


ORDINANCE 2008-36

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2007-40 AS AMENDED BY ORDINANCES 2008-02 AND 2008-16 TO FURTHER MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2007-2008 FISCAL YEAR AND TO FURTHER 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:

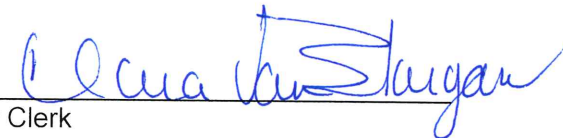
- Section 1. Ordinance 2007-40 as amended by Ordinances 2008-02 and 2008-16 is hereby further amended to modify the estimates of anticipated revenues for the Fiscal Year 2007-2008 which are hereunto attached as Exhibit "A" and made a part of this ordinance. Such anticipated revenue of said City is hereby 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 2007-40 as amended by Ordinances 2008-02 and 2008-16 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 2007-2008 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 2007-40 as amended by Ordinances 2008-02 and 2008-16 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 17th day of October, 2008.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2008-36

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2007'08, AMENDMENT #3

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
Balances Forward	931,514	-54,773	876,741			0	931,514	-54,773	876,741
Ad Valorem Taxes	4,219,971		4,219,971	28,015		28,015	4,247,986	0	4,247,986
Sales & Use Taxes	2,365,947		2,365,947			0	2,365,947	0	2,365,947
Licenses & Permits	392,922		392,922			0	392,922	0	392,922
Intergovernmental Revenue	1,176,780	+4,905	1,181,685	86,331		86,331	1,263,111	+4,905	1,268,016
Charges for Services	1,722,144	+8,270	1,730,414	118,201		118,201	1,840,345	+8,270	1,848,615
Fines & Forfeitures	129,789		129,789			0	129,789	0	129,789
Miscellaneous Revenues	139,791	+16,529	156,320		+44,780	44,780	139,791	+61,309	201,100
Transfers from Other Funds	828,000	+1,033,414	1,861,414	85,466	+254,905	340,371	913,466	+1,288,319	2,201,785
Other Financing Sources	42,225		42,225	175,419		175,419	217,644	0	217,644
TOTAL GENERAL FUND	11,949,083	+1,008,345	12,957,428	493,432	+299,685	793,117	12,442,515	+1,308,030	13,750,545
SPECIAL REVENUE FUNDS									
Balances Forward	372,947	+467,031	839,978	1,184,574	-262,833	921,741	1,557,521	+204,198	1,761,719
Ad Valorem Taxes	1,738,557		1,738,557	101,500		101,500	1,840,057	0	1,840,057
Sales & Use Taxes	113,305		113,305	595,975		595,975	709,280	0	709,280
Intergovernmental Revenue	2,324,036		2,324,036	2,192,295		2,192,295	4,516,331	0	4,516,331
Charges for Services	91,564		91,564			0	91,564	0	91,564
Fines & Forfeitures	30,500		30,500	88,500		88,500	119,000	0	119,000
Miscellaneous Revenues	176,500		176,500	126,500		126,500	303,000	0	303,000
Transfers from Other Funds	14,315	+44,688	59,003	4,615,807	+9,000	4,624,807	4,630,122	+53,688	4,683,810
Other Financing Sources	9,500,000		9,500,000			0	9,500,000	0	9,500,000
TOTAL SPECIAL REVENUE FUNDS	14,361,724	+511,719	14,873,443	8,905,151	-253,833	8,651,318	23,266,875	+257,886	23,524,761
DEBT SERVICE FUND									
Balances Forward	852,976	+115,826	968,802			0	852,976	+115,826	968,802
Sales & Use Taxes	848,429		848,429			0	848,429	0	848,429
Intergovernmental Revenue	19,200		19,200			0	19,200	0	19,200
Miscellaneous Revenues	63,000		63,000			0	63,000	0	63,000
Transfers from Other Funds	1,563,578		1,563,578			0	1,563,578	0	1,563,578
Other Financing Sources			0			0	0	0	0
TOTAL DEBT SERVICE FUND	3,347,183	+115,826	3,463,009	0	0	0	3,347,183	+115,826	3,463,009
CAPITAL PROJECTS FUND									
Balances Forward	482,886	+62,654	545,540	315,000	-19,503	295,497	797,886	+43,151	841,037
Intergovernmental Revenue				300,000		300,000	300,000	0	300,000
Miscellaneous Revenues	360,000		360,000			0	360,000	0	360,000
Transfers from Other Funds						0	0	0	0
Other Financing Sources						0	0	0	0
TOTAL CAPITAL PROJECTS FUND	842,886	+62,654	905,540	615,000	-19,503	595,497	1,457,886	+43,151	1,501,037
UTILITY SYSTEM FUND									
Balances Forward	577,222		577,222	121,943		121,943	699,165	0	699,165
Charges for Services	5,955,692	+25,757	5,981,449	317,700	-25,757	291,943	6,273,392	0	6,273,392
Intergovernmental Revenue	0		0	856,471		856,471	856,471	0	856,471
Miscellaneous Revenues	895,360		895,360	10,000		10,000	905,360	0	905,360
Other Financing Sources	550,000		550,000	12,981,810		12,981,810	13,531,810	0	13,531,810
Transfers from Other Funds			0	4,003,639		4,003,639	4,003,639	0	4,003,639
TOTAL UTILITY SYSTEM FUND	7,978,274	+25,757	8,004,031	18,291,563	-25,757	18,265,806	26,269,837	0	26,269,837
AIRPORT FUND									
Balances Forward			0	1,928,608		1,928,608	1,928,608	0	1,928,608
Charges for Services	42,100		42,100	0		0	42,100	0	42,100
Intergovernmental Revenue			0	3,500,656		3,500,656	3,500,656	0	3,500,656
Miscellaneous Revenues	7,728		7,728	71,772		71,772	79,500	0	79,500
Other Financing Sources			0			0	0	0	0
Transfers from Other Funds	14,630		14,630			0	14,630	0	14,630
TOTAL AIRPORT FUND	64,458	0	64,458	5,501,036	0	5,501,036	5,565,494	0	5,565,494
TOTAL FY07'08 ESTIMATED REVENUES & BALANCES	38,543,609	+1,724,301	40,267,910	33,806,182	+592	33,806,774	72,349,791	+1,724,893	74,074,684

EXHIBIT "B"
ORDINANCE 2008-36

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2007'08, AMENDMENT #3

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	* Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
City Commission	85,117		85,117	3,000		3,000	88,117	0	88,117
City Manager	291,673		291,673				291,673	0	291,673
City Clerk	102,200		102,200				102,200	0	102,200
Finance	293,632		293,632				293,632	0	293,632
Human Resources	127,339		127,339				127,339	0	127,339
City Attorney	45,096		45,096				45,096	0	45,096
Planning	166,507		166,507				166,507	0	166,507
Fleet Maintenance	193,369		193,369				193,369	0	193,369
Facilities Maintenance	96,665		96,665				96,665	0	96,665
Information Services	116,987	-3,500	113,487	5,000		5,000	121,987	-3,500	118,487
Municipal Admin Bldg	67,918		67,918	1,200		1,200	69,118	0	69,118
Insurance/Risk Management		+12,714	12,714				0	+12,714	12,714
Non-Departmental	52,500	-6,500	46,000				52,500	-6,500	46,000
Support Services	200,753		200,753				200,753	0	200,753
Police	4,071,310		4,071,310	305,048	+44,780	349,828	4,376,358	+44,780	4,421,138
Fire	2,245,336		2,245,336	71,094	+235,402	306,496	2,316,430	+235,402	2,551,832
Building Permits & Inspections	430,391		430,391				430,391	0	430,391
Waste Disposal	772,392	-2,000	770,392				772,392	-2,000	770,392
Cemetery	129,300		129,300	8,907		8,907	138,207	0	138,207
Public Services Admin**	0		0				0	0	0
Economic Environment	24,256		24,256				24,256	0	24,256
Other Economic Environment	0		0				0	0	0
Other Human Services	0		0				0	0	0
Parks Dept	497,338	+15,700	513,038	58,580		58,580	555,918	+15,700	571,618
Recreation Facilities	385,240	+6,500	391,740	40,603		40,603	425,843	+6,500	432,343
Recreation Services	80,379	+26,193	106,572				80,379	+26,193	106,572
Depot Museum	149,657		149,657				149,657	0	149,657
Other Culture/Recreation	47,781		47,781				47,781	0	47,781
Interfund Transfers	274,541	+53,688	328,229				274,541	+53,688	328,229
computer rounding	-1		-1				-1		-1
TOTAL GENERAL FUND	10,947,676	+102,795	11,050,471	493,432	+280,182	773,614	11,441,108	+382,977	11,824,085
SPECIAL REVENUE FUNDS									
Transportation Fund	905,067	+44,688	949,755	4,850,050	+9,000	4,859,050	5,755,117	+53,688	5,808,805
CRA Fund	11,267,672	+1,033,414	12,301,086	1,051,500		1,051,500	12,319,172	+1,033,414	13,352,586
Police Forfeiture Fund	30,500		30,500	100,232		100,232	130,732	0	130,732
Library Fund	815,884		815,884	104,295		104,295	920,179	0	920,179
Law Enforcement Grants Fund	8,808		8,808	16,000		16,000	24,808	0	24,808
Federal Grants - CDBG Fund	0		0	1,000,000		1,000,000	1,000,000	0	1,000,000
Florida Grants Fund	0		0	1,783,074	-280,660	1,502,414	1,783,074	-280,660	1,502,414
TOTAL SPECIAL REVENUE FUNDS	13,027,931	+1,078,102	14,106,033	8,905,151	-271,660	8,633,491	21,933,082	+806,442	22,739,524
DEBT SERVICE FUND	1,545,669		1,545,669				1,545,669	0	1,545,669
CAPITAL PROJECTS FUND	97,198	+254,905	352,103	615,000		615,000	712,198	+254,905	967,103
UTILITY SYSTEM FUND	6,231,761	+25,757	6,257,518	18,291,563	-25,757	18,265,806	24,523,324	0	24,523,324
AIRPORT FUND	64,276		64,276	5,501,036		5,501,036	5,565,312	0	5,565,312
TOTAL FY07'08 EXPENDITURES	31,914,511	+1,461,559	33,376,070	33,806,182	-17,235	33,788,947	65,720,693	+1,444,324	67,165,017
RESERVES & CONTINGENCIES	6,629,098	+262,742	6,891,840		+17,827	17,827	6,629,098	+280,569	6,909,667
TOTAL FY07'08 APPROPRIATED EXPENDITURES & RESERVES	38,543,609	+1,724,301	40,267,910	33,806,182	+592	33,806,774	72,349,791	+1,724,893	74,074,684

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

ORDINANCE 2008-36 / FY 07'08 BUDGET AMENDMENT #3 - DETAIL

			Adopted Budget	Amended Budget	Change
GENERAL FUND 001					
REVENUES					
001-334-515 - 000-000		Urban Forestry Grant		4,905	+4,905
001-343-900 - 000-000		Tree Replacement Fees		5,295	+5,295
001-347-100 - 000-000		Camp Attendance Fees			+2,975
001-366-004 - 000-000		Donations - 4th of July		9,000	+9,000
001-366-521 - 000-000		Donations - PD Spring Camp		6,253	+6,253
001-366-521 - 000-000		Donations - PD Summer Camp		5,000	+5,000
001-366-521 - 000-000		Donations - Police Dept		25,277	+25,277
001-366-572 - 000-000		Donations - Special Programs		3,065	+3,065
001-369-900 - 000-000		Refund of Prior Year Expense		12,714	+12,714
001-381-105 - 000-000		Transfer from CRA Fund 105		1,033,414	+1,033,414
001-381-330 - 000-000		Transfer from Capital Projects Fund 330	85,466	340,371	+254,905
TOTAL BUDGETED REVENUE			11,511,001	12,873,804	+1,362,803
EXPENDITURES					
001-519-300 - 349-410	Information Services	Permits & Licenses	3,500	0	-3,500
001-519-500 - 331-900	Insurance/Risk Mgt	Professional Svcs - Other (Property Appraisal)		12,714	+12,714
001-519-900 - 349-900	Non-Departmental	Other Miscellaneous Expense	8,000	1,500	-6,500
001-521-200 - 664-900	Police Dept - Ops	C/O Other Equipment		25,277	+25,277
001-521-200 - 664-990	Police Dept - Ops	C/O Other Equipment (Rifles)		19,503	+19,503
001-522-000 - 664-100	Fire Dept	C/O Autos & Trucks	0	235,402	+235,402
001-534-000 - 347-200	Waste Disposal	Printing - Forms	2,000	0	-2,000
001-572-100 - 334-604	Parks Division	Contract Services - Lakes	0	4,800	+4,800
001-572-100 - 352-700	Parks Division	Operating Supplies - Horticultural	12,000	22,200	+10,200
001-572-100 - 352-800	Parks Division	Operating Supplies - Chemicals	3,500	4,200	+700
001-572-200 - 352-800	Recreation Facilities	Operating Supplies - Chemicals	0	6,500	+6,500
001-572-600 - 334-903	Recreation Services	Contract Services - Fireworks		8,900	+8,900
001-572-600 - 352-900	Recreation Services	Operating Supplies - Misc (Camp Expense)		17,293	+17,293
001-581-000 - 991-102	Interfund Transfer	Transfer to Transp Fund	47,290	100,978	+53,688
LINE ITEM CHANGE			76,290	459,267	+382,977
TOTAL BUDGETED EXPENDITURES			11,441,108	11,824,085	+382,977
REVENUES OVER(UNDER) EXPENDITURES			69,893	1,049,719	+979,826

TRANSPORTATION FUND 102

REVENUES

102-381-001 - 000-000		Transfer from Gen Fund	47,290	100,978	+53,688
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TOTAL BUDGETED REVENUE			5,736,163	5,789,851	+53,688
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EXPENDITURES

102-541-400 - 889-100	Streets Admin	Grants & Aids (SWFWMD Watershed Mgmt Study)		44,688	+44,688
102-541-600 - 663-900	Transportation Proj	C/O Other Improvements (Grove Ave Fencing)		9,000	+9,000

LINE ITEM CHANGE			0	53,688	+53,688
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TOTAL BUDGETED EXPENDITURES			5,755,118	5,808,806	+53,688
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REVENUES OVER(UNDER) EXPENDITURES			(18,955)	(18,955)	0
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CRA FUND 105

REVENUES

TOTAL BUDGETED REVENUE			12,255,164	12,255,164	0
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EXPENDITURES

105-581-000 - 991-001	CRA Transfers	Transfer to General Fund (Pool/Tax Anticipation)		1,033,414	+1,033,414
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LINE ITEM CHANGE			0	1,033,414	+1,033,414
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TOTAL BUDGETED EXPENDITURES			12,319,172	13,352,586	+1,033,414
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REVENUES OVER(UNDER) EXPENDITURES			(64,008)	(1,097,422)	-1,033,414
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ORDINANCE 2008-36 / FY 07'08 BUDGET AMENDMENT #3 - DETAIL

	Adopted Budget	Amended Budget	Change
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STATE HISTORIC GRANT FUND 151

REVENUES

151-334-2xx - 000-000			0
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TOTAL BUDGETED REVENUE	1,598,500	1,598,500	0
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EXPENDITURES

151-572-200 - 662-003	C/O Hardman Hall	1,433,074	1,152,414	-280,660
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LINE ITEM CHANGE	1,433,074	1,152,414	-280,660
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TOTAL BUDGETED EXPENDITURES	1,783,074	1,502,414	-280,660
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REVENUES OVER(UNDER) EXPENDITURES	(184,574)	96,086	+280,660
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CAPITAL PROJECTS FUND 330

REVENUES

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TOTAL BUDGETED REVENUE	660,000	660,000	0
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EXPENDITURES

330-581-000 - 991-001	Capital Projects Fund	Transfer to General Fund	85,466	340,371	+254,905
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LINE ITEM CHANGE	85,466	340,371	+254,905
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TOTAL BUDGETED EXPENDITURES	712,198	967,103	+254,905
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REVENUES OVER(UNDER) EXPENDITURES	(52,198)	(307,103)	-254,905
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UTILITIES FUND 403

REVENUES

TOTAL BUDGETED REVENUE	25,570,672	25,570,672	0
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EXPENDITURES

403-536-100 - 112-100	Water Div	Regular Salaries & Wages	252,456	296,854	+44,398
403-536-100 - 114-100	Water Div	Overtime - Regular	38,924	41,187	+2,263
403-536-100 - 114-200	Water Div	Overtime - Pager	18,760	19,389	+629
403-536-100 - 121-000	Water Div	FICA Taxes	27,833	28,041	+208
403-536-100 - 123-200	Water Div	Health Insurance	64,182	60,241	-3,941
403-536-200 - 112-100	Wastewater Div	Regular Salaries & Wages	217,688	225,120	+7,432
403-536-200 - 114-100	Wastewater Div	Overtime - Regular	65,924	55,527	-10,397
403-536-200 - 114-200	Wastewater Div	Overtime - Pager	15,800	15,379	-421
403-536-200 - 121-000	Wastewater Div	FICA Taxes	26,157	23,346	-2,811
403-536-200 - 123-200	Wastewater Div	Health Insurance	57,426	48,981	-8,445
403-536-300 - 112-100	Reuse Div	Regular Salaries & Wages	26,068	28,546	+2,478
403-536-300 - 114-100	Reuse Div	Overtime	350	246	-104
403-536-400 - 112-100	Utilities Admin	Regular Salaries & Wages	253,838	241,936	-11,902
403-536-400 - 113-700	Utilities Admin	Cell Phone Allowance	655	875	+220
403-536-400 - 114-100	Utilities Admin	Overtime - Regular	2,020	1,992	-28
403-536-400 - 121-000	Utilities Admin	FICA Taxes	16,967	17,375	+408
403-536-600 - 112-100	Ut Billing/Cust Svc	Regular Salaries & Wages	149,509	156,750	+7,241
403-536-600 - 114-100	Ut Billing/Cust Svc	Overtime - Regular	1,750	1,181	-569
403-536-600 - 114-200	Ut Billing/Cust Svc	Overtime - Pager	7,220	7,257	+37
403-536-600 - 121-000	Ut Billing/Cust Svc	FICA Taxes	11,283	12,033	+750
403-536-600 - 123-200	Ut Billing/Cust Svc	Health Insurance	36,595	34,906	-1,689
403-536-950 - 663-140	Water Capital	Interconnect - WH @ Lake Ashton	50,000	24,243	-25,757

LINE ITEM CHANGE	1,341,405	1,341,405	0
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CHANGE IN BUDGETED EXPENDITURES	24,523,324	24,523,324	0
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REVENUES OVER(UNDER) EXPENDITURES	1,047,348	1,047,348	0
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ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION			Amendment	change
	FY 07'08 BUDGET	7/31/2008 YTD		
Cash Balances Forward				
Fund Balance Forward YE 9/30/06	931,514	876,741	876,741	-54,773
Subtotal: Balances Forward	931,514	876,741	876,741	-54,773
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	4,247,986	4,181,013	4,247,986	0
314-100 Utility Taxes - Electricity	550,739	348,879	550,739	0
314-300 Utility Taxes - Water	228,099	199,201	228,099	0
314-700 Utility Taxes - Fuel Oil	900	275	900	0
314-800 Utility Taxes - Propane	21,832	21,264	21,832	0
315-000 Communication Services	534,666	476,316	534,666	0
316-000 Business Tax Receipts	85,000	81,415	85,000	0
Radon Fee Coll Fee	200		200	0
Subtotal: Taxes	5,669,422	5,308,363	5,669,422	0
Licenses & Permits				
322-000 Building Permits	249,914	304,480	249,914	0
323-100 Franchise Fees - Electricity	826,021	610,777	826,021	0
323-700 Franchise Fees - Solid Waste	118,490	111,867	118,490	0
325-100 Tree Removal Permits		110	0	
325-400 Site Development Permit & Inspection	143,008	111,569	143,008	0
Subtotal: Licenses & Permits	1,337,433	1,138,803	1,337,433	0
Intergovernmental Revenue				
331-100 FEMA Disaster Grant		89,321		0
331-160 FEMA - Administration Reimbursement		1,874		
331-304 Bullet Proof Vest Grant	3,296	3,475	3,296	
331-600 HIDTA Award		5,543		
331-605 AFG Grant Fire Dept Radios	43,913	43,913	43,913	0
333-000 Payment in Lieu of Tax - LWHA	6,000	5,000	6,000	0
333-100 Payment in Lieu of Tax - Prior	1,500	5,912	1,500	0
334-515 Urban Forestry Grant			4,905	+4,905
335-121 State Rev Sharing	289,582	242,164	289,582	0
335-140 Mobile Home License Tax	30,000	24,006	30,000	0
335-150 Alcoholic Beverage Licensing	12,500	10,094	12,500	0
335-180 Half-cent Sales Tax	692,826	583,927	692,826	0
335-230 Firefighters Suppl Comp	7,420	5,822	7,420	0
337-220 Polk Co School Bd - SRO	106,035	103,462	106,035	0
337-225 Lake Wales Charter School - SRO	53,018	42,568	53,018	0
337-301 Polk Co Community Cleanup Grant	7,520	7,520	7,520	0
338-200 County Business License	9,500	2,936	9,500	0
338-910 Municipal Bd of Examiners	0		0	0
Subtotal: Intergovernmental Revenue	1,263,110	1,177,537	1,268,015	+4,905
Charges for Services				
341-100 Certifying, Copying, Record Ck	1,600	1,177	1,600	0
341-101 Sale of Maps & Publications	750	624	750	0
341-102 Police Verification Svcs	7,500	4,577	7,500	0

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 07'08	7/31/2008	Amendment	change
	BUDGET	YTD		
341-115 Network Consulting Fees - Davenport	1,500	3,548	1,500	0
341-123 Election Qualifying Fees	75	100	75	0
341-403 Admin Chgs - Utility System	377,508	314,590	377,508	0
341-510 P&Z Board Fees	38,500	17,532	38,500	0
341-520 Comp Plan Amendment Fees	22,000	10,779	22,000	0
341-524 Reimbursement - Building Fees	0	6,338	0	0
341-900 Reimbursement - Grove House Taxes	11,000	10,784	11,000	0
341-901 Polk County Imp Fee Coll Fee	16,700	14,152	16,700	0
341-902 Polk County Pub Srv Coll Fee	200	524	200	0
342-101 Witness Fees	200	6	200	0
342-199 Misc Police Services	1,885	2,772	1,885	0
342-200 Fire Service - Highland Pk	12,139	12,139	12,139	0
342-201 Fire Service - Polk County	240,569	200,474	240,569	0
343-411 Garbage Collection Fees	1,030,240	854,856	1,030,240	0
343-802 Cemetery - Grave Locating Fees	12,100	10,300	12,100	0
343-803 Cemetery - Lot Marking	495	232	495	0
343-804 Cemetery - Burial Space Lot	55,000	37,249	55,000	0
343-805 Cemetery - Burial Space Mausoleum	2,750		2,750	0
343-806 Cemetery - Vault/Casket ID	440	315	440	0
343-809 Cemetery - Misc Chgs for Svc	1,000	309	1,000	0
343-810 Cemetery - Installment Admin Fees	200	381	200	0
343-900 Tree Replacement Fees			5,295	+5,295
347-100 Camp Attendance Fees		2,975	2,975	+2,975
347-200 Youth Basketball	800		800	0
347-205 Adult Basketball	800	665	800	0
347-210 Adult Softball/Baseball	45		45	0
347-220 Adult Flag Football		50		
347-290 Misc Program Fees	350	487	350	0
347-295 Recreation Concession Sales	500	55	500	0
347-296 Special Interest Classes	3,500	5,959	3,500	0
347-297 Cultural Services Fees	0		0	0
Subtotal: Charges for Services	1,840,346	1,513,949	1,848,616	+8,270
Fines & Forfeitures				
351-100 Court Fines	115,339	107,369	115,339	0
351-300 Law Enf Education - 2nd Dollar	8,500	7,493	8,500	0
351-650 Damage Restitution	500	276	500	0
351-900 Misc Fines	450	582	450	0
354-100 Parking Fines	2,500	850	2,500	0
354-200 Code Enforcement Fines	2,500	569	2,500	0
Subtotal: Fines & Forfeitures	129,789	117,139	129,789	0
Miscellaneous Revenues				
361-905 Interest - SBA Investment Acct	0	4,890	0	0
361-801 Interest - Pooled Cash	67,988	41,130	67,988	0
362-701 User Fee - Community Center	11,000	8,349	11,000	0
362-702 Depot Rentals	0	300	0	0
362-703 User Fees - Athletic Facilities	2,600		2,600	0
362-708 League Fees	4,000		4,000	0
362-790 Other Parks & Rec Revenue	1,750	2,168	1,750	0
364-002 Loss Recovery/Ins Proceeds	15,962	23,665	15,962	0

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION			Amendment	change
	FY 07'08 BUDGET	7/31/2008 YTD		
364-100 Surplus Equip Sales	2,000		2,000	0
366-004 Donations - 4th of July		9,000	9,000	+9,000
366-521 Donations - Police Dept		25,277	25,277	+25,277
366-521 Donations - PD Camps		11,253	11,253	+11,253
366-025 Donations/Park Bench	1,090	1,090	1,090	0
366-901 Donations/Ridge League Dinner Sponsor:	0		0	0
366-572 Donations/Special Programs		3,065	3,065	+3,065
366-573 Donations/Museum	9,500	9,500	9,500	0
369-000 Other Misc Revenue	2,000	4,437	2,000	0
369-005 Personal Phone Calls Reimb	0	1	0	0
369-006 Public Notice Reimb	10,000	5,762	10,000	0
369-008 Planning Svcs Reimb	10,400		10,400	0
369-010 Vendor Fees	0		0	0
369-200 Workers' Comp Reimb	0	4,889	0	0
369-900 Refund of Prior Year Expense			12,714	+12,714
369-999 Other	1,500	4,415	1,500	0
Rounding	1		1	0
Subtotal: Miscellaneous Revenues	139,791	159,191	201,100	+61,309
Subtotal Revenues	10,379,891	9,414,982	10,454,375	+74,484
OTHER FINANCING SOURCES				
Interfund Transfer				
381-105 Transfer from CRA		1,033,414	1,033,414	+1,033,414
381-330 Transfer from CIP Fund	85,466	335,718	340,371	+254,905
Subtotal: Interfund Transfer	85,466	1,369,132	1,373,785	+254,905
Contributions from Enterprise Operations				
382-403 Utility System Dividend	828,000	690,000	828,000	0
Subtotal: Enterprise Contributions	828,000	690,000	828,000	0
Other Sources				
383-200 Fire & PD Radio Loan Proceeds	217,644	217,804	217,644	0
Subtotal: Loan Proceeds	217,644	217,804	217,644	0
Subtotal Other Financing Sources	1,131,110	2,276,936	2,419,429	+1,288,319
TOTAL REVENUES AND OTHER FINANCING SOURCES	11,511,001	11,691,918	12,873,804	+1,362,803
Total Estimated Revenues & Balances	12,442,515	12,568,659	13,750,545	+1,308,030
Total Expenditures & Other Uses	11,441,108	9,918,950	11,824,085	+382,977
Ending Fund Balance Composition				

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION			Amendment	change
	FY 07'08 BUDGET	7/31/2008 YTD		
Designated for Accrued Leave Payout	99,835	99,835	99,835	0
Designated Cemetery Trust		9,312		0
Designated Pool/Tax Anticipation Acct		1,033,414	1,033,414	+1,033,414
Working Capital	901,572	1,507,148	793,211	-108,361
Ending Fund Balance	1,001,407	2,649,709	1,926,460	+925,053
Total Appropriated Expenditures, Reserves and Balances	12,442,515	12,568,659	13,750,545	+1,308,030
Revenues Over(Under) Expenditures	69,893	1,772,968	1,049,719	+979,826

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
 TRANSPORTATION FUND 102

CLASSIFICATION			Amendment	change
	FY 07'08 BUDGET	7/31/2008 YTD		
BEGINNING BALANCES	20,000	4,672	4,672	-15,328
ESTIMATED REVENUES				
Taxes - Sales & Use				
312-300 Polk Co 9th Cent Voted Gas Tax	67,347	56,599	67,347	0
312-400 Local Option Gas Tax	404,081	298,131	404,081	0
312-405 County Optional Gas Tax	237,852	203,659	237,852	0
312-410 Alternative Fuel Decal Fees (.4%)				0
Subtotal: Taxes	709,280	558,389	709,280	0
Intergovernmental Revenue				
335-120 8th Cent Motor Fuel (35%)	108,929	87,607	108,929	0
335-490 Motor Fuel Tax Rebate		9,945		0
335-525 FDOT Grant - US 27 Landscaping	400,000		400,000	
337-300 SWFWMD Grant - Twin Lks Drainage	150,000		150,000	0
Subtotal: Intergovernmental Revenue	658,929	97,552	658,929	0
Charges for Service				
344-901 FDOT Right of Way Contract	34,000	35,186	34,000	0
344-902 FDOT Lighting Maint Contract	46,764		46,764	0
344-903 FDOT Signal Maint Contract	10,800	10,800	10,800	0
Subtotal: Charges for Service	91,564	45,986	91,564	0
Miscellaneous Revenues				
361-801 Interest - Pooled	3,000	244	3,000	0
364-002 Loss Recoveries - Insured	4,500		4,500	0
369-000 Other Miscellaneous Revenues	500	(26)	500	0
Subtotal: Miscellaneous Revenues	8,000	218	8,000	0
Subtotal Revenues	1,467,773	702,145	1,467,773	
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	47,290	27,479	100,978	+53,688
381-105 Transfer from CRA Fund	4,221,100	1,342,375	4,221,100	0
Subtotal: Other Sources	4,268,390	1,369,854	4,322,078	+53,688
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,736,163	2,071,999	5,789,851	+53,688
Total Estimated Revenues & Balances	5,756,163	2,076,671	5,794,523	+38,360
Total Expenditures & Other Uses	5,755,118	2,129,201	5,808,806	+53,688
Ending Fund Balance	1,045	(52,530)	(14,283)	-15,328
Total Appropriated Expenditures and Reserves	5,756,163	2,076,671	5,794,523	+38,360
Revenues Over(Under) Expenditures	(18,955)	(57,202)	(18,955)	0

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
COMMUNITY REDEVELOPMENT FUND 105

CLASSIFICATION			Amendment	change
	FY 07'08 BUDGET	7/31/2008 YTD		
BEGINNING BALANCES	1,197,490	1,599,678	1,599,678	+402,188
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-200 City Tax Increment Area 1	141,384	141,384	141,384	0
311-400 City Tax Increment Area 3	102,794	102,794	102,794	0
311-600 City Tax Increment Area 2 Exp	1,101,383	1,101,383	1,101,383	0
Subtotal: Taxes	1,345,561	1,345,561	1,345,561	0
Intergovernmental Revenues				
338-300 County Tax Increment Area 1	130,533	130,533	130,533	0
338-500 County Tax Increment Area 3	95,310	95,310	95,310	0
338-700 County Tax Increment Area 2 Exp	1,018,760	1,018,760	1,018,760	0
Subtotal: Intergovernmental Revenues	1,244,603	1,244,603	1,244,603	0
Miscellaneous Revenues				
343-559 Lease Reimb - Main Street				0
361-101 Interest Income - Pooled	90,000	47,657	90,000	0
361-150 Interest Income - CRA Investment Acct		6,717		
361-151 Interest Income - Bond Construction Acct	75,000	146,926	75,000	0
364-200 Sale of Land				0
366-025 Donations				
Subtotal: Miscellaneous Revenues	165,000	201,300	165,000	0
OTHER FINANCING SOURCES				
Transfer from Other Fund				0
Bond Proceeds	9,500,000	9,500,000	9,500,000	0
Subtotal: Other Sources	9,500,000	9,500,000	9,500,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	12,255,164	12,291,464	12,255,164	0
Total Estimated Revenues & Balances	13,452,654	13,891,142	13,854,842	+402,188
Total Expenditures & Other Uses	12,319,172	4,650,388	13,352,586	+1,033,414
Ending Fund Balance	1,133,482	9,240,754	502,256	-631,226
Total Appropriated Expenditures and Reserves	13,452,654	13,891,142	13,854,842	+402,188
Revenues Over(Under) Expenditures	(64,008)	7,641,076	(1,097,422)	-1,033,414

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
POLICE FORFEITURE FUND 106

CLASSIFICATION			Amendment	change
	FY 07'08 BUDGET	7/31/2008 YTD		
BEGINNING BALANCES		32,836	32,836	+32,836
ESTIMATED REVENUES				
Intergovernmental Revenues				
331-500 Byrne Grant				0
Subtotal: Intergovernmental Revs				0
Fines & Forfeiture				
351-900 Miscellaneous Fines	119,000	27,517	119,000	0
Subtotal: Fines & Forfeiture	119,000	27,517	119,000	0
Miscellaneous Revenues				
361-101 Interest - Suntrust		525		0
361-800 Interest - Pooled		250		0
364-100 Sale of Surplus Equipment				0
Subtotal: Miscellaneous Revenues		775		0
Subtotal Revenues	119,000	28,292	119,000	0
OTHER FINANCING SOURCES				
381-330 Transfer from Capital Projects Fund	11,732	11,732	11,732	0
Subtotal: Other Sources	11,732	11,732	11,732	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	130,732	40,024	130,732	0
Total Estimated Revenues & Balances	130,732	72,860	163,568	+32,836
Total Expenditures & Other Uses	130,732	72,760	130,732	0
Ending Fund Balance	0	100	32,836	+32,836
Total Appropriated Expenditures and Reserves	130,732	72,860	163,568	+32,836
Revenues Over(Under) Expenditures	0	(32,736)	0	0

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
LIBRARY FUND 110

CLASSIFICATION	FY 07'08 BUDGET	7/31/2008 YTD	Amendment	change
BEGINNING BALANCES	155,457	202,353	202,353	+46,896
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Ad Valorem Taxes	494,496	485,463	494,496	0
Subtotal: Taxes	494,496	485,463	494,496	0
Intergovernmental Revenue				
338-001 Polk County - Intergov Rev	269,295	269,295	269,295	0
338-005 Polk County - Books by Mail	146,696	140,000	146,696	0
Subtotal: Intergovernmental Revenue	415,991	409,295	415,991	0
Charges for Services				
347-250 Special Interest Classes		375		0
Subtotal: Charges for Services	0	375	0	0
Miscellaneous Revenues				
361-101 Interest - Imp Fee Reserve	6,000	3,729	6,000	0
361-801 Interest - Pooled	15,000	6,870	15,000	0
362-790 User Fees - Library Rental		3,135		0
363-271 Impact Fees - Library	25,000	26,481	25,000	0
366-001 Contribution - LW Library Assn	7,500	7,203	7,500	0
Subtotal: Miscellaneous Revenues	53,500	47,418	53,500	0
Subtotal Revenues	963,987	942,551	963,987	0
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	963,987	942,551	963,987	0
Total Estimated Revenues & Balances	1,119,444	1,144,904	1,166,340	+46,896
Total Expenditures & Other Uses	920,179	711,928	920,179	0
Ending Fund Balance Composition				
Impact Fees	162,043	167,415	162,043	
Prepaid Postage		23,853		
Other Fund Balance	37,222	241,708	84,118	
Ending Fund Balance	199,265	432,976	246,161	+46,896
Total Appropriated Expenditures and Reserves	1,119,444	1,144,904	1,166,340	+46,896
Revenues Over(Under) Expenditures	43,808	230,623	43,808	0

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
LAW ENFORCEMENT GRANT FUND 116

CLASSIFICATION	FY 07'08 BUDGET	7/31/2008 YTD	Amendment	change
BEGINNING BALANCES	0	439	439	+439
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-300 Law Enf Block Grant	16,000	16,000	16,000	0
331-305 Byrne Grant	8,808	8,808	8,808	0
361-100 Interest Revenue		35		
331-200 FDOT Highway Safety Grant				0
Subtotal: Miscellaneous Revenues	24,808	24,843	24,808	0
Subtotal Revenues	24,808	24,843	24,808	0
OTHER FINANCING SOURCES				
381-106 Transfer from Police Forfeiture Fund	0		0	0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	24,808	24,843	24,808	0
Total Estimated Revenues & Balances	24,808	25,282	25,247	+439
Total Expenditures & Other Uses	24,808	24,808	24,808	0
Ending Fund Balance	0	474	439	+439
Total Appropriated Expenditures and Reserves	24,808	25,282	25,247	+439
Revenues Over(Under) Expenditures	0	35	0	0

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
 FEDERAL GRANTS/CDBG FUND 131

CLASSIFICATION			Amendment	change
	FY 07'08 BUDGET	7/31/2008 YTD		
BEGINNING BALANCES	0	17,827	17,827	+17,827
ESTIMATED REVENUES				
Intergovernmental Revenues				
331-352 Disaster Recovery Initiative	0	77,683	0	0
331-359 Wiltshire Vicinity Improvs	750,000	735,000	750,000	0
				0
Subtotal: Intergovernmental Revenue	750,000	812,683	750,000	0
Misc Revenues				
361-801 Interest income	0	0	0	0
Subtotal: Misc Revenues	0	0	0	0
Subtotal Revenues	750,000	812,683	750,000	0
OTHER FINANCING SOURCES				
381-105 Transfer from CRA	250,000	211,897	250,000	0
Subtotal: Other Sources	250,000	211,897	250,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,000,000	1,024,580	1,000,000	0
Total Estimated Revenues & Balances	1,000,000	1,042,407	1,017,827	+17,827
Total Expenditures & Other Uses	1,000,000	1,080,572	1,000,000	0
Ending Fund Balance	0	(38,165)	17,827	+17,827
Total Appropriated Expenditures and Reserves	1,000,000	1,042,407	1,017,827	+17,827
Revenues Over(Under) Expenditures	0	(55,992)	0	0

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
STATE HISTORIC GRANT FUND 151

CLASSIFICATION	FY 07'08	7/31/2008	Amendment	change
	BUDGET	YTD		
BEGINNING BALANCES	184,574	(96,086)	(96,086)	-280,660
ESTIMATED REVENUES				
Intergovernmental Revenues				
334-201 State Historic Grant - Hardman Hall #4	260,000		260,000	0
334-202 State Historic Grant - Hardman Hall #5	300,000		300,000	0
334-2xx State Historic Grant - CSX Bldg	350,000	175,550	350,000	0
334-225 Cultural Affairs Grant 1 - Hardman Hall	110,000		110,000	0
334-256 Cultural Affairs Grant 2 - Hardman Hall	260,000		260,000	0
334-250 Polk BOCC Grant to Historic Lk Wales	42,000		42,000	0
334-260 Polk BOCC MSTU Grant	100,000		100,000	0
Subtotal: Intergovernmental Revenue	1,422,000	175,550	1,422,000	0
Miscellaneous Revenues				
366-573 Donations - Hardman Hall HLWS Trust	76,500		76,500	0
Subtotal: Miscellaneous Revenue	76,500		76,500	0
Subtotal Revenues	1,498,500	175,550	1,498,500	0
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	0		0	0
381-105 Transfer from CRA	100,000	100,000	100,000	0
Subtotal: Other Sources	100,000	100,000	100,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,598,500	275,550	1,598,500	0
Total Estimated Revenues & Balances	1,783,074	179,464	1,502,414	-280,660
Total Expenditures & Other Uses	1,783,074	176,463	1,502,414	-280,660
Ending Fund Balance	0	3,001	0	0
Total Appropriated Expenditures and Reserves	1,783,074	179,464	1,502,414	-280,660
Revenues Over(Under) Expenditures	(184,574)	99,087	96,086	+280,660

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
DEBT SERVICE FUND 201

CLASSIFICATION	FY 07'08 BUDGET	7/31/2008 YTD	Amendment	change
FUND BALANCE FORWARD				
Bond Sinking Fund, S 97	331,950	331,950	331,950	0
SunTrust 03 Note	521,026	564,298	564,298	+43,272
Other Balances	0	72,554	72,554	+72,554
Subtotal: Balances Forward	852,976	968,802	968,802	+115,826
ESTIMATED REVENUES				
Taxes				
313-100 Franchise Fees - Electricity	253,952	211,627	253,952	0
361-801 Utility Taxes - Electricity	594,476	495,397	594,476	0
Subtotal: Taxes	848,428	707,024	848,428	0
Intergovernmental Revenue				
335-180 Half-cent Sales Tax	19,200	16,000	19,200	0
Subtotal: Intergovernmental	19,200	16,000	19,200	0
Miscellaneous Revenues				
361-101 Interest - Sinking Fund, S 91		2,963	0	0
361-101 Interest - Fire Impact Fee Acct		1,821	0	0
361-801 Interest - Pooled	48,000	14,930	48,000	0
362-541 FBO Lease Repayment Credit		15,000	0	0
363-222 Impact Fees - Fire	15,000	30,732	15,000	0
Subtotal: Miscellaneous Revenues	63,000	65,446	63,000	0
Subtotal Revenues	930,628	788,470	930,628	0
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund 001	212,621	135,441	212,621	0
381-102 Transfer from Transp Fund 102	243,055	202,546	243,055	0
381-105 Transfer from CRA Fund 105	1,071,025	892,520	1,071,025	0
381-330 Transfer from CIP Fund 330	0		0	0
381-403 Transfer from Utilities Fund 403	36,877	30,731	36,877	0
385-000 Proceeds of Refunding Bonds			0	0
Subtotal: Other Sources	1,563,578	1,261,238	1,563,578	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,494,206	2,049,708	2,494,206	0
Total Estimated Revenues & Balances	3,347,183	3,018,510	3,463,009	+115,826
Total Expenditures & Other Uses	1,545,669	1,424,685	1,545,669	0

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
DEBT SERVICE FUND 201

CLASSIFICATION	FY 07'08	7/31/2008	Amendment	change
	BUDGET	YTD		
Ending Fund Balance Composition				
SunTrust 03 Note	940,965	784,138	940,965	0
S97 Bond Sinking Fund/Paying Agent	335,740	281,743	335,740	0
Fire Impact Fees		81,821		
CRA Sinking Fund/Paying Agent	524,805	437,338		
Other Balances	4	8,785	640,635	+640,631
Ending Fund Balance	1,801,514	1,593,825	1,917,340	+115,826
Total Appropriated Expenditures, Reserves and Balances				
	3,347,183	3,018,510	3,463,009	+115,826
Revenues Over(Under) Expenditures	948,537	625,023	948,537	0

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
CAPITAL PROJECTS FUND 330

CLASSIFICATION	FY 07'08 BUDGET	7/31/2008 YTD	Amendment	change
BEGINNING BALANCES	797,886	841,037	841,037	+43,151
ESTIMATED REVENUES				
Intergovernmental Revenue				
334-727 FRDAP Skate Park	50,000	49,016	50,000	0
334-720 FRDAP Soccer Field				
334-728 FRDAP Boat Ramp	50,000	37,375	50,000	0
334-726 BOCC Grant - Soccer Field		191,193		
334-xxx Fla Office of Greenways and Trails	200,000		200,000	0
Subtotal: Intergovernmental Revenue	300,000	277,584	300,000	0
Miscellaneous Revenues				
343-900 Tree Replacement Fees		5,300	0	0
361-101 Interest Income		3,074	0	0
361-101 Interest - Fire Imp Fee Acct		5,261	0	
361-101 Interest - Police Imp Fee Acct		2,500	0	
361-101 Interest - Park Imp Fee Acct		8,236	0	
363-220 Impact Fees - Police	65,000	69,556	65,000	
363-222 Impact Fees - Fire North	100,000	31,326	100,000	
363-270 Impact Fees - Culture/Rec	195,000	42,663	195,000	
366-900 Donations - Soccer Field			0	0
Subtotal: Miscellaneous Revenues	360,000	167,916	360,000	0
Subtotal Revenues	660,000	445,500	660,000	0
OTHER FINANCING SOURCES				
381-001 Transf from 001 - General Fund			0	0
381-105 Transfer from 105 - CRA			0	0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	660,000	445,500	660,000	0
Total Estimated Revenues & Balances	1,457,886	1,286,537	1,501,037	+43,151
Total Expenditures & Other Uses	712,198	805,238	967,103	+254,905
Ending Fund Balance Composition				
Balances	745,688	481,299	533,934	-211,754
Ending Fund Balance	745,688	481,299	533,934	-211,754
Total Appropriated Expenditures, Reserves and Balances	1,457,886	1,286,537	1,501,037	+43,151
Revenues Over(Under) Expenditures	(52,198)	(359,738)	(307,103)	-254,905

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
UTILITY SYSTEM FUND 403

CLASSIFICATION	FY 07'08	7/31/2008	Amendment	change
	BUDGET	YTD		
Cash Balances Forward				YE 9/30/07 bal fwd
Sinking Funds		10,878	0	0
Cash with Paying Agent	162,491		162,491	0
SRF Loan Reserve	286,674	291,973	286,674	0
SunTrust Reuse Construction Acct	250,000		250,000	0
Other Cash		738,480	0	0
BEGINNING BALANCES	699,165	1,041,331	699,165	0
ESTIMATED REVENUES				
Charges for Services				
341-120 Water - Recording, Copying, etc		50	0	0
343-600 Service Charges - Water	3,211,346	2,843,545	3,211,346	0
343-602 Installation Charges - Water	100,000	65,247	100,000	0
343-604 Penalties	105,000	79,136	105,000	0
343-606 Miscellaneous Charges - Water	0		0	0
343-607 Cashier Over and Short		-55	0	0
343-650 Service Charges - Sewer	2,850,306	2,432,719	2,850,306	0
343-652 Installation Charges - Sewer	1,800	400	1,800	0
343-659 Miscellaneous Charges - Sewer	940		940	0
343-660 Water Reuse Revenue	4,000	9,836	4,000	0
Subtotal: Charges for Service	6,273,392	5,430,878	6,273,392	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	856,471		856,471	0
362-200 Lease - Telecommunication Site	135,000	157,608	135,000	0
364-002 Loss Recoveries Insured	11,872	18,886	11,872	0
364-100 Sale of Surplus Equipment	0		0	0
364-200 Disposition of Assets	0		0	0
369-005 Personal Phone Calls Reimb	0		0	0
369-901 Water Other	0	30	0	0
369-902 Bad Debt Recovery - Water	1,500	4,695	1,500	0
369-951 Sewer Other	0		0	0
369- Oakley Settlement	358,488	358,488	358,488	0
369-999 Other	500		500	0
Subtotal: Other Revenues	1,363,831	539,707	1,363,831	0
Subtotal Revenues	7,637,223	5,970,585	7,637,223	0
NONOPERATING INCOME				
Interest Income				
361-101 Interest Impact Fees	20,000	11,545	20,000	0
361-801 Interest - Pooled	2,500	26,844	2,500	0
361-814 Interest - S96 Sinking Fund	10,500	5,936	10,500	0
361-151 Interest - Suntrust Inv			0	0
Interest - S.B.A. - SRF Loan	15,000	3,737	15,000	0
Subtotal: Interest Income	48,000	48,062	48,000	0

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
UTILITY SYSTEM FUND 403

CLASSIFICATION	FY 07'08 BUDGET	7/31/2008 YTD	Amendment	change
Impact Fees				
363-230 Impact Fees - Water	150,000	158,906	150,000	0
363-235 Impact Fees - Sewer	200,000	345,580	200,000	0
Subtotal: Impact Fees	350,000	504,486	350,000	0
Subtotal Nonoperating Income	398,000	552,548	398,000	0
OTHER FINANCING SOURCES				
Transfer from CRA - Bond Projects	2,800,000	538,399	2,800,000	0
Transfer from CRA - Downtown Water Ma	1,203,639		1,203,639	0
Loan Proceeds - Line of Credit	3,050,000	1,500,000	3,050,000	0
Loan Proceeds - SRF Plant Exp	8,500,000		8,500,000	
Loan Proceeds - SRF Reuse	856,471		856,471	
Other Loan Proceeds	726,339		726,339	
Capital Lease Proceeds	399,000		399,000	0
Subtotal: Other Sources	17,535,449	2,038,399	17,535,449	0
TOTAL REVENUES, OTHER INCOME & OTHER FINANCING SOURCES	25,570,672	8,561,532	25,570,672	0
Total Estimated Revenues, Income, Sources & Balances	26,269,837	9,602,863	26,269,837	0
Total Estimated Revenues, Income, Sources & Balances	26,269,837	9,602,863	26,269,837	0
Total Expenditures & Other Uses	24,523,324	8,285,739	24,523,324	0
Ending Cash Balances Composition				
Bond Sinking Fund/Paying Agent	340,940	571,976	340,940	0
SBA Reserve for SRF Loan Debt	298,173	290,735	298,173	0
Other Cash	1,107,400	454,413	1,107,400	0
Ending Cash Balances	1,746,513	1,317,124	1,746,513	0
Total Appropriated Expenditures, Reserves and Balances	26,269,837	9,602,863	26,269,837	0

ORDINANCE 2008-36 / FY07'08 BUDGET AMENDMENT #3 - REVENUE DETAIL
AIRPORT FUND 404

CLASSIFICATION	FY 07'08 BUDGET	7/31/2008 YTD	Amendment	change
BEGINNING CASH BALANCES	1,928,608	1,539,375	1,928,608	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
334-427 FDOT - MIRLs	9,607	8,883	9,607	0
334-429 FDOT - Parking	126,000		126,000	0
331-410 FAA - MIRLs	365,049	337,541	365,049	0
331-414 Alexander #2 - Runway Extension	3,000,000	68,142	3,000,000	0
Subtotal: Intergovernmental Revenue	3,500,656	414,566	3,500,656	0
Charges for Service				
344-101 T-Hangar Rentals	18,500	18,864	18,500	0
344-102 Tie-Down Fees	6,000	584	6,000	0
344-103 Fuel Flow Charges	12,000	3,725	12,000	0
344-104 Campground Rentals	5,600	5,038	5,600	0
344-105 User Fees		600	0	0
Subtotal: Charges for Service	42,100	28,811	42,100	0
Miscellaneous Revenues				
361-101 Interest Income	79,500	25,068	79,500	0
362-541 FBO Lease - Mowing Credit	0	5,000	0	0
364.000 FBO Lease			0	0
Subtotal: Miscellaneous Revenues	79,500	30,068	79,500	0
Subtotal Revenues	3,622,256	473,445	3,622,256	0
OTHER FINANCING SOURCES				
Transfer from Other Fund	14,630	0	14,630	0
Subtotal: Other Sources	14,630	0	14,630	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,636,886	473,445	3,636,886	0
Total Estimated Revenues & Balances	5,565,494	2,012,820	5,565,494	0
Total Expenditures & Other Uses	5,565,312	1,546,333	5,565,312	0
Ending Cash Balances				
Balances	182	466,487	182	0
Ending Cash Balance	182	466,487	182	0
Total Appropriated Expenditures, Reserves and Balances	5,565,494	2,012,820	5,565,494	0
Revenues Over(Under) Expenditures	(1,928,426)	(1,072,888)	(1,928,426)	0