

ORDINANCE 2010-03

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2009-21 AS AMENDED BY ORDINANCE 2009-30 TO MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2009-2010 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.

BE IT ENACTED by the City Commission of the City of Lake Wales, Polk County, Florida:

- Section 1. Ordinance 2009-21 as amended by Ordinance 2009-30 is hereby further amended to modify the estimates of anticipated revenues for the Fiscal Year 2009-2010 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 2009-21 as amended by Ordinance 2009-30 is hereby further 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 2009-2010 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 2009-21 as amended by Ordinance 2009-30 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 March, 2010.

Z Jack Van Sledright
Mayor/Commissioner

ATTEST:

Christina Van Blumberg
City Clerk

EXHIBIT "A"
ORDINANCE 2010-03

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2009'10, AMENDMENT #2

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
Balances Forward	2,759,242	+43,450	2,802,692	328,500	-43,450	285,050	3,087,742	0	3,087,742
Ad Valorem Taxes	3,963,694		3,963,694			0	3,963,694	0	3,963,694
Sales & Use Taxes	1,472,528		1,472,528			0	1,472,528	0	1,472,528
Licenses & Permits	1,146,000		1,146,000			0	1,146,000	0	1,146,000
Intergovernmental Revenue	1,074,214		1,074,214	36,356		36,356	1,110,570	0	1,110,570
Charges for Services	1,800,976		1,800,976			0	1,800,976	0	1,800,976
Fines & Forfeitures	108,950		108,950			0	108,950	0	108,950
Miscellaneous Revenues	55,787		55,787	36,913		36,913	92,700	0	92,700
Transfers from Other Funds	1,144,230		1,144,230			0	1,144,230	0	1,144,230
Other Financing Sources	0		0			0	0	0	0
TOTAL GENERAL FUND	13,525,621	+43,450	13,569,071	401,769	-43,450	358,319	13,927,390	0	13,927,390
SPECIAL REVENUE FUNDS									
Balances Forward	3,933,269	+372,547	4,305,816	300,000	+52,000	352,000	4,233,269	+424,547	4,657,816
Ad Valorem Taxes	1,262,206	+23,731	1,285,937	215,000	-25,907	189,093	1,477,206	-2,176	1,475,030
Sales & Use Taxes	622,015		622,015	0		0	622,015	0	622,015
Intergovernmental Revenue	1,827,679	+24,272	1,851,951	1,328,641	+6,982	1,335,623	3,156,320	+31,254	3,187,574
Charges for Services	101,330		101,330			0	101,330	0	101,330
Fines & Forfeitures	32,550		32,550	25,000		25,000	57,550	0	57,550
Miscellaneous Revenues	69,500		69,500			0	69,500	0	69,500
Transfers from Other Funds	-13,000		-13,000	483,702	+282,266	765,968	470,702	+282,266	752,968
Other Financing Sources	0		0			0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	7,835,549	+420,550	8,256,099	2,352,343	+315,341	2,667,684	10,187,892	+735,891	10,923,783
DEBT SERVICE FUND									
Balances Forward	1,346,010		1,346,010			0	1,346,010	0	1,346,010
Sales & Use Taxes	635,450		635,450			0	635,450	0	635,450
Licenses & Permits	250,686		250,686			0	250,686	0	250,686
Intergovernmental Revenue	0		0			0	0	0	0
Miscellaneous Revenues	28,000		28,000			0	28,000	0	28,000
Transfers from Other Funds	1,448,984		1,448,984			0	1,448,984	0	1,448,984
Other Financing Sources	0		0			0	0	0	0
TOTAL DEBT SERVICE FUND	3,709,130	0	3,709,130	0	0	0	3,709,130	+0	3,709,130
CAPITAL PROJECTS FUND									
Balances Forward				230,854		230,854	230,854	0	230,854
Intergovernmental Revenue				270,000		270,000	270,000	0	270,000
Miscellaneous Revenues				14,200		14,200	14,200	0	14,200
Transfers from Other Funds				375,000		375,000	375,000	0	375,000
Other Financing Sources						0	0	0	0
TOTAL CAPITAL PROJECTS FUND	0	0	0	890,054	0	890,054	890,054	0	890,054
UTILITY SYSTEM FUND									
Balances Forward	1,484,195		1,484,195	447,000		447,000	1,931,195	0	1,931,195
Charges for Services	6,046,450		6,046,450	303,000		303,000	6,349,450	0	6,349,450
Intergovernmental Revenue	0		0			0	0	0	0
Miscellaneous Revenues	541,566		541,566	0		0	541,566	0	541,566
Other Financing Sources	0		0	3,475,000		3,475,000	3,475,000	0	3,475,000
Transfers from Other Funds			0	640,518	+450,000	1,090,518	640,518	+450,000	1,090,518
TOTAL UTILITY SYSTEM FUND	8,072,211	0	8,072,211	4,865,518	+450,000	5,315,518	12,937,229	+450,000	13,387,229
AIRPORT FUND									
Balances Forward			0			0	0	0	0
Charges for Services	55,535		55,535	0		0	55,535	0	55,535
Intergovernmental Revenue	0		0	1,488,171		1,488,171	1,488,171	0	1,488,171
Miscellaneous Revenues	18,000		18,000	0		0	18,000	0	18,000
Other Financing Sources			0			0	0	0	0
Transfers from Other Funds	33,465		33,465	11,772		11,772	45,237	0	45,237
TOTAL AIRPORT FUND	107,000	0	107,000	1,499,943	0	1,499,943	1,606,943	0	1,606,943
TOTAL FY09'10 ESTIMATED REVENUES & BALANCES	33,249,511	+464,000	33,713,511	10,009,627	+721,891	10,731,518	43,259,138	+1,185,891	44,445,029

EXHIBIT "B"
ORDINANCE 2010-03

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2009'10, AMENDMENT #2

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	* Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
City Commission	70,374	-448	69,926	2,000		2,000	72,374	-448	71,926
City Manager	174,942	+1,242	176,184				174,942	+1,242	176,184
City Clerk	95,773	+454	96,227				95,773	+454	96,227
Finance	241,508	+1,148	242,656				241,508	+1,148	242,656
Human Resources	113,987	+943	114,930				113,987	+943	114,930
City Attorney	58,275		58,275				58,275	0	58,275
Planning	215,980	+1,177	217,157				215,980	+1,177	217,157
Fleet Maintenance	118,766		118,766				118,766	0	118,766
Facilities Maintenance	119,610	-27,749	91,861				119,610	-27,749	91,861
Information Services	152,165	+2,317	154,482				152,165	+2,317	154,482
Support Services	153,460	+1,248	154,708				153,460	+1,248	154,708
Municipal Admin Bldg	73,049		73,049				73,049	0	73,049
Non-Departmental	54,000		54,000				54,000	0	54,000
Police	3,979,070	+79,499	4,058,569	85,000	-43,450	41,550	4,064,070	+36,049	4,100,119
Fire	2,151,498	+16,574	2,168,072	38,269		38,269	2,189,767	+16,574	2,206,341
Building Permits & Inspections	234,757	+1,993	236,750				234,757	+1,993	236,750
Waste Disposal	967,196		967,196				967,196	0	967,196
Lakes Conservation	25,200		25,200				25,200	0	25,200
Cemetery	228,156	+579	228,735	188,500		188,500	416,656	+579	417,235
Public Services Admin**	0		0				0	0	0
Other Transportation	5,433		5,433				5,433		5,433
Economic Environment	47,015		47,015				47,015	0	47,015
Other Human Services	6,000		6,000				6,000	0	6,000
Parks Dept	499,222	+2,363	501,585	88,000		88,000	587,222	+2,363	589,585
Recreation Facilities	465,533	+31,732	497,265				465,533	+31,732	497,265
Special Events	77,247		77,247				77,247	0	77,247
Depot Museum	67,056	+1,812	68,868				67,056	+1,812	68,868
Other Culture/Recreation	0		0				0	0	0
Interfund Transfers	288,652	+2,266	290,918				288,652	+2,266	290,918
computer rounding	-2		-2				-2		-2
TOTAL GENERAL FUND	10,683,922	+117,150	10,801,072	401,769	-43,450	358,319	11,085,691	+73,700	11,159,391
SPECIAL REVENUE FUNDS									
Transportation Fund	814,127	+1,783	815,910	783,702	+280,000	1,063,702	1,597,829	+281,783	1,879,612
CRA Fund	5,037,023	+760,504	5,797,527	130,000	+26,093	156,093	5,167,023	+786,597	5,953,620
Police Forfeiture Fund	32,550		32,550	25,000		25,000	57,550	0	57,550
Library Fund	813,099	+46,216	859,315	85,000	+12,774	97,774	898,099	+58,990	957,089
Law Enforcement Grants Fund	7,749		7,749	122,251	-3,526	118,725	130,000	-3,526	126,474
Federal Grants - CDBG Fund	193,610		193,610	556,390		556,390	750,000	0	750,000
Florida Grants Fund	0		0	650,000		650,000	650,000	0	650,000
TOTAL SPECIAL REVENUE FUNDS	6,898,158	+808,503	7,706,661	2,352,343	+315,341	2,667,684	9,250,501	+1,123,844	10,374,345
DEBT SERVICE FUND	2,363,120	0	2,363,120				2,363,120	0	2,363,120
CAPITAL PROJECTS FUND	0		0	645,000		645,000	645,000	0	645,000
UTILITY SYSTEM FUND	6,256,451	+12,272	6,268,723	4,865,518	+450,000	5,315,518	11,121,969	+462,272	11,584,241
AIRPORT FUND	107,000	+193	107,193	1,499,943		1,499,943	1,606,943	+193	1,607,136
TOTAL FY09'10 EXPENDITURES	26,308,651	+938,118	27,246,769	9,764,573	+721,891	10,486,464	36,073,224	+1,660,009	37,733,233
RESERVES & CONTINGENCIES	6,940,860	-474,118	6,466,742	245,054		245,054	7,185,914	-474,118	6,711,796
TOTAL FY09'10 APPROPRIATED EXPENDITURES & RESERVES	33,249,511	+464,000	33,713,511	10,009,627	+721,891	10,731,518	43,259,138	+1,185,891	44,445,029

** Cost of Public Services Admin is allocated to departments under the supervision of director.

ORDINANCE 2010-03 / FY 09'10 BUDGET AMENDMENT #2 - DETAIL

			Adopted Budget	Amended Budget	Change
GENERAL FUND 001					
REVENUES					
EXPENDITURES					
TOTAL BUDGETED REVENUE			10,839,648	10,839,648	0
001-511-000 - 111-100	City Commission	Executive Salaries	22,695	22,922	+227
001-511-000 - 121-000	City Commission	F.I.C.A. Taxes	1,735	1,752	+17
001-511-000 - 444-193	City Commission	Copier Lease	2,515	1,823	-692
001-512-100 - 111-100	City Manager	Executive Salaries	112,000	113,120	+1,120
001-512-100 - 112-100	City Manager	Regular Salaries	46,082	46,543	+461
001-512-100 - 121-000	City Manager	F.I.C.A. Taxes	11,634	11,755	+121
001-512-100 - 444-193	City Manager	Copier Lease	1,970	1,510	-460
001-512-200 - 112-100	City Clerk	Regular Salaries	65,915	66,440	+525
001-512-200 - 121-000	City Clerk	F.I.C.A. Taxes	5,081	5,121	+40
001-512-200 - 122-100	City Clerk	Retirement - Gen Pension	974	981	+7
001-512-200 - 444-193	City Clerk	Copier Lease	258	140	-118
001-513-100 - 112-100	Finance	Regular Salaries	191,506	193,461	+1,955
001-513-100 - 121-000	Finance	F.I.C.A. Taxes	14,819	14,969	+150
001-513-100 - 122-100	Finance	Retirement - Gen Pension	2,307	2,329	+22
001-513-100 - 444-193	Finance	Copier Lease	2,866	1,887	-979
001-513-400 - 112-100	Human Resources	Regular Salaries	101,957	103,111	+1,154
001-513-400 - 121-000	Human Resources	F.I.C.A. Taxes	7,808	7,896	+88
001-513-400 - 122-100	Human Resources	Retirement - Gen Pension	1,453	1,469	+16
001-513-400 - 444-193	Human Resources	Copier Lease	1,221	906	-315
001-515-000 - 112-100	Planning & Zoning	Regular Salaries	151,706	152,922	+1,216
001-515-000 - 121-000	Planning & Zoning	F.I.C.A. Taxes	11,605	11,698	+93
001-515-000 - 122-100	Planning & Zoning	Retirement - Gen Pension	2,144	2,161	+17
001-515-000 - 444-193	Planning & Zoning	Copier Lease	617	468	-149
001-519-200 - 112-100	Facilities Maintenance	Regular Salaries	137,088	117,456	-19,632
001-519-200 - 121-000	Facilities Maintenance	F.I.C.A. Taxes	10,815	9,313	-1,502
001-519-200 - 122-100	Facilities Maintenance	Retirement - Gen Pension	1,505	1,212	-293
001-519-200 - 123-100	Facilities Maintenance	Life Insurance	407	336	-71
001-519-200 - 123-200	Facilities Maintenance	Health Insurance	23,888	17,916	-5,972
001-519-200 - 124-000	Facilities Maintenance	Workers' Comp	8,822	7,543	-1,279
001-519-200 - 441-293	Facilities Maintenance	Telecommunications	24	1,024	+1,000
001-519-300 - 112-100	Information Technology	Regular Salaries	130,371	133,022	+2,651
001-519-300 - 121-000	Information Technology	F.I.C.A. Taxes	10,043	10,246	+203
001-519-300 - 122-100	Information Technology	Retirement - Gen Pension	1,925	1,963	+38
001-519-300 - 334-415	Information Technology	Contract Services - Outsourcing	5,000	3,530	-1,470
001-519-300 - 444-193	Information Technology	Copier Lease	718	1,613	+895
001-519-700 - 112-100	Support Services	Regular Salaries	108,610	109,754	+1,144
001-519-700 - 121-000	Support Services	F.I.C.A. Taxes	8,382	8,470	+88
001-519-700 - 122-100	Support Services	Retirement - Gen Pension	1,600	1,616	+16
001-521-000 - 112-100	Police Dept Personnel	Regular Salaries	93,553	94,732	+1,179
001-521-000 - 112-200	Police Dept Personnel	Police Salaries	1,880,529	1,898,952	+18,423
001-521-000 - 113-100	Police Dept Personnel	Other Salaries - Police	22,480	22,968	+488
001-521-000 - 121-000	Police Dept Personnel	F.I.C.A. Taxes	166,174	167,710	+1,536
001-521-000 - 122-100	Police Dept Personnel	Retirement - Gen Pension	995	1,008	+13
001-521-000 - 122-200	Police Dept Personnel	Retirement - Police Pension	447,061	450,981	+3,920
001-521-150 - 334-502	Police Operations	Contract Services - Assessment Center	0	6,025	+6,025
001-521-150 - 334-900	Police Operations	Contract Services - Other	500	3,540	+3,040
001-521-150 - 344-100	Police Operations	Leases - Autos	0	46,736	+46,736
001-521-150 - 444-193	Police Operations	Copier Lease	3,101	3,506	+405
001-521-150 - 446-192	Police Operations	M&R Facilities	30,000	27,734	-2,266
001-521-250 - 664-020	Police Capital Outlay	C/O Canines	0	6,550	+6,550
001-521-250 - 664-100	Police Capital Outlay	C/O Autos & Trucks	50,000		-50,000
001-522-000 - 112-300	Fire Dept	Firemen Salaries	1,278,504	1,290,180	+11,676
001-522-000 - 113-000	Fire Dept	Other Salaries - Fire	20,000	20,767	+767
001-522-000 - 121-000	Fire Dept	F.I.C.A. Taxes	103,494	104,446	+952
001-522-000 - 122-300	Fire Dept	Retirement - Firemen Pension	215,703	218,436	+2,733
001-522-000 - 444-193	Fire Dept	Copier Lease	1,366	1,812	+446

ORDINANCE 2010-03 / FY 09'10 BUDGET AMENDMENT #2 - DETAIL

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			Adopted Budget	Amended Budget	Change
001-524-100 - 112-100	Permits & Inspections	Regular Salaries	129,291	130,885	+1,594
001-524-100 - 113-100	Permits & Inspections	Other Wages Temp	32,198	32,548	+350
001-524-100 - 121-000	Permits & Inspections	F.I.C.A. Taxes	12,393	12,542	+149
001-524-100 - 122-100	Permits & Inspections	Retirement - Gen Pension	1,855	1,877	+22
001-524-100 - 444-193	Permits & Inspections	Copier Lease	1,556	1,434	-122
001-539-000 - 112-100	Field Operations	Regular Salaries	427,058	453,306	+26,248
001-539-000 - 121-000	Field Operations	F.I.C.A. Taxes	36,281	38,289	+2,008
001-539-000 - 122-100	Field Operations	Retirement - Gen Pension	6,349	6,724	+375
001-539-000 - 123-100	Field Operations	Life Insurance	1,458	1,532	+74
001-539-000 - 123-200	Field Operations	Health Insurance	100,529	106,501	+5,972
001-539-000 - 124-000	Field Operations	Workers' Comp	26,865	28,211	+1,346
001-539-000 - 999-391	Field Operations	Allocated to Cemetery Div	(48,116)	(48,502)	-386
001-539-000 - 999-411	Field Operations	Allocated to Streets Div	(202,001)	(203,591)	-1,590
001-539-000 - 999-593	Field Operations	Allocated to Community Redev	(42,182)	(42,520)	-338
001-539-000 - 999-721	Field Operations	Allocated to Parks Div	(284,568)	(286,738)	-2,170
001-539-000 - 999-722	Field Operations	Allocated to Recreation Facilities	(40,204)	(71,743)	-31,539
001-539-100 - 999-108	Cemetery Division	Allocated from Public Services Adm	31,021	31,214	+193
001-539-100 - 999-539	Cemetery Division	Allocated from Field Operations	48,116	48,502	+386
001-539-600 - 112-100	Public Services Adm	Regular Salaries	122,174	123,036	+862
001-539-600 - 121-000	Public Services Adm	F.I.C.A. Taxes	9,347	9,413	+66
001-539-600 - 122-100	Public Services Adm	Retirement - Gen Pension	1,335	1,343	+8
001-539-600 - 444-193	Public Services Adm	Copier Lease	307	335	+28
001-539-600 - 999-391	Public Services Adm	Allocated to Cemetery Div	(31,021)	(31,214)	-193
001-539-600 - 999-411	Public Services Adm	Allocated to Parks Div	(31,021)	(31,214)	-193
001-539-600 - 999-420	Public Services Adm	Allocated to Airport	(31,021)	(31,214)	-193
001-539-600 - 999-721	Public Services Adm	Allocated to Recreation Facilities	(31,021)	(31,214)	-193
001-539-600 - 999-722	Public Services Adm	Allocated to Streets Div	(31,021)	(31,213)	-192
001-571-000 - 112-100	Library	Regular Salaries	401,364	410,561	+9,197
001-571-000 - 121-000	Library	F.I.C.A. Taxes	30,705	31,026	+321
001-571-000 - 122-100	Library	Retirement - Gen Pension	5,363	5,417	+54
001-571-000 - 348-000	Library	Advertising & Promotional	0	750	+750
001-571-000 - 352-900	Library	Operating Supplies - Misc	1,500	2,500	+1,000
001-571-000 - 354-300	Library	Training & Education	1,000	3,000	+2,000
001-571-000 - 441-193	Library	Postage	895	1,895	+1,000
001-571-000 - 452-196	Library	Operating Supplies - Office	1,200	2,200	+1,000
001-571-000 - 666-000	Library	Books & Library Materials	85,000	97,774	+12,774
001-571-000 - 999-110	Library	Allocated to Library Fund	(704,623)	(732,719)	-28,096
001-572-100 - 999-108	Parks Division	Allocated from Public Services Adm	31,021	31,214	+193
001-572-100 - 999-539	Parks Division	Allocated from Field Operations	284,568	286,738	+2,170
001-572-200 - 999-108	Recreation Facilities	Allocated from Public Services Adm	31,021	31,214	+193
001-572-200 - 999-539	Recreation Facilities	Allocated from Field Operations	40,204	71,743	+31,539
001-573-100 - 444-193	Depot	Copier Lease	0	1,812	+1,812
001-581-000 - 991-116	Interfund Transfers	Transfer to Law Enforcement Grant Fund	0	2,266	+2,266
LINE ITEM CHANGE			5,948,701	6,022,401	+73,700
TOTAL BUDGETED EXPENDITURES			11,085,691	11,159,391	+73,700
REVENUES OVER(UNDER) EXPENDITURES			(246,043)	(319,743)	-73,700

ORDINANCE 2010-03 / FY 09'10 BUDGET AMENDMENT #2 - DETAIL

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Adopted Budget	Amended Budget	Change
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TRANSPORTATION FUND 102

REVENUES

102-381-105 - 000-000	Transfer from CRA Fund	470,702	750,702	+280,000
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TOTAL BUDGETED REVENUE		1,597,829	1,877,829	+280,000
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EXPENDITURES

102-541-100 - 999-108	Streets	Allocated from Public Services Adm	31,021	31,213	+192
102-541-100 - 999-539	Streets	Allocated from Field Operations	202,001	203,592	+1,591
102-541-600 - 663-1xx	Transp Projects	Parking Improvs - Orange & Market		75,000	+75,000
102-541-600 - 663-1xx	Transp Projects	Parking Improvs - Stuart across from Bullard Bldg		5,000	+5,000
102-541-600 - 663-305	Transp Projects	Drainage - alley between Central & Stuart		200,000	+200,000

LINE ITEM CHANGE		233,022	514,805	+281,783
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TOTAL BUDGETED EXPENDITURES		1,597,829	1,879,612	+281,783
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REVENUES OVER(UNDER) EXPENDITURES		0	(1,783)	-1,783
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CRA FUND 105

REVENUES

TOTAL BUDGETED REVENUE		2,166,749	2,148,095	-18,654
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EXPENDITURES

105-521-150 - 112-200	Community Policing	Police Salaries	226,807	229,039	+2,232
105-521-150 - 121-000	Community Policing	F.I.C.A. Taxes	18,220	18,391	+171
105-521-150 - 122-200	Community Policing	Retirement - Police Pension	50,515	51,004	+489
105-521-150 - 344-100	Community Policing	Leases - Autos & Trucks	0	21,159	+21,159
105-521-150 - 344-900	Community Policing	Contract Services - Other	0	1,650	+1,650
105-521-150 - 444-193	Community Policing	Copier Lease	84	0	-84
105-521-150 - 664-100	Community Policing	C/O Autos & Trucks	125,000	99,093	-25,907
105-524-200 - 112-100	Code Enforcement	Regular Salaries	78,916	79,580	+664
105-524-200 - 121-000	Code Enforcement	F.I.C.A. Taxes	6,110	6,161	+51
105-524-200 - 122-100	Code Enforcement	Retirement - Gen Pension	1,264	1,273	+9
105-524-200 - 344-100	Code Enforcement	Leases - Autos & Trucks	0	2,733	+2,733
105-524-200 - 344-900	Code Enforcement	Contract Services - Other	0	365	+365
105-524-200 - 444-193	Code Enforcement	Copier Lease	257	246	-11
105-559-200 - 112-100	Economic Development	Regular Salaries	77,269	78,042	+773
105-559-200 - 113-000	Economic Development	Other Wages - Temp	2,784	2,859	+75
105-559-200 - 121-000	Economic Development	F.I.C.A. Taxes	6,134	6,199	+65
105-559-200 - 122-100	Economic Development	Retirement - Gen Pension	1,084	1,096	+12
105-559-200 - 346-260	Economic Development	M&R Drainage	15,000	7,141	-7,859
105-559-200 - 444-193	Code Enforcement	Copier Lease	900	713	-187
105-559-300 - 346-260	Community Redev	M&R Drainage	0	7,859	+7,859
105-559-300 - 999-539	Community Redev	Allocated from Field Operations	42,182	42,520	+338
105-559-300 - 663-004	Community Redev	C/O Security Systems - MOTOMESH	0	52,000	+52,000
105-581-000 - 991-102	CRA Transfers	Transfer to Transportation Fund	470,702	750,702	+280,000
105-581-000 - 991-403	CRA Transfers	Transfer to Utilities Fund	640,518	1,090,518	+450,000

LINE ITEM CHANGE		1,763,746	2,550,343	+786,597
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TOTAL BUDGETED EXPENDITURES		5,167,023	5,953,620	+786,597
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REVENUES OVER(UNDER) EXPENDITURES		(3,000,274)	(3,805,525)	-805,251
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ORDINANCE 2010-03 / FY 09'10 BUDGET AMENDMENT #2 - DETAIL

			Adopted Budget	Amended Budget	Change
LIBRARY FUND 110					
REVENUES					
110-338-001 - 000-000		Polk County Library Cooperative BOCC	285,000	308,524	+23,524
110-338-005 - 000-000		Polk County Books by Mail	195,000	225,000	+30,000
TOTAL BUDGETED REVENUE			902,495	956,019	+53,524

EXPENDITURES					
110-571-200 - 113-000	Books-by-Mail	Regular Salaries	81,402	82,222	+820
110-571-200 - 121-000	Books-by-Mail	F.J.C.A. Taxes	6,227	6,290	+63
110-571-200 - 122-100	Books-by-Mail	Retirement - Gen Pension	1,194	1,205	+11
110-571-200 - 349-900	Books-by-Mail	Miscellaneous - Other	1,857	31,857	+30,000
110-571-581 - 999-571	Library Other Uses	Allocated from Library	707,665	735,761	+28,096
LINE ITEM CHANGE			798,345	857,335	+58,990
TOTAL BUDGETED EXPENDITURES			898,099	957,089	+58,990
REVENUES OVER(UNDER) EXPENDITURES			4,396	(1,070)	-5,466

LAW ENF BLOCK GRANT FUND 116

REVENUES					
116-331-300 - 000-000		Law Enf Block Grant	30,000	24,208	-5,792
116-381-001 - 000-000		Transfer from General Fund		2,266	+2,266
TOTAL BUDGETED REVENUE			130,000	126,474	-3,526

EXPENDITURES					
116-521-000 - 664-911	Law Enf Block Grant	C/O Video Systems/Cameras	25,000	21,474	-3,526
LINE ITEM CHANGE			25,000	21,474	-3,526
TOTAL BUDGETED EXPENDITURES			130,000	126,474	-3,526
REVENUES OVER(UNDER) EXPENDITURES			0	0	0

AIRPORT FUND 404

REVENUES					
TOTAL BUDGETED REVENUE			1,606,943	1,606,943	0

EXPENDITURES					
404-542-100 - 999-108	Airport	Allocated from Public Services Adm	31,021	31,214	+193
LINE ITEM CHANGE			0	31,214	+193
TOTAL BUDGETED EXPENDITURES			1,606,943	1,607,136	+193
REVENUES OVER(UNDER) EXPENDITURES			0	(193)	-193

ORDINANCE 2010-03 / FY 09'10 BUDGET AMENDMENT #2 - DETAIL

			Adopted Budget	Amended Budget	Change
UTILITIES FUND 403					
REVENUES					
403-381-105 - 000-000		Transfer from CRA	640,518	1,090,518	+450,000
TOTAL BUDGETED REVENUE			11,006,534	11,456,534	+450,000
EXPENDITURES					
403-536-000 - 113-000	Utility Ops Personnel	Regular Salaries	683,409	690,071	+6,662
403-536-000 - 121-000	Utility Ops Personnel	F.I.C.A. Taxes	63,945	64,455	+510
403-536-000 - 122-100	Utility Ops Personnel	Retirement - Gen Pension	12,260	12,353	+93
403-536-000 - 444-193	Wastewater	Copier Lease	590	1,688	+1,098
403-536-400 - 113-000	Utilities Admin	Regular Salaries	192,260	194,574	+2,314
403-536-400 - 121-000	Utilities Admin	F.I.C.A. Taxes	15,584	15,761	+177
403-536-400 - 122-100	Utilities Admin	Retirement - Gen Pension	2,988	3,020	+32
403-536-400 - 444-193	Utilities Admin	Copier Lease	1,211	1,345	+134
403-536-600 - 113-000	Utility Billing	Regular Salaries	92,898	93,841	+943
403-536-600 - 121-000	Utility Billing	F.I.C.A. Taxes	7,984	8,056	+72
403-536-600 - 122-100	Utility Billing	Retirement - Gen Pension	1,530	1,543	+13
403-536-600 - 444-193	Utility Billing	Copier Lease	1,434	1,658	+224
403-536-900 - 663-004	Water Capital	Elevated Storage Tank - Southside		200,000	+200,000
403-536-930 - 331-120	Reuse Capital	Engineering - Ground Storage Tank	200,000		-200,000
403-536-930 - 661-000	Reuse Capital	Land Acquisition - Ground Storage Tank		200,000	+200,000
403-536-950 - 331-xxx	Sewer Capital	C Street & Vicinity Sewer Improvs - Engineering		250,000	+250,000
LINE ITEM CHANGE			1,276,093	1,738,365	+462,272
CHANGE IN BUDGETED EXPENDITURES			11,121,969	11,584,241	+462,272
REVENUES OVER(UNDER) EXPENDITURES			(115,435)	(127,707)	-12,272

ORDINANCE 2010-03 / FY09'10 BUDGET AMENDMENT #2 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 09'10		Amendment	change
	BUDGET	YTD 12/31/09		
Cash Balances Forward				
Accrued Leave Pay-out	99,835	99,835	99,835	0
Inventory & Prepaid	465,112	471,950	465,112	0
Designated Pool/Tax Anticipation Rsv	1,042,442	1,042,442	1,042,442	0
Other Balance Forward YE 9/30/08	1,480,353	1,368,783	1,480,353	0
Subtotal: Balances Forward	3,087,742	2,983,010	3,087,742	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	3,963,694	2,444,585	3,963,694	0
314-100 Utility Taxes - Electricity	484,574	106,904	484,574	0
314-300 Utility Taxes - Water	253,000	57,903	253,000	0
314-700 Utility Taxes - Fuel Oil			0	0
314-800 Utility Taxes - Propane	24,000	4,766	24,000	0
315-000 Communication Services	629,754	147,386	629,754	0
316-000 Business Tax Receipts	81,000	71,951	81,000	0
Radon Fee Coll Fee	200	29	200	0
Subtotal: Taxes	5,436,222	2,833,524	5,436,222	0
Licenses & Permits				
322-000 Building Permits	160,500	83,579	160,500	0
323-100 Franchise Fees - Electricity	825,000	248,459	825,000	0
323-700 Franchise Fees - Solid Waste	140,000	35,000	140,000	0
325-100 Tree Removal Permits	500		500	0
325-400 Site Development Permit & Inspection	20,000	10,306	20,000	0
Subtotal: Licenses & Permits	1,146,000	377,344	1,146,000	0
Intergovernmental Revenue				
331-304 Bullet Proof Vest Grant				0
331-600 HIDTA Award				0
331-605 AFG Grant Fire Dept Radios	50,463		50,463	0
333-000 Payment in Lieu of Tax - LWHA	6,000		6,000	0
334-515 Urban Forestry Grant				0
335-121 State Rev Sharing	241,429	59,737	241,429	0
335-140 Mobile Home License Tax	25,000	15,930	25,000	0
335-150 Alcoholic Beverage Licensing	14,000	521	14,000	0
335-180 Half-cent Sales Tax	600,910	145,140	600,910	0
335-230 Firefighters Suppl Comp	7,420	1,780	7,420	0
337-220 Polk Co School Bd - SRO	106,566	27,088	106,566	0
337-225 Lake Wales Charter School - SRO	53,282		53,282	0
338-200 County Business License	5,500	2,408	5,500	0
Subtotal: Intergovernmental Revenue	1,110,570	252,604	1,110,570	0
Charges for Services				
341-100 Certifying, Copying, Record Ck	300	654	300	0
341-101 Sale of Maps & Publications	900	105	900	0
341-102 Police Verification Svcs	5,000	862	5,000	0
341-115 Network Consulting Fees - Davenport	6,000		6,000	0
341-123 Election Qualifying Fees	100		100	0
341-403 Admin Chgs - Utility System	345,783	86,446	345,783	0

ORDINANCE 2010-03 / FY09'10 BUDGET AMENDMENT #2 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 09'10		Amendment	change
	BUDGET	YTD 12/31/09		
341-510 P&Z Board Fees	8,500	3,459	8,500	0
341-520 Comp Plan Amendment Fees	5,000		5,000	0
341-524 Reimbursement - Building Fees	1,500	672	1,500	0
341-900 Reimbursement - Grove House Taxes	11,000		11,000	0
341-901 Polk County Imp Fee Coll Fee	3,000	877	3,000	0
341-902 Polk County Pub Srv Coll Fee	600	158	600	0
342-199 Misc Police Services	3,000	490	3,000	0
342-200 Fire Service - Highland Pk	12,139	10,993	12,139	0
342-201 Fire Service - Polk County	245,375	61,344	245,375	0
343-411 Garbage Collection Fees	1,087,224	259,507	1,087,224	0
343-802 Cemetery - Grave Locating Fees	12,705	2,652	12,705	0
343-803 Cemetery - Lot Marking	350	84	350	0
343-804 Cemetery - Burial Space Lot	50,000	18,236	50,000	0
343-805 Cemetery - Burial Space Mausoleum				0
343-806 Cemetery - Vault/Casket ID	400	84	400	0
343-809 Cemetery - Misc Chgs for Svc	500	50	500	0
343-810 Cemetery - Installment Admin Fees	600	26	600	0
343-900 Tree Replacement Fees			0	0
347-100 Camp Attendance Fees			0	0
347-290 Misc Program Fees			0	0
347-295 Recreation Concession Sales	500	59	500	0
347-296 Special Interest Classes	500		500	0
347-297 Cultural Services Fees			0	0
Subtotal: Charges for Services	1,800,976	446,758	1,800,976	0
Fines & Forfeitures				
351-100 Court Fines	100,000	15,833	100,000	0
351-300 Law Enf Education - 2nd Dollar	5,500	1,085	5,500	0
351-650 Damage Restitution	300	213	300	0
351-900 Misc Fines	150	12	150	0
354-100 Parking Fines	1,500	495	1,500	0
354-200 Code Enforcement Fines	1,500	540	1,500	0
Subtotal: Fines & Forfeitures	108,950	18,178	108,950	0
Miscellaneous Revenues				
361-905 Interest - SBA Investment Acct	4,000	3,445	4,000	0
361-801 Interest - Pooled Cash	30,000	7,692	30,000	0
362-701 User Fee - Community Center	10,060	526	10,060	0
362-703 User Fees - Athletic Facilities				0
362-708 League Fees	4,000		4,000	0
362-790 Other Parks & Rec Revenue	2,940	489	2,940	0
362-800 Rental - JD Alexander		1,200		0
364-002 Loss Recovery/Ins Proceeds	35,000	17,658	35,000	0
364-100 Surplus Equip Sales	2,000		2,000	0
366-004 Donations - 4th of July				0
366-050 Donations = Veterans' Memorial		280		0
366-521 Donations - Police Dept				0
366-521 Donations - PD Camps				0
366-025 Donations/Park Bench				0
366-901 Donations/Ridge League Dinner Sponsors				0
366-572 Donations/Special Programs				0

ORDINANCE 2010-03 / FY09'10 BUDGET AMENDMENT #2 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 09'10		Amendment	change
	BUDGET	YTD 12/31/09		
366-573 Donations/Museum				0
369-000 Other Misc Revenue	1,200	2,403	1,200	0
369-006 Public Notice Reimb	2,000	685	2,000	0
369-008 Planning Svcs Reimb				0
369-012 Reimb - Special Detail		20		0
369-020 Rebate - Polk County Landfill		3,863		0
369-200 Workers' Comp Reimb		301		0
369-900 Refund of Prior Year Expense				0
369-999 Other	1,500	7,381	1,500	0
Rounding			0	0
Subtotal: Miscellaneous Revenues	92,700	45,943	92,700	0
Subtotal Revenues	9,695,418	3,974,351	9,695,418	0
OTHER FINANCING SOURCES				
Interfund Transfer				
381-105 Transfer from CRA	316,230		316,230	0
381-330 Transfer from CIP Fund	0		0	0
Subtotal: Interfund Transfer	316,230		316,230	0
Contributions from Enterprise Operations				
382-403 Utility System Dividend	828,000	207,000	828,000	0
Subtotal: Enterprise Contributions	828,000	207,000	828,000	0
Other Sources				
383-200 Fire & PD Radio Loan Proceeds	0		0	0
Subtotal: Loan Proceeds	0		0	0
Subtotal Other Financing Sources	1,144,230	207,000	1,144,230	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,839,648	4,181,351	10,839,648	0
Total Estimated Revenues & Balances	13,927,390	7,164,361	13,927,390	0

ORDINANCE 2010-03 / FY09'10 BUDGET AMENDMENT #2 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 09'10		Amendment	change
	BUDGET	YTD 12/31/09		
Total Expenditures & Other Uses	11,085,691	2,834,035	11,159,391	+73,700
Ending Fund Balance Composition				
Designated for Accrued Leave Payout	99,835	99,835	99,835	0
Inventory & Prepaids	620,000	269,863	620,000	
Designated Pool/Tax Anticipation Acct	1,050,000	1,045,887	1,050,000	0
Working Capital	1,071,864	2,914,741	998,164	-73,700
Ending Fund Balance	2,841,699	4,330,326	2,767,999	-73,700
Total Appropriated Expenditures, Reserves and Balances	13,927,390	7,164,361	13,927,390	0
Revenues Over(Under) Expenditures	(246,043)	1,347,316	(319,743)	-73,700

ORDINANCE 2010-03 / FY09'10 BUDGET AMENDMENT #2 - REVENUE DETAIL
 TRANSPORTATION FUND 102

CLASSIFICATION	FY 09'10	12/31/2009	Amendment	change
	BUDGET	YTD 12/31/09		
BEGINNING BALANCES	0	17,376	0	0
ESTIMATED REVENUES				
Taxes - Sales & Use				
312-300 Polk Co 9th Cent Voted Gas Tax	58,000	9,535	58,000	0
312-400 Local Option Gas Tax	348,516	88,296	348,516	0
312-405 County Optional Gas Tax	215,499	54,002	215,499	0
312-410 Alternative Fuel Decal Fees (.4%)				0
Subtotal: Taxes	622,015	151,833	622,015	0
Intergovernmental Revenue				
335-120 8th Cent Motor Fuel (35%)	98,482	24,376	98,482	0
335-490 Motor Fuel Tax Rebate	9,800	3,441	9,800	0
335-525 FDOT Grant - US 27 Landscaping				0
337-300 SWFWMD Grant - Twin Lks Drainage	300,000		300,000	0
Subtotal: Intergovernmental Revenue	408,282	27,817	408,282	0
Charges for Service				
344-901 FDOT Right of Way Contract	39,055	9,764	39,055	0
344-902 FDOT Lighting Maint Contract	10,485		10,485	0
344-903 FDOT Signal Maint Contract	46,790		46,790	0
Subtotal: Charges for Service	96,330	9,764	96,330	0
Miscellaneous Revenues				
361-801 Interest - Pooled		12		0
364-100 Sale of Surplus Equipment		167		0
369-000 Other Miscellaneous Revenues	500		500	0
Subtotal: Miscellaneous Revenues	500	179	500	0
Subtotal Revenues	1,127,127	189,593	1,127,127	
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund				0
381-105 Transfer from CRA Fund	470,702		750,702	+280,000
Subtotal: Other Sources	470,702	0	750,702	+280,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,597,829	189,593	1,877,829	+280,000
Total Estimated Revenues & Balances	1,597,829	206,969	1,877,829	+280,000
Total Expenditures & Other Uses	1,597,829	203,393	1,879,612	+281,783
Ending Fund Balance	0	3,576	(1,783)	-1,783
Total Appropriated Expenditures and Reserves	1,597,829	206,969	1,877,829	+280,000
Revenues Over(Under) Expenditures	0	(13,800)	(1,783)	-1,783

ORDINANCE 2010-03 / FY09'10 BUDGET AMENDMENT #2 - REVENUE DETAIL
 COMMUNITY REDEVELOPMENT FUND 105

CLASSIFICATION	FY 09'10	12/31/2009	Amendment	change
	BUDGET	YTD 12/31/09		
BEGINNING BALANCES	3,588,982	4,013,529	4,013,529	+424,547
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-200 City Tax Increment Area 1	123,498	122,354	122,354	-1,144
311-400 City Tax Increment Area 3	68,157	68,037	68,037	-120
311-600 City Tax Increment Area 2 Exp	887,057	886,145	886,145	-912
Subtotal: Taxes	1,078,712	1,076,536	1,076,536	-2,176
Intergovernmental Revenues				
338-300 County Tax Increment Area 1	115,784	113,651	113,651	-2,133
338-500 County Tax Increment Area 3	63,900	63,047	63,047	-853
338-700 County Tax Increment Area 2 Exp	831,649	820,591	820,591	-11,058
337-220 LWHA Officer Contribution	26,704		26,704	
338-999 Prior Yr County Tax Increment Adj		(2,434)	(2,434)	-2,434
Subtotal: Intergovernmental Revenues	1,038,037	994,855	1,021,559	-16,478
Miscellaneous Revenues				
361-101 Interest Income - Pooled	50,000	1,181	50,000	0
361-151 Interest Income - Bond Construction Acct		785		0
364-200 Sale of Land				0
366-025 Donations				0
Subtotal: Miscellaneous Revenues	50,000	1,966	50,000	0
OTHER FINANCING SOURCES				
Transfer from Other Fund				0
Bond Proceeds	0			0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,166,749	2,073,357	2,148,095	-18,654
Total Estimated Revenues & Balances	5,755,731	6,086,886	6,161,624	+405,893
Total Expenditures & Other Uses	5,167,023	519,700	5,953,620	+786,597
Ending Fund Balance	588,708	5,567,186	208,004	-380,704
Total Appropriated Expenditures and Reserves	5,755,731	6,086,886	6,161,624	+405,893
Revenues Over(Under) Expenditures	(3,000,274)	1,553,657	(3,805,525)	-805,251

ORDINANCE 2010-03 / FY09'10 BUDGET AMENDMENT #2 - REVENUE DETAIL
LIBRARY FUND 110

CLASSIFICATION	FY 09'10	12/31/2009	Amendment	change
	BUDGET	YTD 12/31/09		
BEGINNING BALANCES	344,287	386,015	344,287	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Ad Valorem Taxes	398,495	240,844	398,495	0
Subtotal: Taxes	398,495	240,844	398,495	0
Intergovernmental Revenue				
338-001 Polk County - Intergov Rev	285,000	112,500	308,524	+23,524
338-005 Polk County - Books by Mail	195,000		225,000	+30,000
Subtotal: Intergovernmental Revenue	480,000	112,500	533,524	+53,524
Charges for Services				
347-250 Special Interest Classes	5,000	1,281	5,000	0
Subtotal: Charges for Services	5,000	1,281	5,000	0
Miscellaneous Revenues				
361-101 Interest - Imp Fee Reserve	5,000	453	5,000	0
361-801 Interest - Pooled		71		0
362-790 User Fees - Library Rental	3,000	314	3,000	0
363-271 Impact Fees - Library	3,500	6,818	3,500	0
366-001 Contribution - LW Library Assn	7,500	2,241	7,500	0
Subtotal: Miscellaneous Revenues	19,000	9,897	19,000	0
Subtotal Revenues	902,495	364,522	956,019	+53,524
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	0	0		0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	902,495	364,522	956,019	+53,524
Total Estimated Revenues & Balances	1,246,782	750,537	1,300,306	+53,524
Total Expenditures & Other Uses	898,099	237,242	957,089	+58,990
Ending Fund Balance Composition				
Impact Fees	181,133	184,054	181,133	
Prepaid Postage		1,938		
Other Fund Balance	167,550	327,303	162,084	
Ending Fund Balance	348,683	513,295	343,217	-5,466
Total Appropriated Expenditures and Reserves	1,246,782	750,537	1,300,306	+53,524
Revenues Over(Under) Expenditures	4,396	127,280	(1,070)	-5,466

ORDINANCE 2010-03 / FY09'10 BUDGET AMENDMENT #2 - REVENUE DETAIL
LAW ENFORCEMENT GRANT FUND 116

CLASSIFICATION	FY 09'10	12/31/2009	Amendment	change
	BUDGET	YTD 12/31/09		
BEGINNING BALANCES	0	479	0	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-300 Byrne Grant JAG State Solicitation	100,000		100,000	0
331-305 Byrne Grant JAG Local Solicitation	30,000		24,208	-5,792
361-100 Interest Revenue				
331-200 FDOT Highway Safety Grant				0
Subtotal: Miscellaneous Revenues	130,000	0	124,208	-5,792
Subtotal Revenues	130,000	0	124,208	-5,792
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	0		2,266	+2,266
Subtotal: Other Sources	0	0	2,266	2,266
TOTAL REVENUES AND OTHER FINANCING SOURCES	130,000	0	126,474	-3,526
Total Estimated Revenues & Balances	130,000	479	126,474	-3,526
Total Expenditures & Other Uses	130,000		126,474	-3,526
Ending Fund Balance	0	479	0	0
Total Appropriated Expenditures and Reserves	130,000	479	126,474	-3,526
Revenues Over(Under) Expenditures	0	0	0	0

ORDINANCE 2010-03 / FY09'10 BUDGET AMENDMENT #2 - REVENUE DETAIL
UTILITY SYSTEM FUND 403

CLASSIFICATION	FY 09'10	12/31/2009	Amendment	change
	BUDGET	YTD 12/31/09		
Cash Balances Forward				
			YE 9/30/09 bal fwd	
Sinking Funds		222	0	0
Cash with Paying Agent	340,940		340,940	0
SRF Loan Reserve	298,173	292,841	298,173	0
Restricted for Capital Proj (Impact Fees)	786,775	754,398	786,775	0
Restricted for Customer Deposits	455,275	508,125	455,275	0
Other Cash	50,032	111,867	50,032	0
BEGINNING BALANCES	1,931,195	1,667,453	1,931,195	0
ESTIMATED REVENUES				
Charges for Services				
341-120 Water - Recording, Copying, etc		6	0	0
343-600 Service Charges - Water	3,200,000	753,416	3,200,000	0
343-602 Installation Charges - Water	60,000	20,316	60,000	0
343-604 Penalties	58,000	19,149	58,000	0
343-606 Miscellaneous Charges - Water	0		0	0
343-607 Cashier Over and Short	0		0	0
343-650 Service Charges - Sewer	3,000,000	756,391	3,000,000	0
343-652 Installation Charges - Sewer	1,200		1,200	0
343-659 Miscellaneous Charges - Sewer			0	0
343-660 Water Reuse Revenue	30,250	6,978	30,250	0
Subtotal: Charges for Service	6,349,450	1,556,256	6,349,450	0
Other Revenues				
331-304 FEMA Disaster Recovery			0	0
331-340 DCA Disaster Recovery			0	0
337-503 SWFWMD Well Closing			0	0
337-504 SWFWMD Reuse Grant - Phase 3			0	0
362-200 Lease - Telecommunication Site	200,000	52,750	200,000	0
364-002 Loss Recoveries Insured	0		0	0
364-100 Sale of Surplus Equipment	0		0	0
364-200 Disposition of Assets	0		0	0
369-200 Workers' Comp Reimb	0		0	0
369-901 Water Other	0		0	0
369-902 Bad Debt Recovery - Water	3,000	2,552	3,000	0
369-951 Sewer Other	0		0	0
369- Oakley Settlement	32,566	32,529	32,566	0
369-999 Other	2,000	8	2,000	0
Subtotal: Other Revenues	237,566	87,839	237,566	0
Subtotal Revenues	6,587,016	1,644,095	6,587,016	0
NONOPERATING INCOME				
Interest Income				
361-101 Interest Impact Fees	14,000	1,981	14,000	0
361-801 Interest - Pooled	28,000		28,000	0
361-814 Interest - S96 Sinking Fund	7,500	419	7,500	0
361-151 Interest - Suntrust Inv		250	0	
Interest - S.B.A. - SRF Loan	4,500	739	4,500	0
Subtotal: Interest Income	54,000	3,389	54,000	0

ORDINANCE 2010-03 / FY09'10 BUDGET AMENDMENT #2 - REVENUE DETAIL
UTILITY SYSTEM FUND 403

CLASSIFICATION	FY 09'10	12/31/2009	Amendment	change
	BUDGET	YTD 12/31/09		
Impact Fees				
363-230 Impact Fees - Water	100,000	27,137	100,000	0
363-235 Impact Fees - Sewer	150,000	59,571	150,000	0
<i>Subtotal: Impact Fees</i>	<i>250,000</i>	<i>86,708</i>	<i>250,000</i>	<i>0</i>
Subtotal Nonoperating Income	304,000	90,097	304,000	0
OTHER FINANCING SOURCES				
Transfer from CRA - Bond Projects	640,518		1,090,518	+450,000
Transfer from CRA - Downtown Water Me	0		0	0
Loan Proceeds - Line of Credit	0		0	0
Utility Bond Proceeds	3,475,000		3,475,000	
			0	0
Subtotal: Other Sources	4,115,518	0	4,565,518	+450,000
TOTAL REVENUES, OTHER INCOME & OTHER FINANCING SOURCES	11,006,534	1,734,192	11,456,534	+450,000
Total Estimated Revenues, Income, Sources & Balances	12,937,729	3,401,645	13,387,729	+450,000
Total Estimated Revenues, Income, Sources & Balances	12,937,729	3,401,645	13,387,729	+450,000
Total Expenditures & Other Uses	11,121,969	1,196,051	11,584,241	+462,272
Ending Balances Composition				
Bond Sinking Fund/Paying Agent	340,940	205,313	340,940	0
SBA Reserve for SRF Loan Debt	298,173	293,580	298,173	0
Restricted for Capital Proj (Impact Fees)	589,775	843,087	589,775	
Restricted for Customer Deposits	510,000	514,342	510,000	
Other	76,872	349,272	64,600	-12,272
Ending Balances	1,815,760	2,205,594	1,803,488	-12,272
Total Appropriated Expenditures, Reserves and Balances	12,937,729	3,401,645	13,387,729	+450,000

ORDINANCE 2010-03 / FY09'10 BUDGET AMENDMENT #2 - REVENUE DETAIL
AIRPORT FUND 404

CLASSIFICATION	FY 09'10		12/31/2009	
	BUDGET	YTD 12/31/09	Amendment	change
BEGINNING CASH BALANCES	0		0	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-415 FAA - MITLs	369,953		369,953	0
331-414 Alexander #2 - Runway Extension	1,106,446		1,106,446	0
334-415 FDOT - MITLs	11,772		11,772	0
Subtotal: Intergovernmental Revenue	1,488,171	0	1,488,171	0
Charges for Service				
341-900 Reimb - Ad Val Taxes/Campground	4,199		4,199	0
344-101 T-Hangar Rentals	38,592	8,720	38,592	0
344-102 Tie-Down Fees	1,000	512	1,000	0
344-103 Fuel Flow Charges	5,000	1,536	5,000	0
344-104 Campground Rentals	6,144	1,584	6,144	0
344-105 User Fees	600		600	0
Subtotal: Charges for Service	55,535	12,352	55,535	0
Miscellaneous Revenues				
361-101 Interest Income			0	0
362-541 FBO Lease - Mowing Credit	6,000	2,062	6,000	0
364.000 FBO Lease	12,000	1,125	12,000	0
Subtotal: Miscellaneous Revenues	18,000	3,187	18,000	0
Subtotal Revenues	1,561,706	15,539	1,561,706	0
OTHER FINANCING SOURCES				
Transfer from Other Fund	45,237		45,237	0
Subtotal: Other Sources	45,237	0	45,237	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,606,943	15,539	1,606,943	0
Total Estimated Revenues & Balances	1,606,943	15,539	1,606,943	0
Total Expenditures & Other Uses	1,606,943	35,635	1,607,136	+193
Ending Cash Balances				
Balances	0	-20,096	-193	-193
Ending Cash Balance	0	-20,096	-193	-193
Total Appropriated Expenditures, Reserves and Balances	1,606,943	15,539	1,606,943	0
Revenues Over(Under) Expenditures	0	(20,096)	(193)	-193