

ORDINANCE 2010-14

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2009-21 AS AMENDED BY ORDINANCE 2009-30 AND ORDINANCE 2010-03 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.

SECTION 1. Ordinance 2009-21 as amended by Ordinance 2009-30 and Ordinance 2010-03 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 and Ordinance 2010-03 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 and Ordinance 2010-03 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 3rd day of August, 2010.

Jack Van Sickle
Mayor/Commissioner

ATTEST:

Carla Van Blaugan
City Clerk

EXHIBIT "A"
ORDINANCE 2010 - 14
SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2009'10, AMENDMENT #3

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
Balances Forward	2,802,692	(66,463)	2,736,229	285,050	(38,269)	246,781	3,087,742	(104,732)	2,983,010
Ad Valorem Taxes	3,963,694	-	3,963,694	-	-	-	3,963,694	-	3,963,694
Sales & Use Taxes	1,472,528	-	1,472,528	-	-	-	1,472,528	-	1,472,528
Licenses & Permits	1,146,000	63,800	1,209,800	-	-	-	1,146,000	63,800	1,209,800
Intergovernmental Revenue	1,074,214	(50,463)	1,023,751	36,356	-	36,356	1,110,570	(50,463)	1,060,107
Charges for Services	1,800,976	36,600	1,837,576	-	-	-	1,800,976	36,600	1,837,576
Fines & Forfeitures	108,950	-	108,950	-	-	-	108,950	-	108,950
Miscellaneous Revenues	55,787	34,056	89,843	36,913	53,594	90,507	92,700	87,650	180,350
Transfers from Other Funds	316,230	-	316,230	-	-	-	316,230	-	316,230
Contribution - Enterprise	828,000	-	828,000	-	-	-	828,000	-	828,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND	13,569,071	17,530	13,586,601	358,319	15,325	373,644	13,927,390	32,855	13,960,245
SPECIAL REVENUE FUNDS									
Balances Forward	4,305,816	66,928	4,372,744	352,000	-	352,000	4,657,816	66,928	4,724,744
Ad Valorem Taxes	1,285,938	-	1,285,938	189,093	-	189,093	1,475,031	-	1,475,031
Sales & Use Taxes	622,015	-	622,015	-	-	-	622,015	-	622,015
Intergovernmental Revenue	1,851,951	9,829	1,861,780	1,335,623	(300,000)	1,035,623	3,187,574	(290,171)	2,897,403
Charges for Services	101,330	-	101,330	-	-	-	101,330	-	101,330
Fines & Forfeitures	32,550	-	32,550	25,000	-	25,000	57,550	-	57,550
Miscellaneous Revenues	69,500	-	69,500	-	-	-	69,500	-	69,500
Transfers from Other Funds	(13,000)	-	(13,000)	765,968	(617,900)	148,068	752,968	(617,900)	135,068
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE	8,256,100	76,757	8,332,857	2,667,684	(917,900)	1,749,784	10,923,784	(841,143)	10,082,641
DEBT SERVICE FUND									
Balances Forward	1,346,011	213,043	1,559,054	-	-	-	1,346,011	213,043	1,559,054
Sales & Use Taxes	635,451	-	635,451	-	-	-	635,451	-	635,451
Licenses & Permits	250,686	-	250,686	-	-	-	250,686	-	250,686
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	28,000	(18,000)	10,000	-	-	-	28,000	(18,000)	10,000
Transfers from Other Funds	1,448,983	18,000	1,466,983	-	-	-	1,448,983	18,000	1,466,983
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND	3,709,131	213,043	3,922,174	-	-	-	3,709,131	213,043	3,922,174
CAPITAL PROJECTS FUND									
Balances Forward	-	-	-	230,854	80,890	311,744	230,854	80,890	311,744
Intergovernmental Revenue	-	-	-	270,000	-	270,000	270,000	-	270,000
Miscellaneous Revenues	-	-	-	14,200	-	14,200	14,200	-	14,200
Transfers from Other Funds	-	-	-	375,000	-	375,000	375,000	-	375,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	-	-	-	890,054	80,890	970,944	890,054	80,890	970,944
UTILITY SYSTEM FUND									
Balances Forward	1,484,195	(195,000)	1,289,195	447,000	195,000	642,000	1,931,195	-	1,931,195
Charges for Services	6,046,450	(212,000)	5,834,450	303,000	(88,000)	215,000	6,349,450	(300,000)	6,049,450
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	541,566	-	541,566	-	-	-	541,566	-	541,566
Other Financing Sources	-	-	-	3,475,000	-	3,475,000	3,475,000	-	3,475,000
Transfers from Other Funds	-	-	-	1,090,518	700,076	1,790,594	1,090,518	700,076	1,790,594
TOTAL UTILITY SYSTEM FUND	8,072,211	(407,000)	7,665,211	5,315,518	807,076	6,122,594	13,387,729	400,076	13,787,805
AIRPORT FUND									
Balances Forward	-	-	-	-	-	-	-	-	-
Charges for Services	55,535	-	55,535	-	-	-	55,535	-	55,535
Intergovernmental Revenue	-	-	-	1,488,171	-	1,488,171	1,488,171	-	1,488,171
Miscellaneous Revenues	18,000	12,000	30,000	-	-	-	18,000	12,000	30,000
Other Financing Sources	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	33,465	6,000	39,465	11,772	-	11,772	45,237	6,000	51,237
TOTAL AIRPORT FUND	107,000	18,000	125,000	1,499,943	-	1,499,943	1,606,943	18,000	1,624,943
TOTAL FY 09'10 ESTIMATED REVENUES & BALANCES	33,713,513	(81,670)	33,631,843	10,731,518	(14,609)	10,716,909	44,445,031	(96,279)	44,348,752

EXHIBIT "B"
ORDINANCE 2010 - 14
SCHEDULE OF APPROPRIATED EXPENEDITURES & RESERVES FY 2009'10, AMENDMENT #3

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	*Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
City Commission	69,925	2,090	72,015	2,000	(765)	1,235	71,925	1,325	73,250
City Manager	176,184	(1,325)	174,859		-		176,184	(1,325)	174,859
City Clerk	96,228	-	96,228		-		96,228	-	96,228
Finance	242,656	-	242,656		-		242,656	-	242,656
Human Resources	114,930	-	114,930		-		114,930	-	114,930
City Attorney	58,275	-	58,275		-		58,275	-	58,275
Planning	217,157	26,000	243,157		-		217,157	26,000	243,157
Fleet Maintenance	118,766	-	118,766		-		118,766	-	118,766
Facilities Maintenance	91,862	-	91,862		-		91,862	-	91,862
Information Services	154,481	-	154,481		-		154,481	-	154,481
Support Services	154,709	-	154,709		-		154,709	-	154,709
Municipal Admin Bldg	73,049	-	73,049		-		73,049	-	73,049
Non-Departmental	54,000	-	54,000		-		54,000	-	54,000
Police	4,058,569	29,741	4,088,310	41,550	3,159	44,709	4,100,119	32,900	4,133,019
Fire	2,168,072	67,206	2,235,278	38,269	12,931	51,200	2,206,341	80,137	2,286,478
Building Permits & Inspections	236,750	-	236,750		-		236,750	-	236,750
Waste Disposal	967,197	46,200	1,013,397		-		967,197	46,200	1,013,397
Lakes Conservation	25,200	-	25,200		-		25,200	-	25,200
Cemetery	228,735	-	228,735	188,500	-	188,500	417,235	-	417,235
Public Services Admin**	-	-	-		-		-	-	-
Other Transportation	5,433	-	5,433		-		5,433	-	5,433
Economic Environment	47,015	-	47,015		-		47,015	-	47,015
Other Human Services	6,000	-	6,000		-		6,000	-	6,000
Parks Dept	501,585	-	501,585	88,000	-	88,000	589,585	-	589,585
Recreation Facilities	497,263	5,000	502,263		-		497,263	5,000	502,263
Special Events	77,247	-	77,247		-		77,247	-	77,247
Depot Museum	68,868	-	68,868		-		68,868	-	68,868
Other Culture/Recreation	-	-	-		-		-	-	-
Interfund Transfers	290,918	6,000	296,918		-		290,918	6,000	296,918
computer rounding	-	-	-		-		-	-	-
TOTAL GENERAL FUND	10,801,074	180,912	10,981,986	358,319	15,325	373,644	11,159,393	196,237	11,355,630
SPECIAL REVENUE FUNDS									
Transportation Fund	815,910	-	815,910	1,063,702	(917,900)	145,802	1,879,612 [§]	(917,900)	961,712
CRA Fund	5,797,527	82,176	5,879,703	156,093	-	156,093	5,953,620	82,176	6,035,796
Police Forfeiture Fund	32,550	-	32,550	25,000	-	25,000	57,550	-	57,550
Library Fund	859,315	-	859,315	97,774	-	97,774	957,089	-	957,089
Law Enforcement Grants Fund	7,749	9,829	17,578	118,725	-	118,725	126,474	9,829	136,303
Federal Grants - CDBG Fund	193,610	-	193,610	556,390	-	556,390	750,000	-	750,000
Florida Grants Fund	-	-	-	650,000	-	650,000	650,000	-	650,000
TOTAL SPECIAL REVENUE FUNDS	7,706,661	92,005	7,798,666	2,667,684	(917,900)	1,749,784	10,374,345	(825,895)	9,548,450
DEBT SERVICE FUND	2,363,120	-	2,363,120	-	-	-	2,363,120	-	2,363,120
CAPITAL PROJECTS FUND	-	-	-	645,000	3,826	648,826	645,000	3,826	648,826
UTILITY SYSTEM FUND	6,268,722	(742,622)	5,526,100	5,315,518	807,076	6,122,594	11,584,240	64,454	11,648,694
AIRPORT FUND	107,193	18,000	125,193	1,499,943	-	1,499,943	1,607,136	18,000	1,625,136
TOTAL FY09'10 EXPENDITURES	27,246,770	(451,705)	26,795,065	10,486,464	(91,673)	10,394,791	37,733,234	(543,378)	37,189,856
RESERVES & CONTINGENCIES	6,466,743	370,035	6,836,778	245,054	77,064	322,118	6,711,797	447,099	7,158,896
TOTAL FY09'10 APPROPRIATED EXPENDITURES & RESERVES	33,713,513	(81,670)	33,631,843	10,731,518	(14,609)	10,716,909	44,445,031	(96,279)	44,348,752

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

ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - DETAIL

		Adopted Budget	Amended Budget	Change
GENERAL FUND 001				
REVENUES				
001-322-000-000-000	Building Permits	160,500	224,300	63,800
001-331-605-000-000	AFG Grant Fire Dept Radio	50,463	-	(50,463)
001-343-400-000-000	Garbage Fees	1,087,224	1,123,824	36,600
001-361-801-000-000	Interest-Pooled Cash	30,000	39,600	9,600
001-364-002-000-000	Loss Recoveries - Insured	35,000	60,850	25,850
001-366-521-000-000	Donations-Police Dept.	-	1,000	1,000
001-366-522-000-000	Donations-Fire Dept	-	51,200	51,200
LINE ITEM CHANGE		1,363,187	1,500,774	137,587
TOTAL BUDGET REVENUES		10,839,648	10,977,235	137,587

EXPENDITURES					
001-511-000-354-300	City Commission	Training And Education	-	2,090	2,090
001-511-000-664-990	City Commission	C/O Other Misc Equipment	2,000	1,235	(765)
001-512-100-354-200	City Manager	Memberships	3,095	1,770	(1,325)
001-515-000-331-500	Planning	Prof Serv - Planning	1,500	27,500	26,000
001-521-000-122-200	Police	Retirement - Police Pension	450,981	459,581	8,600
001-521-150-352-001	Police	Operating Supplies-Furnishings	3,000	9,670	6,670
001-521-150-352-050	Police	Operating Supplies-Equipment	5,000	6,000	1,000
001-521-150-352-191	Police	Operating Supplies-Vehicle	-	2,013	2,013
001-521-150-446-192	Police	M&R-Facilities	27,734	39,192	11,458
001-521-150-664-911	Police	C/O In Car Cameras	-	3,159	3,159
001-522-000-122-300	Fire	Retirement - Firemen Pension	218,436	297,836	79,400
001-522-000-352-505	Fire	Operating Supplies-Fire Hose	14,850	2,656	(12,194)
001-522-000-664-600	Fire	C/O - Telephones And Radio	38,269	-	(38,269)
001-522-000-664-601	Fire	C/O-New Radio System-CIP	-	51,200	51,200
001-534-000-334-001	Waste Disposal	Contract Services - Solid Waste	801,000	847,200	46,200
001-572-200-331-900	Recreation Facilities	Prof Serv - Other	-	5,000	5,000
001-581-000-991-404	Interfund Transfers	Transfer To Airport	45,237	51,237	6,000
LINE ITEM CHANGE		1,611,102	1,807,339	196,237	
TOTAL BUDGET EXPENDITURES		11,159,393	11,355,630	196,237	
REVENUES OVER(UNDER) EXPENDITURES		(319,745)	(378,395)	(58,650)	

TRANSPORTATION FUND 102

REVENUES					
102-337-300-000-000		SWFWMD Grant - Twin Lakes	300,000	-	(300,000)
102-381-105-000-000		Transfer From CRA Fund	750,702	132,802	(617,900)
LINE ITEM CHANGE		1,050,702	132,802	(917,900)	
TOTAL BUDGET REVENUES		1,877,829	959,929	(917,900)	
EXPENDITURES					
102-541-600-663-303	Transportation Fund	Drainage Improv-Twin Lake	770,702	52,802	(717,900)
102-541-600-663-305	Transportation Fund	C/O Drainage Improvs-Various	200,000	-	(200,000)
LINE ITEM CHANGE		970,702	52,802	(917,900)	
TOTAL BUDGET EXPENDITURES		1,879,612	961,712	(917,900)	
REVENUES OVER(UNDER) EXPENDITURES		(1,783)	(1,783)	-	

ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - DETAIL

CRA FUND 105
REVENUES

TOTAL BUDGET REVENUES	2,148,096	2,148,096	-
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EXPENDITURES

105-581-000-991-102	CRA Fund	Trans To Transportation F	750,702	132,802	(617,900)
105-581-000-991-403	CRA Fund	Transfer To Utilities Fun	1,090,518	1,790,594	700,076
		LINE ITEM CHANGE	1,841,220	1,923,396	82,176
		TOTAL BUDGET EXPENDITURES	5,953,620	6,035,796	82,176
		REVENUES OVER(UNDER) EXPENDITURES	(3,805,524)	(3,887,700)	(82,176)

LAW ENFORCEMENT BLOCK GRANT FUND 116
REVENUE

116-331-305-000-000		Byrne Formula Grant	100,000	109,829	9,829
		LINE ITEM CHANGE	100,000	109,829	9,829
		TOTAL BUDGET REVENUES	126,474	136,303	9,829

EXPENDITURES

116-521-000-352-101	Law Enforcement Grants Fund	Operating Supply - Vehicle	-	9,829	9,829
		LINE ITEM CHANGE	-	9,829	9,829
		TOTAL BUDGET EXPENDITURES	126,474	136,303	9,829
		REVENUES OVER(UNDER) EXPENDITURES	-	-	-

DEBT SERVICE FUND 201
REVENUES

201-362-541-000-000		FBO Lease - Repayment Credit	18,000	-	(18,000)
201-381-404-000-000		Transfer From Airport	-	18,000	18,000
		TOTAL BUDGET REVENUES	2,363,120	2,363,120	-

EXPENDITURES

TOTAL BUDGET EXPENDITURES	2,363,120	2,363,120	-
REVENUES OVER(UNDER) EXPENDITURES	-	-	-

ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - DETAIL

CAPITAL PROJECTS FUND - 330

TOTAL BUDGET REVENUES		659,200	659,200	-	
EXPENDITURES					
330-521-250-664-990	Capital Projects	C/O-Pd Other Equipment	-	3,826	3,826
		LINE ITEM CHANGE	-	3,826	3,826
TOTAL BUDGET EXPENDITURES		645,000	648,826	3,826	
REVENUES OVER(UNDER) EXPENDITURES		14,200	10,374	(3,826)	

UTILITY FUND - 403

REVENUES

403-343-600-000-000		Water Revenue	3,200,000	2,900,000	(300,000)
403-381-105-000-000		Transfer From CRA	1,090,518	1,790,594	700,076
		LINE ITEM CHANGE	4,290,518	4,690,594	400,076
TOTAL BUDGET REVENUES		11,456,534	11,856,610	400,076	

EXPENDITURES

403-536-200-346-250	Sewer Plant Operations	M&R - Systems Miscellaneous	53,000	65,000	12,000
403-536-400-331-100	Public Works Admin.	Prof Serv-Engineer	2,000	43,163	41,163
403-536-900-663-005	Water Capital	Southside System Upgrades	100,000	-	(100,000)
403-536-900-663-085	Water Capital	Prv @ Hunt Bros. & Scenic	60,000	48,000	(12,000)
403-536-900-663-100	Water Capital	Minnesota/Grove Ave Area	100,000	-	(100,000)
403-536-930-664-720	Reuse Capital	C/O Booster Station	45,000	209,000	164,000
403-536-950-331-120	Sewer Capital	Engineering-Sewer-C St.& Vicinity	250,000	950,076	700,076
403-536-950-663-022	Sewer Capital	WWTP Expansion-Construction	2,025,000	2,056,000	31,000
403-536-950-663-023	Sewer Capital	WWTP Rehab-Construction	1,000,000	1,124,000	124,000
403-591-000-771-509	Utility Debt Service	Principal - Wachovia - 2006B	109,468	-	(109,468)
403-591-000-771-510	Utility Debt Service	Principal - Wachovia - 2006A	618,487	-	(618,487)
403-591-000-772-509	Utility Debt Service	Interest - Wachovia - 2006B	96,900	29,070	(67,830)
		LINE ITEM CHANGE	3,688,471	3,752,925	64,454
TOTAL BUDGET EXPENDITURES		11,584,240	11,648,694	64,454	
REVENUES OVER(UNDER) EXPENDITURES		(127,706)	207,916	335,622	

AIRPORT FUND - 404

REVENUES

404-362-541-100-000		FBO Lease - Improvement Credit	-	18,000	18,000
404-364-000-000-000		FBO Lease (Net Payment)	12,000	6,000	(6,000)
404-381-001-000-000		Transfer From General Fund	45,237	51,237	6,000
		LINE ITEM CHANGE	57,237	75,237	18,000
TOTAL BUDGET REVENUES		1,606,943	1,624,943	18,000	

EXPENDITURES

404-581-000-991-201	Airport Authority	Transfer To Debt Service	-	18,000	18,000
		LINE ITEM CHANGE	(135,000)	(117,000)	18,000
TOTAL BUDGET EXPENDITURES		1,607,136	1,625,136	18,000	
REVENUES OVER(UNDER) EXPENDITURES		(193)	(193)	-	

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION			Amendment	change
	FY09'10 BUDGET	YTD 5/31/10		
Cash Balances Forward				
Fund Balance Forward YE 9/30/09	3,087,742	2,983,010	2,983,010	(104,732)
Subtotal: Balances Forward	3,087,742	2,983,010	2,983,010	(104,732)
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	3,963,694	3,453,454	3,963,694	-
314-100 Utility Taxes - Electricity	484,574	345,300	484,574	-
314-300 Utility Taxes - Water	253,000	142,290	253,000	-
314-700 Utility Taxes - Fuel Oil	-	-	-	-
314-800 Utility Taxes - Propane	24,000	12,114	24,000	-
315-000 Communication Services	629,754	392,594	629,754	-
316-000 Business Tax Receipts	81,000	76,289	81,000	-
319-002 Radon Fee Coll Fee	200	198	200	-
Subtotal: Taxes	5,436,222	4,422,240	5,436,222	-
Licenses & Permits				
322-000 Building Permits	160,500	224,358	224,300	63,800
323-100 Franchise Fees - Electricity	825,000	584,065	825,000	-
323-700 Franchise Fees - Solid Waste	140,000	89,777	140,000	-
325-100 Tree Removal Permit	500	-	500	-
325-400 Site Development Permit & Inspection	20,000	29,914	20,000	-
Subtotal: Licenses & Permits	1,146,000	928,114	1,209,800	63,800
Intergovernmental Revenue				
331-304 Bullet Proof Vest Grant	-	514	-	-
331-600 HIDTA Award	-	1,912	-	-
331-605 AFG Grant Fire Dept Radios	50,463	-	-	(50,463)
333-000 Payment in Lieu of Tax - LWHA	6,000	-	6,000	-
334-515 Urban Forestry Grant	-	-	-	-
335-121 State Rev Sharing	241,429	159,300	241,429	-
335-140 Mobile Home License Tax	25,000	27,064	25,000	-
335-150 Alcoholic Beverage Licensing	14,000	9,298	14,000	-
335-180 Half-cent Sales Tax	600,910	404,398	600,910	-
335-230 Firefighters Suppl Comp	7,420	4,522	7,420	-
337-220 Polk Co School Bd - SRO	106,566	81,264	106,566	-
337-225 Lake Wales Charter School - SRO	53,282	-	53,282	-
338-200 County Business License	5,500	3,015	5,500	-
338-910 Municipal Bd of Examiners	-	17	-	-
Subtotal: Intergovernmental Revenue	1,110,570	691,303	1,060,107	(50,463)
Charges for Services				
341-100 Certifying, Copying, Record Ck	300	1,770	300	-
341-101 Sales of Maps & Publications	900	230	900	-
341-102 Police Verification Svcs	5,000	3,616	5,000	-
341-115 Network Consulting Fees - Davenport	6,000	-	6,000	-
341-123 Election Qualifying Fees	100	25	100	-
341-403 Admin Chgs - Utility System	345,783	230,522	345,783	-

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION			Amendment	change
	FY09'10 BUDGET	YTD 5/31/10		
341-510 P&Z Board Fees	8,500	10,458	8,500	-
341-520 Comp Plan Amendment Fees	5,000	2,367	5,000	-
341-524 Reimbursement - Building Fees	1,500	1,481	1,500	-
341-900 Reimbursement - Grove House Taxes	11,000	-	11,000	-
341-901 Polk County Imp Fee Coll Fee	3,000	6,688	3,000	-
341-902 Polk County Pub Srv Coll Fee	600	405	600	-
342-199 Misc Police Services	3,000	787	3,000	-
342-200 Fire Service - Highland Pk	12,139	10,993	12,139	-
342-201 Fire Service - Polk County	245,375	163,583	245,375	-
343-400 Garbage Collection Fees	1,087,224	712,085	1,123,824	36,600
343-802 Cemetery - Grave Locating Fees	12,705	6,633	12,705	-
343-803 Cemetery - Lot Marking	350	228	350	-
343-804 Cemetery - Burial Space Lot	50,000	37,695	50,000	-
343-805 Cemetery - Burial Space Mausoleum	-	-	-	-
343-806 Cemetery - Vault/Casket ID	400	227	400	-
343-809 Cemetery - Misc Chgs for Svc	500	256	500	-
343-810 Cemetery - Installment Admin Fees	600	270	600	-
343-900 Tree Replacement Fees	-	-	-	-
347-100 Camp Attendance Fees	-	-	-	-
347-290 Misc Program Fees	-	-	-	-
347-295 Recreation Concession Sales	500	236	500	-
347-296 Special Interest Classes	500	-	500	-
347-297 Cultural Services Fees	-	-	-	-
Subtotal: Charges for Service	1,800,976	1,190,556	1,837,576	36,600
Fines & Forfeitures				
351-100 Court Fines	100,000	23,837	100,000	-
351-300 Law Enf Education - 2nd Dollar	5,500	2,783	5,500	-
351-650 Damage Restitution	300	312	300	-
351-900 Misc Fines	150	227	150	-
354-100 Parking Fines	1,500	820	1,500	-
354-200 Code Enforcement Fines	1,500	1,556	1,500	-
Subtotal: Fines & Forfeitures	108,950	29,535	108,950	-
Miscellaneous Revenues				
361-095 Interest - SBA Investment Acct	4,000	9,952	4,000	-
361-801 Interest - Pooled Cash	30,000	51,267	39,600	9,600
362-700 B St. Community Ctr Rental	-	(935)	-	-
362-701 User Fee - Community Center	10,060	3,795	10,060	-
362-703 User Fees - Athletic Facilities	-	-	-	-
362-706 JP Austin Ctr Rental	-	532	-	-
362-707 Park Rental (Kiwanis, Stuart, CL, LW)	-	575	-	-
362-708 League Fees	4,000	-	4,000	-
362-709 Tourist Club Rental	-	673	-	-
362-710 Field Rentals	-	236	-	-
362-790 Other Parks & Rec Revenue	2,940	1,106	2,940	-
362-800 Rental - JD Alexander	-	4,800	-	-
364-002 Loss Recovery/Ins Proceeds	35,000	17,658	60,850	25,850
364-100 Surplus Equip Sales	2,000	(1,225)	2,000	-
366-004 Donations - 4th of July	-	-	-	-
366-050 Donations = Veterans' Memorial	-	595	-	-
366-060 Donation - Cemetary Brick	-	70	-	-

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION			Amendment	change
	FY09'10 BUDGET	YTD 5/31/10		
366-521 Donations - Police Dept	-	-	1,000	1,000
366-52x Donations - PD Camps	-	-	-	-
366-522 Donation - Fire Dept	-	51,200	51,200	51,200
366-025 Donations/Park Bench	-	-	-	-
366-901 Donations/Ridge League Dinner Sponsors	-	-	-	-
366-572 Donations/Special Programs	-	-	-	-
366-573 Donations/Museum	-	-	-	-
366-999 Donations - Other Misc.	-	90	-	-
369-000 Other Misc Revenue	1,200	5,401	1,200	-
369-006 Public Notice Reimb	2,000	1,885	2,000	-
369-008 Planning Svcs Reimb	-	-	-	-
369-010 Vendor Fees	-	65	-	-
369-012 Reimb - Special Detail	-	120	-	-
369-015 Reimb - Staffing Comm Ctr	-	512	-	-
369-020 Rebate - Polk County Landfill	-	3,863	-	-
369-100 Return Check Charges	-	20	-	-
369-200 Workers' Comp Reimb	-	301	-	-
369-900 Refund of Prior Year Expense	-	-	-	-
369-999 Other	1,500	154	1,500	-
Rounding				
Subtotal: Miscellaneous Revenues	92,700	152,709	180,350	87,650
Subtotal Revenues	9,695,418	7,414,457	9,833,005	137,587
OTHER FINANCING SOURCES				
Interfund Transfer				
381-105 Transfer from CRA	316,230	316,230	316,230	-
381-330 Transfer from CIP Fund	-	-	-	-
Subtotal: Interfund Transfer	316,230	316,230	316,230	-
Contributions from Enterprise Operations				
382-403 Utility System Dividend	828,000	552,000	828,000	-
Subtotal: Enterprise Contributions	828,000	552,000	828,000	-
Other Sources				
383-200 Fire & PD Radio Loan Proceeds	-	-	-	-
Subtotal: Loan Proceeds	-	-	-	-
Subtotal Other Financing Sources	1,144,230	868,230	1,144,230	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	10,839,648	8,282,687	10,977,235	137,587
Total Estimated Revenues & Balances	13,927,390	11,265,697	13,960,245	32,855

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY09'10	YTD	Amendment	change
	BUDGET	5/31/10		
Total Expenditures & Other Uses	11,159,393	7,014,833	11,355,630	196,237
Ending Fund Balance Composition				
Designated for Accrued Leave Payout	99,835	99,835	99,835	-
Inventory & Prepays	465,112	517,679	377,112	(88,000)
Designated Pool/Tax Anticipation Acct	1,042,442	1,052,394	1,042,442	-
Working Capital	1,160,608	2,580,956	1,085,226	(75,382)
Ending Fund Balance	2,767,997	4,250,864	2,604,615	(163,382)
Total Appropriated Expenditures, Reserves and Balances	13,927,390	11,265,697	13,960,245	32,855
Revenues Over(Under) Expenditures	(319,745)	1,267,854	(378,395)	(58,650)

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
TRANSPORTATION FUND 102**

CLASSIFICATION	FY09'10		Amendment	change
	BUDGET	YTD 5/31/10		
BEGINNING BALANCES	-	17,376	17,376	17,376
ESTIMATED REVENUES				
Taxes - Sales & Use				
312-300 Polk Co 9th Cent Voted Gas Tax	58,000	39,920	58,000	-
312-400 Local Option Gas Tax	348,516	231,788	348,516	-
312-405 County Optional Gas Tax	215,499	144,683	215,499	-
312-410 Alternative Fuel Decal Fees (.4%)	-	-	-	-
Subtotal: Taxes	622,015	416,390	622,015	-
Intergovernmental Revenue				
335-120 8th Cent Motor Fuel (35%)	98,482	65,003	98,482	-
335-490 Motor Fuel Tax Rebate	9,800	6,521	9,800	-
335-525 FDOT Grant - US 27 Landscaping	-	-	-	-
337-300 SWFWMD Grant - Twin Lks Drainage	300,000	-	-	(300,000)
Subtotal: Intergovernmental Revenue	408,282	71,524	108,282	(300,000)
Charges for Services				
344-901 FDOT Right of Way Contract	39,055	26,189	39,055	-
344-902 FDOT Lighting Maint Contract	10,485	-	10,485	-
344-903 FDOT Signal Maint Contract	46,790	-	46,790	-
Subtotal: Charges for Service	96,330	26,189	96,330	-
Miscellaneous Revenues				
361-801 Interest - Pooled	-	12	-	-
364-100 Sale of Surplus Equipment	-	543	-	-
369-000 Other Miscellaneous Revenues	500	-	500	-
Subtotal: Miscellaneous Revenues	500	556	500	-
Subtotal Revenues	1,127,127	514,658	827,127	(300,000)
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	-	-	-	-
381-105 Transfer from CRA Fund	750,702	20,769	132,802	(617,900)
Subtotal: Other Sources	750,702	20,769	132,802	(617,900)
TOTAL REVENUE AND OTHER FINANCING SOURCES				
	1,877,829	535,427	959,929	(917,900)
Total Estimated Revenues & Balances	1,877,829	552,803	977,305	(900,524)
Total Expenditures & Other Uses	1,879,612	571,012	961,712	(917,900)
Ending Fund Balance Composition				
Ending Fund Balance	(1,783)	(18,208)	15,593	17,376
Total Appropriated Expenditures, Reserves and Balances				
	1,877,829	552,803	977,305	(900,524)
Revenues Over(Under) Expenditures	(1,783)	(35,584)	(1,783)	-

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
COMMUNITY REDEVELOPMENT FUND 105**

CLASSIFICATION			Amendment	change
	FY09'10 BUDGET	YTD 5/31/10		
BEGINNING BALANCES	4,013,529	4,013,529	4,013,529	-
ESTIMATED REVENUES				
Taxes - Sales & Use				
311-200 City Tax Increment Area 1	122,354	122,354	122,354	-
311-400 City Tax Increment Area 3	68,037	68,037	68,037	-
311-600 City Tax Increment Area 2 Exp	886,145	886,145	886,145	-
Subtotal: Taxes	1,076,536	1,076,536	1,076,536	-
Intergovernmental Revenue				
338-300 County Tax Increment Area 1	113,651	113,651	113,651	-
338-500 County Tax Increment Area 3	63,047	63,047	63,047	-
338-700 County Tax Increment Area 2 Exp	820,592	820,591	820,592	-
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 Revenue	1,021,560	994,856	1,021,560	-
Miscellaneous Revenues				
341-100 Recording, Copying, Certifying	-	51	-	-
361-101 Interest Income - Pooled	50,000	1,181	50,000	-
361-151 Interest Income - Bond Construction Acct	-	1,810	-	-
364-200 Sale of Land	-	-	-	-
366-025 Donations	-	-	-	-
369-999 Other	-	800	-	-
Subtotal: Miscellaneous Revenues	50,000	3,841	50,000	-
Subtotal Revenues	2,148,096	2,075,233	2,148,096	-
OTHER FINANCING SOURCES				
Transfer from Other Fund	-	-	-	-
Bond Proceeds	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES				
	2,148,096	2,075,233	2,148,096	-
Total Estimated Revenues & Balances	6,161,625	6,088,762	6,161,625	-
Total Expenditures & Other Uses	5,953,620	2,019,067	6,035,796	82,176
Ending Fund Balance Composition				
Ending Fund Balance	208,005	4,069,695	125,829	(82,176)
Total Appropriated Expenditures, Reserves and Balances				
	6,161,625	6,088,762	6,161,625	-
Revenues Over(Under) Expenditures	(3,805,524)	56,166	(3,887,700)	(82,176)

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
POLICE FORFEITURE 106**

CLASSIFICATION			Amendment	change
	FY09'10 BUDGET	YTD 5/31/10		
BEGINNING BALANCES	-	7,822	7,822	7,822
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-500 Bryne Grant	-	-	-	-
Subtotal: Intergovernmental Revenue	-	-	-	-
Fines & Forfeiture				
351-900 Miscellaneous Fines	57,550	6,629	57,550	-
Subtotal: Fines & Forfeiture	57,550	6,629	57,550	-
Miscellaneous Revenues				
361-101 Recording, Copying, Certifying	-	45	-	-
361-800 Interest Income - Pooled	-	-	-	-
364-002 Interest Income - Bond Construction Acct	-	-	-	-
Subtotal: Miscellaneous Revenues	-	45	-	-
Subtotal Revenues	57,550	6,674	57,550	-
OTHER FINANCING SOURCES				
381-330 Transfer from Capital Proj Fund	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	57,550	6,674	57,550	-
Total Estimated Revenues & Balances	57,550	14,496	65,372	7,822
Total Expenditures & Other Uses	57,550	14,172	57,550	-
Ending Fund Balance Composition				
Ending Fund Balance	-	325	7,822	7,822
Total Appropriated Expenditures, Reserves and Balances	57,550	14,496	65,372	7,822
Revenues Over(Under) Expenditures	-	(7,497)	-	-

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
LIBRARY FUND 110**

CLASSIFICATION	FY09'10	YTD	Amendment	change
	BUDGET	5/31/10		
BEGINNING BALANCES	344,287	385,538	385,538	41,251
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Ad Valorem Taxes	398,495	347,197	398,495	-
Subtotal: Taxes	398,495	347,197	398,495	-
Intergovernmental Revenue				
338-001 Polk County - PCLC	308,524	306,975	308,524	-
338-005 Polk County - Books by Mail	225,000	225,000	225,000	-
Subtotal: Intergovernmental Revenue	533,524	531,975	533,524	-
Charges for Service				
347-250 Special Interest Classes	5,000	4,106	5,000	-
Subtotal: Miscellaneous Revenues	5,000	4,106	5,000	-
Miscellaneous Revenues				
361-101 Interest - Imp Fee Reserve	5,000	1,451	5,000	-
361-801 Interest - Pooled	-	71	-	-
362-790 User Fees - Library Rental	3,000	385	3,000	-
363-221 Impact Fees - Library	3,500	14,123	3,500	-
366-001 Contribution - LW Library Assn	7,500	5,639	7,500	-
Subtotal: Miscellaneous Revenues	19,000	21,669	19,000	-
Subtotal Revenues	956,019	904,948	956,019	-
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	956,019	904,948	956,019	-
Total Estimated Revenues & Balances	1,300,306	1,290,486	1,341,557	41,251
Total Expenditures & Other Uses	957,089	619,530	957,089	-
Ending Fund Balance Composition				
Impact Fees	181,133	192,357	181,133	-
Prepaid Postage	-	9,530	-	-
Other Fund Balance	162,084	469,069	203,335	41,251
Ending Fund Balance	343,217	670,956	384,468	41,251
Total Appropriated Expenditures, Reserves and Balances	1,300,306	1,290,486	1,341,557	41,251
Revenues Over(Under) Expenditures	(1,070)	285,418	(1,070)	-

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
LAW ENFORCEMENT GRANT FUND 116**

CLASSIFICATION			Amendment	change
	FY09'10 BUDGET	YTD 5/31/10		
BEGINNING BALANCES	-	479	479	479
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-300 Byrne Grant JAG State Solicitation	24,208	23,251	24,208	-
331-305 Byrne Grant JAG Local Solicitation	100,000	99,939	109,829	9,829
361-100 Interest Revenue	-	0	-	-
331-200 FDOT Highway Safety Grant	-	-	-	-
Subtotal: Miscellaneous Revenues	124,208	123,190	134,037	9,829
Subtotal Revenues	124,208	123,190	134,037	9,829
OTHER FINANCING SOURCES				
381-001 Transfer from Capital Proj Fund	2,266	2,266	2,266	-
Subtotal: Other Sources	2,266	2,266	2,266	-
TOTAL REVENUE AND OTHER FINANCING SOURCES				
	126,474	125,456	136,303	9,829
Total Estimated Revenues & Balances	126,474	125,935	136,782	10,308
Total Expenditures & Other Uses	126,474	125,456	136,303	9,829
Ending Fund Balance Composition				
Ending Fund Balance	-	479	479	479
Total Appropriated Expenditures, Reserves and Balances	126,474	125,935	136,782	10,308
Revenues Over(Under) Expenditures	-	0	-	-

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
CDBG FUND 131**

CLASSIFICATION			Amendment	change
	FY09'10 BUDGET	YTD 5/31/10		
BEGINNING BALANCES	-	-	-	-
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-547 Commercial Revitalization Grant	750,000	10,000	750,000	-
331-575 Sewer Improvs Unsewered Areas	-	-	-	-
331-359 Wiltshire Vicinity Improvs	-	-	-	-
331-352 Disaster Recovery Grant	-	-	-	-
Subtotal: Intergovernmental Revenues	750,000	10,000	750,000	-
Miscellaneous Revenues				
361-801 Interest - Pooled	-	-	-	-
Subtotal: Miscellaneous Revenues	-	-	-	-
Subtotal Revenues	750,000	10,000	750,000	-
OTHER FINANCING SOURCES				
381-105 Transfer from CRA	-	-	-	-
Subtotal: Other Sources	-	-	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	750,000	10,000	750,000	-
Total Estimated Revenues & Balances	750,000	10,000	750,000	-
Total Expenditures & Other Uses	750,000	10,000	750,000	-
Ending Fund Balance	-	-	-	-
Total Appropriated Expenditures, Reserves and Balances	750,000	10,000	750,000	-
Revenues Over(Under) Expenditures	-	-	-	-

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
HISTORIC GRANT FUND 151**

CLASSIFICATION	FY09'10		Amendment	change
	BUDGET	YTD 5/31/10		
BEGINNING BALANCES	300,000	-	300,000	-
ESTIMATED REVENUES				
Intergovernmental Revenue				
334-200 Hist Grant - Hardman Hall	-	-	-	-
334-201 Hist Grant - Hardman Hall (4)	-	-	-	-
334-202 Hist Grant - Hardman Hall (5)	-	7,765	-	-
334-203 Hist Grant - Hardman Hall (6)	350,000	260,628	350,000	-
334-2xx Hist Grant - CSX Bldg	-	-	-	-
334-225 Cultural Affairs Gr 1 - Hardman Hall	-	-	-	-
334-256 Cultural Affairs Gr 2 - Hardman Hall	-	-	-	-
334-xxx Polk County MSTU 1	-	-	-	-
334-250 Grant - BOCC to Historic Lk Wales	-	-	-	-
Subtotal: Intergovernmental Revenues	350,000	268,393	350,000	-
Miscellaneous Revenues				
361-801 Interest - Pooled	-	-	-	-
Subtotal: Miscellaneous Revenues	-	-	-	-
Subtotal Revenues	350,000	268,393	350,000	-
OTHER FINANCING SOURCES				
381-105 Transfer from CRA	-	273,916	-	-
Subtotal: Other Sources	-	273,916	-	-
TOTAL REVENUE AND OTHER FINANCING SOURCES	350,000	542,309	350,000	-
Total Estimated Revenues & Balances	650,000	542,309	650,000	-
Total Expenditures & Other Uses	650,000	542,309	650,000	-
Ending Fund Balance	-	-	-	-
Total Appropriated Expenditures, Reserves and Balances	650,000	542,309	650,000	-
Revenues Over(Under) Expenditures	(300,000)	-	(300,000)	-

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
DEBT SERVICE FUND 201**

CLASSIFICATION			Amendment	change
	FY09'10 BUDGET	YTD 5/31/10		
SunTrust 2003 Note	947,721	947,721	947,721	-
S97 Cash with Paying Agent/Sinking Fund	340,722	340,722	340,722	-
CRA Cash with Paying Agent/Sinking Fund			-	-
Other Debt Service Funds	57,568	270,611	270,611	213,043
BEGINNING BALANCES	1,346,011	1,559,054	1,559,054	213,043
ESTIMATED REVENUES				
Sales & Use Taxes				
314-100 Utility Taxes - Electricity	635,451	421,630	635,451	-
Subtotal: Sales & Use Taxes	635,451	421,630	635,451	-
Licenses & Permits				
313-100 Franchise Fees - Electricity	250,686	170,188	250,686	-
Subtotal: Licenses & Permits	250,686	170,188	250,686	-
Intergovernmental Revenue				
335-180 Half-cent Sales Tax	-	-	-	-
Subtotal: Intergovernmental Revenues	-	-	-	-
Miscellaneous Revenues				
361-101 Interest Income - Impact Fees	10,000	395	10,000	-
361-801 Interest Income - Pooled	-	120	-	-
362-541 FBO Lease - Repayment Credit	18,000	12,000	-	(18,000)
363-222 Impact Fees - Fire	-	8,925	-	-
Subtotal: Miscellaneous Revenues	28,000	21,440	10,000	(18,000)
Subtotal Revenues	914,137	613,259	896,137	(18,000)
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund 001	213,415	142,284	213,415	-
381-102 Transfer from Transp Fund 102	149,374	161,505	149,374	-
381-105 Transfer from CRA Fund 105	1,049,791	643,341	1,049,791	-
381-330 Transfer from CIP Fund 330	-	-	-	-
381-403 Transfer from Utilities Fund 403	36,403	24,714	36,403	-
381-404 Transfer from Airport Fund 404	-	-	18,000	18,000
Subtotal: Other Sources	1,448,983	971,844	1,466,983	18,000
TOTAL REVENUE AND OTHER FINANCING SOURCES	2,363,120	1,585,103	2,363,120	-
Total Estimated Revenues & Balances	3,709,131	3,144,157	3,922,174	213,043
Total Expenditures & Other Uses	2,363,120	1,879,668	2,363,120	-
Ending Fund Balance	1,346,011	1,264,488	1,559,054	213,043
Total Appropriated Expenditures, Reserves and Balances	3,709,131	3,144,157	3,922,174	213,043
Revenues Over(Under) Expenditures	-	(294,566)	-	-

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
CAPITAL PROJECTS FUND 330**

CLASSIFICATION			Amendment	change
	FY09'10 BUDGET	YTD 5/31/10		
BEGINNING BALANCES	230,854	311,744	311,744	80,890
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-575 CDBG - Distaster Recovery	-	-	-	-
334-720 FRDAP Grant - Soccer Field	-	-	-	-
334-724 FRDAP Grant - Kiwanis Park	250,000	-	250,000	-
334-727 FRDAP Grant - Skate Park	-	-	-	-
334-750 Fla Office of Greenways & Trails	-	3,465	-	-
334-728 FRDAP Grant - Boat Ramp	-	-	-	-
334-740 Urban Forestry Grant - Bucket Truck	20,000	-	20,000	-
334-726 BOCC Grant - Soccer Field	-	-	-	-
334- BOCC Grant - Barney's Dream	-	-	-	-
Subtotal: Intergovernmental Revenues	270,000	3,465	270,000	-
Miscellaneous Revenues				
343-900 Tree Replacement Fees	-	-	-	-
361-101 Interest Income - Construction Acct	1,000	1,792	1,000	-
361-062 Interest - CIP Imp Fees	-	-	-	-
363-220 Impact Fees - Police	2,200	72,292	2,200	-
363-222 Impact Fees - Fire North	2,500	57,519	2,500	-
363-270 Impact Fees - Culture/Recr	8,500	32,132	8,500	-
366-900 Donations - Kiwanis Barney's Dream	-	-	-	-
369-999 Other	-	-	-	-
Subtotal: Miscellaneous Revenues	14,200	163,735	14,200	-
Subtotal Revenues	284,200	167,200	284,200	-
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund 001	30,000	-	30,000	-
381-105 Transfer from CRA Fund 105	345,000	-	345,000	-
Subtotal: Other Sources	375,000	-	375,000	-
TOTAL REVENUE AND OTHER FINANCING SOURCES				
	659,200	167,200	659,200	-
Total Estimated Revenues & Balances	890,054	478,944	970,944	80,890
Total Expenditures & Other Uses	645,000	5,605	648,826	3,826
Impact Fees	193,394	337,951	189,568	(3,826)
Other Balances	51,660	135,387	132,550	80,890
Ending Fund Balance	245,054	473,338	322,118	77,064
Total Appropriated Expenditures, Reserves and Balances				
	890,054	478,944	970,944	80,890
Revenues Over(Under) Expenditures	14,200	161,594	10,374	(3,826)

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION			Amendment	change
	FY09'10 BUDGET	YTD 5/31/10		
Cash Balances Forward				
Sinking Fund	-	547,987	-	-
Cash with Paying Agent	340,940		340,940	-
SRF Loan Reserve	298,173	295,232	298,173	-
Restricted for Capital Proj(Impact Fees)	786,775	1,003,801	786,775	-
Restricted for Customer Deposits	455,275	530,736	455,275	-
Other Cash	50,032	99,716	50,032	-
Subtotal: Balances Forward	1,931,195	2,477,472	1,931,195	-
ESTIMATED REVENUES				
Charges for Services				
341-120 Water - Recording	-	101	-	-
343-600 Service Charges - Water	3,200,000	1,920,487	2,900,000	(300,000)
343-602 Installation Charges - Water	60,000	56,993	60,000	-
343-604 Penalties	58,000	49,837	58,000	-
343-606 Miscellaneous Charges - Water	-	-	-	-
343-398 Cashier Over and Short	-	(32)	-	-
343-650 Service Charges - Sewer	3,000,000	1,989,678	3,000,000	-
343-652 Installation Charges - Sewer	1,200	-	1,200	-
343-659 Miscellaneous Charges - Sewer	30,250	-	30,250	-
343-660 Water Reuse Revenue	-	18,065	-	-
Subtotal: Charges for Services	6,349,450	4,035,129	6,049,450	(300,000)
Other Revenues				
331-304 FEMA Disaster Recovery	-	-	-	-
331-340 DCA Disaster Recovery	-	-	-	-
337-503 SWFWMD Well Closing	-	-	-	-
337-504 SWFWMD Reuse Grant - Phase 3	-	-	-	-
362-200 Lease - Telecommunication Site	200,000	143,980	200,000	-
364-002 Loss Recoveries Insured	-	-	-	-
364-100 Sale of Surplus Equipment	-	2,771	-	-
364-200 Disposition of Assets	-	-	-	-
369-000 Service Charges Other	-	17	-	-
369-200 Workers' Comp Reimb	-	-	-	-
369-300 Settlement	-	(127)	-	-
369-901 Water Other	-	-	-	-
369-902 Bad Debt Recovery - Water	3,000	5,373	3,000	-
369-905 Oakley Settlement	32,566	32,657	32,566	-
369-951 Sewer Other	-	-	-	-
369-999 Other	2,000	84,062	2,000	-
Subtotal: Other Revenues	237,566	268,733	237,566	-
Subtotal Revenues	6,587,016	4,303,862	6,287,016	(300,000)
NONOPERATING INCOME				
Interest Income				
361-101 Interest Impact Fees	14,000	6,491	14,000	-
361-801 Interest - Pooled	28,000	905	28,000	-
361-814 Interest - S96 Sinking Fund	7,500	1,974	7,500	-

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION			Amendment	change
	FY09'10 BUDGET	YTD 5/31/10		
361-151 Interest - SunTrust Inv	-	-	-	-
361-165 Interest - SBA - SRF Loan	4,500	2,391	4,500	-
Subtotal: Interest Income	54,000	11,761	54,000	-
Impact Fees				
363-230 Impact Fees - Water	100,000	82,060	100,000	-
363-235 Impact Fees - Sewer	150,000	161,639	150,000	-
Subtotal: Impact Fees	250,000	243,699	250,000	-
Subtotal Nonoperating Income	304,000	255,459	304,000	-
OTHER FINANCING SOURCES				
381-105 Transfer from CRA - Bond Projects	1,090,518	2,867	1,790,594	700,076
Transfer from CRA - Downtown Water Main	-	-	-	-
Loan Proceeds - Line of Credit	-	-	-	-
389-900 Utility Bond Proceeds	3,475,000	-	3,475,000	-
Subtot: Other Sources	4,565,518	2,867	5,265,594	700,076
TOTAL REVENUE AND OTHER FINANCING SOURCES				
	11,456,534	4,562,188	11,856,610	400,076
Total Estimated Revenues & Balances	13,387,729	7,039,660	13,787,805	400,076
Total Expenditures & Other Uses	11,584,240	3,357,871	11,648,694	64,454
Ending Fund Balance Composition				
Bond Sinking Fund/Paying Agent	340,940	547,987	944,353	603,413
SRF Loan Reserve	298,173	295,232	298,173	-
Restricted for Capital Proj(Impact Fees)	589,775	1,003,801	360,171	(229,604)
Restricted for Customer Deposits	510,000	530,736	530,735	20,735
Other Cash	64,601	1,304,033	5,679	(58,922)
Ending Fund Balance	1,803,489	3,681,789	2,139,111	335,622
Total Appropriated Expenditures, Reserves and Balances				
	13,387,729	7,039,660	13,787,805	400,076
Revenues Over(Under) Expenditures	(127,706)	1,204,317	207,916	335,622

**ORDINANCE 2010-14 /FY 09'10 BUDGET AMENDMENT #3 - REVENUE DETAIL
AIRPORT FUND 404**

CLASSIFICATION			Amendment	change
	FY09'10 BUDGET	YTD 5/31/10		
BEGINNING BALANCES	-	-	-	-
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-410 FAA - MIRLs	-	-	-	-
331-415 FAA - MIRLs	369,953	284,934	369,953	-
331-414 Alexander #2 - Runway Extension	1,106,446	24,695	1,106,446	-
334-427 FDOT - MIRLs	-	-	-	-
334-415 FDOT - MIRLs	11,772	7,950	11,772	-
334-429 FDOT - Parking	-	-	-	-
Subtotal: Intergovernmental Revenues	1,488,171	317,579	1,488,171	-
Charges for Service				
341-900 Reimb - Ad Val. Taxes/Campground	4,199	-	4,199	-
344-101 T-Hanger Rentals	38,592	21,263	38,592	-
344-102 Tie-Down Fees	1,000	1,199	1,000	-
344-103 Fuel Flow Charges	5,000	1,536	5,000	-
344-104 Campground Rentals	6,144	4,224	6,144	-
344-105 User Fees	600	-	600	-
Subtotal: Miscellaneous Revenues	55,535	28,222	55,535	-
Miscellaneous Revenues				
361-101 Interest Income	-	-	-	-
362-541 FBO Lease Mowing Credit	6,000	4,563	6,000	-
362-542 FBO Lease Improv. Credit	-	4,125	18,000	18,000
364-000 FBO Lease (Net Payment)	12,000	-	6,000	(6,000)
369-905 Loss Recovies - 3rd Party	-	-	-	-
369-905 Contributions - T-Hangers	-	-	-	-
Subtotal: Miscellaneous Revenues	18,000	8,688	30,000	12,000
Subtotal Revenues	1,561,706	354,488	1,573,706	12,000
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund 001	45,237	7,950	51,237	6,000
Subtotal: Other Sources	45,237	7,950	51,237	6,000
TOTAL REVENUE AND OTHER FINANCING SOURCES	1,606,943	362,438	1,624,943	18,000
Total Estimated Revenues & Balances	1,606,943	362,438	1,624,943	18,000
Total Expenditures & Other Uses	1,607,136	388,402	1,625,136	18,000
Ending Fund Balance	(193)	(25,964)	(193)	-
Total Appropriated Expenditures, Reserves and Balances	1,606,943	362,438	1,624,943	18,000
Revenues Over(Under) Expenditures	(193)	(25,964)	(193)	-