

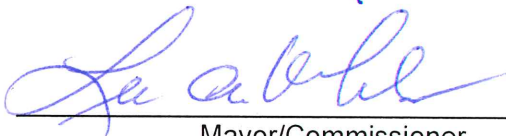
ORDINANCE 2008-40

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2007-40 AS AMENDED BY ORDINANCES 2008-02, 2008-16 and 2008-36 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:

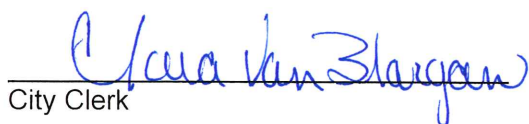
- Section 1. Ordinance 2007-40 as amended by Ordinances 2008-02, 2008-16 and 2008-36 is hereby further amended to modify the estimates of anticipated revenues for the Fiscal Year 2007-2008 which are hereunto attached as Exhibit "A" and made a part of this ordinance. Such anticipated revenue of said City 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, 2008-16 and 2008-36 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, 2008-16 and 2008-36 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 18th day of November, 2008.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2008-40

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2007'08, AMENDMENT #4

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
Balances Forward	876,741		876,741			0	876,741	0	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	1,181,685	+96,145	1,277,830	86,331		86,331	1,268,016	+96,145	1,364,161
Charges for Services	1,730,414		1,730,414	118,201		118,201	1,848,615	0	1,848,615
Fines & Forfeitures	129,789		129,789			0	129,789	0	129,789
Miscellaneous Revenues	156,320		156,320	44,780		44,780	201,100	0	201,100
Transfers from Other Funds	1,861,414		1,861,414	340,371		340,371	2,201,785	0	2,201,785
Other Financing Sources	42,225		42,225	175,419		175,419	217,644	0	217,644
TOTAL GENERAL FUND	12,957,428	+96,145	13,053,573	793,117	0	793,117	13,750,545	+96,145	13,846,690
SPECIAL REVENUE FUNDS									
Balances Forward	839,978	-3,220	836,758	921,741	+3,220	924,961	1,761,719	0	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	+14,630	2,338,666	2,192,295	+48,054	2,240,349	4,516,331	+62,684	4,579,015
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	59,003		59,003	4,624,807	+731	4,625,538	4,683,810	+731	4,684,541
Other Financing Sources	9,500,000		9,500,000			0	9,500,000	0	9,500,000
TOTAL SPECIAL REVENUE FUNDS	14,873,443	+11,410	14,884,853	8,651,318	+52,005	8,703,323	23,524,761	+63,415	23,588,176
DEBT SERVICE FUND									
Balances Forward	968,802		968,802			0	968,802	0	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	+18,815	81,815			0	63,000	+18,815	81,815
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	3,463,009	+18,815	3,481,824	0	0	0	3,463,009	+18,815	3,481,824
CAPITAL PROJECTS FUND									
Balances Forward	545,540	+33,977	579,517	295,497	-33,977	261,520	841,037	0	841,037
Intergovernmental Revenue				300,000	+157,902	457,902	300,000	+157,902	457,902
Miscellaneous Revenues	360,000	-166,666	193,334			0	360,000	-166,666	193,334
Transfers from Other Funds						0	0	0	0
Other Financing Sources						0	0	0	0
TOTAL CAPITAL PROJECTS FUND	905,540	-132,689	772,851	595,497	+123,925	719,422	1,501,037	-8,764	1,492,273
UTILITY SYSTEM FUND									
Balances Forward	577,222		577,222	121,943		121,943	699,165	0	699,165
Charges for Services	5,981,449		5,981,449	291,943		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	8,004,031	0	8,004,031	18,265,806	0	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	-6,834	35,266	0		0	42,100	-6,834	35,266
Intergovernmental Revenue			0	3,500,656	-1,238,720	2,261,936	3,500,656	-1,238,720	2,261,936
Miscellaneous Revenues	7,728	+18,640	26,368	71,772	-65,618	6,154	79,500	-46,978	32,522
Other Financing Sources			0			0	0	0	0
Transfers from Other Funds	14,630	+3,168	17,798		+20,323	20,323	14,630	+23,491	38,121
TOTAL AIRPORT FUND	64,458	+14,974	79,432	5,501,036	-1,284,015	4,217,021	5,565,494	-1,269,041	4,296,453
TOTAL FY07'08 ESTIMATED REVENUES & BALANCES	40,267,910	+8,655	40,276,565	33,806,774	-1,108,085	32,698,689	74,074,684	-1,099,430	72,975,254

EXHIBIT "B"
ORDINANCE 2008-40

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2007'08, AMENDMENT #4

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	* Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
City Commission	85,117	+3,100	88,217	3,000		3,000	88,117	+3,100	91,217
City Manager	291,673	-3,105	288,568				291,673	-3,105	288,568
City Clerk	102,200	-12,100	90,100				102,200	-12,100	90,100
Finance	293,632	-16,698	276,934				293,632	-16,698	276,934
Human Resources	127,339	-4,100	123,239				127,339	-4,100	123,239
City Attorney	45,096	+6,515	51,611				45,096	+6,515	51,611
Planning	166,507	-3,100	163,407				166,507	-3,100	163,407
Fleet Maintenance	193,369	+10,850	204,219				193,369	+10,850	204,219
Facilities Maintenance	96,665	+24,127	120,792				96,665	+24,127	120,792
Information Services	113,487	+12,742	126,229	5,000		5,000	118,487	+12,742	131,229
Insurance/Risk Management	12,714		12,714				12,714	0	12,714
Support Services	200,753	+13,125	213,878				200,753	+13,125	213,878
Municipal Admin Bldg	67,918	+3,450	71,368	1,200		1,200	69,118	+3,450	72,568
Non-Departmental	46,000	-18,758	27,242				46,000	-18,758	27,242
Police	4,071,310	+22,810	4,094,120	349,828		349,828	4,421,138	+22,810	4,443,948
Fire	2,245,336	-32,212	2,213,124	306,496		306,496	2,551,832	-32,212	2,519,620
Building Permits & Inspections	430,391	+2,758	433,149				430,391	+2,758	433,149
Waste Disposal	770,392		770,392				770,392	0	770,392
Cemetery	129,300	-2,072	127,228	8,907		8,907	138,207	-2,072	136,135
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	513,038	+53,608	566,646	58,580		58,580	571,618	+53,608	625,226
Recreation Facilities	391,740	-1,735	390,005	40,603		40,603	432,343	-1,735	430,608
Recreation Services	106,572	-16,848	89,724				106,572	-16,848	89,724
Depot Museum	149,657	-21,872	127,785				149,657	-21,872	127,785
Other Culture/Recreation	47,781	-40,423	7,358				47,781	-40,423	7,358
Interfund Transfers	328,229	+23,491	351,720				328,229	+23,491	351,720
computer rounding	-1		-1				-1		-1
TOTAL GENERAL FUND	11,050,471	+3,553	11,054,024	773,614	0	773,614	11,824,085	+3,553	11,827,638
SPECIAL REVENUE FUNDS									
Transportation Fund	949,755		949,755	4,859,050		4,859,050	5,808,805	0	5,808,805
CRA Fund	12,301,086		12,301,086	1,051,500		1,051,500	13,352,586	0	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	+11,410	11,410	1,000,000	+69,832	1,069,832	1,000,000	+81,242	1,081,242
Florida Grants Fund	0		0	1,502,414		1,502,414	1,502,414	0	1,502,414
TOTAL SPECIAL REVENUE FUNDS	14,106,033	+11,410	14,117,443	8,633,491	+69,832	8,703,323	22,739,524	+81,242	22,820,766
DEBT SERVICE FUND	1,545,669	+546,161	2,091,830				1,545,669	+546,161	2,091,830
CAPITAL PROJECTS FUND	352,103	+6,776	358,879	615,000	+123,925	738,925	967,103	+130,701	1,097,804
UTILITY SYSTEM FUND	6,257,518	0	6,257,518	18,265,806	0	18,265,806	24,523,324	0	24,523,324
AIRPORT FUND	64,276	+14,974	79,250	5,501,036	-1,996,842	3,504,194	5,565,312	-1,981,868	3,583,444
TOTAL FY07'08 EXPENDITURES	33,376,070	+582,874	33,958,944	33,788,947	-1,803,085	31,985,862	67,165,017	-1,220,211	65,944,806
RESERVES & CONTINGENCIES	6,891,840	-574,219	6,317,621	17,827	+695,000	712,827	6,909,667	+120,781	7,030,448
TOTAL FY07'08 APPROPRIATED EXPENDITURES & RESERVES	40,267,910	+8,655	40,276,565	33,806,774	-1,108,085	32,698,689	74,074,684	-1,099,430	72,975,254

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

ORDINANCE 2008-40 / FY 07'08 BUDGET AMENDMENT #4 - DETAIL

			Adopted Budget	Amended Budget	Change
GENERAL FUND 001					
REVENUES					
001-331-100 - 000-000	FEMA Disaster Grant			88,861	+88,861
001-331-600 - 000-000	HIDTA Award			7,284	+7,284
TOTAL BUDGETED REVENUE			12,873,804	12,969,949	+96,145
EXPENDITURES					
001-511-000 - 999-999	City Commission	SUMMARY AMENDMENT	88,117	91,217	+3,100
001-512-100 - 452-291	City Manager	Operating Supplies - Fuel	50	45	-5
001-512-100 - 999-999	City Manager	SUMMARY AMENDMENT	291,673	288,573	-3,100
001-512-200 - 999-999	City Clerk	SUMMARY AMENDMENT	102,200	90,100	-12,100
001-513-100 - 452-291	Finance	Operating Supplies - Fuel	300	102	-198
001-513-100 - 999-999	Finance	SUMMARY AMENDMENT	293,632	277,132	-16,500
001-513-400 - 999-999	Human Resources	SUMMARY AMENDMENT	127,339	123,239	-4,100
001-514-000 - 999-999	City Attorney	SUMMARY AMENDMENT	45,096	51,611	+6,515
001-515-000 - 999-999	Planning	SUMMARY AMENDMENT	166,507	163,407	-3,100
001-519-100 - 999-999	Fleet Maint	SUMMARY AMENDMENT	193,369	204,219	+10,850
001-519-200 - 114-100	Facilities Maint	Overtime	4,160	11,300	+7,140
001-519-200 - 452-291	Facilities Maint	Operating Supplies - Fuel	2,000	3,537	+1,537
001-519-200 - 999-999	Facilities Maint	SUMMARY AMENDMENT	96,665	112,115	+15,450
001-519-300 - 452-291	Information Services	Operating Supplies - Fuel	400	892	+492
001-519-300 - 999-999	Information Services	SUMMARY AMENDMENT	118,487	130,737	+12,250
001-519-700 - 452-291	Support Services	Operating Supplies - Fuel	2,800	3,850	+1,050
001-519-700 - 999-999	Support Services	SUMMARY AMENDMENT	200,753	212,828	+12,075
001-519-800 - 999-999	Municipal Admin Bldg	SUMMARY AMENDMENT	69,118	72,568	+3,450
001-519-900 - 999-999	Non-Departmental	SUMMARY AMENDMENT	46,000	27,242	-18,758
001-521-000 - 999-999	PD - Personnel	SUMMARY AMENDMENT	3,255,520	3,271,420	+15,900
001-521-100 - 452-291	PD - Office of Chief	Operating Supplies - Fuel	6,550	6,863	+313
001-521-100 - 999-999	PD - Office of Chief	SUMMARY AMENDMENT	258,150	240,550	-17,600
001-521-200 - 446-191	PD - Operations	M&R Fleet	51,017	70,116	+19,099
001-521-200 - 452-291	PD - Operations	Operating Supplies - Fuel	149,326	179,305	+29,979
001-521-200 - 999-999	PD - Operations	SUMMARY AMENDMENT	852,223	837,023	-15,200
001-521-400 - 452-291	PD - Investigations	Operating Supplies - Fuel	3,500	3,619	+119
001-521-400 - 999-999	PD - Investigations	SUMMARY AMENDMENT	55,244	45,444	-9,800
001-522-000 - 452-291	Fire Dept	Operating Supplies - Fuel	25,000	35,888	+10,888
001-522-000 - 999-999	Fire Dept	SUMMARY AMENDMENT	2,551,832	2,508,732	-43,100
001-524-100 - 452-291	Bldg Permits & Insp	Operating Supplies - Fuel	3,000	3,458	+458
001-524-100 - 999-999	Bldg Permits & Insp	SUMMARY AMENDMENT	430,391	432,691	+2,300
001-539-100 - 452-291	Cemetery Division	Operating Supplies - Fuel	3,000	2,128	-872
001-539-100 - 999-999	Cemetery Division	SUMMARY AMENDMENT	138,207	137,007	-1,200
001-572-100 - 446-191	Parks Division	M&R Fleet	15,000	26,762	+11,762
001-572-100 - 452-291	Parks Division	Operating Supplies - Fuel	16,000	33,546	+17,546
001-572-100 - 999-999	Parks Division	SUMMARY AMENDMENT	571,618	595,918	+24,300
001-572-200 - 999-999	Recreation Facilities	SUMMARY AMENDMENT	432,343	430,608	-1,735
001-572-600 - 999-999	Recreation Services	SUMMARY AMENDMENT	106,572	89,724	-16,848
001-573-100 - 452-291	Depot	Operating Supplies - Fuel	75	553	+478
001-573-100 - 999-999	Depot	SUMMARY AMENDMENT	149,657	127,307	-22,350
001-579-000 - 999-999	Other Culture/Recr	SUMMARY AMENDMENT	47,781	7,358	-40,423
001-581-000 - 991-404	Interfund Transfers	Transfer to Airport Fund	14,630	38,121	+23,491
LINE ITEM CHANGE			10,985,302	10,988,855	+3,553
TOTAL BUDGETED EXPENDITURES			11,824,085	11,827,638	+3,553
REVENUES OVER(UNDER) EXPENDITURES			1,049,719	1,142,311	+92,592

ORDINANCE 2008-40 / FY 07'08 BUDGET AMENDMENT #4 - DETAIL

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	Adopted Budget	Amended Budget	Change	
TRANSPORTATION FUND 102				
REVENUES				
EXPENDITURES				
TOTAL BUDGETED REVENUE	5,789,851	5,789,851	0	
102-541-100 - 452-291 Streets Operations	Operating Supplies - Fuel	17,000	30,458	+13,458
102-541-100 - 999-999 Streets Operations	SUMMARY AMENDMENT	601,704	599,446	-2,258
102-541-200 - 999-999 Stormwater Div	SUMMARY AMENDMENT	66,759	55,559	-11,200
LINE ITEM CHANGE	685,463	685,463	0	
TOTAL BUDGETED EXPENDITURES	5,808,806	5,808,806	0	
REVENUES OVER(UNDER) EXPENDITURES	(18,955)	(18,955)	0	

CDBG FUND 131

REVENUES

SEE REVENUE DETAIL FUND 131 FOR AMENDED REVENUES

TOTAL BUDGETED REVENUE	1,000,000	1,063,415	+63,415	
EXPENDITURES				
131-539-000 - 331-602 CDBG	Grant Admin - Wiltshire	60,000	42,164	-17,836
131-539-000 - 331-906 CDBG	Engineering - Wiltshire	30,000	46,930	+16,930
131-539-000 - 349-900 CDBG	Miscellaneous Expense	0	950	+950
131-539-016 - 331-601 CDBG	Grant Admin - CDBG Disaster Recovery	0	7,566	+7,566
131-539-016 - 334-702 CDBG	CDBG Disaster Recovery - Demo Residential	0	3,800	+3,800
131-539-000 - 663-006 CDBG	Lift Station 16	250,000	211,897	-38,103
131-539-000 - 663-906 CDBG	Drainage - Wiltshire	660,000	704,881	+44,881
131-539-016 - 664-600 CDBG	CDBG Disaster Recovery - Fire Stn Equip	0	63,054	+63,054
LINE ITEM CHANGE	1,000,000	1,081,242	+81,242	
TOTAL BUDGETED EXPENDITURES	1,000,000	1,081,242	+81,242	
REVENUES OVER(UNDER) EXPENDITURES	0	(17,827)	-17,827	

DEBT SERVICE FUND 201

REVENUES

SEE REVENUE DETAIL FUND 131 FOR AMENDED REVENUES

CHANGE IN BUDGETED REVENUE	2,494,206	2,513,021	+18,815	
EXPENDITURES				
201-517-000 - 771-403 Debt Service	Principal - Suntrust 99 CIP	43,071	73,363	+30,292
201-517-000 - 771-404 Debt Service	FBO Agreement		18,000	+18,000
201-517-000 - 771-509 Debt Service	Principal - CRA Bond		403,503	+403,503
201-517-000 - 772-509 Debt Service	Interest - CRA Bond	237,500	280,812	+43,312
201-517-000 - 773-270 Debt Service	Bond Expenses	2,000	639	-1,361
201-590-000 - 999-509 Debt Other	CRA Bond Issuance Costs		52,415	+52,415
LINE ITEM CHANGE	282,571	828,732	+546,161	
TOTAL BUDGETED EXPENDITURES	1,545,669	2,091,830	+546,161	
REVENUES OVER(UNDER) EXPENDITURES	948,537	421,191	-527,346	

ORDINANCE 2008-40 / FY 07'08 BUDGET AMENDMENT #4 - DETAIL

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Adopted Budget	Amended Budget	Change
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CAPITAL PROJECTS FUND 330

REVENUES

SEE REVENUE DETAIL FUND 330 FOR AMENDED REVENUES

0

TOTAL BUDGETED REVENUE	660,000	651,236	-8,764
EXPENDITURES			
330-511-000 - 349-000 Capital Projects Fund Project Admin Charge		5,000	+5,000
330-511-000 - 349-900 Capital Projects Fund Miscellaneous Expense		5,803	+5,803
330-572-000 - 349-800 Capital Projects Fund Settlement Costs		626	+626
330-581-000 - 991-001 Capital Projects Fund Transfer to General Fund	340,371	335,718	-4,653
330-522-000 - 662-001 Capital Projects Fund C/O - Fire Substation	75,000	29	-74,971
330-572-000 - 663-003 Capital Projects Fund Skate Park	50,000	49,016	-984
330-572-000 - 663-014 Capital Projects Fund Boat Ramp	50,000	55,517	+5,517
330-572-000 - 663-020 Capital Projects Fund Rails to Trails Extension	333,000	251,395	-81,605
330-572-200 - 663-013 Capital Projects Fund Soccer Field	0	329,468	+329,468
Correction to Budget Am #3 - Austin land acq		(53,500)	-53,500
LINE ITEM CHANGE	848,371	979,072	+130,701
TOTAL BUDGETED EXPENDITURES	967,103	1,097,804	+130,701
REVENUES OVER(UNDER) EXPENDITURES	(307,103)	(446,568)	-139,465

AIRPORT FUND 404

REVENUES

SEE REVENUE DETAIL FUND 404 FOR AMENDED REVENUES

TOTAL BUDGETED REVENUE	3,636,886	2,367,845	-1,269,041
EXPENDITURES			
404-542-100 - 331-900 Airport Operations Prof Services - Survey	14,630	15,780	+1,150
404-542-100 - 332-100 Airport Operations Annual Audit	12,000	11,000	-1,000
404-542-100 - 334-600 Airport Operations Contract Services - Mowing (FBO)	0	6,000	+6,000
404-542-100 - 343-102 Airport Operations Electricity	600	2,510	+1,910
404-542-100 - 346-101 Airport Operations M&R Vehicles/Equip	500	250	-250
404-542-100 - 346-320 Airport Operations M&R Traffic Control	2,000	1,000	-1,000
404-542-100 - 348-000 Airport Operations Promotional Advertising	200	0	-200
404-542-100 - 352-900 Airport Operations Operating Supplies Misc	500	245	-255
404-542-100 - 449-193 Airport Operations Copier Metering	50	5	-45
404-542-100 - 451-196 Airport Operations Paper Supplies	50	5	-45
404-542-100 - 452-292 Airport Operations Operating Supplies - Bldg Other	200	0	-200
404-542-100 - 912-192 Airport Operations Labor - Facilities	458	3,633	+3,175
404-542-100 - 999-108 Airport Operations Insurance - General Liability		5,734	+5,734
404-542-600 - 661-001 Airport Capital Runway Extension Land Acquisition	500,000	1,587,063	+1,087,063
404-542-600 - 662-001 Airport Capital Airport Buildings Reconstruction	1,300,000	1,060,825	-239,175
404-542-600 - 663-004 Airport Capital Airport Weather Station	31,163	7,550	-23,613
404-542-600 - 663-009 Airport Capital Parking Lot	157,500	87,318	-70,182
404-542-600 - 663-010 Airport Capital Medium Intensity Runway Lights	384,273	355,307	-28,966
404-542-600 - 663-012 Airport Capital Runway Extension	2,500,000	252,571	-2,247,429
404-542-600 - 663-011 Airport Capital Water - Fire Flow	600,000	153,560	-446,440
404-542-600 - 664-001 Airport Capital Autos/Trucks	28,100	0	-28,100
LINE ITEM CHANGE	5,532,224	3,550,356	-1,981,868
TOTAL BUDGETED EXPENDITURES	5,565,312	3,583,444	-1,981,868
REVENUES OVER(UNDER) EXPENDITURES	(1,928,426)	(1,215,599)	712,827

ORDINANCE 2008-40 / FY 07'08 BUDGET AMENDMENT #4 - DETAIL

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	Adopted Budget	Amended Budget	Change
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UTILITIES FUND 403

REVENUES

EXPENDITURES

TOTAL BUDGETED REVENUE		25,570,672	25,570,672	0	
403-536-100 - 452-291	Water Div	Operating Supplies - Fuel	30,000	41,415	+11,415
403-536-100 - 999-999	Water Div	SUMMARY AMENDMENT	1,424,535	1,420,120	-4,415
403-536-200 - 452-291	Wastewater Div	Operating Supplies - Fuel	30,000	37,889	+7,889
403-536-200 - 999-999	Wastewater Div	SUMMARY AMENDMENT	1,651,580	1,631,691	-19,889
403-536-400 - 452-291	Utilities Admin	Operating Supplies - Fuel	1,000	1,073	+73
403-536-400 - 999-999	Utilities Admin	SUMMARY AMENDMENT	775,600	780,527	+4,927
				0	
LINE ITEM CHANGE		3,912,715	3,912,715	0	
CHANGE IN BUDGETED EXPENDITURES		24,523,324	24,523,324	0	
REVENUES OVER(UNDER) EXPENDITURES		1,047,348	1,047,348	0	

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
 GENERAL FUND 001

11/10/08

CLASSIFICATION	FY 07'08 BUDGET	9/30/2008 Preliminary	Amendment	change
Cash Balances Forward				
Fund Balance Forward YE 9/30/06	876,741	876,741	876,741	0
Subtotal: Balances Forward	876,741	876,741	876,741	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	4,247,986	4,224,557	4,247,986	0
314-100 Utility Taxes - Electricity	550,739	466,579	550,739	0
314-300 Utility Taxes - Water	228,099	228,546	228,099	0
314-700 Utility Taxes - Fuel Oil	900	275	900	0
314-800 Utility Taxes - Propane	21,832	25,503	21,832	0
315-000 Communication Services	534,666	580,760	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	5,607,635	5,669,422	0
Licenses & Permits				
322-000 Building Permits	249,914	395,287	249,914	0
323-100 Franchise Fees - Electricity	826,021	775,478	826,021	0
323-700 Franchise Fees - Solid Waste	118,490	140,687	118,490	0
325-100 Tree Removal Permits		110	0	0
325-400 Site Development Permit & Inspection	143,008	120,046	143,008	0
Subtotal: Licenses & Permits	1,337,433	1,431,608	1,337,433	0
Intergovernmental Revenue				
331-100 FEMA Disaster Grant		89,321	88,861	+88,861
331-160 FEMA - Administration Reimbursement		1,874		0
331-304 Bullet Proof Vest Grant	3,296	4,441	3,296	0
331-600 HIDTA Award		7,284	7,284	+7,284
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	4,905	0
335-121 State Rev Sharing	289,582	289,718	289,582	0
335-140 Mobile Home License Tax	30,000	25,319	30,000	0
335-150 Alcoholic Beverage Licensing	12,500	12,408	12,500	0
335-180 Half-cent Sales Tax	692,826	693,702	692,826	0
335-230 Firefighters Suppl Comp	7,420	6,708	7,420	0
337-220 Polk Co School Bd - SRO	106,035	130,103	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	5,073	9,500	0
338-910 Municipal Bd of Examiners	0		0	0
Subtotal: Intergovernmental Revenue	1,268,015	1,375,769	1,364,160	+96,145
Charges for Services				
341-100 Certifying, Copying, Record Ck	1,600	1,254	1,600	0
341-101 Sale of Maps & Publications	750	800	750	0
341-102 Police Verification Svcs	7,500	5,171	7,500	0

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 07'08	9/30/2008	Amendment	change
	BUDGET	Preliminary		
341-115 Network Consulting Fees - Davenport	1,500	4,290	1,500	0
341-123 Election Qualifying Fees	75	100	75	0
341-403 Admin Chgs - Utility System	377,508	377,508	377,508	0
341-510 P&Z Board Fees	38,500	18,778	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	15,044	16,700	0
341-902 Polk County Pub Srv Coll Fee	200	616	200	0
342-101 Witness Fees	200	6	200	0
342-199 Misc Police Services	1,885	3,008	1,885	0
342-200 Fire Service - Highland Pk	12,139	12,139	12,139	0
342-201 Fire Service - Polk County	240,569	240,569	240,569	0
343-411 Garbage Collection Fees	1,030,240	1,021,773	1,030,240	0
343-802 Cemetery - Grave Locating Fees	12,100	11,400	12,100	0
343-803 Cemetery - Lot Marking	495	290	495	0
343-804 Cemetery - Burial Space Lot	55,000	48,592	55,000	0
343-805 Cemetery - Burial Space Mausoleum	2,750		2,750	0
343-806 Cemetery - Vault/Casket ID	440	354	440	0
343-809 Cemetery - Misc Chgs for Svc	1,000	409	1,000	0
343-810 Cemetery - Installment Admin Fees	200	442	200	0
343-900 Tree Replacement Fees	5,295	5,295	5,295	0
347-100 Camp Attendance Fees	2,975	3,480	2,975	0
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	110	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	1,848,616	1,806,490	1,848,616	0
Fines & Forfeitures				
351-100 Court Fines	115,339	132,232	115,339	0
351-300 Law Enf Education - 2nd Dollar	8,500	9,318	8,500	0
351-650 Damage Restitution	500	300	500	0
351-900 Misc Fines	450	634	450	0
354-100 Parking Fines	2,500	1,196	2,500	0
354-200 Code Enforcement Fines	2,500	579	2,500	0
Subtotal: Fines & Forfeitures	129,789	144,259	129,789	0
Miscellaneous Revenues				
361-905 Interest - SBA Investment Acct	0	9,328	0	0
361-801 Interest - Pooled Cash	67,988	49,828	67,988	0
362-701 User Fee - Community Center	11,000	9,300	11,000	0
362-702 Depot Rentals	0	400	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	2,567	1,750	0
364-002 Loss Recovery/Ins Proceeds	15,962	25,919	15,962	0

**ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY 07'08	9/30/2008	Amendment	change
	BUDGET	Preliminary		
364-100 Surplus Equip Sales	2,000		2,000	0
366-004 Donations - 4th of July	9,000	9,000	9,000	0
366-521 Donations - Police Dept	25,277	19,100	25,277	0
366-521 Donations - PD Camps	11,253	11,253	11,253	0
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	0
366-573 Donations/Museum	9,500	9,500	9,500	0
369-000 Other Misc Revenue	2,000	22,301	2,000	0
369-005 Personal Phone Calls Reimb	0	1	0	0
369-006 Public Notice Reimb	10,000	5,915	10,000	0
369-008 Planning Svcs Reimb	10,400		10,400	0
369-012 Reimb - Special Detail	0	40	0	0
369-200 Workers' Comp Reimb	0	5,815	0	0
369-900 Refund of Prior Year Expense	12,714		12,714	0
369-999 Other	1,500	4,826	1,500	0
Rounding	1	4	1	0
Subtotal: Miscellaneous Revenues	201,100	189,252	201,100	0
Subtotal Revenues	10,454,375	10,555,013	10,550,520	+96,145
OTHER FINANCING SOURCES				
Interfund Transfer				
381-105 Transfer from CRA	1,033,414	1,033,414	1,033,414	0
381-330 Transfer from CIP Fund	340,371	335,718	340,371	0
Subtotal: Interfund Transfer	1,373,785	1,369,132	1,373,785	0
Contributions from Enterprise Operations				
382-403 Utility System Dividend	828,000	828,000	828,000	0
Subtotal: Enterprise Contributions	828,000	828,000	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	2,419,429	2,414,936	2,419,429	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	12,873,804	12,969,949	12,969,949	+96,145
Total Estimated Revenues & Balances	13,750,545	13,846,690	13,846,690	+96,145
Total Expenditures & Other Uses	11,824,085	11,912,913	11,827,638	+3,553
Ending Fund Balance Composition				

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION			Amendment	change
	FY 07'08 BUDGET	9/30/2008 Preliminary		
Designated for Accrued Leave Payout	99,835	99,835	99,835	0
Designated Pool/Tax Anticipation Acct	1,033,414	1,033,414	1,033,414	0
Working Capital	793,211	800,528	885,803	+92,592
Ending Fund Balance	1,926,460	1,933,777	2,019,052	+92,592
Total Appropriated Expenditures, Reserves and Balances	13,750,545	13,846,690	13,846,690	+96,145
Revenues Over(Under) Expenditures	1,049,719	1,057,036	1,142,311	+92,592

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
 TRANSPORTATION FUND 102

11/10/08

CLASSIFICATION	FY 07'08 BUDGET	9/30/2008 Preliminary	Amendment	change
BEGINNING BALANCES	4,672	4,672	4,672	0
ESTIMATED REVENUES				
Taxes - Sales & Use				
312-300 Polk Co 9th Cent Voted Gas Tax	67,347	67,246	67,347	0
312-400 Local Option Gas Tax	404,081	360,726	404,081	0
312-405 County Optional Gas Tax	237,852	241,523	237,852	0
312-410 Alternative Fuel Decal Fees (.4%)				0
Subtotal: Taxes	709,280	669,495	709,280	0
Intergovernmental Revenue				
335-120 8th Cent Motor Fuel (35%)	108,929	107,711	108,929	0
335-490 Motor Fuel Tax Rebate		9,945		0
335-525 FDOT Grant - US 27 Landscaping	400,000		400,000	0
337-300 SWFWMD Grant - Twin Lks Drainage	150,000		150,000	0
Subtotal: Intergovernmental Revenue	658,929	117,656	658,929	0
Charges for Service				
344-901 FDOT Right of Way Contract	34,000	39,359	34,000	0
344-902 FDOT Lighting Maint Contract	46,764	46,764	46,764	0
344-903 FDOT Signal Maint Contract	10,800	10,800	10,800	0
Subtotal: Charges for Service	91,564	96,923	91,564	0
Miscellaneous Revenues				
361-801 Interest - Pooled	3,000	936	3,000	0
364-002 Loss Recoveries - Insured	4,500		4,500	0
369-000 Other Miscellaneous Revenues	500	(27)	500	0
Subtotal: Miscellaneous Revenues	8,000	909	8,000	0
Subtotal Revenues	1,467,773	884,983	1,467,773	
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	100,978	101,596	100,978	0
381-105 Transfer from CRA Fund	4,221,100	1,744,511	4,221,100	0
Subtotal: Other Sources	4,322,078	1,846,107	4,322,078	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,789,851	2,731,090	5,789,851	
Total Estimated Revenues & Balances	5,794,523	2,735,762	5,794,523	
Total Expenditures & Other Uses	5,808,806	2,735,221	5,808,806	0
Ending Fund Balance	(14,283)	541	(14,283)	0
Total Appropriated Expenditures and Reserves	5,794,523	2,735,762	5,794,523	0
Revenues Over(Under) Expenditures	(18,955)	(4,131)	(18,955)	0

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
COMMUNITY REDEVELOPMENT FUND 105

CLASSIFICATION			Amendment	change
	FY 07'08 BUDGET	9/30/2008 Preliminary		
BEGINNING BALANCES	1,599,678	1,599,678	1,599,678	0
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	51,154	90,000	0
361-150 Interest Income - CRA Investment Acct		6,717		0
361-151 Interest Income - Bond Construction Acct	75,000	174,157	75,000	0
364-200 Sale of Land				0
366-025 Donations				0
Subtotal: Miscellaneous Revenues	165,000	232,028	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	12,322,192	12,255,164	0
Total Estimated Revenues & Balances	13,854,842	13,921,870	13,854,842	0
Total Expenditures & Other Uses	13,352,586	5,986,349	13,352,586	0
Ending Fund Balance	502,256	7,935,521	502,256	0
Total Appropriated Expenditures and Reserves	13,854,842	13,921,870	13,854,842	0
Revenues Over(Under) Expenditures	(1,097,422)	6,335,843	(1,097,422)	0

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
POLICE FORFEITURE FUND 106

CLASSIFICATION	FY 07'08 BUDGET	9/30/2008 Preliminary	Amendment	change
BEGINNING BALANCES	32,836	32,836	32,836	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
331-500 Byrne Grant				0
Subtotal: Intergovernmental Revs				0
Fines & Forfeiture				
351-900 Miscellaneous Fines	119,000	37,267	119,000	0
Subtotal: Fines & Forfeiture	119,000	37,267	119,000	0
Miscellaneous Revenues				
361-101 Interest - Suntrust		543		0
361-800 Interest - Pooled		250		0
364-100 Sale of Surplus Equipment				0
Subtotal: Miscellaneous Revenues		793		0
Subtotal Revenues	119,000	38,060	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	49,792	130,732	0
Total Estimated Revenues & Balances	163,568	82,628	163,568	0
Total Expenditures & Other Uses	130,732	72,760	130,732	0
Ending Fund Balance	32,836	9,868	32,836	0
Total Appropriated Expenditures and Reserves	163,568	82,628	163,568	0
Revenues Over(Under) Expenditures	0	(22,968)	0	0

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
LIBRARY FUND 110

CLASSIFICATION	FY 07'08 BUDGET	9/30/2008 Preliminary	Amendment	change
BEGINNING BALANCES	202,353	202,353	202,353	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Ad Valorem Taxes	494,496	491,769	494,496	0
Subtotal: Taxes	494,496	491,769	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		924		0
Subtotal: Charges for Services	0	924	0	0
Miscellaneous Revenues				
361-101 Interest - Imp Fee Reserve	6,000	4,202	6,000	0
361-801 Interest - Pooled	15,000	7,355	15,000	0
362-790 User Fees - Library Rental		3,729		0
363-271 Impact Fees - Library	25,000	27,894	25,000	0
366-001 Contribution - LW Library Assn	7,500	8,260	7,500	0
Subtotal: Miscellaneous Revenues	53,500	51,440	53,500	0
Subtotal Revenues	963,987	953,428	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	953,428	963,987	0
Total Estimated Revenues & Balances	1,166,340	1,155,781	1,166,340	0
Total Expenditures & Other Uses	920,179	862,471	920,179	0
Ending Fund Balance Composition				
Impact Fees	162,043	169,301	162,043	
Prepaid Postage		6,272		
Other Fund Balance	84,118	117,737	84,118	
Ending Fund Balance	246,161	293,310	246,161	0
Total Appropriated Expenditures and Reserves	1,166,340	1,155,781	1,166,340	0
Revenues Over(Under) Expenditures	43,808	90,957	43,808	0

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
 LAW ENFORCEMENT GRANT FUND 116

11/10/08

CLASSIFICATION	FY 07'08	9/30/2008	Amendment	change
	BUDGET	Preliminary		
BEGINNING BALANCES	439	439	439	0
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		36		
331-200 FDOT Highway Safety Grant				0
Subtotal: Miscellaneous Revenues	24,808	24,844	24,808	0
Subtotal Revenues	24,808	24,844	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	24,844	24,808	0
Total Estimated Revenues & Balances	25,247	25,283	25,247	0
Total Expenditures & Other Uses	24,808	24,808	24,808	0
Ending Fund Balance	439	475	439	0
Total Appropriated Expenditures and Reserves	25,247	25,283	25,247	0
Revenues Over(Under) Expenditures	0	36	0	0

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
 FEDERAL GRANTS/CDBG FUND 131

CLASSIFICATION	FY 07'08	9/30/2008	Amendment	change
	BUDGET	Preliminary		
BEGINNING BALANCES	17,827	17,827	17,827	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
331-352 Disaster Recovery Initiative	0	77,683	77,684	+77,684
331-359 Wiltshire Vicinity Improvs	750,000	735,000	735,000	-15,000
				0
Subtotal: Intergovernmental Revenue	750,000	812,683	812,684	+62,684
Misc Revenues				
361-801 Interest income	0	0	0	0
Subtotal: Misc Revenues	0	0	0	0
Subtotal Revenues	750,000	812,683	812,684	+62,684
OTHER FINANCING SOURCES				
381-105 Transfer from CRA	250,000	250,731	250,731	+731
Subtotal: Other Sources	250,000	250,731	250,731	+731
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,000,000	1,063,414	1,063,415	+63,415
Total Estimated Revenues & Balances	1,017,827	1,081,241	1,081,242	+63,415
Total Expenditures & Other Uses	1,000,000	1,081,241	1,081,242	+81,242
Ending Fund Balance	17,827	0	0	-17,827
Total Appropriated Expenditures and Reserves	1,017,827	1,081,241	1,081,242	+63,415
Revenues Over(Under) Expenditures	0	(17,827)	(17,827)	-17,827

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
STATE HISTORIC GRANT FUND 151

CLASSIFICATION	FY 07'08	9/30/2008	Amendment	change
	BUDGET	Preliminary		
BEGINNING BALANCES	(96,086)	(96,086)	(96,086)	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
334-201 State Historic Grant - Hardman Hall #4	260,000	73,585	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	350,000	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	423,585	1,422,000	0
Miscellaneous Revenues				
366-573 Donations - Hardman Hall HLWS Trust	76,500		76,500	0
361-101 Interest Revenue		5,301	0	0
Subtotal: Miscellaneous Revenue	76,500	5,301	76,500	0
Subtotal Revenues	1,498,500	428,886	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	528,886	1,598,500	0
Total Estimated Revenues & Balances	1,502,414	432,800	1,502,414	0
Total Expenditures & Other Uses	1,502,414	431,372	1,502,414	0
Ending Fund Balance	0	1,428	0	0
Total Appropriated Expenditures and Reserves	1,502,414	432,800	1,502,414	0
Revenues Over(Under) Expenditures	96,086	97,514	96,086	0

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
DEBT SERVICE FUND 201

CLASSIFICATION	FY 07'08 BUDGET	9/30/2008 Preliminary	Amendment	change
FUND BALANCE FORWARD				
Bond Sinking Fund, S 97	331,950	331,950	331,950	0
SunTrust 03 Note	564,298	564,298	564,298	0
Other Balances	72,554	72,554	72,554	0
Subtotal: Balances Forward	968,802	968,802	968,802	0
ESTIMATED REVENUES				
Taxes				
313-100 Franchise Fees - Electricity	253,952	253,952	253,952	0
361-801 Utility Taxes - Electricity	594,476	594,477	594,476	0
Subtotal: Taxes	848,428	848,429	848,428	0
Intergovernmental Revenue				
335-180 Half-cent Sales Tax	19,200	19,200	19,200	0
Subtotal: Intergovernmental	19,200	19,200	19,200	0
Miscellaneous Revenues				
361-101 Interest - Sinking Fund, S 91		3,743	3,743	+3,743
361-101 Interest - Fire Impact Fee Acct		2,073	2,073	+2,073
361-801 Interest - Pooled	48,000	18,643	18,643	-29,357
362-541 FBO Lease Repayment Credit		18,000	18,000	+18,000
363-222 Impact Fees - Fire	15,000	39,356	39,356	+24,356
Subtotal: Miscellaneous Revenues	63,000	81,815	81,815	+18,815
Subtotal Revenues	930,628	949,444	949,443	+18,815
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund 001	212,621	212,621	212,621	0
381-102 Transfer from Transp Fund 102	243,055	243,055	243,055	0
381-105 Transfer from CRA Fund 105	1,071,025	1,071,024	1,071,025	0
381-330 Transfer from CIP Fund 330	0		0	0
381-403 Transfer from Utilities Fund 403	36,877	36,877	36,877	0
385-000 Proceeds of Refunding Bonds			0	0
Subtotal: Other Sources	1,563,578	1,563,577	1,563,578	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,494,206	2,513,021	2,513,021	+18,815
Total Estimated Revenues & Balances	3,463,009	3,481,823	3,481,824	+18,815
Total Expenditures & Other Uses	1,545,669	2,091,829	2,091,830	+546,161

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
 DEBT SERVICE FUND 201

11/10/08

CLASSIFICATION	FY 07'08 BUDGET	9/30/2008 Preliminary	Amendment	change
Ending Fund Balance Composition				
SunTrust 03 Note	940,965	940,965	940,965	0
S97 Bond Sinking Fund/Paying Agent	335,740	347,768	347,768	+12,028
Fire Impact Fees		90,698	90,698	+90,698
CRA Sinking Fund/Paying Agent	524,805		0	-524,805
Other Balances	115,830	10,563	10,563	-105,267
Ending Fund Balance	1,917,340	1,389,994	1,389,994	-527,346
Total Appropriated Expenditures, Reserves and Balances				
	3,463,009	3,481,823	3,481,824	+18,815
Revenues Over(Under) Expenditures	948,537	421,192	421,191	-527,346

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
CAPITAL PROJECTS FUND 330

CLASSIFICATION	FY 07'08 BUDGET	9/30/2008 Preliminary	Amendment	change
BEGINNING BALANCES	841,037	841,037	841,037	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
334-727 FRDAP Skate Park	50,000	49,016	49,016	-984
334-720 FRDAP Soccer Field				
334-728 FRDAP Boat Ramp	50,000	50,000	50,000	0
334-726 BOCC Grant - Soccer Field		207,898	207,898	+207,898
334-xxx Fla Office of Greenways and Trails	200,000	150,988	150,988	-49,012
Subtotal: Intergovernmental Revenue	300,000	457,902	457,902	+157,902
Miscellaneous Revenues				
343-900 Tree Replacement Fees			0	0
361-101 Interest Income		3,169	3,169	+3,169
361-101 Interest - Fire Imp Fee Acct		5,299	5,299	+5,299
361-101 Interest - Police Imp Fee Acct		2,732	2,732	+2,732
361-101 Interest - Park Imp Fee Acct		8,988	8,988	+8,988
363-220 Impact Fees - Police	65,000	87,553	87,553	+22,553
363-222 Impact Fees - Fire North	100,000	40,788	40,788	-59,212
363-270 Impact Fees - Culture/Rec	195,000	44,805	44,805	-150,195
366-900 Donations - Soccer Field			0	0
Subtotal: Miscellaneous Revenues	360,000	193,334	193,334	-166,666
Subtotal Revenues	660,000	651,236	651,236	-8,764
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	651,236	651,236	-8,764
Total Estimated Revenues & Balances	1,501,037	1,492,273	1,492,273	-8,764
Total Expenditures & Other Uses	967,103	1,097,803	1,097,804	+130,701
Ending Fund Balance Composition				
Impact Fees		363,286	363,286	+363,286
Other Balances	533,934	31,184	31,183	-502,751
Ending Fund Balance	533,934	394,470	394,469	-139,465
Total Appropriated Expenditures, Reserves and Balances	1,501,037	1,492,273	1,492,273	-8,764
Revenues Over(Under) Expenditures	(307,103)	(446,567)	(446,568)	-139,465

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
UTILITY SYSTEM FUND 403

CLASSIFICATION	FY 07'08 BUDGET	9/30/2008 Preliminary	Amendment	change
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		85	0	0
343-600 Service Charges - Water	3,211,346	3,498,807	3,211,346	0
343-602 Installation Charges - Water	100,000	74,965	100,000	0
343-604 Penalties	105,000	96,561	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	2,857,330	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	15,198	4,000	0
Subtotal: Charges for Service	6,273,392	6,543,291	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	472,490	856,471	0
362-200 Lease - Telecommunication Site	135,000	191,404	135,000	0
364-002 Loss Recoveries Insured	11,872	37,274	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	34	0	0
369-902 Bad Debt Recovery - Water	1,500	5,010	1,500	0
369-951 Sewer Other	0		0	0
369- Oakley Settlement	358,488	358,488	358,488	0
369-999 Other	500	267	500	0
Subtotal: Other Revenues	1,363,831	1,064,967	1,363,831	0
Subtotal Revenues	7,637,223	7,608,258	7,637,223	0
NONOPERATING INCOME				
Interest Income				
361-101 Interest Impact Fees	20,000	14,065	20,000	0
361-801 Interest - Pooled	2,500	27,697	2,500	0
361-814 Interest - S96 Sinking Fund	10,500	7,519	10,500	0
361-151 Interest - Suntrust Inv			0	0
Interest - S.B.A. - SRF Loan	15,000	4,553	15,000	0
Subtotal: Interest Income	48,000	53,834	48,000	0

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
 UTILITY SYSTEM FUND 403

CLASSIFICATION	FY 07'08 BUDGET	9/30/2008 Preliminary	Amendment	change
Impact Fees				
363-230 Impact Fees - Water	150,000	169,836	150,000	0
363-235 Impact Fees - Sewer	200,000	364,133	200,000	0
Subtotal: Impact Fees	350,000	533,969	350,000	0
Subtotal Nonoperating Income	398,000	587,803	398,000	0
OTHER FINANCING SOURCES				
Transfer from CRA - Bond Projects	2,800,000	655,231	2,800,000	0
Transfer from CRA - Downtown Water Main	1,203,639	451,114	1,203,639	0
Loan Proceeds - Line of Credit	3,050,000	2,547,746	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	3,654,091	17,535,449	0
TOTAL REVENUES, OTHER INCOME & OTHER FINANCING SOURCES	25,570,672	11,850,152	25,570,672	0
Total Estimated Revenues, Income, Sources & Balances	26,269,837	12,891,483	26,269,837	0
Total Estimated Revenues, Income, Sources & Balances	26,269,837	12,891,483	26,269,837	0
Total Expenditures & Other Uses	24,523,324	11,159,637	24,523,324	0
Ending Balances Composition				
Bond Sinking Fund/Paying Agent	340,940	18,396	340,940	0
SBA Reserve for SRF Loan Debt	298,173	291,551	298,173	0
Impact Fees	670,290	805,053	670,290	
Other	437,110	616,846	437,110	0
Ending Balances	1,746,513	1,731,846	1,746,513	0
Total Appropriated Expenditures, Reserves and Balances	26,269,837	12,891,483	26,269,837	0

ORDINANCE 2008-40 / FY07'08 BUDGET AMENDMENT #4 - REVENUE DETAIL
 AIRPORT FUND 404

11/10/08

CLASSIFICATION	FY 07'08	9/30/2008	Amendment	change
	BUDGET	Preliminary		
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	8,883	-724
334-429 FDOT - Parking	126,000	75,878	75,878	-50,122
331-410 FAA - MIRLs	365,049	337,541	337,541	-27,508
331-414 Alexander #2 - Runway Extension	3,000,000	1,839,634	1,839,634	-1,160,366
Subtotal: Intergovernmental Revenue	3,500,656	2,261,936	2,261,936	-1,238,720
Charges for Service				
344-101 T-Hangar Rentals	18,500	24,009	24,009	+5,509
344-102 Tie-Down Fees	6,000	689	689	-5,311
344-103 Fuel Flow Charges	12,000	4,415	4,415	-7,585
344-104 Campground Rentals	5,600	5,553	5,553	-47
344-105 User Fees		600	600	+600
Subtotal: Charges for Service	42,100	35,266	35,266	-6,834
Miscellaneous Revenues				
361-101 Interest Income	79,500	26,522	26,522	-52,978
362-541 FBO Lease - Mowing Credit	0	6,000	6,000	+6,000
364.000 FBO Lease			0	0
Subtotal: Miscellaneous Revenues	79,500	32,522	32,522	-46,978
Subtotal Revenues	3,622,256	2,329,724	2,329,724	-1,292,532
OTHER FINANCING SOURCES				
Transfer from Other Fund	14,630	15,780	38,121	+23,491
Subtotal: Other Sources	14,630	15,780	38,121	+23,491
TOTAL REVENUES AND OTHER FINANCING SOURCES				
	3,636,886	2,345,504	2,367,845	-1,269,041
Total Estimated Revenues & Balances				
	5,565,494	3,884,879	4,296,453	-1,269,041
Total Expenditures & Other Uses				
	5,565,312	3,583,444	3,583,444	-1,981,868
Ending Cash Balances				
Balances	182	301,435	713,009	+712,827
Ending Cash Balance	182	301,435	713,009	+712,827
Total Appropriated Expenditures, Reserves and Balances				
	5,565,494	3,884,879	4,296,453	-1,269,041
Revenues Over(Under) Expenditures	(1,928,426)	(1,237,940)	(1,215,599)	+712,827