

ORDINANCE 2012-22

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2011-16 AS AMENDED BY ORDINANCE 2012-01 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 as amended by Ordinance 2012-01 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 as amended by Ordinance 2012-01 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 as amended by Ordinance 2012-01 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 20th day of November, 2012.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "B"
ORDINANCE 2012 - 22
SCHEDULE OF APPROPRIATED EXPENEDITURES & RESERVES FY 2011'12, AMENDMENT #2

| GENERAL FUND | OPERATING BUDGET | | | CAPITAL BUDGET | | | TOTAL BUDGET | | |
|---|-------------------|------------------|-------------------|------------------|-----------------|------------------|-------------------|------------------|-------------------|
| | Adopted | Change | Amended | Adopted | Change | Amended | Adopted | Change | Amended |
| City Commission | 70,923 | 1,500 | 72,423 | - | - | - | 70,923 | 1,500 | 72,423 |
| City Manager | 216,625 | - | 216,625 | - | - | - | 216,625 | - | 216,625 |
| City Clerk | 96,062 | (4,000) | 92,062 | - | - | - | 96,062 | (4,000) | 92,062 |
| Finance | 266,790 | (11,000) | 255,790 | - | - | - | 266,790 | (11,000) | 255,790 |
| Human Resources | 158,585 | - | 158,585 | - | - | - | 158,585 | - | 158,585 |
| City Attorney | 57,460 | - | 57,460 | - | - | - | 57,460 | - | 57,460 |
| Planning | 244,545 | (2,500) | 242,045 | - | - | - | 244,545 | (2,500) | 242,045 |
| Fleet Maintenance | 22,426 | (5,500) | 16,926 | - | - | - | 22,426 | (5,500) | 16,926 |
| Facilities Maintenance | 78,930 | (1,550) | 77,380 | - | - | - | 78,930 | (1,550) | 77,380 |
| Information Services | 147,283 | 5,000 | 152,283 | - | - | - | 147,283 | 5,000 | 152,283 |
| Support Services | 138,671 | 9,500 | 148,171 | - | - | - | 138,671 | 9,500 | 148,171 |
| Municipal Admin Bldg | 89,414 | (3,400) | 86,014 | - | - | - | 89,414 | (3,400) | 86,014 |
| Non-Departmental | 28,350 | (3,000) | 25,350 | - | - | - | 28,350 | (3,000) | 25,350 |
| Police | 4,275,813 | 18,000 | 4,293,813 | - | - | - | 4,275,813 | 18,000 | 4,293,813 |
| Fire | 2,408,084 | (37,700) | 2,370,384 | - | - | - | 2,408,084 | (37,700) | 2,370,384 |
| Building Permits & Inspections | 231,700 | (20,550) | 211,150 | - | - | - | 231,700 | (20,550) | 211,150 |
| Code Enforcement | 75,243 | 13,500 | 88,743 | - | - | - | 75,243 | 13,500 | 88,743 |
| Waste Disposal | 811,332 | 1,000 | 812,332 | - | - | - | 811,332 | 1,000 | 812,332 |
| Lakes Conservation | 9,500 | - | 9,500 | - | - | - | 9,500 | - | 9,500 |
| Cemetery | 146,468 | 5,800 | 152,268 | - | - | - | 146,468 | 5,800 | 152,268 |
| Public Services Admin | 1 | - | 1 | - | - | - | 1 | - | 1 |
| Other Transportation | 5,433 | - | 5,433 | - | - | - | 5,433 | - | 5,433 |
| Economic Development | 129,930 | (39,500) | 90,430 | - | - | - | 129,930 | (39,500) | 90,430 |
| Other Human Services | 50,000 | - | 50,000 | - | - | - | 50,000 | - | 50,000 |
| Parks Dept | 489,960 | - | 489,960 | - | - | - | 489,960 | - | 489,960 |
| Recreation Facilities | 520,310 | (11,000) | 509,310 | - | - | - | 520,310 | (11,000) | 509,310 |
| Special Events | 37,660 | 5,500 | 43,160 | - | - | - | 37,660 | 5,500 | 43,160 |
| Depot Museum | - | 2,400 | 2,400 | - | - | - | - | 2,400 | 2,400 |
| Other Culture/Recreation | - | - | - | - | - | - | - | - | - |
| Interfund Transfers | 104,901 | 77,500 | 182,401 | - | - | - | 104,901 | 77,500 | 182,401 |
| computer rounding | - | - | - | - | - | - | - | - | - |
| TOTAL GENERAL FUND | 10,912,399 | - | 10,912,399 | - | - | - | 10,912,399 | - | 10,912,399 |
| TRANSPORTATION FUND | 896,224 | (19,000) | 877,224 | 52,500 | (20,400) | 32,100 | 948,724 | (39,400) | 909,324 |
| STREET LIGHTING FUND | 14,567 | (1,000) | 13,567 | - | - | - | 14,567 | (1,000) | 13,567 |
| CRA FUND | 1,918,635 | 1,400 | 1,920,035 | 239,500 | - | 239,500 | 2,158,135 | 1,400 | 2,159,535 |
| POLICE FORFEITURE FUND | 10,000 | - | 10,000 | - | - | - | 10,000 | - | 10,000 |
| LIBRARY FUND | 841,773 | (18,200) | 823,573 | 60,000 | - | 60,000 | 901,773 | (18,200) | 883,573 |
| LAW ENFORCEMENT FUND | - | - | - | 17,450 | 1,945 | 19,395 | 17,450 | 1,945 | 19,395 |
| 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 | 5,954,210 | 95,300 | 6,049,510 | 6,484,049 | - | 6,484,049 | 12,438,259 | 95,300 | 12,533,559 |
| AIRPORT FUND | 128,325 | (1) | 128,324 | 132,440 | - | 132,440 | 260,765 | (1) | 260,764 |
| TOTAL FY10'11 EXPENDITURES | 22,932,010 | 58,499 | 22,990,509 | 7,760,939 | (18,455) | 7,742,484 | 30,692,949 | 40,044 | 30,732,993 |
| RESERVES & CONTINGENCIES | 9,018,424 | (274,009) | 8,744,415 | - | - | - | 9,018,424 | (274,009) | 8,744,415 |
| TOTAL FY10'11 APPROPRIATED EXPENDITURES & RESERVES | 31,950,434 | (215,510) | 31,734,924 | 7,760,939 | (18,455) | 7,742,484 | 39,711,373 | (233,965) | 39,477,408 |

City of Lake Wales
Account Detail - Budget Amendment #2
FY 2011'12

| GENERAL FUND 001 | Adopted | Budget | Amended | Unaudited |
|---|-----------|--------------|-----------|-------------------|
| REVENUES | Budget | Amendment #2 | Budget | Actual 9/30/12 |
| GENERAL FUND | | | | |
| EXPENDITURES | | | | |
| 001-511-000-332-100 Annual Audit | 23,800 | 1,500 | 25,300 | 26,232 |
| 001-512-200-334-300 Contract Services - Records | 3,725 | -3,500 | 225 | - |
| 001-512-200-340-220 Mileage - Meeting & Conference | 150 | -100 | 50 | - |
| 001-512-200-340-240 Lodging and Meals | 435 | -400 | 35 | - |
| 001-513-100-112-100 Regular Salaries & Wages | 210,138 | -10,000 | 200,138 | 198,807 |
| 001-513-100-121-000 F.I.C.A. Taxes | 16,076 | -1,000 | 15,076 | 14,780 |
| 001-515-000-331-900 Prof Serv - Other | 2,500 | -2,500 | 0 | - |
| 001-519-100-346-191 M&R Contract-Polk Co Fleet | 253,795 | -5,000 | 248,795 | 250,391 |
| 001-519-100-352-102 Operating Suppl - Fuel&Lubric | 250 | -250 | 0 | - |
| 001-519-100-434-192 Contract Svcs - Facilities | 348 | -250 | 98 | 200 |
| 001-519-200-446-491 M&R Fleet - Non Contract | 200 | -200 | 0 | - |
| 001-519-200-452-291 Operating Supplies - Fuel | 3,728 | -500 | 3,228 | 3,042 |
| 001-519-200-945-195 Insurance - Gen Liability | 5,648 | -850 | 4,798 | 4,775 |
| 001-519-300-999-212 Alloc. to PD Operations | -25,957 | 5,000 | -20,957 | (18,356) |
| 001-519-700-112-100 Regular Salaries | 109,844 | 9,500 | 119,344 | 120,028 |
| 001-519-800-945-195 Insurance-General Liability | 44,154 | -3,400 | 40,754 | 37,327 |
| 001-519-900-125-000 Unemployment Compensation | 10,000 | -3,000 | 7,000 | 2,937 |
| 001-521-000-112-200 Police Salaries | 2,025,269 | 23,000 | 2,048,269 | 2,073,777 |
| 001-521-150-912-193 Labor Charges-IT | 25,957 | -5,000 | 20,957 | 18,356 |
| 001-522-000-114-100 Overtime | 30,600 | -7,000 | 23,600 | 16,191 |
| 001-522-000-122-300 Retirement - Firemen Pension | 478,946 | -15,000 | 463,946 | 401,343 |
| 001-522-000-331-200 Professional Svcs.-Medical | 3,000 | -2,700 | 300 | - |
| 001-522-000-343-102 Electricity Bldgs | 21,000 | -3,000 | 18,000 | 17,725 |
| 001-522-000-446-192 M&R Facilities | 5,046 | -2,000 | 3,046 | 1,507 |
| 001-522-000-945-195 Insurance-Gen. Liability | 54,157 | -8,000 | 46,157 | 45,982 |
| 001-524-100-112-100 Regular Salaries & Wages | 128,864 | -15,000 | 113,864 | 110,180 |
| 001-524-100-121-000 F.I.C.A. Taxes | 12,232 | -1,000 | 11,232 | 10,660 |
| 001-524-100-122-100 Retirement - General Pension | 7,416 | -550 | 6,866 | 6,435 |
| 001-524-100-123-200 Health Insurance | 17,574 | -4,000 | 13,574 | 13,031 |
| 001-524-200-112-100 Regular Salaries & Wages | 30,909 | 9,500 | 40,409 | 40,747 |
| 001-524-200-331-320 Prof Serv-Legal, Non-Retainer | 7,000 | 4,000 | 11,000 | 12,628 |
| 001-534-000-999-536 Allocation from Utility Billing | 74,977 | 1,000 | 75,977 | 75,832 |
| 001-539-100-334-900 Contract Services - Other | 500 | 3,800 | 4,300 | 5,400 |
| 001-539-100-343-200 Water & Sewer | 300 | 2,000 | 2,300 | 2,215 |
| 001-559-200-331-710 Prof Serv-Other | 5,000 | -5,000 | 0 | - |
| 001-559-200-334-603 Contract Svc-LLBP Landscaping | 5,000 | -5,000 | 0 | - |
| 001-559-200-334-900 Contract Services-Other | 20,000 | -17,500 | 2,500 | - |
| 001-559-200-346-242 M&R Irrigation | 2,000 | -2,000 | 0 | - |
| 001-559-200-346-260 M&R Drainage | 5,000 | -5,000 | 0 | - |
| 001-559-200-348-000 Advertising & Promotional | 30,000 | -5,000 | 25,000 | 26,752 |
| 001-572-200-945-195 Ins - Gen Liability | 78,729 | -11,000 | 67,729 | 66,557 |
| 001-572-900-334-903 Contract Services-Fireworks | 10,000 | 5,100 | 15,100 | 15,000 |
| 001-572-900-349-900 Other Miscellaneous Charges | 0 | 400 | 400 | 291 |
| 001-573-100-882-573 Historic Lake Wales Society | 0 | 2,400 | 2,400 | 2,385 |
| 001-581-000-991-102 Transfer to Transportation | 0 | 77,500 | 77,500 | 77,463 |
| | | <u>0</u> | | |
| TRANSPORTATION FUND | | | | |
| EXPENDITURES | | | | |
| 102-541-100-343-100 Electricity - Street Lighting | 125,000 | -11,000 | 114,000 | 113,990 |
| 102-541-200-331-900 Prof Servs-Other | 2,000 | -2,000 | 0 | - |
| 102-541-200-346-333 M&R-Stormwater | 13,000 | -2,400 | 10,600 | 11,646 |
| 102-541-200-346-334 M&R-Manholes | 500 | -500 | 0 | - |
| 102-541-200-352-101 Operating Supplies-Pump Fuel | 500 | -500 | 0 | - |
| 102-541-200-889-100 SWFWMD-Master Stormwater Study | 2,636 | -2,600 | 36 | - |

**ORDINANCE 2012-22 /FY 11'12 BUDGET AMENDMENT #2 - REVENUE DETAIL
GENERAL FUND 001**

| CLASSIFICATION | | | Amendment | change |
|---|-------------------|------------------|------------------|------------------|
| | FY11'12 BUDGET | YTD 09/30/12 | | |
| Cash Balances Forward | | | | |
| Fund Balance Forward YE 9/30/11 | 2,938,541 | 2,938,541 | 2,938,541 | - |
| Subtotal: Balances Forward | 2,938,541 | 2,938,541 | 2,938,541 | - |
| ESTIMATED REVENUES | | | | |
| Taxes - Ad Valorem | | | | |
| 311-100 Real Estate & Personal | 3,754,409 | 3,710,954 | 3,710,409 | (44,000) |
| 314-100 Utility Taxes - Electricity | 625,000 | 532,105 | 532,000 | (93,000) |
| 314-300 Utility Taxes - Water | 243,000 | 225,906 | 243,000 | - |
| 314-700 Utility Taxes - Fuel Oil | - | - | - | - |
| 314-800 Utility Taxes - Propane | 11,000 | 38,628 | 11,000 | - |
| 315-000 Communication Services | 611,508 | 545,699 | 545,708 | (65,800) |
| 316-000 Business Tax Receipts | 78,000 | 75,154 | 78,000 | - |
| 319-002 Radon Fee Coll Fee | 200 | - | 200 | - |
| Subtotal: Taxes | 5,323,117 | 5,128,445 | 5,120,317 | (202,800) |
| Licenses & Permits | | | | |
| 322-000 Building Permits | 200,000 | 196,341 | 200,000 | - |
| 323-100 Franchise Fees - Electricity | 790,000 | 650,257 | 651,000 | (139,000) |
| 323-700 Franchise Fees - Solid Waste | 140,000 | 116,230 | 140,000 | - |
| 325-100 Tree Removal Permit | 500 | - | 500 | - |
| 325-400 Site Development Permit & Inspection | 30,000 | 4,006 | 30,000 | - |
| Subtotal: Licenses & Permits | 1,160,500 | 966,835 | 1,021,500 | (139,000) |
| Intergovernmental Revenue | | | | |
| 331-304 Bullet Proof Vest Grant | 3,175 | 4,309 | 3,175 | - |
| 331-340 FEMA Disaster Recovery | - | 16,771 | 16,771 | 16,771 |
| 331-600 HIDTA Award | - | 1,519 | - | - |
| 331-605 AFG Grant Fire Dept Radios | - | - | - | - |
| 333-100 Payment in Lieu of Tax - LWHA | 3,500 | 6,573 | 3,500 | - |
| 333-200 Payment in Lieu of Tax - Water's Edge | 35,000 | 43,751 | 43,000 | 8,000 |
| 334-515 Urban Forestry Grant | - | - | - | - |
| 335-121 State Rev Sharing | 265,199 | 276,186 | 265,199 | - |
| 335-140 Mobile Home License Tax | 29,000 | 29,218 | 29,000 | - |
| 335-150 Alcoholic Beverage Licensing | 10,600 | 10,979 | 10,600 | - |
| 335-180 Half-cent Sales Tax | 671,397 | 702,661 | 701,397 | 30,000 |
| 335-230 Firefighters Suppl Comp | 8,260 | 8,160 | 8,260 | - |
| 337-220 Polk Co School Bd - SRO | 80,758 | 108,352 | 108,758 | 28,000 |
| 337-225 Lake Wales Charter School - SRO | 40,379 | 40,632 | 40,379 | - |
| 338-200 County Business License | 5,500 | 8,243 | 5,500 | - |
| 338-910 Municipal Bd of Examiners | - | - | - | - |
| Subtotal: Intergovernmental Revenue | 1,152,768 | 1,257,355 | 1,235,539 | 82,771 |
| Charges for Services | | | | |
| 341-100 Certifying, Copying, Record Ck | 1,800 | 225 | 1,800 | - |
| 341-101 Sales of Maps & Publications | 500 | 409 | 500 | - |
| 341-102 Police Verification Svcs | 4,000 | 4,018 | 4,000 | - |
| 341-105 Admin Chgs - CRA | - | - | - | - |
| 341-106 Admin Chgs - Brookshire Street Lighting | 300 | 315 | 300 | - |
| 341-115 Network Consulting Fees - Davenport | - | - | - | - |
| 341-123 Election Qualifying Fees | 100 | 95 | 100 | - |

**ORDINANCE 2012-22 /FY 11'12 BUDGET AMENDMENT #2 - REVENUE DETAIL
GENERAL FUND 001**

| CLASSIFICATION | | | Amendment | change |
|---|-------------------|------------------|------------------|------------------|
| | FY11'12 BUDGET | YTD 09/30/12 | | |
| 362-709 Tourist Club Rental | - | 62 | - | - |
| 362-710 Field Rentals | - | - | - | - |
| 362-790 Other Parks & Rec Revenue | 2,000 | 1,562 | 2,000 | - |
| 362-800 Rental - JD Alexander | 7,200 | 7,200 | 7,200 | - |
| 364-002 Loss Recovery/Ins Proceeds | - | 9,774 | - | - |
| 364-100 Surplus Equip Sales | 2,000 | - | 2,000 | - |
| 364-175 Gain on Sale of Capital Assets | - | 9,767 | 9,500 | 9,500 |
| 366-001 Donations - Hurricane Relief | - | - | - | - |
| 366-004 Donations - 4th of July | - | 2,675 | - | - |
| 366-050 Donations - Veterans' Memorial | 1,000 | 175 | 1,000 | - |
| 366-060 Donation - Cemetery Brick | - | 140 | - | - |
| 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 | - | 454 | - | - |
| 366-573 Donations/Museum | - | - | - | - |
| 366-999 Donations - Other Misc. | 2,000 | - | 2,000 | - |
| 369-000 Other Misc Revenue | - | 9,066 | 9,000 | 9,000 |
| 369-006 Public Notice Reimb | 3,000 | 1,100 | 3,000 | - |
| 369-008 Planning Svcs Reimb | - | - | - | - |
| 369-010 Vendor Fees | - | - | - | - |
| 369-012 Reimb - Special Detail | 200 | 50 | 200 | - |
| 369-013 Reimb - North West Compl Staff | - | 32 | - | - |
| 369-014 Reimb - Special Events | 2,852 | 3,735 | 2,852 | - |
| 369-015 Reimb - Staffing Comm Ctr | 700 | 3,032 | 700 | - |
| 369-016 Reimb - Ball Field Lights | - | 124 | - | - |
| 369-017 Reimb - Ball Field Lining/Prep. | 700 | 26 | 700 | - |
| 369-020 Rebate - Polk County Landfill | - | - | - | - |
| 369-100 Return Check Charges | - | - | - | - |
| 369-200 Workers' Comp Reimb | - | - | - | - |
| 369-900 Refund of Prior Year Expense | 1,202 | 50 | 1,202 | - |
| 369-999 Other | 1,435 | 95 | 1,435 | - |
| Rounding | | | | |
| Subtotal: Miscellaneous Revenues | 78,849 | 85,978 | 81,549 | 2,700 |
| Subtotal Revenues | 9,521,739 | 9,271,382 | 9,284,786 | (236,953) |
| | 9,521,739 | 9,271,382 | 9,284,786 | (236,953) |
| 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 | 828,000 | 828,000 | - |
| Subtotal: Enterprise Contributions | 828,000 | 828,000 | 828,000 | - |
| Other Sources | | | | |

**ORDINANCE 2012-22 /FY 11'12 BUDGET AMENDMENT #2 - REVENUE DETAIL
TRANSPORTATION FUND 102**

| CLASSIFICATION | | | Amendment | change |
|---|-------------------|-----------------|-----------|----------|
| | FY11'12 BUDGET | YTD 09/30/12 | | |
| BEGINNING BALANCES | 51,748 | 51,748 | 51,748 | - |
| ESTIMATED REVENUES | | | | |
| Taxes - Sales & Use | | | | |
| 312-300 Polk Co 9th Cent Voted Gas Tax | 55,100 | 60,478 | 60,100 | 5,000 |
| 312-400 Local Option Gas Tax | 353,780 | 333,515 | 333,780 | (20,000) |
| 312-405 County Optional Gas Tax | 216,675 | 209,422 | 209,475 | (7,200) |
| 312-410 Alternative Fuel Decal Fees (.4%) | - | - | - | - |
| Subtotal: Taxes | 625,555 | 603,414 | 603,355 | (22,200) |
| Intergovernmental Revenue | | | | |
| 335-120 8th Cent Motor Fuel (35%) | 116,547 | 105,980 | 105,947 | (10,600) |
| 335-490 Motor Fuel Tax Rebate | 11,717 | 17,117 | 17,117 | 5,400 |
| 335-525 FDOT Grant - US 27 Landscaping | - | - | - | - |
| 337-300 SWFWMD Grant - Twin Lks Drainage | - | - | - | - |
| Subtotal: Intergovernmental Revenue | 128,264 | 123,098 | 123,064 | (5,200) |
| Charges for Services | | | | |
| 344-901 FDOT Right of Way Contract | 39,359 | 39,359 | 39,359 | - |
| 344-902 FDOT Lighting Maint Contract | 11,974 | 12,335 | 11,974 | - |
| 344-903 FDOT Signal Maint Contract | 54,209 | 55,836 | 54,209 | - |
| Subtotal: Charges for Service | 105,542 | 107,530 | 105,542 | - |
| Miscellaneous Revenues | | | | |
| 361-801 Interest - Pooled | - | 115 | - | - |
| 364-100 Sale of Surplus Equipment | - | - | - | - |
| 369-000 Other Miscellaneous Revenues | 500 | 10,686 | 10,500 | 10,000 |
| Subtotal: Miscellaneous Revenues | 500 | 10,801 | 10,500 | 10,000 |
| Subtotal Revenues | 859,861 | 844,843 | 842,461 | (17,400) |
| OTHER FINANCING SOURCES | | | | |
| 381-001 Transfer from General Fund | - | 77,463 | 77,463 | 77,463 |
| 381-105 Transfer from CRA Fund | - | - | - | - |
| Subtotal: Other Sources | - | 77,463 | 77,463 | 77,463 |
| TOTAL REVENUE AND OTHER FINANCING SOURCES | 859,861 | 922,305 | 919,924 | 60,063 |
| Total Estimated Revenues & Balances | 911,609 | 974,053 | 971,672 | 60,063 |
| Total Expenditures & Other Uses | 948,725 | 910,108 | 909,324 | (39,400) |
| Ending Fund Balance Composition | | | | |
| Ending Fund Balance | (37,116) | 63,945 | 62,348 | 99,464 |
| Total Appropriated Expenditures, Reserves and Balances | 911,609 | 974,053 | 971,672 | 60,063 |
| Revenues Over(Under) Expenditures | (88,864) | 12,197 | 10,600 | 99,463 |

**ORDINANCE 2012-22 /FY 11'12 BUDGET AMENDMENT #2 - REVENUE DETAIL
COMMUNITY REDEVELOPMENT FUND 105**

| CLASSIFICATION | | | Amendment | change |
|---|-------------------|-----------------|-------------|---------|
| | FY11'12 BUDGET | YTD 09/30/12 | | |
| BEGINNING BALANCES | 983,683 | 983,683 | 983,683 | - |
| ESTIMATED REVENUES | | | | |
| Taxes - Sales & Use | | | | |
| 311-200 City Tax Increment Area 1 | 83,882 | 82,322 | 83,882 | - |
| 311-400 City Tax Increment Area 3 | 20,950 | 20,870 | 20,950 | - |
| 311-600 City Tax Increment Area 2 Exp | 474,264 | 461,471 | 474,264 | - |
| Subtotal: Taxes | 579,096 | 564,663 | 579,096 | - |
| Intergovernmental Revenue | | | | |
| 338-300 County Tax Increment Area 1 | 71,370 | 70,042 | 71,370 | - |
| 338-500 County Tax Increment Area 3 | 17,825 | 17,757 | 17,825 | - |
| 338-700 County Tax Increment Area 2 Exp | 398,924 | 392,627 | 398,924 | - |
| 337-220 LWHA Officer Contribution | 30,866 | 25,632 | 30,866 | - |
| 338-999 Prior Yr County Tax Increment Adj | - | - | - | - |
| Subtotal: Intergovernmental Revenue | 518,985 | 506,058 | 518,985 | - |
| Miscellaneous Revenues | | | | |
| 341-100 Recording, Copying, Certifying | - | - | - | - |
| 341-524 Reimbursement - Site Clean up | - | - | - | - |
| 361-101 Interest Income - Pooled | 9,500 | 5,576 | 9,500 | - |
| 361-151 Interest Income - Bond Construction Acct | - | - | - | - |
| 364-002 Sale of Land | - | - | - | - |
| 366-025 Donations | - | - | - | - |
| 369-999 Other | - | 125 | - | - |
| Subtotal: Miscellaneous Revenues | 9,500 | 5,701 | 9,500 | - |
| Subtotal Revenues | 1,107,581 | 1,076,422 | 1,107,581 | - |
| OTHER FINANCING SOURCES | | | | |
| Transfer from Other Fund | - | - | - | - |
| Bond Proceeds | - | - | - | - |
| Subtotal: Other Sources | - | - | - | - |
| TOTAL REVENUE AND OTHER FINANCING SOURCES | | | | |
| | 1,107,581 | 1,076,422 | 1,107,581 | - |
| Total Estimated Revenues & Balances | 2,091,264 | 2,060,105 | 2,091,264 | - |
| Total Expenditures & Other Uses | 2,158,136 | 1,333,397 | 2,159,535 | 1,400 |
| Ending Fund Balance Composition | | | | |
| Ending Fund Balance | (66,872) | 726,708 | (68,271) | (1,400) |
| Total Appropriated Expenditures, Reserves and Balances | | | | |
| | 2,091,264 | 2,060,105 | 2,091,264 | - |
| Revenues Over(Under) Expenditures | (1,050,555) | (256,975) | (1,051,954) | (1,400) |

**ORDINANCE 2012-22 /FY 11'12 BUDGET AMENDMENT #2 - REVENUE DETAIL
LIBRARY FUND 110**

| CLASSIFICATION | | | Amendment | change |
|---|-------------------|-----------------|-----------|----------|
| | FY11'12 BUDGET | YTD 09/30/12 | | |
| BEGINNING BALANCES | 429,949 | 429,949 | 429,949 | - |
| ESTIMATED REVENUES | | | | |
| Taxes - Ad Valorem | | | | |
| 311-100 Ad Valorem Taxes | 371,401 | 367,102 | 367,401 | (4,000) |
| Subtotal: Taxes | 371,401 | 367,102 | 367,401 | (4,000) |
| Intergovernmental Revenue | | | | |
| 338-001 Polk County - PCLC | 221,000 | 196,788 | 197,000 | (24,000) |
| 338-005 Polk County - Books by Mail | 225,000 | 225,005 | 225,000 | - |
| Subtotal: Intergovernmental Revenue | 446,000 | 421,793 | 422,000 | (24,000) |
| Charges for Service | | | | |
| 347-250 Special Interest Classes | 8,500 | 7,240 | 7,300 | (1,200) |
| Subtotal: Miscellaneous Revenues | 8,500 | 7,240 | 7,300 | (1,200) |
| Miscellaneous Revenues | | | | |
| 341-000 Reimbursement of Exp. | - | 36 | - | - |
| 361-101 Interest - Imp Fee Reserve | 5,000 | 2,059 | 2,000 | (3,000) |
| 361-801 Interest - Pooled | - | 1,253 | - | - |
| 362-790 User Fees - Library Rental | 500 | 882 | 500 | - |
| 363-221 Impact Fees - Library | 25,000 | 11,307 | 11,500 | (13,500) |
| 366-001 Contribution - LW Library Assn | 11,000 | 7,788 | 7,800 | (3,200) |
| 366-025 Donations - Books by Mail | 30 | 511 | 30 | - |
| Subtotal: Miscellaneous Revenues | 41,530 | 23,800 | 21,830 | (19,700) |
| Subtotal Revenues | 867,431 | 819,936 | 818,531 | (48,900) |
| OTHER FINANCING SOURCES | | | | |
| 381-001 Transfer from General Fund | - | - | - | - |
| Subtotal: Other Sources | - | - | - | - |
| TOTAL REVENUE AND OTHER FINANCING SOURCES | 867,431 | 819,936 | 818,531 | (48,900) |
| Total Estimated Revenues & Balances | 1,297,380 | 1,249,885 | 1,248,480 | (48,900) |
| Total Expenditures & Other Uses | 901,773 | 873,013 | 883,573 | (18,200) |
| Ending Fund Balance Composition | | | | |
| Impact Fees | 195,115 | 195,115 | 195,115 | - |
| Prepaid Postage | - | - | - | - |
| Other Fund Balance | 200,492 | 181,757 | 169,792 | (30,700) |
| Ending Fund Balance | 395,607 | 376,872 | 364,907 | (30,700) |
| Total Appropriated Expenditures, Reserves and Balances | 1,297,380 | 1,249,885 | 1,248,480 | (48,900) |
| Revenues Over(Under) Expenditures | (34,342) | (53,077) | (65,042) | (30,700) |

**ORDINANCE 2012-22 /FY 11'12 BUDGET AMENDMENT #2 - REVENUE DETAIL
DEBT SERVICE FUND 201**

| CLASSIFICATION | | | Amendment | change |
|---|-------------------|------------------|------------------|-----------------|
| | FY11'12 BUDGET | YTD 09/30/12 | | |
| SunTrust 2003 Note | 988,231 | 988,231 | 988,231 | - |
| S97 Cash with Paying Agent/Sinking Fund | - | - | - | - |
| CRA Cash with Paying Agent/Sinking Fund | 520,628 | 520,628 | 520,628 | - |
| Series 2009 Refinancing | 403,895 | 403,895 | 403,895 | - |
| Other Debt Service Funds | 38,809 | 38,809 | 38,809 | - |
| BEGINNING BALANCES | 1,951,563 | 1,951,563 | 1,951,563 | - |
| ESTIMATED REVENUES | | | | |
| Sales & Use Taxes | | | | |
| 314-100 Utility Taxes - Electricity | 655,335 | 643,335 | 643,335 | (12,000) |
| Subtotal: Sales & Use Taxes | 655,335 | 643,335 | 643,335 | (12,000) |
| Licenses & Permits | | | | |
| 313-100 Franchise Fees - Electricity | 431,872 | 431,872 | 431,872 | - |
| Subtotal: Licenses & Permits | 431,872 | 431,872 | 431,872 | - |
| Intergovernmental Revenue | | | | |
| 335-180 Half-cent Sales Tax | - | - | - | - |
| Subtotal: Intergovernmental Revenues | - | - | - | - |
| Miscellaneous Revenues | | | | |
| 361-101 Interest Income - Impact Fees | 10,000 | 37 | 6,400 | (3,600) |
| 361-801 Interest Income - Pooled | - | 6,353 | - | - |
| 362-541 FBO Lease - Repayment Credit | - | - | - | - |
| 363-222 Impact Fees - Fire | 10,000 | - | - | (10,000) |
| Subtotal: Miscellaneous Revenues | 20,000 | 6,390 | 6,400 | (13,600) |
| Subtotal Revenues | 1,107,207 | 1,081,597 | 1,081,607 | (25,600) |
| OTHER FINANCING SOURCES | | | | |
| 381-001 Transfer from General Fund 001 | 62,841 | 62,841 | 62,841 | - |
| 381-102 Transfer from Transp Fund 102 | 141,132 | 141,132 | 141,132 | - |
| 381-105 Transfer from CRA Fund 105 | 965,172 | 965,172 | 965,172 | - |
| 381-330 Transfer from CIP Fund 330 | - | - | - | - |
| 381-403 Transfer from Utilities Fund 403 | - | - | - | - |
| 381-404 Transfer from Airport Fund 404 | - | - | - | - |
| Subtotal: Other Sources | 1,169,145 | 1,169,145 | 1,169,145 | - |
| TOTAL REVENUE AND OTHER FINANCING SOURCES | 2,276,352 | 2,250,742 | 2,250,752 | (25,600) |
| Total Estimated Revenues & Balances | 4,227,915 | 4,202,305 | 4,202,315 | (25,600) |
| Total Expenditures & Other Uses | 2,255,877 | 2,253,112 | 2,255,877 | - |
| Ending Fund Balance | 1,972,038 | 1,949,193 | 1,946,438 | (25,600) |
| Total Appropriated Expenditures, Reserves and Balances | 4,227,915 | 4,202,305 | 4,202,315 | (25,600) |
| Revenues Over(Under) Expenditures | 20,475 | (2,370) | (5,125) | (25,600) |

**ORDINANCE 2012-22 /FY 11'12 BUDGET AMENDMENT #2 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

| CLASSIFICATION | | | Amendment | change |
|--|-------------------|------------------|------------------|----------|
| | FY11'12 BUDGET | YTD 09/30/12 | | |
| Cash Balances Forward | | | | |
| Cash with pay Agt/Sinking Fund | 914,136 | 914,136 | 914,136 | - |
| Reserve for SRF Loan Debt | 211,470 | 211,470 | 211,470 | - |
| C Street & Vicinity Improv. | 1,084,960 | 1,084,960 | 1,084,960 | - |
| Restricted for Capital Proj(Impact Fees) | 1,413,503 | 1,413,503 | 1,413,503 | - |
| Restricted for Customer Deposits | 543,749 | 543,749 | 543,749 | - |
| Capacity Reserve | 10,328 | 10,328 | 10,328 | - |
| Other Cash | 739,381 | 739,381 | 739,381 | - |
| Subtotal: Balances Forward | 4,917,527 | 4,917,527 | 4,917,527 | - |
| ESTIMATED REVENUES | | | | |
| Charges for Services | | | | |
| 341-120 Water - Recording | - | - | - | - |
| 343-600 Service Charges - Water | 3,218,500 | 3,077,076 | 3,218,500 | - |
| 343-601 Water - Meter Set Charges | - | 23,045 | - | - |
| 343-602 Installation Charges - Water | 60,000 | 103,640 | 60,000 | - |
| 343-603 Backflow Inspection | - | 54,915 | - | - |
| 343-604 Penalties | 58,000 | 29,454 | 58,000 | - |
| 343-606 Miscellaneous Charges - Water | - | 165 | - | - |
| 343-607 Cashier Over and Short | - | 20 | - | - |
| 343-609 Water - Connect/Reconnect | - | 48,395 | - | - |
| 343-650 Service Charges - Sewer | 3,125,000 | 3,156,505 | 3,125,000 | - |
| 343-652 Installation Charges - Sewer | - | 644 | - | - |
| 343-659 Miscellaneous Charges - Sewer | - | - | - | - |
| 343-615 Service Chgs - Backflow Inspection | 57,900 | - | 57,900 | - |
| 343-660 Water Reuse Revenue | 28,000 | 20,858 | 28,000 | - |
| Subtotal: Charges for Services | 6,547,400 | 6,514,717 | 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 | 217,246 | 250,000 | - |
| 337-520 CDBG - C Street Project | - | 5,000 | - | - |
| 362-200 Lease - Telecommunication Site | 200,000 | 215,959 | 200,000 | - |
| 364-002 Loss Recoveries Insured | - | - | - | - |
| 364-100 Sale of Surplus Equipment | 2,019 | 2,019 | 2,019 | - |
| 364-175 Gain on Sale of Capital Assets | 15,044 | 15,044 | 15,044 | - |
| 364-200 Disposition of Assets | - | - | - | - |
| 366-000 Donation - C Street | - | 1,000 | - | - |
| 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 | 231 | 3,000 | - |
| 369-905 Oakley Settlement | 32,566 | 32,566 | 32,566 | - |
| 369-951 Sewer Other | - | - | - | - |
| 369-999 Other | 2,000 | 16 | 2,000 | - |
| 389-850 Cap. Contrib. in Lieu of Imp Fees | - | 30,507 | - | - |
| Subtotal: Other Revenues | 754,629 | 519,587 | 754,629 | - |

**ORDINANCE 2012-22 /FY 11'12 BUDGET AMENDMENT #2 - REVENUE DETAIL
AIRPORT FUND 404**

| CLASSIFICATION | | | Amendment | change |
|---|-------------------|-----------------|----------------|---------------|
| | FY11'12 BUDGET | YTD 09/30/12 | | |
| BEGINNING BALANCES | - | 17,383 | 17,383 | 17,383 |
| ESTIMATED REVENUES | | | | |
| Intergovernmental Revenue | | | | |
| 331-418 FAA - Master Plan Update | 125,818 | 99,882 | 125,818 | - |
| 331-410 FAA - MIRLs | - | - | - | - |
| 331-410 FAA - MIRLs | - | - | - | - |
| 331-415 FAA - MIRLs | - | - | - | - |
| 331-414 Alexander #2 - Runway Extension | - | (39,685) | - | - |
| 334-427 FDOT - MIRLs | - | - | - | - |
| 334-415 FDOT - MIRLs | - | - | - | - |
| 334-418 FDOT - Master Plan Update | 3,311 | (235) | 3,311 | - |
| Subtotal: Intergovernmental Revenues | 129,129 | 59,963 | 129,129 | - |
| Charges for Service | | | | |
| 341-900 Reimb - Ad Val. Taxes/Campground | 5,000 | 3,468 | 5,000 | - |
| 344-101 T-Hanger Rentals | 42,770 | 42,329 | 42,770 | - |
| 344-102 Tie-Down Fees | 1,500 | 156 | 1,500 | - |
| 344-103 Fuel Flow Charges | 2,500 | 1,642 | 2,500 | - |
| 344-104 Campground Rentals | 5,500 | 6,657 | 5,500 | - |
| 344-105 User Fees | - | - | - | - |
| Subtotal: Miscellaneous Revenues | 57,270 | 54,252 | 57,270 | - |
| Miscellaneous Revenues | | | | |
| 361-101 Interest Income | - | - | - | - |
| 362-541 FBO Lease Mowing Credit | 14,306 | 14,653 | 14,306 | - |
| 362-542 FBO Lease Improv. Credit | - | - | - | - |
| 364-000 FBO Lease (Net Payment) | 18,000 | 18,000 | 18,000 | - |
| 369-905 Loss Recovies - 3rd Party | - | - | - | - |
| 369-905 Contributions - T-Hangers | - | - | - | - |
| Subtotal: Miscellaneous Revenues | 32,306 | 32,653 | 32,306 | - |
| Subtotal Revenues | 218,705 | 146,868 | 218,705 | - |
| OTHER FINANCING SOURCES | | | | |
| 381-001 Transfer from General Fund 001 | 42,060 | 42,060 | 42,060 | - |
| Subtotal: Other Sources | 42,060 | 42,060 | 42,060 | - |
| TOTAL REVENUE AND OTHER FINANCING SOURCES | | | | |
| | 260,765 | 188,928 | 260,765 | - |
| Total Estimated Revenues & Balances | 260,765 | 206,311 | 278,148 | 17,383 |
| Total Expenditures & Other Uses | 260,765 | 206,311 | 260,764 | - |
| Ending Fund Balance | - | (0) | 17,384 | 17,383 |
| Total Appropriated Expenditures, Reserves and Balances | | | | |
| | 260,765 | 206,311 | 278,148 | 17,383 |
| Revenues Over(Under) Expenditures | - | (17,383) | 1 | - |