

ORDINANCE 2012-01

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2011-16 TO MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2011-2012 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 2011-16 is hereby amended to modify the estimates of anticipated revenues for the Fiscal Year 2011-2012 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 2011-16 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 2011-2012 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 2011-16 remain unchanged and in full force and effect.

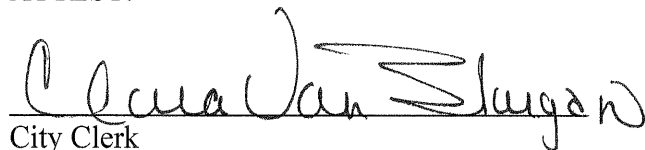
SECTION 4. This ordinance shall take effect immediately upon its passage and approval.

CERTIFIED AS TO PASSAGE this 6th day of March, 2012.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2012 - 01
SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2011'12, AMENDMENT #1

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
Balances Forward	2,839,870	98,671	2,938,541	-	-	-	2,839,870	98,671	2,938,541
Taxes	5,323,117	-	5,323,117	-	-	-	5,323,117	-	5,323,117
Licenses & Permits	1,160,500	-	1,160,500	-	-	-	1,160,500	-	1,160,500
Intergovernmental Revenue	1,149,593	3,175	1,152,768	-	-	-	1,149,593	3,175	1,152,768
Charges for Services	1,751,065	1,490	1,752,555	-	-	-	1,751,065	1,490	1,752,555
Fines & Forfeitures	53,950	-	53,950	-	-	-	53,950	-	53,950
Miscellaneous Revenues	78,847	2	78,849	-	-	-	78,847	2	78,849
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
Contribution - Enterprise	828,000	-	828,000	-	-	-	828,000	-	828,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND	13,184,942	103,338	13,288,280	-	-	-	13,184,942	103,338	13,288,280
TRANSPORTATION FUND									
Balances Forward	88,864	(37,116)	51,748	-	-	-	88,864	(37,116)	51,748
Taxes	573,055	-	573,055	52,500	-	52,500	625,555	-	625,555
Intergovernmental Revenue	128,264	-	128,264	-	-	-	128,264	-	128,264
Charges for Services	105,542	-	105,542	-	-	-	105,542	-	105,542
Miscellaneous	500	-	500	-	-	-	500	-	500
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL - TRANSPORTATION	896,225	(37,116)	859,109	52,500	-	52,500	948,725	(37,116)	911,609
STREET LIGHTING FUND									
Balances Forward	-	1,030	1,030	-	-	-	-	1,030	1,030
Charges for Service	-	14,567	14,567	-	-	-	-	14,567	14,567
Miscellaneous	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL - STREET LIGHTING	-	15,597	15,597	-	-	-	-	15,597	15,597
CRA FUND									
Balances Forward	1,050,555	(66,872)	983,683	-	-	-	1,050,555	(66,872)	983,683
Taxes	339,596	-	339,596	239,500	-	239,500	579,096	-	579,096
Intergovernmental Revenue	518,985	-	518,985	-	-	-	518,985	-	518,985
Miscellaneous	9,500	-	9,500	-	-	-	9,500	-	9,500
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL - CRA	1,918,636	(66,872)	1,851,764	239,500	-	239,500	2,158,136	(66,872)	2,091,264
POLICE FORFEITURE FUND									
Balances Forward	-	746	746	-	-	-	-	746	746
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	10,000	-	10,000	-	-	-	10,000	-	10,000
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL - FORFEITURE	10,000	746	10,746	-	-	-	10,000	746	10,746
LIBRARY FUND									
Balances Forward	383,097	46,852	429,949	-	-	-	383,097	46,852	429,949
Taxes	311,401	-	311,401	60,000	-	60,000	371,401	-	371,401
Intergovernmental Revenue	446,000	-	446,000	-	-	-	446,000	-	446,000
Charges for Services	8,500	-	8,500	-	-	-	8,500	-	8,500
Miscellaneous Revenues	41,530	-	41,530	-	-	-	41,530	-	41,530
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL - LIBRARY	1,190,528	46,852	1,237,380	60,000	-	60,000	1,250,528	46,852	1,297,380
LAW ENFORCEMENT FUND									
Balances Forward	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	17,450	-	17,450	17,450	-	17,450
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL -LAW ENFORCEMENT	-	-	-	17,450	-	17,450	17,450	-	17,450
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 2012 - 01
SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2011'12, AMENDMENT #1

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
DEBT SERVICE FUND									
Balances Forward	1,927,564	23,999	1,951,563	-	-	-	1,927,564	23,999	1,951,563
Sales & Use Taxes	655,335	-	655,335	-	-	-	655,335	-	655,335
Licenses & Permits	431,872	-	431,872	-	-	-	431,872	-	431,872
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	20,000	-	20,000	-	-	-	20,000	-	20,000
Transfers from Other Funds	1,169,145	-	1,169,145	-	-	-	1,169,145	-	1,169,145
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND	4,203,916	23,999	4,227,915	-	-	-	4,203,916	23,999	4,227,915
CAPITAL PROJECTS FUND									
Balances Forward	465,000	(48,768)	416,232	75,000	-	75,000	540,000	(48,768)	491,232
Intergovernmental Revenue	-	-	-	700,000	-	700,000	700,000	-	700,000
Miscellaneous Revenues	188,500	-	188,500	-	-	-	188,500	-	188,500
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	653,500	(48,768)	604,732	775,000	-	775,000	1,428,500	(48,768)	1,379,732
UTILITY SYSTEM FUND									
Balances Forward	2,257,732	742,825	3,000,557	1,751,060	165,910	1,916,970	4,008,792	908,735	4,917,527
Charges for Services	5,699,900	-	5,699,900	847,500	-	847,500	6,547,400	-	6,547,400
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	1,009,066	17,063	1,026,129	-	-	-	1,009,066	17,063	1,026,129
Other Financing Sources	-	-	-	3,271,391	448,188	3,719,579	3,271,391	448,188	3,719,579
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
TOTAL UTILITY SYSTEM FUND	8,966,698	759,888	9,726,586	5,869,951	614,098	6,484,049	14,836,649	1,373,986	16,210,635
AIRPORT FUND									
Balances Forward	-	-	-	-	-	-	-	-	-
Charges for Services	53,959	-	53,959	3,311	-	3,311	57,270	-	57,270
Intergovernmental Revenue	-	-	-	129,129	-	129,129	129,129	-	129,129
Miscellaneous Revenues	32,306	-	32,306	-	-	-	32,306	-	32,306
Other Financing Sources	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	42,060	-	42,060	-	-	-	42,060	-	42,060
TOTAL AIRPORT FUND	128,325	-	128,325	132,440	-	132,440	260,765	-	260,765
TOTAL FY 10'11 ESTIMATED REVENUES & BALANCES	31,152,770	797,664	31,950,434	7,146,841	614,098	7,760,939	38,299,611	1,411,762	39,711,373

EXHIBIT "B"
ORDINANCE 2012 - 01
SCHEDULE OF APPROPRIATED EXPENEDITURES & RESERVES FY 2011'12, AMENDMENT #1

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
City Commission	70,923	-	70,923	-	-	-	70,923	-	70,923
City Manager	216,625	-	216,625	-	-	-	216,625	-	216,625
City Clerk	97,362	(1,300)	96,062	-	-	-	97,362	(1,300)	96,062
Finance	266,790	-	266,790	-	-	-	266,790	-	266,790
Human Resources	158,585	-	158,585	-	-	-	158,585	-	158,585
City Attorney	57,460	-	57,460	-	-	-	57,460	-	57,460
Planning	244,545	-	244,545	-	-	-	244,545	-	244,545
Fleet Maintenance	22,426	-	22,426	-	-	-	22,426	-	22,426
Facilities Maintenance	78,240	690	78,930	-	-	-	78,240	690	78,930
Information Services	147,283	-	147,283	-	-	-	147,283	-	147,283
Support Services	137,371	1,300	138,671	-	-	-	137,371	1,300	138,671
Municipal Admin Bldg	89,414	-	89,414	-	-	-	89,414	-	89,414
Non-Departmental	28,350	-	28,350	-	-	-	28,350	-	28,350
Police	4,266,288	9,525	4,275,813	-	-	-	4,266,288	9,525	4,275,813
Fire	2,408,084	-	2,408,084	-	-	-	2,408,084	-	2,408,084
Building Permits & Inspections	231,700	-	231,700	-	-	-	231,700	-	231,700
Code Enforcement	75,243	-	75,243	-	-	-	75,243	-	75,243
Waste Disposal	811,332	-	811,332	-	-	-	811,332	-	811,332
Lakes Conservation	9,500	-	9,500	-	-	-	9,500	-	9,500
Cemetery	144,978	1,490	146,468	-	-	-	144,978	1,490	146,468
Public Services Admin	1	-	1	-	-	-	1	-	1
Other Transportation	5,433	-	5,433	-	-	-	5,433	-	5,433
Economic Development	129,930	-	129,930	-	-	-	129,930	-	129,930
Other Human Services	50,000	-	50,000	-	-	-	50,000	-	50,000
Parks Dept	489,960	-	489,960	-	-	-	489,960	-	489,960
Recreation Facilities	445,353	74,957	520,310	-	-	-	445,353	74,957	520,310
Special Events	37,660	-	37,660	-	-	-	37,660	-	37,660
Depot Museum	-	-	-	-	-	-	-	-	-
Other Culture/Recreation	-	-	-	-	-	-	-	-	-
Interfund Transfers	104,901	-	104,901	-	-	-	104,901	-	104,901
computer rounding	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND	10,825,737	86,662	10,912,399	-	-	-	10,825,737	86,662	10,912,399
TRANSPORTATION FUND	896,224	-	896,224	52,500	-	52,500	948,724	-	948,724
STREET LIGHTING FUND	-	14,567	14,567	-	-	-	-	14,567	14,567
CRA FUND	1,918,635	-	1,918,635	239,500	-	239,500	2,158,135	-	2,158,135
POLICE FORFEITURE FUND	10,000	-	10,000	-	-	-	10,000	-	10,000
LIBRARY FUND	841,773	-	841,773	60,000	-	60,000	901,773	-	901,773
LAW ENFORCEMENT FUND	-	-	-	17,450	-	17,450	17,450	-	17,450
CDBG FUND	-	-	-	-	-	-	-	-	-
HISTORIC GRANT FUND	-	-	-	-	-	-	-	-	-
DEBT SERVICE FUND	2,255,877	-	2,255,877	-	-	-	2,255,877	-	2,255,877
CAPITAL PROJECTS FUND	-	-	-	775,000	-	775,000	775,000	-	775,000
UTILITY SYSTEM FUND	5,943,134	11,076	5,954,210	5,869,951	614,098	6,484,049	11,813,085	625,174	12,438,259
AIRPORT FUND	128,325	-	128,325	132,440	-	132,440	260,765	-	260,765
TOTAL FY10'11 EXPENDITURES	22,819,705	112,305	22,932,010	7,146,841	614,098	7,760,939	29,966,546	726,403	30,692,949
RESERVES & CONTINGENCIES	8,333,065	685,359	9,018,424	-	-	-	8,333,065	685,359	9,018,424
TOTAL FY10'11 APPROPRIATED EXPENDITURES & RESERVES	31,152,770	797,664	31,950,434	7,146,841	614,098	7,760,939	38,299,611	1,411,762	39,711,373

ORDINANCE 2012-01/FY 11'12 BUDGET AMENDMENT #1 - DETAIL

		Adopted	Amended	Actual	
		Budget	Budget	11/30/11	Change
General Fund - 001					
001-331-304-000-000	Bullet Proof Vest Grant	-	3,175	-	3,175
001-343-811-000-000	Cemetery Trust Revenue	-	1,490	-	1,490
001-369-900-000-000	Other Miscellaneous Revenue	1,200	1,202	-	2
TOTAL REVENUES		10,345,072	10,349,739	1,259,795	4,667
001-512-200-446-391	M&R Fleet - Contract	1,876	576	313	(1,300)
001-519-200-352-500	Operating Supplies - Tools	-	690	730	690
001-519-700-446-391	M&R Fleet - Contract	1,326	2,626	221	1,300
001-521-150-352-003	Operating Supplies-Safety	5,000	14,525	-	9,525
001-539-100-341-400	Freight	200	405	33	205
001-539-100-352-050	Operating Supplies - Equipment	1,000	2,285	-	1,285
001-572-207-446-292	M&R-Historic-Kirkland Gym	7,150	82,107	70,595	74,957
TOTAL EXPENDITURES		10,825,735	10,912,397	1,836,460	86,662
Street Lighting Fund - 102					
103-325-200-000-000	Brookshire Street Lighting	-	14,567	-	14,567
TOTAL REVENUES		-	14,567	-	14,567
103-541-100-343-100	Electricity-Street Lighting	-	1,300	216	1,300
103-541-100-344-902	Leases-Streetlighting	-	12,247	1,851	12,247
103-541-100-346-308	M&R-Streetlights Electric	-	705	107	705
103-541-100-349-130	General Administrative Charge	-	315	-	315
TOTAL EXPENDITURES		-	14,567	2,194	14,567
Utility Fund - 403					
403-364-100-000-000	Sale of Surplus Equipment	-	2,019	-	2,019
403-364-175-000-000	Gain on Sale of Capital Asset	-	15,044	-	15,044
403-385-000-999-397	Utility Bond/SRF Proceeds	3,271,391	3,719,579	-	448,188
TOTAL REVENUES		10,827,857	11,293,108	1,087,122	465,251
403-536-100-946-192	M & R--Facilities	-	17,063	-	17,063
403-536-200-346-240	M&R - Treatment Plants	55,000	49,013	752	(5,987)
403-536-950-663-023	WWTP Rehab-Construction	3,271,391	3,719,579	-	448,188
403-536-950-664-008	C/O Generators	-	165,910	146,905	165,910
TOTAL EXPENDITURES		14,175,851	14,801,025	1,314,651	625,174

**ORDINANCE 2012-01 /FY 11'12 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION			Amendment	change
	FY11'12 BUDGET	YTD 11/30/11		
Cash Balances Forward				
Fund Balance Forward YE 9/30/11	2,839,870	2,938,541	2,938,541	98,671
Subtotal: Balances Forward	2,839,870	2,938,541	2,938,541	98,671
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	3,754,409	163,903	3,754,409	-
314-100 Utility Taxes - Electricity	625,000	51,641	625,000	-
314-300 Utility Taxes - Water	243,000	33,460	243,000	-
314-700 Utility Taxes - Fuel Oil	-	-	-	-
314-800 Utility Taxes - Propane	11,000	4,614	11,000	-
315-000 Communication Services	611,508	94,454	611,508	-
316-000 Business Tax Receipts	78,000	71,082	78,000	-
319-002 Radon Fee Coll Fee	200	-	200	-
Subtotal: Taxes	5,323,117	419,154	5,323,117	-
Licenses & Permits				
322-000 Building Permits	200,000	39,015	200,000	-
323-100 Franchise Fees - Electricity	790,000	89,139	790,000	-
323-700 Franchise Fees - Solid Waste	140,000	21,707	140,000	-
325-100 Tree Removal Permit	500	-	500	-
325-400 Site Development Permit & Inspection	30,000	338	30,000	-
Subtotal: Licenses & Permits	1,160,500	150,198	1,160,500	-
Intergovernmental Revenue				
331-304 Bullet Proof Vest Grant	-	-	3,175	3,175
331-600 HIDTA Award	-	-	-	-
331-605 AFG Grant Fire Dept Radios	-	-	-	-
333-000 Payment in Lieu of Tax - LWHA	3,500	6,573	3,500	-
333-200 Payment in Lieu of Tax - Water's Edge	35,000	-	35,000	-
334-515 Urban Forestry Grant	-	-	-	-
335-121 State Rev Sharing	265,199	43,254	265,199	-
335-140 Mobile Home License Tax	29,000	7,814	29,000	-
335-150 Alcoholic Beverage Licensing	10,600	196	10,600	-
335-180 Half-cent Sales Tax	671,397	112,212	671,397	-
335-230 Firefighters Suppl Comp	8,260	1,377	8,260	-
337-220 Polk Co School Bd - SRO	80,758	13,460	80,758	-
337-225 Lake Wales Charter School - SRO	40,379	6,730	40,379	-
338-200 County Business License	5,500	3,290	5,500	-
338-910 Municipal Bd of Examiners	-	-	-	-
Subtotal: Intergovernmental Revenue	1,149,593	194,906	1,152,768	3,175
Charges for Services				
341-100 Certifying, Copying, Record Ck	1,800	116	1,800	-
341-101 Sales of Maps & Publications	500	152	500	-
341-102 Police Verification Svcs	4,000	1,085	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	-	100	-
341-403 Admin Chgs - Utility System	437,864	72,977	437,864	-

**ORDINANCE 2012-01 /FY 11'12 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION			Amendment	change	
	FY11'12 BUDGET	YTD 11/30/11			
341-510	P&Z Board Fees	12,000	2,159	12,000	-
341-520	Comp Plan Amendment Fees	5,000	-	5,000	-
341-524	Reimbursement - Building Fees	1,500	213	1,500	-
341-540	Bldg Official Svcs - Frostproof	-	1,812	-	-
341-900	Reimbursement - Grove House Taxes	9,000	-	9,000	-
341-901	Polk County Imp Fee Coll Fee	5,000	125	5,000	-
341-902	Polk County Pub Srv Coll Fee	600	108	600	-
342-199	Misc Police Services	1,000	-	1,000	-
342-200	Fire Service - Highland Pk	9,823	9,823	9,823	-
342-201	Fire Service - Polk County	239,394	39,899	239,394	-
343-400	Garbage Collection Fees	966,629	169,854	966,629	-
343-802	Cemetery - Grave Locating Fees	12,705	2,060	12,705	-
343-803	Cemetery - Lot Marking	350	80	350	-
343-804	Cemetery - Burial Space Lot	35,000	8,063	35,000	-
343-805	Cemetery - Burial Space Mausoleum	-	-	-	-
343-806	Cemetery - Vault/Casket ID	400	55	400	-
343-809	Cemetery - Misc Chgs for Svc	500	-	500	-
343-810	Cemetery - Installment Admin Fees	600	143	600	-
343-811	Cemetery - Trust Revenue	-	-	1,490	1,490
343-812	Cemetery - Capital Imp. Revenue	-	-	-	-
343-900	Tree Replacement Fees	-	-	-	-
347-100	Camp Attendance Fees	-	-	-	-
347-290	Misc Program Fees	-	-	-	-
347-295	Recreation Concession Sales	-	-	-	-
347-296	Special Interest Classes	-	-	-	-
351-540	Cultural Services Fees	7,000	-	7,000	-
Subtotal: Charges for Service		1,751,065	308,723	1,752,555	1,490
Fines & Forfeitures					
351-100	Court Fines	45,000	3,676	45,000	-
351-300	Law Enf Education - 2nd Dollar	5,500	790	5,500	-
351-650	Damage Restitution	300	-	300	-
351-900	Misc Fines	150	28	150	-
354-100	Parking Fines	1,500	-	1,500	-
354-200	Code Enforcement Fines	1,500	150	1,500	-
Subtotal: Fines & Forfeitures		53,950	4,644	53,950	-
Miscellaneous Revenues					
361-095	Interest - SBA Investment Acct	15,000	1,838	15,000	-
361-801	Interest - Pooled Cash	25,500	3,440	25,500	-
362-700	B St. Community Ctr Rental	-	-	-	-
362-701	User Fee - Community Center	10,060	286	10,060	-
362-703	User Fees - Athletic Facilities	-	-	-	-
362-704	Ridge League Dinner	-	-	-	-
362-706	JP Austin Ctr Rental	-	619	-	-
362-707	Park Rental (Kiwanis, Stuart, CL, LW)	-	-	-	-
362-708	League Fees	4,000	52	4,000	-
362-709	Tourist Club Rental	-	-	-	-
362-710	Field Rentals	-	-	-	-
362-790	Other Parks & Rec Revenue	2,000	258	2,000	-
362-800	Rental - JD Alexander	7,200	-	7,200	-
364-002	Loss Recovery/Ins Proceeds	-	9,774	-	-

**ORDINANCE 2012-01 /FY 11'12 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION		FY11'12	YTD	Amendment	change
		BUDGET	11/30/11		
364-100	Surplus Equip Sales	2,000	-	2,000	-
364-175	Gain on Sale of Capital Assets	-	7,832	-	-
366-001	Donations - Hurricane Relief	-	-	-	-
366-004	Donations - 4th of July	-	-	-	-
366-050	Donations - Veterans' Memorial	1,000	-	1,000	-
366-060	Donation - Cemetery Brick	-	35	-	-
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.	2,000	-	2,000	-
369-000	Other Misc Revenue	-	77	-	-
369-006	Public Notice Reimb	3,000	150	3,000	-
369-008	Planning Svcs Reimb	-	-	-	-
369-010	Vendor Fees	-	-	-	-
369-012	Reimb - Special Detail	200	50	200	-
369-014	Reimb - Special Events	2,852	-	2,852	-
369-015	Reimb - Staffing Comm Ctr	700	396	700	-
369-016	Reimb - Ball Field Lights	-	62	-	-
369-017	Reimb - Ball Field Lining/Prep.	700	-	700	-
369-020	Rebate - Polk County Landfill	-	-	-	-
369-100	Return Check Charges	-	-	-	-
369-200	Workers' Comp Reimb	-	-	-	-
369-900	Other Misc Revenue	1,200	-	1,202	2
369-999	Other	1,435	19,098	1,435	-
	Rounding				
Subtotal: Miscellaneous Revenues		78,847	43,967	78,849	2
Subtotal Revenues		9,517,072	1,121,593	9,521,739	4,667
		9,517,072	1,121,593	9,521,739	4,667
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 2012-01 /FY 11'12 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY11'12	YTD	Amendment	change
	BUDGET	11/30/11		
TOTAL REVENUE AND OTHER FINANCING SOURCES	10,345,072	1,259,593	10,349,739	4,667
Total Estimated Revenues & Balances	13,184,942	4,198,134	13,288,280	103,338
Total Expenditures & Other Uses	10,825,735	1,836,460	10,912,397	86,662
Ending Fund Balance Composition				
Designated for Accrued Leave Payout	-	-	-	-
Inventory & Prepaids	314,820	385,962	314,820	-
Emergency Sinking Account	1,840,374	1,856,015	1,840,374	-
Designated Pool/Tax Anticipation Acct	-	-	-	-
Working Capital	204,013	119,697	220,689	16,676
Ending Fund Balance	2,359,207	2,361,674	2,375,883	16,676
Total Appropriated Expenditures, Reserves and Balances	13,184,942	4,198,134	13,288,280	103,338
Revenues Over(Under) Expenditures	(480,663)	(576,867)	(562,658)	(81,995)

**ORDINANCE 2012-01 /FY 11'12 BUDGET AMENDMENT #1 - REVENUE DETAIL
STREET LIGHTING DISTRICT FUND 103**

CLASSIFICATION			Amendment	change
	FY11'12 BUDGET	YTD 11/30/11		
BEGINNING BALANCES	-	1,030	1,030	1,030
ESTIMATED REVENUES				
Charges for Services				
000-000 Special Assesment	-	-	14,567	14,567
Subtotal: Charges for Service	-	-	14,567	14,567
Miscellaneous Revenues				
361-801 Interest	-	-	-	-
Subtotal: Miscellaneous Revenues	-	-	-	-
Subtotal Revenues	-	-	14,567	14,567
OTHER FINANCING SOURCES				
	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	-	-	14,567	14,567
Total Estimated Revenues & Balances	-	1,030	15,597	15,597
Total Expenditures & Other Uses	-	2,194	14,567	14,567
Ending Fund Balance Composition				
Ending Fund Balance	-	(1,164)	1,030	1,030
Total Appropriated Expenditures, Reserves and Balances	-	1,030	15,597	15,597
Revenues Over(Under) Expenditures	-	(2,194)	-	-

**ORDINANCE 2012-01 /FY 11'12 BUDGET AMENDMENT #1 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION	FY11'12	YTD	Amendment	change
	BUDGET	11/30/11		
Cash Balances Forward				
Cash with pay Agt/Sinking Fund	913,065	914,136	914,136	1,071
SBA Rsv for SRF Loan Debt	211,470	211,470	211,470	-
C Street & Vicinity Improv.	934,860	1,084,960	1,084,960	150,100
Restricted for Capital Proj(Impact Fees)	1,308,772	1,413,503	1,413,503	104,731
Restricted for Customer Deposits	553,503	543,749	543,749	(9,754)
Capacity Reserve	17,122	10,328	10,328	(6,794)
Other Cash	70,000	739,381	739,381	669,381
Subtotal: Balances Forward	4,008,792	4,917,527	4,917,527	908,735
ESTIMATED REVENUES				
Charges for Services				
341-120 Water - Recording	-	-	-	-
343-600 Service Charges - Water	3,218,500	467,361	3,218,500	-
343-602 Installation Charges - Water	60,000	23,258	60,000	-
343-604 Penalties	58,000	13,837	58,000	-
343-606 Miscellaneous Charges - Water	-	3	-	-
343-607 Cashier Over and Short	-	(1)	-	-
343-650 Service Charges - Sewer	3,125,000	492,861	3,125,000	-
343-652 Installation Charges - Sewer	-	-	-	-
343-659 Miscellaneous Charges - Sewer	-	-	-	-
343-615 Service Chgs - Backflow Inspection	57,900	-	57,900	-
343-660 Water Reuse Revenue	28,000	2,290	28,000	-
Subtotal: Charges for Services	6,547,400	999,609	6,547,400	-
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	200,000	37,316	200,000	-
364-002 Loss Recoveries Insured	-	-	-	-
364-100 Sale of Surplus Equipment	-	-	2,019	2,019
364-175 Gain on Sale of Capital Assets	-	-	15,044	15,044
364-200 Disposition of Assets	-	-	-	-
369-910 BHG Contribution - Reuse Project	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	148	3,000	-
369-905 Oakley Settlement	32,566	32,566	32,566	-
369-951 Sewer Other	-	-	-	-
369-999 Other	2,000	-	2,000	-
Subtotal: Other Revenues	737,566	70,030	754,629	17,063
Subtotal Revenues	7,284,966	1,069,639	7,302,029	17,063
NONOPERATING INCOME				

**ORDINANCE 2012-01 /FY 11'12 BUDGET AMENDMENT #1 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION			Amendment	change
	FY11'12 BUDGET	YTD 11/30/11		
Interest Income				
361-101 Interest Impact Fees	11,000	2,015	11,000	-
361-801 Interest - Pooled	3,000	50	3,000	-
361-814 Interest - S96 Sinking Fund	3,500	93	3,500	-
361-151 Interest - SunTrust Inv	-	-	-	-
361-165 Interest - SBA - SRF Loan	4,000	359	4,000	-
Subtotal: Interest Income	21,500	2,517	21,500	-
Impact Fees				
363-230 Impact Fees - Water	100,000	1,885	100,000	-
363-235 Impact Fees - Sewer	150,000	3,938	150,000	-
Subtotal: Impact Fees	250,000	5,823	250,000	-
Subtotal Nonoperating Income	271,500	8,341	271,500	-
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	3,271,391	-	3,719,579	448,188
Subtot: Other Sources	3,271,391	-	3,719,579	448,188
TOTAL REVENUE AND OTHER FINANCING SOURCES	10,827,857	1,077,980	11,293,108	465,251
Total Estimated Revenues & Balances	14,836,649	5,995,507	16,210,635	1,373,986
Total Expenditures & Other Uses	11,813,085	920,857	12,438,259	625,174
Ending Fund Balance Composition				
Cash with Pay Agt/Sinking Fund	930,693	914,136	914,136	(16,557)
SBA Rsv for SRF Loan Debt	211,470	211,470	211,470	-
Impact Fees Restricted for Cap. Projects	1,257,572	1,413,503	1,413,503	155,931
Customer Deposits	553,503	543,749	543,749	(9,754)
Restirtcted for C Street Project	-	1,084,960	1,084,960	1,084,960
Capacity Reserve	17,122	10,328	10,328	(6,794)
Emergency Reserve	70,700	70,700	70,700	-
Other Cash	(17,496)	825,804	825,804	843,300
Ending Fund Balance	3,023,564	5,074,650	3,772,376	2,051,086
Total Appropriated Expenditures, Reserves and Balances	14,836,649	5,995,507	16,210,635	1,373,986
Revenues Over(Under) Expenditures	(985,228)	157,123	(1,145,151)	(159,923)

