

ORDINANCE 2013-02

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2012-15 AS AMENDED BY ORDINANCE 2013-02 TO MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2012-2013 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 2012-15 as amended by Ordinance 2013-02 is hereby amended to modify the estimates of anticipated revenues for the Fiscal Year 2012-2013 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 2012-15 as amended by Ordinance 2013-02 is hereby 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 2012-2013 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 2012-15 as amended by Ordinance 2013-02 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 5th day of February, 2013.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2013 - 02
SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2012'13, AMENDMENT #1

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
Balances Forward	2,098,667	(79,335)	2,019,332	46,215	15,000	61,215	2,144,882	(64,335)	2,080,547
Taxes	5,260,095	-	5,260,095	-	-	-	5,260,095	-	5,260,095
Licenses & Permits	1,028,500	-	1,028,500	-	-	-	1,028,500	-	1,028,500
Intergovernmental Revenue	1,279,954	2,268	1,282,222	-	-	-	1,279,954	2,268	1,282,222
Charges for Services	1,789,832	1,165	1,790,997	-	-	-	1,789,832	1,165	1,790,997
Fines & Forfeitures	41,750	5,000	46,750	-	-	-	41,750	5,000	46,750
Miscellaneous Revenues	113,434	70,000	183,434	-	-	-	113,434	70,000	183,434
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
Contribution - Enterprise	828,000	-	828,000	-	-	-	828,000	-	828,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND	12,440,232	(902)	12,439,330	46,215	15,000	61,215	12,486,447	14,098	12,500,545
TRANSPORTATION FUND									
Balances Forward	38,085	(26,146)	11,939	-	-	-	38,085	(26,146)	11,939
Taxes	551,330	-	551,330	52,500	-	52,500	603,830	-	603,830
Intergovernmental Revenue	122,200	-	122,200	-	-	-	122,200	-	122,200
Charges for Services	112,357	-	112,357	-	-	-	112,357	-	112,357
Miscellaneous	500	-	500	-	-	-	500	-	500
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL - TRANSPORTATION	824,472	(26,146)	798,326	52,500	-	52,500	876,972	(26,146)	850,826
STREET LIGHTING FUND									
Balances Forward	-	1,341	1,341	-	-	-	-	1,341	1,341
Charges for Service	14,577	-	14,577	-	-	-	14,577	-	14,577
Miscellaneous	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL - STREET LIGHTING	14,577	1,341	15,918	-	-	-	14,577	1,341	15,918
CRA FUND									
Balances Forward	685,628	(99,066)	586,562	247,000	-	247,000	932,628	(99,066)	833,562
Taxes	541,142	(13,091)	528,051	-	-	-	541,142	(13,091)	528,051
Intergovernmental Revenue	463,588	-	463,588	-	-	-	463,588	-	463,588
Miscellaneous	4,100	-	4,100	-	-	-	4,100	-	4,100
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL - CRA	1,694,458	(112,157)	1,582,301	247,000	-	247,000	1,941,458	(112,157)	1,829,301
POLICE FORFEITURE FUND									
Balances Forward	24,346	(588)	23,758	-	-	-	24,346	(588)	23,758
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	10,000	-	10,000	-	-	-	10,000	-	10,000
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL - FORFEITURE	34,346	(588)	33,758	-	-	-	34,346	(588)	33,758
LIBRARY FUND									
Balances Forward	213,121	(17,721)	195,400	182,487	-	182,487	395,608	(17,721)	377,887
Taxes	347,970	-	347,970	25,000	-	25,000	372,970	-	372,970
Intergovernmental Revenue	403,000	-	403,000	-	-	-	403,000	-	403,000
Charges for Services	8,000	-	8,000	-	-	-	8,000	-	8,000
Miscellaneous Revenues	19,024	-	19,024	-	-	-	19,024	-	19,024
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL - LIBRARY	991,115	(17,721)	973,394	207,487	-	207,487	1,198,602	(17,721)	1,180,881
LAW ENFORCEMENT FUND									
Balances Forward	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	16,000	-	16,000	16,000	-	16,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL - LAW ENFORCEMENT	-	-	-	16,000	-	16,000	16,000	-	16,000
CDBG FUND									
Balances Forward	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL - CDBG	-	-	-	-	-	-	-	-	-
HISTORIC GRANT FUND									
Balances Forward	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL - HISTORIC GRANT	-	-	-	-	-	-	-	-	-

EXHIBIT "A"
ORDINANCE 2013 - 02
SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2012'13, AMENDMENT #1

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
DEBT SERVICE FUND									
Balances Forward	1,972,089	(23,361)	1,948,728	-	-	-	1,972,089	(23,361)	1,948,728
Sales & Use Taxes	654,931	-	654,931	-	-	-	654,931	-	654,931
Licenses & Permits	380,640	-	380,640	-	-	-	380,640	-	380,640
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	20,800	-	20,800	-	-	-	20,800	-	20,800
Transfers from Other Funds	1,106,041	-	1,106,041	-	-	-	1,106,041	-	1,106,041
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND	4,134,501	(23,361)	4,111,140	-	-	-	4,134,501	(23,361)	4,111,140
CAPITAL PROJECTS FUND									
Balances Forward	-	-	-	604,732	(183,634)	421,098	604,732	(183,634)	421,098
Intergovernmental Revenue	-	-	-	700,000	160,000	860,000	700,000	160,000	860,000
Miscellaneous Revenues	-	-	-	26,900	-	26,900	26,900	-	26,900
Transfers from Other Funds	-	-	-	-	8,000	8,000	-	8,000	8,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	-	-	-	1,331,632	(15,634)	1,315,998	1,331,632	(15,634)	1,315,998
UTILITY SYSTEM FUND									
Balances Forward	1,872,720	295,364	2,168,084	2,843,238	-	2,843,238	4,715,958	295,364	5,011,322
Charges for Services	6,119,124	(100,000)	6,019,124	622,776	100,000	722,776	6,741,900	-	6,741,900
Intergovernmental Revenue	-	-	-	250,000	-	250,000	250,000	-	250,000
Miscellaneous Revenues	294,366	-	294,366	375,000	-	375,000	669,366	-	669,366
Other Financing Sources	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
TOTAL UTILITY SYSTEM FUND	8,286,210	195,364	8,481,574	4,091,014	100,000	4,191,014	12,377,224	295,364	12,672,588
AIRPORT FUND									
Balances Forward	-	-	-	-	-	-	-	-	-
Charges for Services	47,090	-	47,090	9,250	-	9,250	56,340	-	56,340
Intergovernmental Revenue	-	-	-	48,750	-	48,750	48,750	-	48,750
Miscellaneous Revenues	33,113	-	33,113	-	-	-	33,113	-	33,113
Other Financing Sources	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	47,594	-	47,594	-	-	-	47,594	-	47,594
TOTAL AIRPORT FUND	127,797	-	127,797	58,000	-	58,000	185,797	-	185,797
TOTAL FY 12'13 ESTIMATED REVENUES & BALANCES	28,547,708	15,830	28,563,538	6,049,848	99,366	6,149,214	34,597,556	115,196	34,712,752

EXHIBIT "B"
ORDINANCE 2013 - 02
SCHEDULE OF APPROPRIATED EXPENEDITURES & RESERVES FY 2012'13, AMENDMENT #1

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
City Commission	84,063	-	84,063	-	-	-	84,063	-	84,063
City Manager	152,786	367	153,153	-	-	-	152,786	367	153,153
City Clerk	103,035	7,260	110,295	-	-	-	103,035	7,260	110,295
Finance	250,679	(18,618)	232,061	-	-	-	250,679	(18,618)	232,061
Human Resources	148,280	(409)	147,871	-	-	-	148,280	(409)	147,871
City Attorney	57,460	-	57,460	-	-	-	57,460	-	57,460
Planning	250,783	(1,261)	249,522	-	-	-	250,783	(1,261)	249,522
Fleet Maintenance	2,155	-	2,155	-	-	-	2,155	-	2,155
Facilities Maintenance	112,050	226	112,276	-	-	-	112,050	226	112,276
Information Services	162,172	(830)	161,342	12,000	-	12,000	174,172	(830)	173,342
Support Services	112,403	(19,159)	93,244	-	-	-	112,403	(19,159)	93,244
Municipal Admin Bldg	67,782	-	67,782	-	-	-	67,782	-	67,782
Non-Departmental	27,200	15,000	42,200	-	-	-	27,200	15,000	42,200
Police	4,266,828	13,565	4,280,393	-	15,000	15,000	4,266,828	28,565	4,295,393
Fire	2,486,263	8,198	2,494,461	11,000	-	11,000	2,497,263	8,198	2,505,461
Building Permits & Inspections	212,519	(207)	212,312	-	-	-	212,519	(207)	212,312
Code Enforcement	88,366	(175)	88,191	-	-	-	88,366	(175)	88,191
Waste Disposal	817,372	351	817,723	-	-	-	817,372	351	817,723
Lakes Conservation	2,000	-	2,000	-	-	-	2,000	-	2,000
Cemetery	151,682	(5,286)	146,396	23,215	-	23,215	174,897	(5,286)	169,611
Public Services Admin	-	-	-	-	-	-	-	-	-
Other Transportation	5,433	-	5,433	-	-	-	5,433	-	5,433
Economic Development	81,696	(488)	81,208	-	-	-	81,696	(488)	81,208
Other Human Services	-	2,070	2,070	-	-	-	-	2,070	2,070
Parks Dept	526,185	(4,034)	522,151	-	-	-	526,185	(4,034)	522,151
Recreation Facilities	449,338	(5,241)	444,097	-	-	-	449,338	(5,241)	444,097
Special Events	45,896	-	45,896	-	-	-	45,896	-	45,896
Depot Museum	-	-	-	-	-	-	-	-	-
Other Culture/Recreation	-	-	-	-	-	-	-	-	-
Interfund Transfers	47,594	8,000	55,594	-	-	-	47,594	8,000	55,594
computer rounding	-	2	2	-	-	-	-	2	2
TOTAL GENERAL FUND	10,712,020	(669)	10,711,351	46,215	15,000	61,215	10,758,235	14,331	10,772,566
TRANSPORTATION FUND	819,806	(6,465)	813,341	52,500	-	52,500	872,306	(6,465)	865,841
STREET LIGHTING FUND	14,577	-	14,577	-	-	-	14,577	-	14,577
CRA FUND	1,594,458	(111,449)	1,483,009	247,000	-	247,000	1,841,458	(111,449)	1,730,009
POLICE FORFEITURE FUND	15,000	-	15,000	-	-	-	15,000	-	15,000
LIBRARY FUND	879,823	(422)	879,401	65,000	-	65,000	944,823	(422)	944,401
LAW ENFORCEMENT FUND	-	-	-	16,000	-	16,000	16,000	-	16,000
CDBG FUND	-	-	-	-	-	-	-	-	-
HISTORIC GRANT FUND	-	-	-	-	-	-	-	-	-
DEBT SERVICE FUND	2,162,267	-	2,162,267	-	-	-	2,162,267	-	2,162,267
CAPITAL PROJECTS FUND	-	-	-	775,000	220,000	995,000	775,000	220,000	995,000
UTILITY SYSTEM FUND	6,082,106	146,219	6,228,325	3,507,636	115,000	3,622,636	9,589,742	261,219	9,850,961
AIRPORT FUND	127,797	(5,756)	122,041	58,000	-	58,000	185,797	(5,756)	180,041
TOTAL FY12'13 EXPENDITURES	22,407,854	21,458	22,429,312	4,767,351	350,000	5,117,351	27,175,205	371,458	27,546,663
RESERVES & CONTINGENCIES	6,139,854	(5,628)	6,134,226	1,282,497	(250,634)	1,031,863	7,422,351	(256,262)	7,166,089
TOTAL FY12'13 APPROPRIATED EXPENDITURES & RESERVES	28,547,708	15,830	28,563,538	6,049,848	99,366	6,149,214	34,597,556	115,196	34,712,752

ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL

GENERAL FUND 001	Adopted	Amendment	Amended	Actual
REVENUES	Budget	No 1	Budget	11/30/11
001-331-304-000-000		2,268	2,268	0
001-341-403-000-000	Bullet Proof Vest Grant			
	Management Fees - Water/Sewer	420,772	421,937	70,128.66
001-354-200-000-000	Code Enforcement Fines	3,000	8,000	5,619.61
001-366-900-000-000	Donations/Miscellaneous	1,000	16,000	15,000.00
001-369-999-000-000	Other	501	55,501	143.44
105-311-200-000-000	City Tax Increment Area 1	81,078	80,627	0
105-311-400-000-000	City Tax Increment Area 3	19,960	18,947	0
105-311-600-000-000	City Tax Increment Area 2	440,104	428,477	0
330-334-721-000-000	FDEP - Recreation Trails Grant		160,000	0
330-381-001-000-000	Transfer from General Fund		8,000	0
001-512-100-112-100	Regular Salaries & Wages	46,082	46,506	8,828.00
001-512-100-121-000	F.I.C.A. Taxes	11,516	11,534	2,274.67
001-512-100-122-100	Retirement - General Pension	5,954	5,994	1,974.10
001-512-100-123-100	Life Insurance	507	508	370.52
001-512-100-124-000	Workers' Compensation	364	365	62.21
001-512-100-999-340	Allocation to Waste Disposal	-9,294	-9,318	-1,549.00
001-512-100-999-592	Allocation to CRA	-35,923	-36,016	-5,987.16
001-512-200-112-100	Regular Salaries & Wages	68,539	68,751	13,190.07
001-512-200-121-000	F.I.C.A. Taxes	5,396	5,405	916.29
001-512-200-122-100	Retirement - General Pension	4,078	6,147	1,267.04
001-512-200-123-100	Life Insurance	235	236	53.37
001-512-200-347-300	Printing - Codes	10,000	15,000	6,485.00
001-512-200-999-340	Allocation to Waste Disposal	-4,505	-4,517	-750.84
001-512-200-999-592	Allocation to CRA	-6,928	-6,947	-1,154.66
001-513-100-112-100	Regular Salaries & Wages	187,257	165,875	35,965.75
001-513-100-121-000	F.I.C.A. Taxes	14,325	13,288	2,794.47
001-513-100-122-100	Retirement - General Pension	10,826	11,363	3,432.52
001-513-100-123-100	Life Insurance	638	640	137.78
001-513-100-123-200	Health Insurance	24,330	19,470	4,055.02
001-513-100-125-000	Unemployment Compensation	0	8,250	0.00
001-513-100-124-000	Workers' Compensation	452	453	76.98
001-513-100-999-340	Allocation to Waste Disposal	-18,258	-18,331	-3,043.00
001-513-100-999-592	Allocation to CRA	-17,433	-17,489	-2,905.50
001-513-400-112-100	Regular Salaries & Wages	103,148	103,784	19,827.28
001-513-400-121-000	Fica Taxes	7,891	7,918	1,511.39
001-513-400-122-100	Retirement - General Pension	10,934	9,859	1,897.56
001-513-400-123-100	Life Insurance	349	351	81.19
001-513-400-124-000	Worker'S Compensation	249	250	42.4
001-515-000-112-100	Regular Salaries & Wages	158,669	159,093	30,502.55
001-515-000-121-000	F.I.C.A. Taxes	12,138	12,156	2,305.89
001-515-000-122-100	Retirement - General Pension	16,819	15,114	2,897.75
001-515-000-123-100	Life Insurance	541	542	157.64
001-515-000-124-000	Workers' Compensation	383	384	65.05
001-519-200-112-100	Regular Salaries & Wages	118,763	119,823	22,484.83
001-519-200-121-000	F.I.C.A. Taxes	9,210	9,254	1,714.95
001-519-200-122-100	Retirement - General Pension	9,648	8,747	1,495.10
001-519-200-123-100	Life Insurance	339	342	62.67
001-519-200-124-000	Workers' Compensation	3,830	3,850	650.54
001-519-300-112-100	Regular Salaries & Wages	140,301	140,937	26,930.35
001-519-300-121-000	Fica Taxes	10,818	10,845	2,040.50
001-519-300-122-100	Retirement - General Pension	14,990	13,494	2,575.00
001-519-300-123-100	Life Insurance	477	479	92.7
001-519-300-124-000	Worker'S Compensation	342	343	58.07
001-519-700-112-100	Regular Salaries	79,305	69,706	24,076.65
001-519-700-121-000	F. I. C. A. Taxes	6,067	1,029	1,840.77
001-519-700-122-100	Retirement - General Pension	8,406	6,622	1,354.98
001-519-700-123-100	Life Insurance	272	273	62.23
001-519-700-123-200	Health Insurance	16,220	13,517	1,622.01
001-519-700-124-000	Worker'S Compensation	192	193	32.86
001-519-700-999-152	Allocated to CRA	-9,885	-9,922	-1,647.50
001-519-900-331-900	Prof Svc-Pension Benefit Consultan	0	15,000	2,500.00

ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL

GENERAL FUND 001		Adopted	Amendment	Amended	Actual
REVENUES		Budget	No 1	Budget	11/30/11
001-521-000-112-100	Regular Salaries	156,895	1,272	158,167	30,010.41
001-521-000-112-200	Police Salaries	2,003,604	8,479	2,012,083	377,914.04
001-521-000-121-000	F.I.C.A. Taxes	176,475	409	176,884	33,091.96
001-521-000-122-100	Retirement-General Pension	13,902	(1,323)	12,579	1,918.41
001-521-000-122-200	Retirement - Police Pension	550,656	2,167	552,823	102,682.99
001-521-000-123-100	Life Insurance	7,342	31	7,373	1,405.98
001-521-000-124-000	Workers Compensation	69,328	262	69,590	11,791.44
001-521-150-352-003	Operating Supplies-Safety	9,000	2,268	11,268	0
001-521-150-664-990	C/O - Other Equipment	0	15,000	15,000	15,000.00
001-522-000-112-300	Firemen Salaries and Wages	1,363,925	5,723	1,369,648	261,406.12
001-522-000-121-000	F.I.C.A. Taxes	108,855	240	109,095	20,639.66
001-522-000-122-300	Retirement - Firemen Pension	465,290	2,070	467,360	93,019.51
001-522-000-123-100	Life Insurance	4,620	18	4,638	810.65
001-522-000-124-000	Workers' Compensation	38,697	147	38,844	6,570.75
001-524-100-112-100	Regular Salaries & Wages	105,945	636	106,581	20,363.35
001-524-100-113-100	Other Wages - Temp	30,588	212	30,800	6,540.30
001-524-100-121-000	F.I.C.A. Taxes	10,514	36	10,550	2,051.12
001-524-100-122-100	Retirement - General Pension	11,327	(1,095)	10,232	1,942.80
001-524-100-123-100	Life Insurance	360	3	363	95.2
001-524-100-124-000	Workers' Compensation	2,846	1	2,847	483.74
001-524-200-112-100	Regular Salaries & Wages	49,820	424	50,244	8,937.01
001-524-200-121-000	F.I.C.A. Taxes	3,811	18	3,829	677.82
001-524-200-122-100	Retirement-General Pension	5,281	(508)	4,773	665.02
001-524-200-123-100	Life Insurance	108	1	109	19.47
001-524-200-124-000	Workers' Compensation	1,799	14	1,813	303.53
001-524-200-999-105	Alloc to CRA	-26,865	(124)	-26,989	-4,477.50
001-534-000-999-512	Allocate from City Manager	9,294	24	9,318	1,549.00
001-534-000-999-513	Allocation from Finance	18,258	73	18,331	3,043.00
001-534-000-999-516	Allocation from City Clerk	4,505	12	4,517	750.84
001-534-000-999-536	Allocation from Utility Billing	75,124	242	75,366	12,520.66
001-539-000-112-100	Regular Salaries & Wages	481,471	3,816	485,287	93,295.04
001-539-000-121-000	F.I.C.A.	38,087	110	38,197	7,276.62
001-539-000-122-100	Retirement-General Pension	52,774	314	53,088	8,328.90
001-539-000-123-100	Life Insurance	1,650	12	1,662	282.14
001-539-000-124-000	Workers' Compensation	15,057	9	15,066	2,557.02
001-539-000-999-330	Allocated to Capital Projects	0	(2,000)	-2,000	0.00
001-539-000-999-391	Allocated to Cemetary	-76,369	(474)	-76,843	-14,059.25
001-539-000-999-411	Allocated to Streets Division	-214,866	709	-214,157	-39,555.02
001-539-000-999-593	Allocated to Community Redevelop	-44,651	(258)	-44,909	-8,219.17
001-539-000-999-721	Allocated to Parks Division	-312,866	(1,722)	-314,588	-57,594.63
001-539-000-999-722	Allocation to Recreation Facilitie	-81,521	(516)	-82,037	-15,006.59
001-539-100-999-108	Allocated from Public Works	31,932	(5,760)	26,172	5,322.00
001-539-100-999-539	Allocated from Field Operations	76,369	474	76,843	14,059.25
001-539-600-112-100	Regular Salaries & Wages	117,309	(17,576)	99,733	22,540.05
001-539-600-121-000	F.I.C.A. Taxes	8,974	(1,359)	7,615	1,568.66
001-539-600-122-100	Retirement - General Pension	12,435	(7,147)	5,288	2,141.30
001-539-600-123-100	Life Insurance	403	1	404	53.85
001-539-600-123-200	Health Insurance	12,976	(2,705)	10,271	2,162.68
001-539-600-124-000	Workers' Compensation	283	1	284	48.09
001-539-600-999-391	Alloc to Cemetery	-31,932	5,756	-26,176	-5,322.00
001-539-600-999-411	Alloc to Streets	-31,932	5,756	-26,176	-5,322.00
001-539-600-999-420	Alloc to Airport	-31,932	5,756	-26,176	-5,322.00
001-539-600-999-721	Alloc to Parks Division	-31,932	5,756	-26,176	-5,322.00
001-539-600-999-722	Alloc to RecrFacilities Div	-31,932	5,761	-26,171	-5,322.00
001-559-200-112-100	Regular Salaries	77,269	212	77,481	14,859.40
001-559-200-113-100	Other Wages-Temp	3,200	212	3,412	590.59
001-559-200-121-000	F.I.C.A Taxes	6,166	18	6,184	1,180.86
001-559-200-122-100	Retirement-General Pension	8,204	(811)	7,393	1,414.00
001-559-200-123-100	Life Insurance	262	2	264	90.19
001-559-200-999-520	Allocation to CRA	-51,109	(121)	-51,230	-8,518.16
001-569-000-882-304	Roosevelt Grant - B St	0	2,070	2,070	2,069.53

ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL

GENERAL FUND 001	Adopted	Amendment	Amended	Actual
REVENUES	Budget	No 1	Budget	11/30/11
001-571-000-112-100 Regular Salaries	384,057	3,180	387,237	73,942.02
001-571-000-121-000 F.I.C.A. Taxes	29,396	134	29,530	5,499.60
001-571-000-122-100 Retirement-General Pension	40,731	(3,928)	36,803	7,024.52
001-571-000-123-100 Life Insurance	1,213	10	1,223	234.99
001-571-000-124-000 Workers Compensation	928	7	935	157.69
001-571-000-999-110 Alloc. to Library Fund	-653,788	597	-653,191	-115,999.23
001-572-100-999-108 Alloc from Pub Servs Admin	31,932	(5,756)	26,176	5,322.00
001-572-100-999-539 Allocated from Field Operations	312,866	1,722	314,588	57,594.63
001-572-200-999-108 Alloc from Pub Svc Admin	31,932	(5,757)	26,175	5,322.00
001-572-200-999-539 Allocated from Field Operations	81,521	516	82,037	15,006.59
001-581-000-991-330 Transfer to Capital Project		8,000	8,000	0.00
102-541-100-999-108 Allocated from Public Service Adm	31,932	(4,661)	27,271	5,322.00
102-541-100-999-539 Allocated from Field Operations	214,866	(1,804)	213,062	39,555.02
105-559-200-331-100 Professional Svcs Engineers	4,000	20,000	24,000	0
105-559-200-883-200 Low Int Loans-Econ Revitalization	109,996	(56,078)	53,918	0
105-559-200-883-201 Economic Redevelopment Ass't	109,996	(76,079)	33,917	0
105-559-200-999-196 Alloc from Support Services	9,885	37	9,922	1,647.50
105-559-200-999-512 Alloc. from City Manager	35,923	93	36,016	5,987.16
105-559-200-999-513 Alloc. from Finance	17,433	56	17,489	2,905.50
105-559-200-999-516 Alloc from City Clerk	6,928	19	6,947	1,154.66
105-559-200-999-520 Allocation from Economic Dvlpmnt	51,109	121	51,230	8,518.16
105-559-300-999-524 Alloc from Code Enforcement	26,865	124	26,989	4,477.50
105-559-300-999-539 Allocation from Field Operations	44,651	258	44,909	8,219.17
110-571-200-112-100 Regular Salaries	82,100	848	82,948	14,740.63
110-571-200-121-000 FICA Taxes	6,281	36	6,317	1,111.95
110-571-200-122-100 Retirement	7,647	(714)	6,933	860.75
110-571-200-123-100 Life Insurance	245	3	248	45.27
110-571-200-124-000 Workers Compensation	198	2	200	33.66
110-571-581-999-571 Alloc. from Library-001571000	653,788	(597)	653,191	115,999.23
330-572-000-663-020 Florida - Trails Grant	0	220,000	220,000	0
403-536-000-112-100 Regular Salaries	744,184	14,686	758,870	138,814.32
403-536-000-121-000 F.I.C.A. Taxes	65,328	5,252	70,580	12,118.63
403-536-000-122-100 Retirement-General Pension	90,520	(8,003)	82,517	15,223.46
403-536-000-123-100 Life Insurance	2,544	15	2,559	455.42
403-536-000-123-200 Health Insurance	152,468	2,703	155,171	36,765.56
403-536-000-124-000 Workers' Compensation	20,890	100	20,990	3,547.38
403-536-300-346-250 M&R Systems Pigging	0	100,000	100,000	0
403-536-400-112-100 Regular Salaries & Wages	206,525	19,484	226,009	42,354.40
403-536-400-121-000 F.I.C.A. Taxes	16,981	1,439	18,420	3,431.64
403-536-400-122-100 Retirement - General Pension	23,530	(592)	22,938	4,212.80
403-536-400-123-100 Life Insurance	706	5	711	190.79
403-536-400-123-200 Health Insurance	32,440	2,705	35,145	4,595.70
403-536-400-124-000 Workers' Compensation	1,384	3	1,387	235.19
403-536-400-349-130 General Administrative Charge	420,772	1,165	421,937	70,128.66
403-536-600-112-100 Regular Salaries & Wages	97,430	5,386	102,816	16,698.81
403-536-600-121-000 F.I.C.A. Taxes	7,492	372	7,864	1,180.82
403-536-600-122-100 Retirement - General Pension	10,328	(1,012)	9,316	1,586.40
403-536-600-123-100 Life Insurance	336	2	338	54.72
403-536-600-125-000 Unemployment Compensation	0	2,750	2,750	0.00
403-536-600-124-000 Workers' Compensation	235	1	236	39.92
403-536-600-999-340 Allocate to Waste Disposal	-75,124	(242)	-75,366	-12,520.66
403-536-950-663-003 Lift Station Rehab	0	100,000	100,000	0
403-536-950-663-004 Lift Station Pump Replacement	0	15,000	15,000	0
404-542-100-999-108 Allocation from Public Serv Ad	31,932	(5,756)	26,176	5,322.00

**ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 11/30/12		
Cash Balances Forward				
Fund Balance Forward YE 9/30/12	2,144,882	2,080,547	2,080,547	(64,335)
Subtotal: Balances Forward	2,144,882	2,080,547	2,080,547	(64,335)
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	3,760,150	192,452	3,760,150	-
314-100 Utility Taxes - Electricity	625,000	117,135	625,000	-
314-300 Utility Taxes - Water	227,000	39,785	227,000	-
314-700 Utility Taxes - Fuel Oil	-	-	-	-
314-800 Utility Taxes - Propane	25,000	4,384	25,000	-
315-000 Communication Services	547,745	84,206	547,745	-
316-000 Business Tax Receipts	75,000	69,588	75,000	-
319-002 Radon Fee Coll Fee	200	-	200	-
Subtotal: Taxes	5,260,095	507,551	5,260,095	-
Licenses & Permits				
322-000 Building Permits	175,000	46,546	175,000	-
323-100 Franchise Fees - Electricity	700,000	142,157	700,000	-
323-700 Franchise Fees - Solid Waste	140,000	-	140,000	-
325-100 Tree Removal Permit	500	-	500	-
325-400 Site Development Permit & Inspection	13,000	-	13,000	-
Subtotal: Licenses & Permits	1,028,500	188,704	1,028,500	-
Intergovernmental Revenue				
331-304 Bullet Proof Vest Grant	-	-	2,268	2,268
331-600 HIDTA Award	-	-	-	-
331-605 AFG Grant Fire Dept Radios	11,000	-	11,000	-
333-000 Payment in Lieu of Tax - LWHA	3,500	-	3,500	-
333-200 Payment in Lieu of Tax - Water's Edge	43,000	-	43,000	-
334-515 Urban Forestry Grant	-	-	-	-
335-121 State Rev Sharing	273,800	44,618	273,800	-
335-140 Mobile Home License Tax	27,000	9,077	27,000	-
335-150 Alcoholic Beverage Licensing	10,600	-	10,600	-
335-180 Half-cent Sales Tax	723,366	112,672	723,366	-
335-230 Firefighters Suppl Comp	8,160	2,040	8,160	-
337-220 Polk Co School Bd - SRO	116,352	29,088	116,352	-
337-225 Lake Wales Charter School - SRO	58,176	-	58,176	-
338-200 County Business License	5,000	2,784	5,000	-
338-910 Municipal Bd of Examiners	-	-	-	-
Subtotal: Intergovernmental Revenue	1,279,954	200,279	1,282,222	2,268
Charges for Services				
341-100 Certifying, Copying, Record Ck	500	21	500	-
341-101 Sales of Maps & Publications	500	71	500	-
341-102 Police Verification Svcs	4,000	1,375	4,000	-
341-105 Admin Chgs - CRA	-	-	-	-
341-106 Admin Chgs - Brookshire Street Lighting	325	325	325	-
341-115 Network Consulting Fees - Davenport	-	-	-	-
341-123 Election Qualifying Fees	100	-	100	-
341-403 Admin Chgs - Utility System	420,772	70,129	421,937	1,165

**ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION		FY12'13	YTD	Amendment	change
		BUDGET	11/30/12		
341-510	P&Z Board Fees	12,000	2,396	12,000	-
341-520	Comp Plan Amendment Fees	2,000	-	2,000	-
341-524	Reimbursement - Building Fees	1,500	511	1,500	-
341-540	Bldg Official Svcs - Frostproof	10,000	1,702	10,000	-
341-900	Reimbursement - Grove House Taxes	8,500	7,948	8,500	-
341-901	Polk County Imp Fee Coll Fee	500	-	500	-
341-902	Polk County Pub Srv Coll Fee	600	42	600	-
342-199	Misc Police Services	500	-	500	-
342-200	Fire Service - Highland Pk	9,823	9,823	9,823	-
342-201	Fire Service - Polk County	260,247	0	260,247	-
343-400	Garbage Collection Fees	985,300	161,668	985,300	-
343-802	Cemetery - Grave Locating Fees	12,000	1,151	12,000	-
343-803	Cemetery - Lot Marking	350	59	350	-
343-804	Cemetery - Burial Space Lot	35,000	8,123	35,000	-
343-805	Cemetery - Burial Space Mausoleum	-	-	-	-
343-806	Cemetery - Vault/Casket ID	400	41	400	-
343-809	Cemetery - Misc Chgs for Svc	500	-	500	-
343-810	Cemetery - Installment Admin Fees	600	57	600	-
343-811	Cemetery - Trust Revenue	600	-	600	-
343-812	Cemetery - Capital Imp. Revenue	23,215	-	23,215	-
343-900	Tree Replacement Fees	-	-	-	-
347-100	Camp Attendance Fees	-	-	-	-
347-290	Misc Program Fees	-	-	-	-
347-295	Recreation Concession Sales	-	127	-	-
347-296	Special Interest Classes	-	-	-	-
351-540	Cultural Services Fees	-	-	-	-
Subtotal: Charges for Service		1,789,832	265,568	1,790,997	1,165
Fines & Forfeitures					
351-100	Court Fines	35,000	2,591	35,000	-
351-300	Law Enf Education - 2nd Dollar	3,000	314	3,000	-
351-650	Damage Restitution	100	65	100	-
351-900	Misc Fines	150	-	150	-
354-100	Parking Fines	500	100	500	-
354-200	Code Enforcement Fines	3,000	5,620	8,000	5,000
Subtotal: Fines & Forfeitures		41,750	8,690	46,750	5,000
Miscellaneous Revenues					
361-095	Interest - SBA Investment Acct	10,000	694	10,000	-
361-801	Interest - Pooled Cash	15,000	1,200	15,000	-
362-010	Orange Grove - Land Lease	40,000	30,000	40,000	-
362-700	B St. Community Ctr Rental	-	-	-	-
362-701	User Fee - Community Center	8,000	127	8,000	-
362-703	User Fees - Athletic Facilities	-	-	-	-
362-704	Ridge League Dinner	8,200	-	8,200	-
362-706	JP Austin Ctr Rental	2,000	380	2,000	-
362-707	Park Rental (Kiwanis, Stuart, CL, LW)	-	-	-	-
362-708	League Fees	4,000	-	4,000	-
362-709	Tourist Club Rental	-	191	-	-
362-710	Field Rentals	-	-	-	-
362-790	Other Parks & Rec Revenue	2,000	297	2,000	-
362-800	Rental - JD Alexander	-	-	-	-

**ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY12'13	YTD	Amendment	change
	BUDGET	11/30/12		
364-002 Loss Recovery/Ins Proceeds	-	1,349	-	-
364-100 Surplus Equip Sales	-	-	-	-
364-175 Gain on Sale of Capital Assets	12,000	-	12,000	-
366-001 Donations - Hurricane Relief	-	-	-	-
366-004 Donations - 4th of July	-	-	-	-
366-050 Donations - Veterans' Memorial	-	35	-	-
366-060 Donation - Cemetery Brick	-	-	-	-
366-512 Donation - League of Cities Dinner	-	-	-	-
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	-	-	-	-
366-572 Donations/Special Programs	-	-	-	-
366-573 Donations/Museum	-	-	-	-
366-999 Donations - Other Misc.	1,000	15,000	16,000	15,000
369-000 Other Misc Revenue	5,000	10	5,000	-
369-006 Public Notice Reimb	-	305	-	-
369-008 Planning Svcs Reimb	-	-	-	-
369-010 Vendor Fees	-	-	-	-
369-012 Reimb - Special Detail	200	-	200	-
369-014 Reimb - Special Events	5,233	-	5,233	-
369-015 Reimb - Staffing Comm Ctr	100	355	100	-
369-016 Reimb - Ball Field Lights	100	16	100	-
369-017 Reimb - Ball Field Lining/Prep.	100	-	100	-
369-020 Rebate - Polk County Landfill	-	-	-	-
369-100 Return Check Charges	-	-	-	-
369-200 Workers' Comp Reimb	-	-	-	-
369-900 Refund of Prior Year Expense	-	175	-	-
369-999 Other	501	301	55,501	55,000
Rounding				
Subtotal: Miscellaneous Revenues	113,434	50,434	183,434	70,000
Subtotal Revenues	9,513,565	1,221,225	9,591,998	78,433
	9,513,565	1,221,225	9,591,998	78,433
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	138,000	828,000	-
Subtotal: Enterprise Contributions	828,000	138,000	828,000	-
Other Sources				
383-200 Fire & PD Radio Loan Proceeds	-	-	-	-
Subtotal: Loan Proceeds	-	-	-	-
Subtotal Other Financing Sources	828,000	138,000	828,000	-

ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY12'13 BUDGET	YTD 11/30/12	Amendment	change
TOTAL REVENUE AND OTHER FINANCING SOURCES	10,341,565	1,359,225	10,419,998	78,433
Total Estimated Revenues & Balances	12,486,447	3,439,772	12,500,545	14,098
Total Expenditures & Other Uses	10,758,235	2,020,638	10,772,566	14,329
Ending Fund Balance Composition				
Designated for Accrued Leave Payout	-	-	-	-
Inventory & Prepays	80,000	80,000	80,000	-
Emergency Sinking Account	1,506,803	1,506,803	1,506,803	-
Designated Pool/Tax Anticipation Acct	-	-	-	-
Working Capital	141,409	(167,669)	141,176	(233)
Ending Fund Balance	1,728,212	1,419,134	1,727,979	(231)
Total Appropriated Expenditures, Reserves and Balances	12,486,447	3,439,772	12,500,545	14,098
Revenues Over(Under) Expenditures	(416,670)	(661,413)	(352,568)	64,104

**ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
TRANSPORTATION FUND 102**

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 11/30/12		
BEGINNING BALANCES	38,085	11,939	11,939	(26,146)
ESTIMATED REVENUES				
Taxes - Sales & Use				
312-300 Polk Co 9th Cent Voted Gas Tax	60,000	15,096	60,000	-
312-400 Local Option Gas Tax	335,480	55,788	335,480	-
312-405 County Optional Gas Tax	208,350	32,844	208,350	-
312-410 Alternative Fuel Decal Fees (.4%)	-	-	-	-
Subtotal: Taxes	603,830	103,728	603,830	-
Intergovernmental Revenue				
335-120 8th Cent Motor Fuel (35%)	107,200	16,186	107,200	-
335-490 Motor Fuel Tax Rebate	15,000	-	15,000	-
335-525 FDOT Grant - US 27 Landscaping	-	-	-	-
337-300 SWFWMD Grant - Twin Lks Drainage	-	-	-	-
Subtotal: Intergovernmental Revenue	122,200	16,186	122,200	-
Charges for Services				
344-901 FDOT Right of Way Contract	39,359	-	39,359	-
344-902 FDOT Lighting Maint Contract	15,487	-	15,487	-
344-903 FDOT Signal Maint Contract	57,511	-	57,511	-
Subtotal: Charges for Service	112,357	-	112,357	-
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	838,887	119,914	838,887	-
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	-	-	-	-
381-105 Transfer from CRA Fund	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	838,887	119,914	838,887	-
Total Estimated Revenues & Balances	876,972	131,853	850,826	(26,146)
Total Expenditures & Other Uses	872,306	127,645	865,841	(6,465)
Ending Fund Balance Composition				
Ending Fund Balance	4,666	4,208	(15,015)	(19,681)
Total Appropriated Expenditures, Reserves and Balances	876,972	131,853	850,826	(26,146)
Revenues Over(Under) Expenditures	(33,419)	(7,731)	(26,954)	6,465

ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
STREET LIGHTING DISTRICT FUND 103

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 11/30/12		
BEGINNING BALANCES	-	1,341	1,341	1,341
ESTIMATED REVENUES				
Charges for Services				
000-000 Special Assesment	14,577	4,264	14,577	-
Subtotal: Charges for Service	14,577	4,264	14,577	-
Miscellaneous Revenues				
361-801 Interest	-	-	-	-
Subtotal: Miscellaneous Revenues	-	-	-	-
Subtotal Revenues	14,577	4,264	14,577	-
OTHER FINANCING SOURCES				
	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	14,577	4,264	14,577	-
Total Estimated Revenues & Balances	14,577	5,605	15,918	1,341
Total Expenditures & Other Uses	14,577	1,314	14,577	-
Ending Fund Balance Composition				
Ending Fund Balance	-	4,291	1,341	1,341
Total Appropriated Expenditures, Reserves and Balances	14,577	5,605	15,918	1,341
Revenues Over(Under) Expenditures	-	2,950	-	-

ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
COMMUNITY REDEVELOPMENT FUND 105

CLASSIFICATION	FY12'13		Amendment	change
	BUDGET	YTD 11/30/12		
BEGINNING BALANCES	932,628	833,562	833,562	(99,066)
ESTIMATED REVENUES				
Taxes - Sales & Use				
311-200 City Tax Increment Area 1	81,078	-	80,627	(451)
311-400 City Tax Increment Area 3	19,960	-	18,947	(1,013)
311-600 City Tax Increment Area 2 Exp	440,104	-	428,477	(11,627)
Subtotal: Taxes	541,142	-	528,051	(13,091)
Intergovernmental Revenue				
338-300 County Tax Increment Area 1	64,834	-	64,834	-
338-500 County Tax Increment Area 3	15,961	-	15,961	-
338-700 County Tax Increment Area 2 Exp	351,927	-	351,927	-
337-220 LWHA Officer Contribution	30,866	-	30,866	-
338-999 Prior Yr County Tax Increment Adj	-	-	-	-
Subtotal: Intergovernmental Revenue	463,588	-	463,588	-
Miscellaneous Revenues				
341-100 Recording, Copying, Certifying	-	-	-	-
341-524 Reimbursement - Site Clean up	-	-	-	-
361-101 Interest Income - Pooled	4,100	-	4,100	-
361-151 Interest Income - Bond Construction Acct	-	-	-	-
364-002 Sale of Land	-	-	-	-
366-025 Donations	-	-	-	-
369-999 Other	-	-	-	-
Subtotal: Miscellaneous Revenues	4,100	-	4,100	-
Subtotal Revenues	1,008,830	-	995,739	(13,091)
OTHER FINANCING SOURCES				
Transfer from Other Fund	-	-	-	-
Bond Proceeds	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES				
	1,008,830	-	995,739	(13,091)
Total Estimated Revenues & Balances	1,941,458	833,562	1,829,301	(112,157)
Total Expenditures & Other Uses	1,841,458	220,576	1,730,009	(111,449)
Ending Fund Balance Composition				
Ending Fund Balance	100,000	612,986	99,292	(708)
Total Appropriated Expenditures, Reserves and Balances				
	1,941,458	833,562	1,829,301	(112,157)
Revenues Over(Under) Expenditures	(832,628)	(220,576)	(734,270)	98,358

**ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
POLICE FORFEITURE 106**

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 11/30/12		
BEGINNING BALANCES	24,346	23,758	23,758	(588)
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-500 Bryne Grant	-	-	-	-
Subtotal: Intergovernmental Revenue	-	-	-	-
Fines & Forfeiture				
351-900 Miscellaneous Fines	10,000	3,098	10,000	-
Subtotal: Fines & Forfeiture	10,000	3,098	10,000	-
Miscellaneous Revenues				
361-101 Recording, Copying, Certifying	-	11	-	-
361-800 Interest Income - Pooled	-	-	-	-
364-002 Interest Income - Bond Construction Acct	-	-	-	-
381-116 Transfer - Law Enforcment Block Grant	-	-	-	-
Subtotal: Miscellaneous Revenues	-	11	-	-
Subtotal Revenues	10,000	3,109	10,000	-
OTHER FINANCING SOURCES				
381-330 Transfer from Capital Proj Fund	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	10,000	3,109	10,000	-
Total Estimated Revenues & Balances	34,346	26,867	33,758	(588)
Total Expenditures & Other Uses	15,000	1,294	15,000	-
Ending Fund Balance Composition				
Ending Fund Balance	19,346	25,573	18,758	(588)
Total Appropriated Expenditures, Reserves and Balances	34,346	26,867	33,758	(588)
Revenues Over(Under) Expenditures	(5,000)	1,815	(5,000)	-

**ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
LIBRARY FUND 110**

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 11/30/12		
BEGINNING BALANCES	395,608	377,887	377,887	(17,721)
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Ad Valorem Taxes	372,970	19,089	372,970	-
Subtotal: Taxes	372,970	19,089	372,970	-
Intergovernmental Revenue				
338-001 Polk County - PCLC	178,000	-	178,000	-
338-005 Polk County - Books by Mail	225,000	-	225,000	-
Subtotal: Intergovernmental Revenue	403,000	-	403,000	-
Charges for Service				
347-250 Special Interest Classes	8,000	1,096	8,000	-
Subtotal: Miscellaneous Revenues	8,000	1,096	8,000	-
Miscellaneous Revenues				
361-101 Interest - Imp Fee Reserve	2,500	144	2,500	-
361-801 Interest - Pooled	2,000	-	2,000	-
362-790 User Fees - Library Rental	500	-	500	-
363-221 Impact Fees - Library	5,000	3,834	5,000	-
366-001 Contribution - LW Library Assn	9,000	1,885	9,000	-
366-025 Donations - Books by Mail	24	6	24	-
Subtotal: Miscellaneous Revenues	19,024	5,868	19,024	-
Subtotal Revenues	802,994	26,053	802,994	-
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	802,994	26,053	802,994	-
Total Estimated Revenues & Balances	1,198,602	403,940	1,180,881	(17,721)
Total Expenditures & Other Uses	944,823	144,679	944,401	(422)
Ending Fund Balance Composition				
Impact Fees	167,487	167,487	167,487	-
Prepaid Postage	8,000	8,000	8,000	-
Other Fund Balance	78,292	83,774	60,993	(17,299)
Ending Fund Balance	253,779	259,261	236,480	(17,299)
Total Appropriated Expenditures, Reserves and Balances	1,198,602	403,940	1,180,881	(17,721)
Revenues Over(Under) Expenditures	(141,829)	(118,626)	(141,407)	422

ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
LAW ENFORCEMENT GRANT FUND 116

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 11/30/12		
BEGINNING BALANCES	-	-	-	-
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-300 Byrne Grant JAG State Solicitation	10,291	-	10,291	-
331-305 Byrne Grant JAG Local Solicitation	5,709	-	5,709	-
361-100 Interest Revenue	-	-	-	-
331-200 FDOT Highway Safety Grant	-	-	-	-
Subtotal: Miscellaneous Revenues	16,000	-	16,000	-
Subtotal Revenues	16,000	-	16,000	-
OTHER FINANCING SOURCES				
381-001 Transfer from Capital Proj Fund	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	16,000	-	16,000	-
Total Estimated Revenues & Balances	16,000	-	16,000	-
Total Expenditures & Other Uses	16,000	-	16,000	-
Ending Fund Balance Composition				
Ending Fund Balance	-	-	-	-
Total Appropriated Expenditures, Reserves and Balances	16,000	-	16,000	-
Revenues Over(Under) Expenditures	-	-	-	-

**ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
DEBT SERVICE FUND 201**

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 11/30/12		
SunTrust 2003 Note	1,005,837	1,005,837	1,005,837	-
Series 2007 - CRA	527,457	527,457	527,457	-
Series 2009 Refinancing	413,936	413,936	413,936	-
Other Debt Service Funds	24,859	1,498	1,498	(23,361)
BEGINNING BALANCES	1,972,089	1,948,728	1,948,728	(23,361)
ESTIMATED REVENUES				
Sales & Use Taxes				
314-100 Utility Taxes - Electricity	654,931	109,155	654,931	-
Subtotal: Sales & Use Taxes	654,931	109,155	654,931	-
Licenses & Permits				
313-100 Franchise Fees - Electricity	380,640	63,440	380,640	-
Subtotal: Licenses & Permits	380,640	63,440	380,640	-
Intergovernmental Revenue				
335-180 Half-cent Sales Tax	-	-	-	-
Subtotal: Intergovernmental Revenues	-	-	-	-
Miscellaneous Revenues				
361-101 Interest Income - Impact Fees	10,300	1	10,300	-
361-801 Interest Income - Pooled	-	-	-	-
362-541 FBO Lease - Repayment Credit	-	-	-	-
363-222 Impact Fees - Fire	10,500	930	10,500	-
Subtotal: Miscellaneous Revenues	20,800	931	20,800	-
Subtotal Revenues	1,056,371	173,526	1,056,371	-
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund 001	-	-	-	-
381-102 Transfer from Transp Fund 102	141,046	23,508	141,046	-
381-105 Transfer from CRA Fund 105	964,995	160,833	964,995	-
381-330 Transfer from CIP Fund 330	-	-	-	-
381-403 Transfer from Utilities Fund 403	-	-	-	-
381-404 Transfer from Airport Fund 404	-	-	-	-
Subtotal: Other Sources	1,106,041	184,340	1,106,041	-
TOTAL REVENUE AND OTHER FINANCING SOURCES				
	2,162,412	357,866	2,162,412	-
Total Estimated Revenues & Balances	4,134,501	2,306,594	4,111,140	(23,361)
Total Expenditures & Other Uses	2,162,267	1,949,761	2,162,267	-
Ending Fund Balance	1,972,234	356,833	1,948,873	(23,361)
Total Appropriated Expenditures, Reserves and Balances				
	4,134,501	2,306,594	4,111,140	(23,361)
Revenues Over(Under) Expenditures	145	(1,591,895)	145	-

**ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
CAPITAL PROJECTS FUND 330**

CLASSIFICATION			Amendment	change	
	FY12'13 BUDGET	YTD 11/30/12			
BEGINNING BALANCES	604,732	421,098	421,098	(183,634)	
ESTIMATED REVENUES					
Intergovernmental Revenue					
334-522	USDA Grant - Fire Station	700,000	-	700,000	-
334-721	FDEP - Recreation Trail Grant	-	-	160,000	160,000
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		700,000	-	860,000	160,000
Miscellaneous Revenues					
343-900	Tree Replacement Fees	-	-	-	-
361-101	Interest Income - Construction Acct	2,500	279	2,500	-
361-062	Interest - CIP Imp Fees	-	-	-	-
363-220	Impact Fees - Police	10,000	4,059	10,000	-
363-222	Impact Fees - Fire North	8,400	4,046	8,400	-
363-270	Impact Fees - Culture/Recr	6,000	8,316	6,000	-
366-900	Donations - Kiwanis Barney's Dream	-	-	-	-
369-999	Other	-	-	-	-
Subtotal: Miscellaneous Revenues		26,900	16,700	26,900	-
Subtotal Revenues		726,900	16,700	886,900	160,000
OTHER FINANCING SOURCES					
381-001	Transfer from General Fund 001	-	-	8,000	8,000
381-105	Transfer from CRA Fund 105	-	-	-	-
Subtotal: Other Sources		-	-	8,000	8,000
TOTAL REVENUE AND OTHER FINANCING SOURCES		726,900	16,700	894,900	168,000
Total Estimated Revenues & Balances		1,331,632	437,798	1,315,998	(15,634)
Total Expenditures & Other Uses		775,000	10,759	995,000	220,000
	Impact Fees	556,632	556,632	320,998	(235,634)
	Other Balances	-	(129,592)	-	-
Ending Fund Balance		556,632	427,040	320,998	(235,634)
Total Appropriated Expenditures, Reserves and Balances		1,331,632	437,798	1,315,998	(15,634)
Revenues Over(Under) Expenditures		(48,100)	5,942	(100,100)	(52,000)

**ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 11/30/12		
Cash Balances Forward				
Debt Service Sinking - Series 2003	47,727	47,756	47,756	29
Debt Service Sinking - Series 2006A	745,228	745,676	745,676	448
Debt Service Sinking - Series 2006B	152,888	152,980	152,980	92
SBA Rsv for SRF Loan Debt	213,009	334,113	334,113	121,104
Impact Fee - Water	343,649	388,848	388,848	45,199
Impact Fee - Sewer	777,882	999,763	999,763	221,881
Restricted for Customer Deposits	583,555	593,512	593,512	9,957
Restricted for C Street	1,171,707	1,111,935	1,111,935	(59,772)
Capacity Reserve	10,358	-	-	(10,358)
Emergency Sinking Account	70,900	70,963	70,963	63
Capital Project - Carry Forward	550,000	550,000	550,000	-
Other Cash	49,055	15,776	15,776	(33,279)
Subtotal: Balances Forward	4,715,958	5,011,322	5,011,322	295,364
ESTIMATED REVENUES				
Charges for Services				
341-120 Water - Recording	-	-	-	-
343-600 Service Charges - Water	3,265,000	476,874	3,265,000	-
343-601 Water - Meter Set Charges	20,000	3,240	20,000	-
343-602 Installation Charges - Water	60,000	7,569	60,000	-
343-603 Backflow Inspector	57,900	9,915	57,900	-
343-604 Penalties	38,000	3,012	38,000	-
343-606 Miscellaneous Charges - Water	-	75	-	-
343-607 Cashier Over and Short	-	-	-	-
343-609 Connect/Reconnect Fees	48,000	12,620	48,000	-
343-650 Service Charges - Sewer	3,235,000	505,296	3,235,000	-
343-652 Installation Charges - Sewer	-	-	-	-
343-659 Miscellaneous Charges - Sewer	-	-	-	-
343-615 Service Chgs - Backflow Inspection	-	-	-	-
343-660 Water Reuse Revenue	18,000	2,750	18,000	-
Subtotal: Charges for Services	6,741,900	1,021,351	6,741,900	-
Other Revenues				
331-304 FEMA Disaster Recovery	-	-	-	-
331-340 DCA Disaster Recovery	-	-	-	-
337-503 SWFWMD Well Closing	-	-	-	-
337-504 SWFWMD Reuse Grant - Phase 3	250,000	-	250,000	-
362-200 Lease - Telecommunication Site	225,000	36,878	225,000	-
364-002 Loss Recoveries Insured	-	-	-	-
364-100 Sale of Surplus Equipment	-	-	-	-
364-175 Gain on Sale of Capital Assets	-	-	-	-
364-200 Disposition of Assets	-	-	-	-
369-910 BHG Contribution - Reuse Project	-	-	-	-
369-920 Oakwood Countribution - Resue Proj	250,000	-	250,000	-
369-000 Service Charges Other	-	-	-	-
369-200 Workers' Comp Reimb	-	-	-	-
369-300 Settlement	-	-	-	-
369-901 Water Other	-	-	-	-
369-902 Bad Debt Recovery - Water	3,000	245	3,000	-
369-905 Oakley Settlement	32,566	-	32,566	-

**ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION	FY12'13		Amendment	change
	BUDGET	YTD 11/30/12		
369-951 Sewer Other	-	-	-	-
369-999 Other	2,000	-	2,000	-
Subtotal: Other Revenues	762,566	37,123	762,566	-
Subtotal Revenues	7,504,466	1,058,474	7,504,466	-
NONOPERATING INCOME				
Interest Income				
361-101 Interest Impact Fees	12,000	821	12,000	-
361-801 Interest - Pooled	13,000	29	13,000	-
361-814 Interest - S96 Sinking Fund	3,000	82	3,000	-
361-151 Interest - SunTrust Inv	-	-	-	-
361-165 Interest - SBA - SRF Loan	3,800	283	3,800	-
Subtotal: Interest Income	31,800	1,216	31,800	-
Impact Fees				
363-230 Impact Fees - Water	50,000	16,677	50,000	-
363-235 Impact Fees - Sewer	75,000	27,342	75,000	-
Subtotal: Impact Fees	125,000	44,019	125,000	-
Subtotal Nonoperating Income	156,800	45,235	156,800	-
OTHER FINANCING SOURCES				
381-105 Transfer from CRA - Bond Projects	-	-	-	-
Transfer from CRA - Downtown Water Main	-	-	-	-
Loan Proceeds - Line of Credit	-	-	-	-
385-000 Utility Bond Proceeds	-	-	-	-
Subtot: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	7,661,266	1,103,709	7,661,266	-
Total Estimated Revenues & Balances	12,377,224	6,115,031	12,672,588	295,364
Total Expenditures & Other Uses	9,589,742	852,836	9,850,961	261,219
Ending Fund Balance Composition				
Debt Service Sinking - Series 2003	48,543	48,543	48,543	-
Debt Service Sinking - Series 2006A	758,298	758,298	758,298	-
Debt Service Sinking - Series 2006B	153,686	153,686	153,686	-
SBA Rsv for SRF Loan Debt	213,009	213,009	213,009	-
Impact Fee - Water	268,649	268,649	268,649	-
Impact Fee - Sewer	77,882	77,882	77,882	-
Restricted for Customer Deposits	583,555	583,555	583,555	-
Restricted for C Street	236,847	236,847	236,847	-
Emergency Sinking Account	141,600	141,600	141,600	-
Capital Project - Carry Forward	-	-	-	-
Other Cash	305,413	2,780,126	339,558	34,145
Ending Fund Balance	2,787,482	5,262,195	2,821,627	34,145

**ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION	FY12'13	YTD	Amendment	change
	BUDGET	11/30/12		
Total Appropriated Expenditures, Reserves and Balances	12,377,224	6,115,031	12,672,588	295,364
Revenues Over(Under) Expenditures	(1,928,476)	250,873	(2,189,695)	(261,219)

ORDINANCE 2012-02 /FY 12'13 BUDGET AMENDMENT #1 - REVENUE DETAIL
AIRPORT FUND 404

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 11/30/12		
BEGINNING BALANCES	-	-	-	-
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-418 FAA - Master Plan Update	47,500	-	47,500	-
331-410 FAA - MIRLs	-	-	-	-
331-410 FAA - MIRLs	-	-	-	-
331-415 FAA - MIRLs	-	-	-	-
331-414 Alexander #2 - Runway Extension	-	-	-	-
334-427 FDOT - MIRLs	-	-	-	-
334-415 FDOT - MIRLs	-	-	-	-
334-418 FDOT - Master Plan Update	1,250	-	1,250	-
Subtotal: Intergovernmental Revenues	48,750	-	48,750	-
Charges for Service				
341-900 Reimb - Ad Val. Taxes/Campground	4,000	-	4,000	-
344-101 T-Hanger Rentals	43,840	5,722	43,840	-
344-102 Tie-Down Fees	500	-	500	-
344-103 Fuel Flow Charges	2,500	-	2,500	-
344-104 Campground Rentals	5,500	569	5,500	-
344-105 User Fees	-	-	-	-
Subtotal: Miscellaneous Revenues	56,340	6,290	56,340	-
Miscellaneous Revenues				
361-101 Interest Income	-	-	-	-
362-541 FBO Lease Mowing Credit	15,113	3,147	15,113	-
362-542 FBO Lease Improv. Credit	-	-	-	-
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	33,113	6,147	33,113	-
Subtotal Revenues	138,203	12,437	138,203	-
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund 001	47,594	13,324	47,594	-
Subtotal: Other Sources	47,594	13,324	47,594	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	185,797	25,761	185,797	-
Total Estimated Revenues & Balances	185,797	25,761	185,797	-
Total Expenditures & Other Uses	185,797	22,975	180,041	(5,756)
Ending Fund Balance	-	2,786	5,756	5,756
Total Appropriated Expenditures, Reserves and Balances	185,797	25,761	185,797	-
Revenues Over(Under) Expenditures	-	2,786	5,756	5,756