

ORDINANCE 2013-06

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.

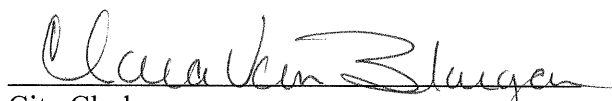
**SECTION 3.** All other parts of Ordinance 2012-15 as amended by Ordinance 2013-02 remain unchanged and in full force and effect.

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

CERTIFIED AS TO PASSAGE this 4th day of April, 2013.

  
\_\_\_\_\_  
Mayor/Commissioner

ATTEST:

  
\_\_\_\_\_  
City Clerk

**EXHIBIT "A"**  
**ORDINANCE 2013 - 06**  
**SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2012'13, AMENDMENT #2**

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
<b>GENERAL FUND</b>									
Balances Forward	2,019,332	(3,863)	2,015,469	61,215	3,863	65,078	2,080,547	-	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	1,282,222	-	1,282,222	-	-	-	1,282,222	-	1,282,222
Charges for Services	1,790,997	-	1,790,997	-	3,863	3,863	1,790,997	3,863	1,794,860
Fines & Forfeitures	46,750	-	46,750	-	-	-	46,750	-	46,750
Miscellaneous Revenues	183,434	-	183,434	-	-	-	183,434	-	183,434
Transfers from Other Funds	-	-	-	-	25,000	25,000	-	25,000	25,000
Contribution - Enterprise	828,000	-	828,000	-	-	-	828,000	-	828,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>12,439,330</b>	<b>(3,863)</b>	<b>12,435,467</b>	<b>61,215</b>	<b>32,726</b>	<b>93,941</b>	<b>12,500,545</b>	<b>28,863</b>	<b>12,529,408</b>
<b>TRANSPORTATION FUND</b>									
Balances Forward	11,939	-	11,939	-	-	-	11,939	-	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	-	-	-	-	-	-	-	-	-
<b>TOTAL - TRANSPORTATION</b>	<b>798,326</b>	<b>-</b>	<b>798,326</b>	<b>52,500</b>	<b>-</b>	<b>52,500</b>	<b>850,826</b>	<b>-</b>	<b>850,826</b>
<b>STREET LIGHTING FUND</b>									
Balances Forward	1,341	-	1,341	-	-	-	1,341	-	1,341
Charges for Service	14,577	-	14,577	-	-	-	14,577	-	14,577
Miscellaneous	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL - STREET LIGHTING</b>	<b>15,918</b>	<b>-</b>	<b>15,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,918</b>	<b>-</b>	<b>15,918</b>
<b>CRA FUND</b>									
Balances Forward	586,562	-	586,562	247,000	-	247,000	833,562	-	833,562
Taxes	528,051	-	528,051	-	-	-	528,051	-	528,051
Intergovernmental Revenue	463,588	-	463,588	-	-	-	463,588	-	463,588
Miscellaneous	4,100	-	4,100	-	-	-	4,100	-	4,100
Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL - CRA</b>	<b>1,582,301</b>	<b>-</b>	<b>1,582,301</b>	<b>247,000</b>	<b>-</b>	<b>247,000</b>	<b>1,829,301</b>	<b>-</b>	<b>1,829,301</b>
<b>POLICE FORFEITURE FUND</b>									
Balances Forward	23,758	-	23,758	-	-	-	23,758	-	23,758
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	10,000	-	10,000	-	-	-	10,000	-	10,000
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL - FORFEITURE</b>	<b>33,758</b>	<b>-</b>	<b>33,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,758</b>	<b>-</b>	<b>33,758</b>
<b>LIBRARY FUND</b>									
Balances Forward	195,400	-	195,400	182,487	-	182,487	377,887	-	377,887
Taxes	347,970	-	347,970	25,000	-	25,000	372,970	-	372,970
Intergovernmental Revenue	403,000	14,270	417,270	-	-	-	403,000	14,270	417,270
Charges for Services	8,000	-	8,000	-	-	-	8,000	-	8,000
Miscellaneous Revenues	19,024	2,500	21,524	-	-	-	19,024	2,500	21,524
Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL - LIBRARY</b>	<b>973,394</b>	<b>16,770</b>	<b>990,164</b>	<b>207,487</b>	<b>-</b>	<b>207,487</b>	<b>1,180,881</b>	<b>16,770</b>	<b>1,197,651</b>
<b>LAW ENFORCEMENT FUND</b>									
Balances Forward	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	16,000	-	16,000	16,000	-	16,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL -LAW ENFORCEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>16,000</b>
<b>CDBG FUND</b>									
Balances Forward	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL - CDBG</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HISTORIC GRANT FUND</b>									
Balances Forward	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
<b>TOTAL - HISTORIC GRANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXHIBIT "A"**  
**ORDINANCE 2013 - 06**  
**SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2012'13, AMENDMENT #2**

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
<b>GENERAL FUND</b>									
<b>DEBT SERVICE FUND</b>									
Balances Forward	1,948,728	-	1,948,728	-	-	-	1,948,728	-	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	-	-	-	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>4,111,140</b>	<b>-</b>	<b>4,111,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,111,140</b>	<b>-</b>	<b>4,111,140</b>
<b>CAPITAL PROJECTS FUND</b>									
Balances Forward	-	-	-	421,098	-	421,098	421,098	-	421,098
Intergovernmental Revenue	-	-	-	860,000	-	860,000	860,000	-	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	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,315,998</b>	<b>-</b>	<b>1,315,998</b>	<b>1,315,998</b>	<b>-</b>	<b>1,315,998</b>
<b>UTILITY SYSTEM FUND</b>									
Balances Forward	2,168,084	-	2,168,084	2,843,238	-	2,843,238	5,011,322	-	5,011,322
Charges for Services	6,019,124	-	6,019,124	722,776	-	722,776	6,741,900	-	6,741,900
Intergovernmental Revenue	-	-	-	250,000	745,000	995,000	250,000	745,000	995,000
Miscellaneous Revenues	294,366	-	294,366	375,000	-	375,000	669,366	-	669,366
Other Financing Sources	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
<b>TOTAL UTILITY SYSTEM FUND</b>	<b>8,481,574</b>	<b>-</b>	<b>8,481,574</b>	<b>4,191,014</b>	<b>745,000</b>	<b>4,936,014</b>	<b>12,672,588</b>	<b>745,000</b>	<b>13,417,588</b>
<b>AIRPORT FUND</b>									
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
<b>TOTAL AIRPORT FUND</b>	<b>127,797</b>	<b>-</b>	<b>127,797</b>	<b>58,000</b>	<b>-</b>	<b>58,000</b>	<b>185,797</b>	<b>-</b>	<b>185,797</b>
<b>TOTAL FY 12'13 ESTIMATED</b>									
<b>REVENUES &amp; BALANCES</b>	<b>28,563,538</b>	<b>12,907</b>	<b>28,576,445</b>	<b>6,149,214</b>	<b>777,726</b>	<b>6,926,940</b>	<b>34,712,752</b>	<b>790,633</b>	<b>35,503,385</b>

**EXHIBIT "B"**  
**ORDINANCE 2013 - 06**  
**SCHEDULE OF APPROPRIATED EXPENEDITURES & RESERVES FY 2012'13, AMENDMENT #2**

	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	153,153	-	153,153	-	-	-	153,153	-	153,153
City Clerk	110,295	-	110,295	-	-	-	110,295	-	110,295
Finance	232,061	-	232,061	-	-	-	232,061	-	232,061
Human Resources	147,871	-	147,871	-	-	-	147,871	-	147,871
City Attorney	57,460	-	57,460	-	-	-	57,460	-	57,460
Planning	249,522	-	249,522	-	-	-	249,522	-	249,522
Fleet Maintenance	2,155	-	2,155	-	-	-	2,155	-	2,155
Facilities Maintenance	112,276	-	112,276	-	-	-	112,276	-	112,276
Information Services	161,342	950	162,292	12,000	-	12,000	173,342	950	174,292
Support Services	93,244	-	93,244	-	-	-	93,244	-	93,244
Municipal Admin Bldg	67,782	-	67,782	-	-	-	67,782	-	67,782
Non-Departmental	42,200	-	42,200	-	-	-	42,200	-	42,200
Police	4,280,393	(3,750)	4,276,643	15,000	-	15,000	4,295,393	(3,750)	4,291,643
Fire	2,494,461	2,800	2,497,261	11,000	-	11,000	2,505,461	2,800	2,508,261
Building Permits & Inspections	212,312	-	212,312	-	-	-	212,312	-	212,312
Code Enforcement	88,191	-	88,191	-	-	-	88,191	-	88,191
Waste Disposal	817,723	-	817,723	-	-	-	817,723	-	817,723
Lakes Conservation	2,000	-	2,000	-	-	-	2,000	-	2,000
Cemetery	146,396	(3,863)	142,533	23,215	7,726	30,941	169,611	3,863	173,474
Public Services Admin	-	-	-	-	-	-	-	-	-
Other Transportation	5,433	-	5,433	-	-	-	5,433	-	5,433
Economic Development	81,208	-	81,208	-	-	-	81,208	-	81,208
Other Human Services	2,070	-	2,070	-	-	-	2,070	-	2,070
Parks Dept	522,151	-	522,151	-	-	-	522,151	-	522,151
Recreation Facilities	444,097	-	444,097	-	-	-	444,097	-	444,097
Special Events	45,896	-	45,896	-	-	-	45,896	-	45,896
Depot Museum	-	9,300	9,300	-	25,000	25,000	-	34,300	34,300
Other Culture/Recreation	-	-	-	-	-	-	-	-	-
Interfund Transfers	55,594	-	55,594	-	-	-	55,594	-	55,594
computer rounding	2	-	2	-	-	-	2	-	2
<b>TOTAL GENERAL FUND</b>	<b>10,711,351</b>	<b>5,437</b>	<b>10,716,788</b>	<b>61,215</b>	<b>32,726</b>	<b>93,941</b>	<b>10,772,566</b>	<b>38,163</b>	<b>10,810,729</b>
TRANSPORTATION FUND	813,341	(10,000)	803,341	52,500	-	52,500	865,841	(10,000)	855,841
STREET LIGHTING FUND	14,577	-	14,577	-	-	-	14,577	-	14,577
CRA FUND	1,483,009	25,000	1,508,009	247,000	-	247,000	1,730,009	25,000	1,755,009
POLICE FORFEITURE FUND	15,000	-	15,000	-	-	-	15,000	-	15,000
LIBRARY FUND	879,401	2,500	881,901	65,000	-	65,000	944,401	2,500	946,901
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	-	-	-	995,000	-	995,000	995,000	-	995,000
UTILITY SYSTEM FUND	6,228,325	-	6,228,325	3,622,636	-	3,622,636	9,850,961	-	9,850,961
AIRPORT FUND	122,041	-	122,041	58,000	-	58,000	180,041	-	180,041
<b>TOTAL FY12'13 EXPENDITURES</b>	<b>22,429,312</b>	<b>22,937</b>	<b>22,452,249</b>	<b>5,117,351</b>	<b>32,726</b>	<b>5,150,077</b>	<b>27,546,663</b>	<b>55,663</b>	<b>27,602,326</b>
RESERVES & CONTINGENCIES	6,134,226	(10,030)	6,124,196	1,031,863	745,000	1,776,863	7,166,089	734,970	7,901,059
<b>TOTAL FY12'13 APPROPRIATED EXPENDITURES &amp; RESERVES</b>	<b>28,563,538</b>	<b>12,907</b>	<b>28,576,445</b>	<b>6,149,214</b>	<b>777,726</b>	<b>6,926,940</b>	<b>34,712,752</b>	<b>790,633</b>	<b>35,503,385</b>

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #2 - REVENUE DETAIL  
GENERAL FUND 001**

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 01/31/13		
<b>Cash Balances Forward</b>				
Fund Balance Forward YE 9/30/12	2,080,547	2,080,547	2,080,547	-
Subtotal: Balances Forward	2,080,547	2,080,547	2,080,547	-
<b>ESTIMATED REVENUES</b>				
<b>Taxes - Ad Valorem</b>				
311-100 Real Estate & Personal	3,760,150	2,697,057	3,760,150	-
314-100 Utility Taxes - Electricity	625,000	184,518	625,000	-
314-300 Utility Taxes - Water	227,000	78,659	227,000	-
314-700 Utility Taxes - Fuel Oil	-	-	-	-
314-800 Utility Taxes - Propane	25,000	9,658	25,000	-
315-000 Communication Services	547,745	196,170	547,745	-
316-000 Business Tax Receipts	75,000	71,435	75,000	-
319-002 Radon Fee Coll Fee	200	-	200	-
Subtotal: Taxes	5,260,095	3,237,496	5,260,095	-
<b>Licenses &amp; Permits</b>				
322-000 Building Permits	175,000	79,046	175,000	-
323-100 Franchise Fees - Electricity	700,000	209,772	700,000	-
323-700 Franchise Fees - Solid Waste	140,000	38,333	140,000	-
325-100 Tree Removal Permit	500	-	500	-
325-400 Site Development Permit & Inspection	13,000	1,376	13,000	-
Subtotal: Licenses & Permits	1,028,500	328,527	1,028,500	-
<b>Intergovernmental Revenue</b>				
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	89,236	273,800	-
335-140 Mobile Home License Tax	27,000	24,538	27,000	-
335-150 Alcoholic Beverage Licensing	10,600	367	10,600	-
335-180 Half-cent Sales Tax	723,366	230,151	723,366	-
335-230 Firefighters Suppl Comp	8,160	2,040	8,160	-
337-220 Polk Co School Bd - SRO	116,352	38,784	116,352	-
337-225 Lake Wales Charter School - SRO	58,176	19,392	58,176	-
338-200 County Business License	5,000	3,491	5,000	-
338-910 Municipal Bd of Examiners	-	-	-	-
Subtotal: Intergovernmental Revenue	1,282,222	408,000	1,282,222	-
<b>Charges for Services</b>				
341-100 Certifying, Copying, Record Ck	500	35	500	-
341-101 Sales of Maps & Publications	500	106	500	-
341-102 Police Verification Svcs	4,000	1,993	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	421,937	140,257	421,937	-

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #2 - REVENUE DETAIL  
GENERAL FUND 001**

CLASSIFICATION			Amendment	change	
	FY12'13 BUDGET	YTD 01/31/13			
341-510	P&Z Board Fees	12,000	4,100	12,000	-
341-520	Comp Plan Amendment Fees	2,000	-	2,000	-
341-524	Reimbursement - Building Fees	1,500	1,090	1,500	-
341-540	Bldg Official Svcs - Frostproof	10,000	3,117	10,000	-
341-900	Reimbursement - Grove House Taxes	8,500	7,948	8,500	-
341-901	Polk County Imp Fee Coll Fee	500	749	500	-
341-902	Polk County Pub Srv Coll Fee	600	137	600	-
5341-902	BCA/DCA Coll Fee For Education	-	408	-	-
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	65,062	260,247	-
343-400	Garbage Collection Fees	985,300	330,776	985,300	-
343-802	Cemetery - Grave Locating Fees	12,000	3,266	12,000	-
343-803	Cemetery - Lot Marking	350	117	350	-
343-804	Cemetery - Burial Space Lot	35,000	16,109	35,000	-
343-805	Cemetery - Burial Space Mausoleum	-	-	-	-
343-806	Cemetery - Vault/Casket ID	400	111	400	-
343-809	Cemetery - Misc Chgs for Svc	500	-	500	-
343-810	Cemetery - Installment Admin Fees	600	172	600	-
343-811	Cemetery - Trust Revenue	600	-	600	-
343-812	Cemetery - Capital Imp. Revenue	23,215	-	27,078	3,863
343-900	Tree Replacement Fees	-	-	-	-
347-100	Camp Attendance Fees	-	-	-	-
347-290	Misc Program Fees	-	-	-	-
347-295	Recreation Concession Sales	-	254	-	-
347-296	Special Interest Classes	-	-	-	-
351-540	Cultural Services Fees	-	-	-	-
<b>Subtotal: Charges for Service</b>		<b>1,790,997</b>	<b>585,956</b>	<b>1,794,860</b>	<b>3,863</b>
<b>Fines &amp; Forfeitures</b>					
351-100	Court Fines	35,000	5,238	35,000	-
351-300	Law Enf Education - 2nd Dollar	3,000	607	3,000	-
351-650	Damage Restitution	100	1,044	100	-
351-900	Misc Fines	150	2	150	-
354-100	Parking Fines	500	125	500	-
354-200	Code Enforcement Fines	8,000	5,770	8,000	-
<b>Subtotal: Fines &amp; Forfeitures</b>		<b>46,750</b>	<b>12,785</b>	<b>46,750</b>	<b>-</b>
<b>Miscellaneous Revenues</b>					
361-095	Interest - SBA Investment Acct	10,000	1,347	10,000	-
361-801	Interest - Pooled Cash	15,000	3,379	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	191	8,000	-
362-703	User Fees - Athletic Facilities	-	-	-	-
362-704	Ridge League Dinner	8,200	850	8,200	-
362-706	JP Austin Ctr Rental	2,000	763	2,000	-
362-707	Park Rental (Kiwanis, Stuart, CL, LW)	-	-	-	-
362-708	League Fees	4,000	-	4,000	-
362-709	Tourist Club Rental	-	318	-	-
362-710	Field Rentals	-	-	-	-
362-790	Other Parks & Rec Revenue	2,000	428	2,000	-

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #2 - REVENUE DETAIL  
GENERAL FUND 001**

CLASSIFICATION	FY12'13	YTD	Amendment	change
	BUDGET	01/31/13		
362-800 Rental - JD Alexander	-	-	-	-
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	-	-	-	-
366-525 Donation - Library	-	-	-	-
366-539 Donation - Cemetery	-	100	-	-
366-702 Recycling Proceeds	-	85	-	-
366-025 Donations	-	500	-	-
366-901 Donations/Ridge League Dinner Sponsors	-	-	-	-
366-572 Donations/Special Programs	-	-	-	-
366-573 Donations/Museum	-	-	-	-
366-999 Donations - Other Misc.	16,000	15,000	16,000	-
369-000 Other Misc Revenue	5,000	18	5,000	-
369-006 Public Notice Reimb	-	455	-	-
369-008 Planning Svcs Reimb	-	-	-	-
369-010 Vendor Fees	-	-	-	-
369-012 Reimb - Special Detail	200	-	200	-
369-013 Reimb - North West Complex Staff	-	33	-	-
369-014 Reimb - Special Events	5,233	454	5,233	-
369-015 Reimb - Staffing Comm Ctr	100	614	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	55,501	640	55,501	-
Rounding	-	-	-	-
<b>Subtotal: Miscellaneous Revenues</b>	<b>183,434</b>	<b>56,748</b>	<b>183,434</b>	<b>-</b>
<b>Subtotal Revenues</b>	<b>9,591,998</b>	<b>4,629,512</b>	<b>9,595,861</b>	<b>3,863</b>
	<b>9,591,998</b>	<b>4,629,512</b>	<b>9,595,861</b>	<b>3,863</b>
<b>OTHER FINANCING SOURCES</b>				
<b>Interfund Transfer</b>				
381-105 Transfer from CRA	-	-	25,000	25,000
381-330 Transfer from CIP Fund	-	-	-	-
<b>Subtotal: Interfund Transfer</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>Contributions from Enterprise Operations</b>				
382-403 Utility System Dividend	828,000	276,000	828,000	-
<b>Subtotal: Enterprise Contributions</b>	<b>828,000</b>	<b>276,000</b>	<b>828,000</b>	<b>-</b>
<b>Other Sources</b>				

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #2 - REVENUE DETAIL  
GENERAL FUND 001**

CLASSIFICATION	FY12'13	YTD	Amendment	change
	BUDGET	01/31/13		
383-200 Fire & PD Radio Loan Proceeds	-	-	-	-
Subtotal: Loan Proceeds	-	-	-	-
Subtotal Other Financing Sources	828,000	276,000	853,000	25,000
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>10,419,998</b>	<b>4,905,512</b>	<b>10,448,861</b>	<b>28,863</b>
<b>Total Estimated Revenues &amp; Balances</b>	<b>12,500,545</b>	<b>6,986,059</b>	<b>12,529,408</b>	<b>28,863</b>
<b>Total Expenditures &amp; Other Uses</b>	<b>10,772,566</b>	<b>3,710,580</b>	<b>10,810,729</b>	<b>38,163</b>
<b>Ending Fund Balance Composition</b>				
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	141,176	1,688,676	131,876	(9,300)
<b>Ending Fund Balance</b>	<b>1,727,979</b>	<b>3,275,479</b>	<b>1,718,679</b>	<b>(9,300)</b>
<b>Total Appropriated Expenditures, Reserves and Balances</b>	<b>12,500,545</b>	<b>6,986,059</b>	<b>12,529,408</b>	<b>28,863</b>
Revenues Over(Under) Expenditures	(352,568)	1,194,932	(361,868)	(9,300)



**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #2 - REVENUE DETAIL  
TRANSPORTATION FUND 102**

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 01/31/13		
<b>BEGINNING BALANCES</b>	11,939	11,939	11,939	-
<b>ESTIMATED REVENUES</b>				
<b>Taxes - Sales &amp; Use</b>				
312-300 Polk Co 9th Cent Voted Gas Tax	60,000	15,710	60,000	-
312-400 Local Option Gas Tax	335,480	113,830	335,480	-
312-405 County Optional Gas Tax	208,350	67,129	208,350	-
312-410 Alternative Fuel Decal Fees (.4%)	-	-	-	-
Subtotal: Taxes	603,830	196,669	603,830	-
<b>Intergovernmental Revenue</b>				
335-120 8th Cent Motor Fuel (35%)	107,200	32,372	107,200	-
335-490 Motor Fuel Tax Rebate	15,000	251	15,000	-
335-525 FDOT Grant - US 27 Landscaping	-	-	-	-
337-300 SWFWMD Grant - Twin Lks Drainage	-	-	-	-
Subtotal: Intergovernmental Revenue	122,200	32,623	122,200	-
<b>Charges for Services</b>				
344-901 FDOT Right of Way Contract	39,359	9,840	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	9,840	112,357	-
<b>Miscellaneous Revenues</b>				
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	239,133	838,887	-
<b>OTHER FINANCING SOURCES</b>				
381-001 Transfer from General Fund	-	-	-	-
381-105 Transfer from CRA Fund	-	-	-	-
Subtotal: Other Sources	-	-	-	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>				
	838,887	239,133	838,887	-
<b>Total Estimated Revenues &amp; Balances</b>	850,826	251,072	850,826	-
<b>Total Expenditures &amp; Other Uses</b>	865,841	261,893	855,841	(10,000)
<b>Ending Fund Balance Composition</b>				
<b>Ending Fund Balance</b>	(15,015)	(10,821)	(5,015)	10,000
<b>Total Appropriated Expenditures, Reserves and Balances</b>				
	850,826	251,072	850,826	-
Revenues Over(Under) Expenditures	(26,954)	(22,760)	(16,954)	10,000

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #2 - REVENUE DETAIL  
COMMUNITY REDEVELOPMENT FUND 105**

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 01/31/13		
<b>BEGINNING BALANCES</b>	833,562	833,562	833,562	-
<b>ESTIMATED REVENUES</b>				
<b>Taxes - Sales &amp; Use</b>				
311-200 City Tax Increment Area 1	80,627	80,627	80,627	-
311-400 City Tax Increment Area 3	18,947	18,947	18,947	-
311-600 City Tax Increment Area 2 Exp	428,477	428,477	428,477	-
Subtotal: Taxes	528,051	528,051	528,051	-
<b>Intergovernmental Revenue</b>				
338-300 County Tax Increment Area 1	64,834	65,041	64,834	-
338-500 County Tax Increment Area 3	15,961	15,284	15,961	-
338-700 County Tax Increment Area 2 Exp	351,927	341,945	351,927	-
337-220 LWHA Officer Contribution	30,866	-	30,866	-
338-999 Prior Yr County Tax Increment Adj	-	-	-	-
Subtotal: Intergovernmental Revenue	463,588	422,270	463,588	-
<b>Miscellaneous Revenues</b>				
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	995,739	950,321	995,739	-
<b>OTHER FINANCING SOURCES</b>				
Transfer from Other Fund	-	-	-	-
Bond Proceeds	-	-	-	-
Subtotal: Other Sources	-	-	-	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	995,739	950,321	995,739	-
<b>Total Estimated Revenues &amp; Balances</b>	1,829,301	1,783,883	1,829,301	-
<b>Total Expenditures &amp; Other Uses</b>	1,730,009	1,088,910	1,755,009	25,000
<b>Ending Fund Balance Composition</b>				
<b>Ending Fund Balance</b>	99,292	694,973	74,292	(25,000)
<b>Total Appropriated Expenditures, Reserves and Balances</b>	1,829,301	1,783,883	1,829,301	-
Revenues Over(Under) Expenditures	(734,270)	(138,589)	(759,270)	(25,000)

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #2 - REVENUE DETAIL  
LIBRARY FUND 110**

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 01/31/13		
<b>BEGINNING BALANCES</b>	377,887	377,887	377,887	-
<b>ESTIMATED REVENUES</b>				
<b>Taxes - Ad Valorem</b>				
311-100 Ad Valorem Taxes	372,970	267,393	372,970	-
Subtotal: Taxes	372,970	267,393	372,970	-
<b>Intergovernmental Revenue</b>				
338-001 Polk County - PCLC	178,000	-	192,270	14,270
338-005 Polk County - Books by Mail	225,000	112,500	225,000	-
Subtotal: Intergovernmental Revenue	403,000	112,500	417,270	14,270
<b>Charges for Service</b>				
341-000 Reimbursement of Expenditures	-	13	-	-
347-250 Special Interest Classes	8,000	2,549	8,000	-
Subtotal: Miscellaneous Revenues	8,000	2,562	8,000	-
<b>Miscellaneous Revenues</b>				
361-101 Interest - Imp Fee Reserve	2,500	289	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	5,538	5,000	-
366-001 Contribution - LW Library Assn	9,000	2,994	11,500	2,500
366-025 Donations - Books by Mail	24	11	24	-
Subtotal: Miscellaneous Revenues	19,024	8,832	21,524	2,500
Subtotal Revenues	802,994	391,287	819,764	16,770
<b>OTHER FINANCING SOURCES</b>				
381-001 Transfer from General Fund	-	-	-	-
Subtotal: Other Sources	-	-	-	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>				
	802,994	391,287	819,764	16,770
<b>Total Estimated Revenues &amp; Balances</b>	1,180,881	769,174	1,197,651	16,770
<b>Total Expenditures &amp; Other Uses</b>	944,401	296,703	946,901	2,500
<b>Ending Fund Balance Composition</b>				
Impact Fees	167,487	167,487	167,487	-
Prepaid Postage	8,000	8,000	8,000	-
Other Fund Balance	60,993	296,985	75,263	14,270
<b>Ending Fund Balance</b>	236,480	472,472	250,750	14,270
<b>Total Appropriated Expenditures, Reserves and Balances</b>				
	1,180,881	769,174	1,197,651	16,770
Revenues Over(Under) Expenditures	(141,407)	94,585	(127,137)	14,270

**ORDINANCE 2013-06 / FY 12'13 BUDGET AMENDMENT #2 - REVENUE DETAIL  
CAPITAL PROJECTS FUND 330**

CLASSIFICATION	FY12'13		Amendment	change	
	BUDGET	YTD 01/31/13			
<b>BEGINNING BALANCES</b>	421,098	421,098	421,098	-	
<b>ESTIMATED REVENUES</b>					
<b>Intergovernmental Revenue</b>					
334-522	USDA Grant - Fire Station	700,000	-	700,000	-
334-721	FDEP - Recreation Trail Grant	-	-	-	-
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	-	700,000	-
<b>Miscellaneous Revenues</b>					
343-900	Tree Replacement Fees	-	-	-	-
361-101	Interest Income - Fire North Impact	-	5	-	-
361-101	Interest Income - Police Impact	500	109	500	-
361-101	Interest Income - Parks/Rec Impact	2,000	448	2,000	-
361-062	Interest - CIP Imp Fees	-	-	-	-
363-220	Impact Fees - Police	10,000	5,863	10,000	-
363-222	Impact Fees - Fire North	8,400	4,624	8,400	-
363-270	Impact Fees - Culture/Recr	6,000	12,012	6,000	-
366-900	Donations - Kiwanis Barney's Dream	-	-	-	-
369-999	Other	-	-	-	-
Subtotal: Miscellaneous Revenues		26,900	23,061	26,900	-
Subtotal Revenues		726,900	23,061	726,900	-
<b>OTHER FINANCING SOURCES</b>					
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	-
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>					
		734,900	23,061	734,900	-
<b>Total Estimated Revenues &amp; Balances</b>		1,155,998	444,159	1,155,998	-
<b>Total Expenditures &amp; Other Uses</b>		995,000	10,759	995,000	-
	Impact Fees	556,632	556,632	160,998	(395,634)
	Other Balances	(395,634)	(123,231)	-	395,634
<b>Ending Fund Balance</b>		160,998	433,401	160,998	-
<b>Total Appropriated Expenditures, Reserves and Balances</b>					
		1,155,998	444,159	1,155,998	-
Revenues Over(Under) Expenditures		(260,100)	12,303	(260,100)	-

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #2 - REVENUE DETAIL  
UTILITY SYSTEM FUND 403**

CLASSIFICATION	FY12'13		Amendment	change
	BUDGET	YTD 01/31/13		
<b>Cash Balances Forward</b>				
Debt Service Sinking - Series 2003	47,756	47,756	47,756	-
Debt Service Sinking - Series 2006A	745,676	745,676	745,676	-
Debt Service Sinking - Series 2006B	152,980	152,980	152,980	-
SBA Rsv for SRF Loan Debt	334,113	334,113	334,113	-
Impact Fee - Water	388,848	388,848	388,848	-
Impact Fee - Sewer	999,763	999,763	999,763	-
Restricted for Customer Deposits	593,512	593,512	593,512	-
Restricted for C Street	1,111,935	1,111,935	1,111,935	-
Capacity Reserve	-	-	-	-
Emergency Sinking Account	70,963	70,963	70,963	-
Capital Project - Carry Forward	550,000	550,000	550,000	-
Other Cash	15,776	15,776	15,776	-
<b>Subtotal: Balances Forward</b>	<b>5,011,322</b>	<b>5,011,322</b>	<b>5,011,322</b>	<b>-</b>
<b>ESTIMATED REVENUES</b>				
<b>Charges for Services</b>				
341-120 Water - Recording	-	-	-	-
343-600 Service Charges - Water	3,265,000	993,750	3,265,000	-
343-601 Water - Meter Set Charges	20,000	6,315	20,000	-
343-602 Installation Charges - Water	60,000	12,196	60,000	-
343-603 Backflow Inspector	57,900	19,850	57,900	-
343-604 Penalties	38,000	6,809	38,000	-
343-606 Miscellaneous Charges - Water	-	101	-	-
343-607 Cashier Over and Short	-	-	-	-
343-609 Connect/Reconnect Fees	48,000	24,845	48,000	-
343-650 Service Charges - Sewer	3,235,000	1,041,211	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	4,749	18,000	-
<b>Subtotal: Charges for Services</b>	<b>6,741,900</b>	<b>2,109,826</b>	<b>6,741,900</b>	<b>-</b>
<b>Other Revenues</b>				
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	-
337-520 CDBG Grant - C Street Project	-	-	745,000	745,000
343-662 Reuse Installation Charges	-	551	-	-
362-200 Lease - Telecommunication Site	225,000	67,217	225,000	-
364-002 Loss Recoveries Insured	-	-	-	-
364-100 Sale of Surplus Equipment	-	-	-	-
364-175 Gain on Sale of Capital Assets	-	3,261	-	-
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	-	-	-	-

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #2 - REVENUE DETAIL  
UTILITY SYSTEM FUND 403**

CLASSIFICATION	FY12'13		Amendment	change
	BUDGET	YTD 01/31/13		
369-902 Bad Debt Recovery - Water	3,000	223	3,000	-
369-905 Oakley Settlement	32,566	-	32,566	-
369-951 Sewer Other	-	-	-	-
369-999 Other	2,000	275	2,000	-
<b>Subtotal: Other Revenues</b>	<b>762,566</b>	<b>71,528</b>	<b>1,507,566</b>	<b>745,000</b>
<b>Subtotal Revenues</b>	<b>7,504,466</b>	<b>2,181,354</b>	<b>8,249,466</b>	<b>745,000</b>
<b>NONOPERATING INCOME</b>				
<b>Interest Income</b>				
361-101 Interest - Wastewater Impact Fees	8,000	1,194	8,000	-
361-101 Interest - Water Impact Fees	4,000	466	4,000	-
361-160 Interest - Emergency Sinking	-	101	-	-
361-801 Interest - Pooled	13,000	64	13,000	-
361-814 Interest - S96 Sinking Fund	3,000	176	3,000	-
361-151 Interest - SunTrust Inv	-	-	-	-
361-165 Interest - SBA - SRF Loan	3,800	568	3,800	-
<b>Subtotal: Interest Income</b>	<b>31,800</b>	<b>2,569</b>	<b>31,800</b>	<b>-</b>
<b>Impact Fees</b>				
363-230 Impact Fees - Water	50,000	24,089	50,000	-
363-235 Impact Fees - Sewer	75,000	39,099	75,000	-
<b>Subtotal: Impact Fees</b>	<b>125,000</b>	<b>63,188</b>	<b>125,000</b>	<b>-</b>
<b>Subtotal Nonoperating Income</b>	<b>156,800</b>	<b>65,757</b>	<b>156,800</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
381-105 Transfer from CRA - Bond Projects	-	-	-	-
Transfer from CRA - Downtown Water Main	-	-	-	-
Loan Proceeds - Line of Credit	-	-	-	-
385-000 Utility Bond Proceeds	-	-	-	-
<b>Subtot: Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>7,661,266</b>	<b>2,247,111</b>	<b>8,406,266</b>	<b>745,000</b>
<b>Total Estimated Revenues &amp; Balances</b>	<b>12,672,588</b>	<b>7,258,433</b>	<b>13,417,588</b>	<b>745,000</b>
<b>Total Expenditures &amp; Other Uses</b>	<b>9,850,961</b>	<b>1,657,688</b>	<b>9,850,961</b>	<b>-</b>
<b>Ending Fund Balance Composition</b>				
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	-

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #2 - REVENUE DETAIL  
UTILITY SYSTEM FUND 403**

CLASSIFICATION	FY12'13	YTD	Amendment	change
	BUDGET	01/31/13		
Emergency Sinking Account	141,600	141,600	141,600	-
Capital Project - Carry Forward	-	-	-	-
Other Cash	339,558	3,118,676	1,084,558	745,000
<b>Ending Fund Balance</b>	<b>2,821,627</b>	<b>5,600,745</b>	<b>3,566,627</b>	<b>745,000</b>
<b>Total Appropriated Expenditures, Reserves and Balances</b>	<b>12,672,588</b>	<b>7,258,433</b>	<b>13,417,588</b>	<b>745,000</b>
Revenues Over(Under) Expenditures	(2,189,695)	589,423	(1,444,695)	745,000