

ORDINANCE 2013-10

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2012-15 AS AMENDED BY ORDINANCE 2013-02 AND ORDINANCE 2013-06 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.

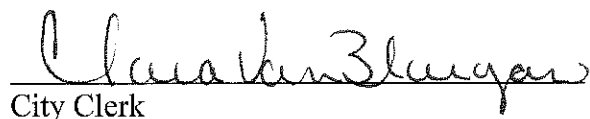
- SECTION 1. Ordinance 2012-15 as amended by Ordinance 2013-02 and Ordinance 2013-06 is hereby amended to modify the estimates of anticipated revenues for the Fiscal Year 2012-2013 which are hereunto attached as Exhibit "A" and made a part of this ordinance. Such anticipated revenue of said City is hereby 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 and Ordinance 2013-06 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 and Ordinance 2013-06 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 16th day of July, 2013.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2013 - 10
SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2012'13, AMENDMENT #3

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
DEBT SERVICE FUND									
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	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND	4,111,140	-	4,111,140	-	-	-	4,111,140	-	4,111,140
CAPITAL PROJECTS FUND									
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	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	-	-	-	1,315,998	-	1,315,998	1,315,998	-	1,315,998
UTILITY SYSTEM FUND									
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	-	-	-	995,000	-	995,000	995,000	-	995,000
Miscellaneous Revenues	294,366	(3,200)	291,166	375,000	3,200	378,200	669,366	-	669,366
Other Financing Sources	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
TOTAL UTILITY SYSTEM FUND	8,481,574	(3,200)	8,478,374	4,936,014	3,200	4,939,214	13,417,588	-	13,417,588
AIRPORT FUND									
Balances Forward	-	-	-	-	-	-	-	-	-
Charges for Services	47,090	-	47,090	9,250	-	9,250	56,340	-	56,340
Intergovernmental Revenue	-	-	-	48,750	-	48,750	48,750	-	48,750
Miscellaneous Revenues	33,113	-	33,113	-	-	-	33,113	-	33,113
Other Financing Sources	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	47,594	-	47,594	-	-	-	47,594	-	47,594
TOTAL AIRPORT FUND	127,797	-	127,797	58,000	-	58,000	185,797	-	185,797
TOTAL FY 12'13 ESTIMATED REVENUES & BALANCES	28,576,445	(77,825)	28,498,620	6,926,940	77,825	7,004,765	35,503,385	(0)	35,503,385

EXHIBIT "B"
ORDINANCE 2013 - 10
SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2012'13, AMENDMENT #3

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
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	(4,000)	245,522	-	-	-	249,522	(4,000)	245,522
Fleet Maintenance	2,155	-	2,155	-	-	-	2,155	-	2,155
Facilities Maintenance	112,276	(1,500)	110,776	-	-	-	112,276	(1,500)	110,776
Information Services	162,292	-	162,292	12,000	-	12,000	174,292	-	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	4,276,643	-	4,276,643	15,000	-	15,000	4,291,643	-	4,291,643
Fire	2,497,261	-	2,497,261	11,000	-	11,000	2,508,261	-	2,508,261
Building Permits & Inspections	212,312	-	212,312	-	-	-	212,312	-	212,312
Code Enforcement	88,191	(7,000)	81,191	-	-	-	88,191	(7,000)	81,191
Waste Disposal	817,723	-	817,723	-	-	-	817,723	-	817,723
Lakes Conservation	2,000	-	2,000	-	-	-	2,000	-	2,000
Cemetery	146,396	-	146,396	27,078	-	27,078	173,474	-	173,474
Public Services Admin	-	-	-	-	-	-	-	-	-
Other Transportation	5,433	-	5,433	-	-	-	5,433	-	5,433
Economic Development	81,208	(10,500)	70,708	-	-	-	81,208	(10,500)	70,708
Other Human Services	2,070	-	2,070	-	-	-	2,070	-	2,070
Parks Dept	522,151	-	522,151	-	58,505	58,505	522,151	58,505	580,656
Recreation Facilities	444,097	-	444,097	-	-	-	444,097	-	444,097
Special Events	45,896	(5,000)	40,896	-	-	-	45,896	(5,000)	40,896
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
TOTAL GENERAL FUND	10,720,651	(28,000)	10,692,651	90,078	58,505	148,583	10,810,729	30,505	10,841,234
TRANSPORTATION FUND	803,341	-	803,341	52,500	-	52,500	855,841	-	855,841
STREET LIGHTING FUND	14,577	-	14,577	-	-	-	14,577	-	14,577
CRA FUND	1,508,009	-	1,508,009	247,000	-	247,000	1,755,009	-	1,755,009
POLICE FORFEITURE FUND	15,000	-	15,000	-	-	-	15,000	-	15,000
LIBRARY FUND	881,901	-	881,901	65,000	16,120	81,120	946,901	16,120	963,021
LAW ENFORCEMENT FUND	-	-	-	16,000	-	16,000	16,000	-	16,000
CDBG FUND	-	-	-	-	-	-	-	-	-
HISTORIC GRANT FUND	-	-	-	-	-	-	-	-	-
DEBT SERVICE FUND	2,162,267	4,140	2,166,407	-	-	-	2,162,267	4,140	2,166,407
CAPITAL PROJECTS FUND	-	-	-	995,000	-	995,000	995,000	-	995,000
UTILITY SYSTEM FUND	6,228,325	(3,200)	6,225,125	3,622,636	3,200	3,625,836	9,850,961	-	9,850,961
AIRPORT FUND	122,041	-	122,041	58,000	-	58,000	180,041	-	180,041
TOTAL FY12'13 EXPENDITURES	22,456,112	(27,060)	22,429,052	5,146,214	77,825	5,224,039	27,602,326	50,765	27,653,091
RESERVES & CONTINGENCIES	6,120,333	(50,765)	6,069,568	1,780,726	-	1,780,726	7,901,059	(50,765)	7,850,294
TOTAL FY12'13 APPROPRIATED EXPENDITURES & RESERVES	28,576,445	(77,825)	28,498,620	6,926,940	77,825	7,004,765	35,503,385	-	35,503,385

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY12'13	YTD	Amendment	change
	BUDGET	02/28/13		
Cash Balances Forward				
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	-
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	3,760,150	3,427,548	3,760,150	-
314-100 Utility Taxes - Electricity	625,000	325,953	625,000	-
314-300 Utility Taxes - Water	227,000	151,304	227,000	-
314-700 Utility Taxes - Fuel Oil	-	-	-	-
314-800 Utility Taxes - Propane	25,000	28,748	25,000	-
315-000 Communication Services	547,745	369,682	547,745	-
316-000 Business Tax Receipts	75,000	75,284	75,000	-
319-002 Radon Fee Coll Fee	200	-	200	-
Subtotal: Taxes	5,260,095	4,378,520	5,260,095	-
Licenses & Permits				
322-000 Building Permits	175,000	149,941	175,000	-
323-100 Franchise Fees - Electricity	700,000	367,069	700,000	-
323-700 Franchise Fees - Solid Waste	140,000	76,667	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	595,052	1,028,500	-
Intergovernmental Revenue				
331-304 Bullet Proof Vest Grant	2,268	-	2,268	-
331-600 HIDTA Award	-	-	-	-
331-605 AFG Grant Fire Dept Radios	11,000	-	11,000	-
333-000 Payment in Lieu of Tax - LWHA	3,500	-	3,500	-
333-200 Payment in Lieu of Tax - Water's Edge	43,000	28,418	43,000	-
334-515 Urban Forestry Grant	-	-	-	-
335-121 State Rev Sharing	273,800	178,474	273,800	-
335-140 Mobile Home License Tax	27,000	29,094	27,000	-
335-150 Alcoholic Beverage Licensing	10,600	8,899	10,600	-
335-180 Half-cent Sales Tax	723,366	493,739	723,366	-
335-230 Firefighters Suppl Comp	8,160	6,420	8,160	-
337-220 Polk Co School Bd - SRO	116,352	77,568	116,352	-
337-225 Lake Wales Charter School - SRO	58,176	38,784	58,176	-
338-200 County Business License	5,000	4,007	5,000	-
338-910 Municipal Bd of Examiners	-	-	-	-
Subtotal: Intergovernmental Revenue	1,282,222	865,403	1,282,222	-
Charges for Services				
341-100 Certifying, Copying, Record Ck	500	208	500	-
341-101 Sales of Maps & Publications	500	248	500	-
341-102 Police Verification Svcs	4,000	6,049	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	100	-
341-403 Admin Chgs - Utility System	421,937	281,014	421,937	-

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 02/28/13		
341-510 P&Z Board Fees	12,000	9,125	12,000	-
341-520 Comp Plan Amendment Fees	2,000	-	2,000	-
341-524 Reimbursement - Building Fees	1,500	2,412	1,500	-
341-540 Bldg Official Svcs - Frostproof	10,000	6,785	10,000	-
341-900 Reimbursement - Grove House Taxes	8,500	7,948	8,500	-
341-901 Polk County Imp Fee Coll Fee	500	1,685	500	-
341-902 Polk County Pub Srv Coll Fee	600	404	600	-
341-905 BCA/DCA Coll Fee For Education	-	461	-	-
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	216,873	260,247	-
343-400 Garbage Collection Fees	985,300	665,339	985,300	-
343-802 Cemetery - Grave Locating Fees	12,000	7,566	12,000	-
343-803 Cemetery - Lot Marking	350	200	350	-
343-804 Cemetery - Burial Space Lot	35,000	27,610	35,000	-
343-805 Cemetery - Burial Space Mausoleum	-	-	-	-
343-806 Cemetery - Vault/Casket ID	400	243	400	-
343-809 Cemetery - Misc Chgs for Svc	500	50	500	-
343-810 Cemetery - Installment Admin Fees	600	300	600	-
343-811 Cemetery - Trust Revenue	600	-	600	-
343-812 Cemetery - Capital Imp. Revenue	27,078	-	27,078	-
343-900 Tree Replacement Fees	-	-	-	-
347-100 Camp Attendance Fees	-	-	-	-
347-290 Misc Program Fees	-	-	-	-
347-295 Recreation Concession Sales	-	356	-	-
347-296 Special Interest Classes	-	-	-	-
351-540 Cultural Services Fees	-	-	-	-
Subtotal: Charges for Service	1,794,860	1,245,122	1,794,860	-
Fines & Forfeitures				
351-100 Court Fines	35,000	11,100	35,000	-
351-300 Law Enf Education - 2nd Dollar	3,000	1,242	3,000	-
351-650 Damage Restitution	100	4,478	100	-
351-900 Misc Fines	150	6	150	-
354-100 Parking Fines	500	150	500	-
354-200 Code Enforcement Fines	8,000	8,857	8,000	-
Subtotal: Fines & Forfeitures	46,750	25,834	46,750	-
Miscellaneous Revenues				
361-095 Interest - SBA Investment Acct	10,000	2,612	10,000	-
361-801 Interest - Pooled Cash	15,000	8,026	15,000	-
362-003 Misc Rents	-	100	-	-
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	1,406	8,000	-
362-703 User Fees - Athletic Facilities	-	-	-	-
362-704 Ridge League Dinner	8,200	4,578	8,200	-
362-706 JP Austin Ctr Rental	2,000	2,179	2,000	-
362-707 Park Rental (Kiwans, Stuart, CL, LW)	-	-	-	-
362-708 League Fees	4,000	-	4,000	-
362-709 Tourist Club Rental	-	1,390	-	-
362-710 Field Rentals	-	-	-	-

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION		FY12'13 BUDGET	YTD 02/28/13	Amendment	change
362-790	Other Parks & Rec Revenue	2,000	1,508	2,000	-
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	450	12,000	-
366-001	Donations - Hurricane Relief	-	-	-	-
366-004	Donations - 4th of July	-	-	-	-
366-025	Donations	-	1,625	-	-
366-050	Donations - Veterans' Memorial	-	70	-	-
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	-	1,025	-	-
366-525	Donation - Library	-	-	-	-
366-539	Donation - Cemetery	-	100	-	-
366-702	Recycling Proceeds	-	85	-	-
366-901	Donations/Ridge League Dinner Sponsors	-	-	-	-
366-572	Donations/Special Programs	-	-	-	-
366-573	Donations/Museum	-	-	-	-
366-999	Donations - Other Misc.	16,000	16,000	16,000	-
369-000	Other Misc Revenue	5,000	54	5,000	-
369-006	Public Notice Reimb	-	940	-	-
369-008	Planning Svcs Reimb	-	-	-	-
369-010	Vendor Fees	-	-	-	-
369-012	Reimb - Special Detail	200	-	200	-
369-013	Reimb - North West Complex Staff	-	49	-	-
369-014	Reimb - Special Events	5,233	4,080	5,233	-
369-015	Reimb - Staffing Comm Ctr	100	1,638	100	-
369-016	Reimb - Ball Field Lights	100	31	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	-	389	-	-
369-900	Refund of Prior Year Expense	-	217	-	-
369-999	Other	55,501	967	55,501	-
	Rounding	-	-	-	-
Subtotal: Miscellaneous Revenues		183,434	80,866	183,434	-
Subtotal Revenues		9,595,861	7,190,797	9,595,861	-
		9,595,861	7,190,797	9,595,861	-
OTHER FINANCING SOURCES					
Interfund Transfer					
381-105	Transfer from CRA	25,000	-	25,000	-
381-330	Transfer from CIP Fund	-	-	-	-
Subtotal: Interfund Transfer		25,000	-	25,000	-
Contributions from Enterprise Operations					
382-403	Utility System Dividend	828,000	552,000	828,000	-
Subtotal: Enterprise Contributions		828,000	552,000	828,000	-

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY12'13	YTD	Amendment	change
	BUDGET	02/28/13		
Other Sources				
383-200 Fire & PD Radio Loan Proceeds	-	-	-	-
Subtotal: Loan Proceeds	-	-	-	-
Subtotal Other Financing Sources	853,000	552,000	853,000	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	10,448,861	7,742,797	10,448,861	-
Total Estimated Revenues & Balances	12,529,408	9,823,344	12,529,408	-
Total Expenditures & Other Uses	10,810,729	7,202,893	10,841,234	30,505
Ending Fund Balance Composition				
Designated for Accrued Leave Payout	-	-	-	-
Inventory & Prepaids	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	131,876	1,033,647	101,371	(30,505)
Ending Fund Balance	1,718,679	2,620,450	1,688,174	(30,505)
Total Appropriated Expenditures, Reserves and Balances	12,529,408	9,823,344	12,529,408	-
Revenues Over(Under) Expenditures	(361,868)	539,903	(392,373)	(30,505)

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #3 - REVENUE DETAIL
LIBRARY FUND 110**

CLASSIFICATION	FY12'13	YTD	Amendment	change
	BUDGET	02/28/13		
BEGINNING BALANCES	377,887	377,887	377,887	-
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Ad Valorem Taxes	372,970	339,816	372,970	-
Subtotal: Taxes	372,970	339,816	372,970	-
Intergovernmental Revenue				
338-001 Polk County - PCLC	192,270	192,271	192,270	-
338-005 Polk County - Books by Mail	225,000	225,000	225,000	-
Subtotal: Intergovernmental Revenue	417,270	417,271	417,270	-
Charges for Service				
341-000 Reimbursement of Expenditures	-	34	-	-
347-250 Special Interest Classes	8,000	5,672	8,000	-
Subtotal: Miscellaneous Revenues	8,000	5,706	8,000	-
Miscellaneous Revenues				
361-101 Interest - Imp Fee Reserve	2,500	572	2,500	-
361-801 Interest - Pooled	2,000	-	2,000	-
362-790 User Fees - Library Rental	500	221	500	-
363-221 Impact Fees - Library	5,000	11,076	5,000	-
366-001 Contribution - LW Library Assn	11,500	7,784	11,500	-
366-025 Donations - Books by Mail	24	33	24	-
Subtotal: Miscellaneous Revenues	21,524	19,686	21,524	-
Subtotal Revenues	819,764	782,479	819,764	-
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	819,764	782,479	819,764	-
Total Estimated Revenues & Balances	1,197,651	1,160,366	1,197,651	-
Total Expenditures & Other Uses	946,901	614,841	963,021	16,120
Ending Fund Balance Composition				
Impact Fees	167,487	167,487	167,487	-
Prepaid Postage	8,000	8,000	8,000	-
Other Fund Balance	75,263	370,039	59,143	(16,120)
Ending Fund Balance	250,750	545,526	234,630	(16,120)
Total Appropriated Expenditures, Reserves and Balances	1,197,651	1,160,366	1,197,651	-
Revenues Over(Under) Expenditures	(127,137)	167,639	(143,257)	(16,120)

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #3 - REVENUE DETAIL
DEBT SERVICE FUND 201**

CLASSIFICATION	FY12'13	YTD	Amendment	change
	BUDGET	02/28/13		
SunTrust 2003 Note	1,005,837	1,005,837	1,005,837	-
Series 2007 - CRA	527,457	527,457	527,457	-
Series 2009 Refinancing	413,936	413,936	413,936	-
Other Debt Service Funds	1,498	1,498	1,498	-
BEGINNING BALANCES	1,948,728	1,948,728	1,948,728	-
ESTIMATED REVENUES				
Sales & Use Taxes				
314-100 Utility Taxes - Electricity	654,931	436,621	654,931	-
Subtotal: Sales & Use Taxes	654,931	436,621	654,931	-
Licenses & Permits				
313-100 Franchise Fees - Electricity	380,640	253,760	380,640	-
Subtotal: Licenses & Permits	380,640	253,760	380,640	-
Intergovernmental Revenue				
335-180 Half-cent Sales Tax	-	-	-	-
Subtotal: Intergovernmental Revenues	-	-	-	-
Miscellaneous Revenues				
361-101 Interest Income - Impact Fees	10,300	3	10,300	-
361-801 Interest Income - Pooled	-	-	-	-
362-541 FBO Lease - Repayment Credit	-	-	-	-
363-222 Impact Fees - Fire	10,500	3,720	10,500	-
Subtotal: Miscellaneous Revenues	20,800	3,723	20,800	-
Subtotal Revenues	1,056,371	694,104	1,056,371	-
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund 001	-	-	-	-
381-102 Transfer from Transp Fund 102	141,046	94,031	141,046	-
381-105 Transfer from CRA Fund 105	964,995	964,995	964,995	-
381-330 Transfer from CIP Fund 330	-	-	-	-
381-403 Transfer from Utilities Fund 403	-	-	-	-
381-404 Transfer from Airport Fund 404	-	-	-	-
Subtotal: Other Sources	1,106,041	1,059,026	1,106,041	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	2,162,412	1,753,130	2,162,412	-
Total Estimated Revenues & Balances	4,111,140	3,701,858	4,111,140	-
Total Expenditures & Other Uses	2,162,267	2,166,406	2,166,407	4,140
Ending Fund Balance	1,948,873	1,535,452	1,944,733	(4,140)
Total Appropriated Expenditures, Reserves and Balances	4,111,140	3,701,858	4,111,140	-
Revenues Over(Under) Expenditures	145	(413,276)	(3,995)	(4,140)

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #3 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION	FY12'13	YTD	Amendment	change
	BUDGET	02/28/13		
Cash Balances Forward				
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	-
Subtotal: Balances Forward	5,011,322	5,011,322	5,011,322	-
ESTIMATED REVENUES				
Charges for Services				
341-120 Water - Recording	-	-	-	-
343-600 Service Charges - Water	3,265,000	2,055,947	3,265,000	-
343-601 Water - Meter Set Charges	20,000	15,015	20,000	-
343-602 Installation Charges - Water	60,000	43,789	60,000	-
343-603 Backflow Inspector	57,900	40,160	57,900	-
343-604 Penalties	38,000	13,605	38,000	-
343-606 Miscellaneous Charges - Water	-	221	-	-
343-607 Cashier Over and Short	-	-	-	-
343-609 Connect/Reconnect Fees	48,000	46,765	48,000	-
343-650 Service Charges - Sewer	3,235,000	2,122,371	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	15,389	18,000	-
Subtotal: Charges for Services	6,741,900	4,353,260	6,741,900	-
Other Revenues				
331-304 FEMA Disaster Recovery	-	-	-	-
331-340 DCA Disaster Recovery	-	-	-	-
337-503 SWFWMD Well Closing	-	-	-	-
337-504 SWFWMD Reuse Grant - Phase 3	250,000	-	250,000	-
337-520 CDBG Grant - C Street Project	745,000	10,000	745,000	-
343-662 Reuse Installation Charges	-	551	-	-
362-200 Lease - Telecommunication Site	225,000	129,510	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 #3 - REVENUE DETAIL
UTILITY SYSTEM FUND 403

CLASSIFICATION			Amendment	change
	FY12'13 BUDGET	YTD 02/28/13		
369-902 Bad Debt Recovery - Water	3,000	286	3,000	-
369-905 Oakley Settlement	32,566	32,566	32,566	-
369-951 Sewer Other	-	-	-	-
369-999 Other	2,000	275	2,000	-
Subtotal: Other Revenues	1,507,566	176,449	1,507,566	-
Subtotal Revenues	8,249,466	4,529,710	8,249,466	-
NONOPERATING INCOME				
Interest Income				
361-101 Interest - Wastewater Impact Fees	8,000	2,390	8,000	-
361-101 Interest - Water Impact Fees	4,000	938	4,000	-
361-160 Interest - Emergency Sinking	-	218	-	-
361-801 Interest - Pooled	13,000	129	13,000	-
361-814 Interest - S96 Sinking Fund	3,000	584	3,000	-
361-151 Interest - SunTrust Inv	-	-	-	-
361-165 Interest - SBA - SRF Loan	3,800	1,140	3,800	-
Subtotal: Interest Income	31,800	5,399	31,800	-
Impact Fees				
363-230 Impact Fees - Water	50,000	48,178	50,000	-
363-235 Impact Fees - Sewer	75,000	78,593	75,000	-
Subtotal: Impact Fees	125,000	126,771	125,000	-
Subtotal Nonoperating Income	156,800	132,170	156,800	-
OTHER FINANCING SOURCES				
381-105 Transfer from CRA - Bond Projects	-	-	-	-
Transfer from CRA - Downtown Water Main	-	-	-	-
Loan Proceeds - Line of Credit	-	-	-	-
385-000 Utility Bond Proceeds	-	-	-	-
Subtot: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	8,406,266	4,661,880	8,406,266	-
Total Estimated Revenues & Balances	13,417,588	9,673,202	13,417,588	-
Total Expenditures & Other Uses	9,850,961	3,632,093	9,850,961	-
Ending Fund Balance Composition				
Debt Service Sinking - Series 2003	48,543	48,543	48,543	-
Debt Service Sinking - Series 2006A	758,298	758,298	758,298	-
Debt Service Sinking - Series 2006B	153,686	153,686	153,686	-
SBA Rsv for SRF Loan Debt	213,009	213,009	213,009	-
Impact Fee - Water	268,649	268,649	268,649	-
Impact Fee - Sewer	77,882	77,882	77,882	-
Restricted for Customer Deposits	583,555	583,555	583,555	-
Restricted for C Street	236,847	236,847	236,847	-

**ORDINANCE 2013-06 /FY 12'13 BUDGET AMENDMENT #3 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION	FY12'13	YTD	Amendment	change
	BUDGET	02/28/13		
Emergency Sinking Account	141,600	141,600	141,600	-
Capital Project - Carry Forward	-	-	-	-
Other Cash	1,084,558	3,559,041	1,084,558	-
Ending Fund Balance	3,566,627	6,041,110	3,566,627	-
Total Appropriated Expenditures,				
Reserves and Balances	13,417,588	9,673,202	13,417,588	-
Revenues Over(Under) Expenditures	(1,444,695)	1,029,788	(1,444,695)	-