

ORDINANCE 2010-28

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2009-21 AS AMENDED BY ORDINANCES 2009-30, 2010-03, AND 2010-14 TO FURTHER MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2009-2010 FISCAL YEAR AND TO MODIFY THE APPROPRIATION OF FUNDS RAISED AND COLLECTED FROM ALL SOURCES SET FORTH IN THE ESTIMATE OF REVENUES FOR SAID FISCAL YEAR; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

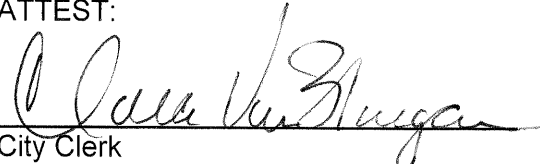
- Section 1. Ordinance 2009-21 as amended by Ordinances 2009-30, 2010-03 and 2010-14 is hereby further amended to modify the estimates of anticipated revenues for the Fiscal Year 2009-2010 which are hereunto attached as Exhibit "A" and made a part of this ordinance. Such anticipated revenue of said City is hereby appropriated for the several items set forth in the budget and is hereby appropriated proportionately in the amounts as shown in the schedule hereto attached, which said amounts are to be appropriated and allocated to the different funds as collected.
- Section 2. Ordinance 2009-21 as amended by Ordinances 2009-30, 2010-03 and 2010-14 is hereby further amended to modify the estimates of expenditures contemplated for the operation of the several departments of the City of Lake Wales, Polk County, Florida, for the Fiscal Year 2009-2010 which are hereunto attached as Exhibit "B" and made a part of this ordinance. Such amended expenditures shall be and the same are hereby ratified, approved, confirmed, accepted and adopted as the Budget for said Fiscal Year.
- Section 3. All other parts of Ordinance 2009-21 as amended by Ordinances 2009-30, 2010-03 and 2010-14 remain unchanged and in full force and effect.
- Section 4. This ordinance shall take effect immediately upon its passage and approval.

CERTIFIED AS TO PASSAGE this 16th day of November, 2010.



Mayor/Commissioner

ATTEST:



City Clerk

FY09'10 budget amendment #4 worksheet

FY 09'10	FY 09'10	YTD 9/30	correcting	correcting	YTD 9/30	Actual	Actual Over (Under)	AMENDMENT			Amended Budget	Actual Over(Under) Amended
								Budget	prelim exp	unallocated		
City Commission	001-511-000	73,250	69,853.52			69,853.52	(3,396.48)			-1,500	-1,500	(1,896.48)
City Manager	001-512-100	174,859	181,402.33			181,402.33	6,543.33			+8,000	+8,000	(1,456.67)
City Clerk	001-512-200	96,228	92,966.43			92,966.43	(3,261.57)			-1,500	-1,500	(1,761.57)
Finance	001-513-100	242,656	242,954.08			242,954.08	298.08			+1,500	+1,500	(1,201.92)
Human Resources	001-513-400	114,930	115,315.29			115,315.29	385.29			+1,500	+1,500	(1,114.71)
City Attorney	001-514-000	58,275	53,476.73			53,476.73	(4,798.27)			-4,000	-4,000	(798.27)
Planning	001-515-000	243,157	238,260.30			238,260.30	(4,896.70)			-3,000	-3,000	(1,896.70)
Fleet Maint	001-519-100	118,766	46,587.33			46,587.33	(72,178.67)			-11,300	-11,300	(59,628.67)
Facilities Maint	001-519-200	91,862	71,350.29			71,350.29	(20,511.71)			+1,250	+1,250	(1,761.71)
Information Services	001-519-300	154,481	144,633.35			144,633.35	(9,847.65)			-8,000	-8,000	(1,847.65)
Insurance/Risk Mgmt	001-519-500											
Support Services	001-519-700	154,709	175,220.09			175,220.09	20,511.09			+22,300	+22,300	(1,788.91)
Municipal Adm Bldg	001-519-800	73,049	87,178.06			87,178.06	14,129.06			+16,000	+16,000	(1,870.94)
Non-Departmental	001-519-900	54,000	53,440.07			53,440.07	(559.93)					(559.93)
GENERAL GOVT		1,650,222	1,572,637.87			1,572,637.87	(77,584.13)			0	0	(77,584.13)
PD - Personnel	001-521-000	3,206,469	3,226,740.21			3,226,740.21	20,271.21			+22,000	+22,000	(1,728.79)
PD - Operations	001-521-150	895,000	855,427.93			855,427.93	(29,572.07)			-22,000	-22,000	(7,572.07)
PD - Capital	001-521-250	41,550	6,550.00			6,550.00	(35,000.00)			-21,000	-21,000	(14,000.00)
Fire Dept	001-522-000	2,286,478	2,305,938.74			2,305,938.74	19,460.74			+21,000	+21,000	(1,539.26)
Building Permits & Insp	001-524-100	236,750	232,914.50			232,914.50	(3,835.50)					(3,835.50)
PUBLIC SAFETY		6,656,247	6,627,571.38			6,627,571.38	(28,675.62)			0	0	(28,675.62)
Waste Disposal	001-534-000	1,013,397	1,024,468.96			1,024,468.96	11,071.96			+14,000	+14,000	(2,928.04)
Lakes Conservation	001-537-100	25,200	1,421.79			1,421.79	(23,778.21)			-14,000	-14,000	(9,778.21)
Cemetery Division	001-539-100	417,235	254,962.37			254,962.37	(162,272.63)					(162,272.63)
Public Services Admin	001-539-600											
PHYSICAL ENVIRON		1,455,832	1,280,853.12			1,280,853.12	(174,978.88)			0	0	(174,978.88)
Other Transportation	001-549-000	5,433	5,433.00			5,433.00						
TRANSPORTATION		5,433	5,433.00			5,433.00				0	0	
Economic Dev	001-559-200	47,015	47,015.04			47,015.04	0.04					0.04
Other Economic Dev	001-559-000											
ECONOMIC ENVRON		47,015	47,015.04			47,015.04				0	0	
Other Human Services	001-569-000	6,000	6,000.00			6,000.00						
HUMAN SERVICES		6,000	6,000.00			6,000.00				0	0	
Library	001-571-000											
Parks Division	001-572-100	589,585	523,515.53			523,515.53	(66,069.47)					(66,069.47)
Recreation Facilities	001-572-200	502,263	499,054.64			499,054.64	(3,208.36)					(3,208.36)
Special Events	001-572-900	77,247	38,117.33			38,117.33	(39,129.67)			-5,000	-5,000	(34,129.67)
Depot	001-573-100	68,868	72,384.09			72,384.09	3,516.09			+5,000	+5,000	(1,483.91)
Other Culture/Recr	001-578-000											
CULTURE & RECR		1,237,963	1,133,071.59			1,133,071.59	(104,891.41)			0	0	(104,891.41)
Interfund Transfers	001-581-000	296,918	228,600.77			228,600.77	(68,317.23)					(68,317.23)
OTHER USES		296,918	228,600.77			228,600.77	(68,317.23)					(68,317.23)
Subtotal: Gen Fund		11,355,630	10,901,182.77			10,901,183	(454,447.23)			0	0	(454,447.23)
Streets Div	102-541-100	635,336	647,354.98			647,354.98	12,018.98			+16,211	+16,211	(4,192.02)
Stormwater/Lakes	102-541-200	28,000	18,210.31			18,210.31	(9,789.69)			-7,000	-7,000	(2,789.69)
Streets Admin	102-541-400	152,574	158,271.00			158,271.00	5,697.00			+7,000	+7,000	(1,303.00)
Transportation Capital	102-541-600	145,802	36,849.66			36,849.66	(108,952.34)					(108,952.34)
Subtotal: Transp Fund		961,712	860,685.95			860,685.95	(101,026.05)			+16,211	+16,211	(117,237.05)
CRA - ED	105-559-200	1,422,107	165,954.52			165,954.52	(1,256,152.48)					(1,256,152.48)
CRA - CD	105-559-300	299,419	291,905.80			291,905.80	(7,513.20)					(7,513.20)
CRA - Comm Police	105-521-150	503,859	483,584.87			483,584.87	(20,274.13)					(20,274.13)
CRA - Code Enf	105-524-200	175,994	137,841.14			137,841.14	(38,152.86)					(38,152.86)
CRA - Capital	105-559-600											
CRA - Transfers	105-581-000	3,634,417	1,746,682.90			1,746,682.90	(1,887,734.10)					(1,887,734.10)
Subtotal: CRA Fund		6,035,796	2,825,969.23			2,825,969.23	(3,209,826.77)			0	0	(3,209,826.77)

FY09'10 budget amendment #4 worksheet

	FY 09'10 Budget	YTD 9/30 prelim exp	correcting unallocated	correcting other	YTD 9/30 Actual	Actual Over (Under)	AMENDMENT		Amended Budget	Actual Over(Under) Amended
							Line Item	Summary		
Books By Mail 110-571-200	224,370	197,117.14			197,117.14	(27,252.86)			224,370	(27,252.86)
Library Alloc 110-571-581	732,719	731,967.83			731,967.83	(751.17)			732,719	(751.17)
Subtotal: Library	957,089	929,084.97	-	-	929,084.97	(28,004.03)	0	0	957,089	(28,004.03)
Ut Ops Personnel 403-536-000	1,109,740	1,057,601.87			1,057,601.87	(52,138.13)	-17,000	-17,000	1,092,740	(35,138.13)
Water Div 403-536-100	755,113	710,997.82			710,997.82	(44,115.18)	-10,000	-10,000	745,113	(34,115.18)
Wastewater Div 403-536-200	1,092,948	1,012,442.14			1,012,442.14	(80,505.86)	-10,000	-10,000	1,082,948	(70,505.86)
Reuse Div 403-536-300	63,037	34,024.86			34,024.86	(29,012.14)	-10,000	-10,000	53,037	(19,012.14)
Utilities Admin 403-536-400	713,859	756,863.37			756,863.37	43,004.37	+45,000	+45,000	758,859	(1,995.63)
Ut Billing Customer Svc 403-536-600	184,572	185,433.33			185,433.33	861.33	+2,000	+2,000	186,572	(1,138.67)
Water capital 403-536-900	980,855	57,589.40			57,589.40	(923,265.60)			980,855	(923,265.60)
Reuse Capital 403-536-900	484,000	126,149.93			126,149.93	(357,850.07)			484,000	(357,850.07)
Sewer Capital 403-536-950	4,657,739	162,946.73			162,946.73	(4,494,792.27)			4,657,739	(4,494,792.27)
Transfers 403-581-100	864,403	864,403.00			864,403.00	-			864,403	-
Other Non-op 403-580-500	22,000	4,804.10			4,804.10	(17,195.90)			22,000	(17,195.90)
UT Debt Service 403-591-000	720,428	334,839.99			334,839.99	(385,588.01)			720,428	(385,588.01)
Subtotal: Utilities Fund	11,648,694	5,308,096.54	-	-	5,308,096.54	(6,340,597.46)	0	0	11,648,694	(6,340,597.46)
Airport Operations 404-542-100	125,193	113,030.79			113,030.79	(12,162.21)			125,193	(12,162.21)
Airport Capital 404-542-600	1,499,943	378,481.43			378,481.43	(1,121,461.57)			1,499,943	(1,121,461.57)
Subtotal: Airport	1,625,136	491,512.22	-	-	491,512.22	(1,133,623.78)	0	0	1,625,136	(1,133,623.78)
Police Forfeiture Fund	57,550	21,214.76			21,214.76	(36,335.24)			57,550	(36,335.24)
Law Enforcement Grant	136,303	128,554.00			128,554.00	(7,749.00)			136,303	(7,749.00)
CDBG Fund	750,000	10,049.05			10,049.05	(739,950.95)			750,000	(739,950.95)
Historic Grant Fund	650,000	541,519.11			541,519.11	(108,480.89)			650,000	(108,480.89)
Debt Service Fund	2,363,120	1,951,303.52			1,951,303.52	(411,816.48)			2,363,120	(411,816.48)
Capital Projects Fund	648,826	37,931.25			37,931.25	(610,894.75)			648,826	(610,894.75)
TOTAL EXPENSE	37,189,856	24,007,103	-	-	24,007,103	(13,182,753)	0	+16,211	37,206,067	(13,198,964)

FY09-10 Budget amendment #4 worksheet

	FY 09/10 Budget	YTD 9/30 pblm exp	correcting unallocated	correcting other	YTD 9/30 Actual	Actual Over/Under	Line Item	AMENDMENT Summary	total	Amended Budget	Actual Over/Under Amended
City Commission	73,250	69,853.52			69,853.52	(3,396.48)		-1,500	-1,500	71,750	(1,896.48)
City Manager	174,859	181,402.33			181,402.33	6,543.33		+8,000	+8,000	182,859	(1,456.67)
City Clerk	96,228	92,966.43			92,966.43	(3,261.57)		-1,500	-1,500	94,728	(1,761.57)
Finance	242,656	242,954.08			242,954.08	298.08		+1,500	+1,500	244,156	(1,201.92)
Human Resources	114,930	115,315.29			115,315.29	385.29		+1,500	+1,500	116,430	(1,114.71)
City Attorney	58,275	53,476.73			53,476.73	(4,798.27)		-4,000	-4,000	54,275	(798.27)
Planning	243,157	238,260.30			238,260.30	(4,896.70)		-3,000	-3,000	240,157	(1,896.70)
Fleet Maint	118,766	46,587.33			46,587.33	(72,178.67)		-11,300	-12,550	106,216	(59,628.67)
Facilities Maint	91,862	71,350.29			71,350.29	(20,511.71)		+1,250	-18,750	73,112	(1,761.71)
Information Services	154,481	144,633.35			144,633.35	(9,847.65)		-8,000	-8,000	146,481	(1,847.65)
Insurance/Risk Mgmt	154,709	175,220.09			175,220.09	20,511.09		+22,300	+22,300	177,009	(1,788.91)
Support Services	73,049	87,178.06			87,178.06	14,129.06		+16,000	+16,000	89,049	(1,870.94)
Municipal Adm Bldg	54,000	53,440.07			53,440.07	(559.93)				54,000	(559.93)
Non-Departmental	1,650,222	1,572,637.87			1,572,637.87	(77,584.13)		0	0	1,650,222	(77,584.13)
GENERAL GOVT											
PD - Personnel	3,206,469	3,226,740.21			3,226,740.21	20,271.21		+22,000	+22,000	3,228,469	(1,728.79)
PD - Operations	885,000	855,427.93			855,427.93	(29,572.07)		-22,000	-22,000	863,000	(7,572.07)
PD - Capital	41,550	6,550.00			6,550.00	(35,000.00)		-21,000	-21,000	20,550	(14,000.00)
Fire Dept	2,286,478	2,305,938.74			2,305,938.74	19,460.74		+21,000	+21,000	2,307,478	(1,539.26)
Building Permits & Insp	236,914.50	232,914.50			232,914.50	(3,835.50)				236,914.50	(3,835.50)
PUBLIC SAFETY											
Waste Disposal	1,013,397	1,024,468.96			1,024,468.96	11,071.96		+14,000	+14,000	1,027,397	(2,928.04)
Lakes Conservation	25,200	1,421.79			1,421.79	(23,778.21)		-14,000	-14,000	11,200	(9,778.21)
Cemetery Division	417,235	254,962.37			254,962.37	(162,272.63)				417,235	(162,272.63)
Public Services Admin	1,455,832	1,280,853.12			1,280,853.12	(174,978.88)		0	0	1,455,832	(174,978.88)
PHYSICAL ENVIRON											
Other Transportation	5,433	5,433.00			5,433.00	-		0	0	5,433	-
TRANSPORTATION											
Economic Dev	47,015	47,015.04			47,015.04	0.04		0	0	47,015	0.04
Other Economic Dev	47,015	47,015.04			47,015.04	-		0	0	47,015	-
ECONOMIC ENVI											
Other Human Services	6,000	6,000.00			6,000.00	-		0	0	6,000	-
HUMAN SERVICES											
Library	589,585	523,515.53			523,515.53	(66,069.47)				589,585	(66,069.47)
Parks Division	502,263	499,054.64			499,054.64	(3,208.36)				502,263	(3,208.36)
Recreation Facilities	77,247	38,117.33			38,117.33	(39,129.67)		-5,000	-5,000	72,247	(34,129.67)
Special Events	68,868	72,384.09			72,384.09	3,516.09		+5,000	+5,000	73,868	(1,483.91)
Depot	1,237,963	1,133,071.59			1,133,071.59	(104,891.41)		0	0	1,237,963	(104,891.41)
Other Culture/Recr	296,918	228,600.77			228,600.77	(68,317.23)				296,918	(68,317.23)
Interfund Transfers	296,918	228,600.77			228,600.77	(68,317.23)				296,918	(68,317.23)
OTHER USES											
Subtotal: Gen Fund	11,355,630	10,901,182.77			10,901,183	(454,447.23)		0	0	11,355,630	(454,447.23)
Streets Div	635,336	647,354.98			647,354.98	12,018.98		+16,211	+16,211	651,547	(4,192.02)
Stormwater/Lakes	28,000	18,210.31			18,210.31	(9,789.69)		-7,000	-7,000	21,000	(2,789.69)
Streets Admin	152,574	158,271.00			158,271.00	5,697.00		+7,000	+7,000	159,574	(1,303.00)
Transportation Capital	145,802	36,849.66			36,849.66	(108,952.34)				145,802	(108,952.34)
Subtotal: Transp Fund	961,712	860,685.95			860,685.95	(101,026.05)		+16,211	+16,211	977,923	(117,237.05)
CRA - ED	1,422,107	165,954.52			165,954.52	(1,256,152.48)				1,422,107	(1,256,152.48)
CRA - CD	299,419	291,905.80			291,905.80	(7,513.20)				299,419	(7,513.20)
CRA - Comm Police	503,859	483,584.87			483,584.87	(20,274.13)				503,859	(20,274.13)
CRA - Code Enf	175,994	137,841.14			137,841.14	(38,152.86)				175,994	(38,152.86)
CRA - Capital	3,634,417	1,746,682.90			1,746,682.90	(1,887,734.10)				3,634,417	(1,887,734.10)
CRA - Transfers	6,035,796	2,825,969.23			2,825,969.23	(3,209,826.77)		0	0	6,035,796	(3,209,826.77)

FY09'10 budget amendment #4 worksheet

	FY 09'10 Budget	YTD 9/30 prelim exp	correcting unallocated	correcting other	YTD 9/30 Actual	Actual Over/(Under)	AMENDMENT		Amended Budget	Actual Over/(Under) Amended
							Line Item	Summary		
Books By Mail	224,370	197,117.14			197,117.14	(27,252.86)			224,370	(27,252.86)
Library Alloc	732,719	731,967.83			731,967.83	(751.17)			732,719	(751.17)
Subtotal: Library	957,089	929,084.97	-	-	929,084.97	(28,004.03)	0	0	957,089	(28,004.03)
Ut Ops Personnel	1,109,740	1,057,601.87			1,057,601.87	(52,138.13)	-17,000	-17,000	1,092,740	(35,138.13)
Water Div	755,113	710,997.82			710,997.82	(44,115.18)	-10,000	-10,000	745,113	(34,115.18)
Wastewater Div	1,092,948	1,012,442.14			1,012,442.14	(80,505.86)	-10,000	-10,000	1,082,948	(70,505.86)
Reuse Div	63,037	34,024.86			34,024.86	(29,012.14)	-10,000	-10,000	53,037	(19,012.14)
Utilities Admin	713,859	756,863.37			756,863.37	43,004.37	+45,000	+45,000	758,859	(1,995.63)
Ut Billing Customer Svc	184,572	185,433.33			185,433.33	861.33	+2,000	+2,000	186,572	(1,138.67)
Water capital	980,855	57,589.40			57,589.40	(923,265.60)			980,855	(923,265.60)
Reuse Capital	484,000	126,149.93			126,149.93	(357,850.07)			484,000	(357,850.07)
Sewer Capital	4,657,739	162,946.73			162,946.73	(4,494,792.27)			4,657,739	(4,494,792.27)
Transfers	864,403	864,403.00			864,403.00	-			864,403	-
Other Non-op	22,000	4,804.10			4,804.10	(17,195.90)			22,000	(17,195.90)
UT Debt Service	720,428	334,839.99			334,839.99	(385,588.01)			720,428	(385,588.01)
Subtotal: Utilities Fund	11,648,694	5,308,096.54	-	-	5,308,096.54	(6,340,597.46)	0	0	11,648,694	(6,340,597.46)
Airport Operations	125,193	113,030.79			113,030.79	(12,162.21)			125,193	(12,162.21)
Airport Capital	1,499,943	378,481.43			378,481.43	(1,121,461.57)			1,499,943	(1,121,461.57)
Subtotal: Airport	1,625,136	491,512.22	-	-	491,512.22	(1,133,623.78)	0	0	1,625,136	(1,133,623.78)
Police Forfeiture Fund	57,550	21,214.76			21,214.76	(36,335.24)			57,550	(36,335.24)
Law Enforcement Grant	136,303	128,554.00			128,554.00	(7,749.00)			136,303	(7,749.00)
CDBG Fund	750,000	10,049.05			10,049.05	(739,950.95)			750,000	(739,950.95)
Historic Grant Fund	650,000	541,519.11			541,519.11	(108,480.89)			650,000	(108,480.89)
Debt Service Fund	2,363,120	1,951,303.52			1,951,303.52	(411,816.48)			2,363,120	(411,816.48)
Capital Projects Fund	648,826	37,931.25			37,931.25	(610,894.75)			648,826	(610,894.75)
TOTAL EXPENSE	37,189,856	24,007,103	-	-	24,007,103	(13,182,753)	0	+16,211	37,206,067	(13,198,964)

**ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
Cash Balances Forward				
Accrued Leave Pay-out	99,835	99,835	99,835	0
Inventory & Prepaid	471,950	471,950	471,950	0
Designated Pool/Tax Anticipation Rsv	1,042,442	1,042,442	1,042,442	0
Other Balance Forward YE 9/30/08	1,368,783	1,368,783	1,368,783	0
Subtotal: Balances Forward	2,983,010	2,983,010	2,983,010	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	3,963,694	3,958,457	3,963,694	0
314-100 Utility Taxes - Electricity	484,574	716,363	484,574	0
314-300 Utility Taxes - Water	253,000	219,582	253,000	0
314-800 Utility Taxes - Propane	24,000	15,149	24,000	0
315-000 Communication Services	629,754	590,090	629,754	0
316-000 Business Tax Receipts	81,000	77,009	81,000	0
Radon Fee Coll Fee	200	278	200	0
Subtotal: Taxes	5,436,222	5,576,928	5,436,222	0
Licenses & Permits				
322-000 Building Permits	224,300	313,381	224,300	0
323-100 Franchise Fees - Electricity	825,000	975,187	825,000	0
323-700 Franchise Fees - Solid Waste	140,000	133,993	140,000	0
325-100 Tree Removal Permits	500		500	0
325-400 Site Development Permit & Inspection	20,000	37,602	20,000	0
Subtotal: Licenses & Permits	1,209,800	1,460,163	1,209,800	0
Intergovernmental Revenue				
331-304 Bullet Proof Vest Grant		514	0	0
331-400 HUD Police Officer Grant			0	0
331-600 HIDTA Award		1,912	0	0
333-000 Payment in Lieu of Tax - LWHA	6,000	3,620	6,000	0
335-121 State Rev Sharing	241,429	241,762	241,429	0
335-140 Mobile Home License Tax	25,000	30,267	25,000	0
335-150 Alcoholic Beverage Licensing	14,000	10,228	14,000	0
335-180 Half-cent Sales Tax	600,910	600,836	600,910	0
335-230 Firefighters Suppl Comp	7,420	6,630	7,420	0
337-220 Polk Co School Bd - SRO	106,566	108,353	106,566	0
337-225 Lake Wales Charter School - SRO	53,282	53,282	53,282	0
338-200 County Business License	5,500	6,614	5,500	0
338-910 Municipal Bd of Examiners	0	17	0	0
Subtotal: Intergovernmental Revenue	1,060,107	1,064,035	1,060,107	0
Charges for Services				
341-100 Certifying, Copying, Record Ck	300	1,797	300	0
341-101 Sale of Maps & Publications	900	233	900	0
341-102 Police Verification Svcs	5,000	4,893	5,000	0
341-115 Network Consulting Fees - Davenport	6,000		6,000	0
341-123 Election Qualifying Fees	100	25	100	0
341-403 Admin Chgs - Utility System	345,783	345,783	345,783	0
341-510 P&Z Board Fees	8,500	20,940	8,500	0

**ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
341-520 Comp Plan Amendment Fees	5,000	2,367	5,000	0
341-524 Reimbursement - Building Fees	1,500	2,210	1,500	0
351-540 Bldg Official Services - Frostproof		4,993	0	0
341-900 Reimbursement - Grove House Taxes	11,000	10,224	11,000	0
341-901 Polk County Imp Fee Coll Fee	3,000	10,555	3,000	0
341-902 Polk County Pub Srv Coll Fee	600	619	600	0
342-199 Misc Police Services	3,000	864	3,000	0
342-200 Fire Service - Highland Pk	12,139	10,993	12,139	0
342-201 Fire Service - Polk County	245,375	245,375	245,375	0
343-411 Garbage Collection Fees	1,123,824	1,042,569	1,123,824	0
343-802 Cemetery - Grave Locating Fees	12,705	11,121	12,705	0
343-803 Cemetery - Lot Marking	350	321	350	0
343-804 Cemetery - Burial Space Lot	50,000	49,338	50,000	0
343-805 Cemetery - Burial Space Mausoleum		4,751	0	0
343-806 Cemetery - Vault/Casket ID	400	377	400	0
343-809 Cemetery - Misc Chgs for Svc	500	306	500	0
343-810 Cemetery - Installment Admin Fees	600	445	600	0
347-295 Recreation Concession Sales	500	236	500	0
347-296 Special Interest Classes	500		500	0
Subtotal: Charges for Services	1,837,576	1,771,335	1,837,576	0
Fines & Forfeitures				
351-100 Court Fines	100,000	34,426	100,000	0
351-300 Law Enf Education - 2nd Dollar	5,500	3,981	5,500	0
351-650 Damage Restitution	300	313	300	0
351-900 Misc Fines	150	255	150	0
354-100 Parking Fines	1,500	1,245	1,500	0
354-200 Code Enforcement Fines	1,500	1,736	1,500	0
Subtotal: Fines & Forfeitures	108,950	41,956	108,950	0
Miscellaneous Revenues				
361-905 Interest - SBA Investment Acct	4,000	14,515	4,000	0
361-801 Interest - Pooled Cash	39,600	48,616	39,600	0
362-701 User Fee - Community Center	10,060	6,337	10,060	0
362-703 User Fees - Athletic Facilities		236	0	0
362-707 User Fees - Park Rentals		632	0	0
362-708 Usre Fees - League Fees	4,000	180	4,000	0
362-709 User Fees - Tourist Club		1,027	0	0
362-790 Other Parks & Rec Revenue	2,940	2,168	2,940	0
362-800 Rental - JD Alexander		7,200	0	0
364-002 Loss Recovery/Ins Proceeds	60,850	71,463	60,850	0
364-100 Surplus Equip Sales	2,000	38,750	2,000	0
366-050 Donations = Veterans' Memorial		910	0	0
366-521 Donations - Police Dept	1,000	1,100	1,000	0
366-522 Donations - Fire Dept	51,200	51,200	51,200	0
369-000 Other Misc Revenue	1,200	13,085	1,200	0
369-006 Public Notice Reimb	2,000	3,685	2,000	0
369-010 Vendor Fees		355	0	0
369-012 Reimb - Special Detail		1,454	0	0
369-020 Rebate - Polk County Landfill		16,598	0	0
369-021 Rebate - Florida Refuse		22,099	0	0

**ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
369-100 Return Check Charges		20	0	0
369-200 Workers' Comp Reimb		3,907	0	0
369-999 Other	1,500	39,171	1,500	0
Rounding			0	0
Subtotal: Miscellaneous Revenues	180,350	344,708	180,350	0
Subtotal Revenues	9,833,005	10,259,125	9,833,005	0
OTHER FINANCING SOURCES				
Interfund Transfer				
381-105 Transfer from CRA	316,230	316,230	316,230	0
Subtotal: Interfund Transfer	316,230	316,230	316,230	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- Loan Proceeds	0		0	0
Subtotal: Loan Proceeds	0		0	0
Subtotal Other Financing Sources	1,144,230	1,144,230	1,144,230	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,977,235	11,403,355	10,977,235	0
Total Estimated Revenues & Balances	13,960,245	14,386,365	13,960,245	0
Total Expenditures & Other Uses	11,355,630	10,901,182	11,355,630	0
Ending Fund Balance Composition				
Designated for Accrued Leave Payout	99,835	99,835	99,835	0
Inventory & Prepays	377,112	314,820	377,112	
Designated Pool/Tax Anticipation Acct	1,042,442	1,056,957	1,042,442	0
Working Capital	1,085,226	2,013,571	1,085,226	0
Ending Fund Balance	2,604,615	3,485,183	2,604,615	0
Total Appropriated Expenditures, Reserves and Balances	13,960,245	14,386,365	13,960,245	0
Revenues Over(Under) Expenditures	(378,395)	502,173	(378,395)	0

**ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
TRANSPORTATION FUND 102**

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
BEGINNING BALANCES	17,376	17,376	17,376	0
ESTIMATED REVENUES				
Taxes - Sales & Use				
312-300 Polk Co 9th Cent Voted Gas Tax	58,000	62,370	62,370	+4,370
312-400 Local Option Gas Tax	348,516	350,036	350,036	+1,520
312-405 County Optional Gas Tax	215,499	218,016	218,016	+2,517
312-410 Alternative Fuel Decal Fees (.4%)				0
Subtotal: Taxes	622,015	630,422	630,422	+8,407
Intergovernmental Revenue				
335-120 8th Cent Motor Fuel (35%)	98,482	98,887	98,482	0
335-490 Motor Fuel Tax Rebate	9,800	13,711	13,711	+3,911
335-525 FDOT Grant - US 27 Landscaping	0			0
337-300 SWFWMD Grant - Twin Lks Drainage	0			0
Subtotal: Intergovernmental Revenue	108,282	112,598	112,193	+3,911
Charges for Service				
344-901 FDOT Right of Way Contract	39,055	39,359	39,055	0
344-902 FDOT Lighting Maint Contract	10,485	11,627	10,485	0
344-903 FDOT Signal Maint Contract	46,790	46,764	46,790	0
Subtotal: Charges for Service	96,330	97,750	96,330	0
Miscellaneous Revenues				
361-801 Interest - Pooled		206		0
364-100 Sale of Surplus Equipment		3,893	3,893	+3,893
369-000 Other Miscellaneous Revenues	500	161	500	0
Subtotal: Miscellaneous Revenues	500	4,260	4,393	+3,893
Subtotal Revenues	827,127	845,030	843,338	+16,211
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund				0
381-105 Transfer from CRA Fund	132,802	26,114	132,802	0
Subtotal: Other Sources	132,802	26,114	132,802	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	959,929	871,144	976,140	+16,211
Total Estimated Revenues & Balances	977,305	888,520	993,516	+16,211
Total Expenditures & Other Uses	961,712	860,686	977,923	+16,211
Ending Fund Balance	15,593	27,834	15,593	0
Total Appropriated Expenditures and Reserves	977,305	888,520	993,516	+16,211
Revenues Over(Under) Expenditures	(1,783)	10,458	(1,783)	0

ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
COMMUNITY REDEVELOPMENT FUND 105

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
BEGINNING BALANCES	4,013,529	4,013,529	4,013,529	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-200 City Tax Increment Area 1	122,354	122,354	122,354	0
311-400 City Tax Increment Area 3	68,037	68,037	68,037	0
311-600 City Tax Increment Area 2 Exp	886,145	886,145	886,145	0
Subtotal: Taxes	1,076,536	1,076,536	1,076,536	0
Intergovernmental Revenues				
338-300 County Tax Increment Area 1	113,651	113,651	113,651	0
338-500 County Tax Increment Area 3	63,047	63,047	63,047	0
338-700 County Tax Increment Area 2 Exp	820,592	820,591	820,592	0
337-220 LWHA Officer Contribution	26,704	29,904	26,704	
338-999 Prior Yr County Tax Increment Adj	(2,434)	(2,434)	(2,434)	0
Subtotal: Intergovernmental Revenues	1,021,560	1,024,759	1,021,560	0
Miscellaneous Revenues				
361-101 Interest Income - Pooled	50,000	19,403	50,000	0
361-151 Interest Income - Bond Construction Acct		3,117		0
364-200 Sale of Land				0
369-999 Other		851		
Subtotal: Miscellaneous Revenues	50,000	23,371	50,000	0
OTHER FINANCING SOURCES				
Transfer from Other Fund				0
Bond Proceeds	0			0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,148,096	2,124,666	2,148,096	0
Total Estimated Revenues & Balances	6,161,625	6,138,195	6,161,625	0
Total Expenditures & Other Uses	6,035,796	2,825,969	6,035,796	0
Ending Fund Balance	125,829	3,312,226	125,829	0
Total Appropriated Expenditures and Reserves	6,161,625	6,138,195	6,161,625	0
Revenues Over(Under) Expenditures	(3,887,700)	(701,303)	(3,887,700)	0

ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
POLICE FORFEITURE FUND 106

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
BEGINNING BALANCES	7,822	7,822	7,822	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
331-500 Byrne Grant				0
Subtotal: Intergovernmental Revs				0
Fines & Forfeiture				
351-900 Miscellaneous Fines	57,550	7,651	57,550	0
Subtotal: Fines & Forfeiture	57,550	7,651	57,550	0
Miscellaneous Revenues				
361-101 Interest - Suntrust		48		0
361-800 Interest - Pooled				0
364-100 Sale of Surplus Equipment		1,000		0
Subtotal: Miscellaneous Revenues		1,048		0
Subtotal Revenues	57,550	8,699	57,550	0
OTHER FINANCING SOURCES				
381-330 Transfer from Capital Projects Fund				0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	57,550	8,699	57,550	0
Total Estimated Revenues & Balances	65,372	16,521	65,372	0
Total Expenditures & Other Uses	57,550	21,215	57,550	0
Ending Fund Balance	7,822	(4,694)	7,822	0
Total Appropriated Expenditures and Reserves	65,372	16,521	65,372	0
Revenues Over(Under) Expenditures	0	(12,516)	0	0

ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
LIBRARY FUND 110

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
BEGINNING BALANCES	385,538	385,538	385,538	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Ad Valorem Taxes	398,495	397,969	398,495	0
Subtotal: Taxes	398,495	397,969	398,495	0
Intergovernmental Revenue				
338-001 Polk County - Intergov Rev	308,524	306,975	308,524	0
338-005 Polk County - Books by Mail	225,000	225,000	225,000	0
Subtotal: Intergovernmental Revenue	533,524	531,975	533,524	0
Charges for Services				
347-250 Special Interest Classes	5,000	6,353	5,000	0
Subtotal: Charges for Services	5,000	6,353	5,000	0
Miscellaneous Revenues				
361-101 Interest - Imp Fee Reserve	5,000	2,380	5,000	0
361-801 Interest - Pooled		2,820		0
362-790 User Fees - Library Rental	3,000	385	3,000	0
363-271 Impact Fees - Library	3,500	20,952	3,500	0
366-001 Contribution - LW Library Assn	7,500	7,933	7,500	0
366-025 Donations - Books by Mail		30		0
Subtotal: Miscellaneous Revenues	19,000	34,500	19,000	0
Subtotal Revenues	956,019	970,797	956,019	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	956,019	970,797	956,019	0
Total Estimated Revenues & Balances	1,341,557	1,356,335	1,341,557	0
Total Expenditures & Other Uses	957,089	929,085	957,089	0
Ending Fund Balance Composition				
Impact Fees	181,133	200,115	181,133	
Prepaid Postage		13,895		
Other Fund Balance	203,335	213,240	203,335	
Ending Fund Balance	384,468	427,250	384,468	0
Total Appropriated Expenditures and Reserves	1,341,557	1,356,335	1,341,557	0
Revenues Over(Under) Expenditures	(1,070)	41,712	(1,070)	0

**ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
LAW ENFORCEMENT GRANT FUND 116**

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
BEGINNING BALANCES	479	479	479	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-300 Byrne Grant JAG State Solicitation	109,829	99,939	109,829	0
331-305 Byrne Grant JAG Local Solicitation	24,208	26,349	24,208	0
361-100 Interest Revenue				0
331-200 FDOT Highway Safety Grant				0
Subtotal: Miscellaneous Revenues	134,037	126,288	134,037	0
Subtotal Revenues	134,037	126,288	134,037	0
OTHER FINANCING SOURCES				
381-330 Transfer from Capital Project Fund	2,266	2,266	2,266	0
Subtotal: Other Sources	2,266	2,266	2,266	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	136,303	128,554	136,303	0
Total Estimated Revenues & Balances	136,782	129,033	136,782	0
Total Expenditures & Other Uses	136,303	128,554	136,303	0
Ending Fund Balance	479	479	479	0
Total Appropriated Expenditures and Reserves	136,782	129,033	136,782	0
Revenues Over(Under) Expenditures	0	0	0	0

ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
 FEDERAL GRANTS/CDBG FUND 131

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
BEGINNING BALANCES	0		0	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
331-547 Commercial Revitalization Grant	750,000	10,049	750,000	0
				0
				0
Subtotal: Intergovernmental Revenue	750,000	10,049	750,000	0
Misc Revenues				
361-801 Interest income	0	0	0	0
Subtotal: Misc Revenues	0	0	0	0
Subtotal Revenues	750,000	10,049	750,000	0
OTHER FINANCING SOURCES				
381-105 Transfer from CRA	0		0	0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	750,000	10,049	750,000	0
Total Estimated Revenues & Balances	750,000	10,049	750,000	0
Total Expenditures & Other Uses	750,000	10,049	750,000	0
Ending Fund Balance	0	0	0	0
Total Appropriated Expenditures and Reserves	750,000	10,049	750,000	0
Revenues Over(Under) Expenditures	0	0	0	0

ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
STATE HISTORIC GRANT FUND 151

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
BEGINNING BALANCES	300,000		300,000	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
334-202 State Historic Grant - Hardman Hall #5		1,086	0	0
334-203 State Historic Grant - Hardman Hall #6	350,000	259,208	350,000	0
Subtotal: Intergovernmental Revenue	350,000	260,294	350,000	0
Miscellaneous Revenues				
366-573 Donations - Hardman Hall HLWS Trust			0	0
361-101 Interest Revenue			0	0
Subtotal: Miscellaneous Revenue				0
Subtotal Revenues	350,000	260,294	350,000	0
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	0		0	0
381-105 Transfer from CRA	0	281,225	0	0
Subtotal: Other Sources	0	281,225	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	350,000	541,519	350,000	0
Total Estimated Revenues & Balances	650,000	541,519	650,000	0
Total Expenditures & Other Uses	650,000	541,519	650,000	0
Ending Fund Balance	0	0	0	0
Total Appropriated Expenditures and Reserves	650,000	541,519	650,000	0
Revenues Over(Under) Expenditures	(300,000)	0	(300,000)	0

**ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
DEBT SERVICE FUND 201**

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
FUND BALANCE FORWARD				
Bond Sinking Fund, S 97	340,722	55	340,722	0
SunTrust 03 Note	947,721	0	947,721	0
Other Balances	270,611	1,558,999	270,611	0
Subtotal: Balances Forward	1,559,054	1,559,054	1,559,054	0
ESTIMATED REVENUES				
Taxes				
361-801 Utility Taxes - Electricity	635,451	632,446	635,451	0
Subtotal: Taxes	635,451	632,446	635,451	0
Licenses & Permits				
313-100 Franchise Fees - Electricity	250,686	255,282	250,686	0
Subtotal: Licenses & Permits	250,686	255,282	250,686	0
Miscellaneous Revenues				
361-101 Interest - Sinking Fund, S 91				0
361-101 Interest - Fire Impact Fee Acct		416		0
361-801 Interest - Pooled	10,000	6,285	10,000	0
362-541 FBO Lease Repayment Credit	0		0	0
363-222 Impact Fees - Fire	0	9,866	0	0
Subtotal: Miscellaneous Revenues	10,000	16,567	10,000	0
Subtotal Revenues	896,137	904,295	896,137	0
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund 001	213,415	213,426	213,415	0
381-102 Transfer from Transp Fund 102	149,374	149,374	149,374	0
381-105 Transfer from CRA Fund 105	1,049,791	1,049,791	1,049,791	0
381-330 Transfer from CIP Fund 330	0		0	0
381-403 Transfer from Utilities Fund 403	36,403	36,403	36,403	0
381-404 Transfer from Airport Fund 404	18,000	18,000	18,000	0
385-000 Proceeds of Refunding Bonds			0	0
Subtotal: Other Sources	1,466,983	1,466,994	1,466,983	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,363,120	2,371,289	2,363,120	0
Total Estimated Revenues & Balances	3,922,174	3,930,343	3,922,174	0
Total Expenditures & Other Uses	2,363,120	1,951,304	2,363,120	0

**ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
DEBT SERVICE FUND 201**

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
Ending Fund Balance Composition				
SunTrust 03 Note	974,691		974,691	0
S97 Bond Sinking Fund/Paying Agent	343,468		343,468	0
Fire Impact Fees		10,283	0	0
Other Balances	240,895	1,968,756	240,895	0
Ending Fund Balance	1,559,054	1,979,039	1,559,054	0
Total Appropriated Expenditures, Reserves and Balances				
	3,922,174	3,930,343	3,922,174	0
Revenues Over(Under) Expenditures	0	419,985	0	0

**ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
CAPITAL PROJECTS FUND 330**

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
BEGINNING BALANCES	311,744	311,744	311,744	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
334-724 FRDAP Kiwanis Park	250,000		250,000	0
334-740 Urban Forestry Grant - Bucket Truck	20,000	14,250	20,000	
334-750 Office of Greeways & Trails		2,667	0	
Subtotal: Intergovernmental Revenue	270,000	16,917	270,000	0
Miscellaneous Revenues				
343-900 Tree Replacement Fees			0	0
361-101 Interest Income - Pooled Cash		1,079	0	0
361-101 Interest - Fire Imp Fee Acct	1,000	493	1,000	0
361-101 Interest - Police Imp Fee Acct		500	0	0
361-101 Interest - Park Imp Fee Acct		1,848	0	0
363-220 Impact Fees - Police	2,200	75,243	2,200	0
363-222 Impact Fees - Fire North	2,500	62,467	2,500	0
363-270 Impact Fees - Culture/Rec	8,500	47,677	8,500	0
366-900 Donations - Kiwanis - Barney's Playgrnd			0	0
Subtotal: Miscellaneous Revenues	14,200	189,307	14,200	0
Subtotal Revenues	284,200	206,224	284,200	0
OTHER FINANCING SOURCES				
381-001 Transf from 001 - General Fund	30,000		30,000	0
381-105 Transfer from 105 - CRA	345,000		345,000	0
Subtotal: Other Sources	375,000	0	375,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	659,200	206,224	659,200	0
Total Estimated Revenues & Balances	970,944	517,968	970,944	0
Total Expenditures & Other Uses	648,826	37,931	648,826	0
Ending Fund Balance Composition				
Impact Fees	189,568	359,098	189,568	0
Other Balances	132,550	120,939	132,550	0
Ending Fund Balance	322,118	480,037	322,118	0
Total Appropriated Expenditures, Reserves and Balances	970,944	517,968	970,944	0
Revenues Over(Under) Expenditures	10,374	168,293	10,374	0

**ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
Cash Balances Forward				YE 9/30/09 bal fwd
Sinking Funds		222	0	0
Cash with Paying Agent	340,940		340,940	0
SRF Loan Reserve	298,173	292,841	298,173	0
Restricted for Capital Proj (Impact Fees)	786,775	754,398	786,775	0
Restricted for Customer Deposits	455,275	508,125	455,275	0
Other Cash	50,032	111,867	50,032	0
BEGINNING BALANCES	1,931,195	1,667,453	1,931,195	0
ESTIMATED REVENUES				
Charges for Services				
341-120 Water - Recording, Copying, etc		101	0	0
343-600 Service Charges - Water	2,900,000	2,908,732	2,900,000	0
343-602 Installation Charges - Water	60,000	81,790	60,000	0
343-604 Penalties	58,000	73,817	58,000	0
343-606 Miscellaneous Charges - Water	0		0	0
343-607 Cashier Over and Short	0	-8	0	0
343-650 Service Charges - Sewer	3,000,000	2,982,616	3,000,000	0
343-652 Installation Charges - Sewer	1,200		1,200	0
343-659 Miscellaneous Charges - Sewer			0	0
343-660 Water Reuse Revenue	30,250	24,559	30,250	0
Subtotal: Charges for Service	6,049,450	6,071,607	6,049,450	0
Other Revenues				
331-304 FEMA Disaster Recovery			0	0
331-340 DCA Disaster Recovery			0	0
337-503 SWFWMD Well Closing			0	0
337-504 SWFWMD Reuse Grant - Phase 3		-94,064	0	0
362-200 Lease - Telecommunication Site	200,000	213,072	200,000	0
364-002 Loss Recoveries Insured	0	500	0	0
364-100 Sale of Surplus Equipment	0	18,296	0	0
364-200 Disposition of Assets	0		0	0
369-200 Workers' Comp Reimb	0		0	0
369-901 Water Other	0		0	0
369-902 Bad Debt Recovery - Water	3,000	13,291	3,000	0
369-951 Sewer Other	0		0	0
369- Oakley Settlement	32,566	32,529	32,566	0
369-999 Other	2,000	68,591	2,000	0
Subtotal: Other Revenues	237,566	252,215	237,566	0
Subtotal Revenues	6,287,016	6,323,822	6,287,016	0
NONOPERATING INCOME				
Interest Income				
361-101 Interest Impact Fees	14,000	10,295	14,000	0
361-801 Interest - Pooled	28,000	4,585	28,000	0
361-814 Interest - S96 Sinking Fund	7,500	3,392	7,500	0
361-151 Interest - Suntrust Inv		845	0	
Interest - S.B.A. - SRF Loan	4,500	4,025	4,500	0
Subtotal: Interest Income	54,000	23,142	54,000	0

**ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
Impact Fees				
363-230 Impact Fees - Water	100,000	134,838	100,000	0
363-235 Impact Fees - Sewer	150,000	241,729	150,000	0
Subtotal: Impact Fees	250,000	376,567	250,000	0
Subtotal Nonoperating Income	304,000	399,709	304,000	0
OTHER FINANCING SOURCES				
Transfer from CRA - Bond Projects	1,790,594	73,323	1,790,594	0
Transfer from CRA - Downtown Water Mai	0	408	0	0
Loan Proceeds - Line of Credit	0		0	0
Utility Bond Proceeds	3,475,000		3,475,000	
			0	0
Subtotal: Other Sources	5,265,594	73,731	5,265,594	0
TOTAL REVENUES, OTHER INCOME & OTHER FINANCING SOURCES	11,856,610	6,797,262	11,856,610	0
Total Estimated Revenues, Income, Sources & Balances	13,787,805	8,464,715	13,787,805	0
Total Estimated Revenues, Income, Sources & Balances	13,787,805	8,464,715	13,787,805	0
Total Expenditures & Other Uses	11,648,694	6,079,480	11,648,694	0
Ending Balances Composition				
Bond Sinking Fund/Paying Agent	944,353	822,301	944,353	0
SBA Reserve for SRF Loan Debt	298,173	296,865	298,173	0
Restricted for Capital Proj (Impact Fees)	360,171	686,956	360,171	
Restricted for Customer Deposits	530,735	533,857	530,735	
Other	5,679	45,256	5,679	0
Ending Balances	2,139,111	2,385,235	2,139,111	0
Total Appropriated Expenditures, Reserves and Balances	13,787,805	8,464,715	13,787,805	0

ORDINANCE 2010-28 / FY09'10 BUDGET AMENDMENT #4 - REVENUE DETAIL
AIRPORT FUND 404

CLASSIFICATION	FY 09'10 BUDGET	9/30/2010 Preliminary	Amendment	change
BEGINNING CASH BALANCES	0		0	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-415 FAA - MITLs	369,953	302,953	369,953	0
331-414 Alexander #2 - Runway Extension	1,106,446	34,055	1,106,446	0
334-415 FDOT - MITLs	11,772	7,972	11,772	0
Subtotal: Intergovernmental Revenue	1,488,171	344,980	1,488,171	0
Charges for Service				
341-900 Reimb - Ad Val Taxes/Campground	4,199	4,000	4,199	0
341-900 Reimb - Electric - T-Hangars		575		
344-101 T-Hangar Rentals	38,592	40,498	38,592	0
344-102 Tie-Down Fees	1,000	1,439	1,000	0
344-103 Fuel Flow Charges	5,000	2,331	5,000	0
344-104 Campground Rentals	6,144	6,376	6,144	0
344-105 User Fees	600		600	0
Subtotal: Charges for Service	55,535	55,219	55,535	0
Miscellaneous Revenues				
362-541 FBO Lease - Mowing Credit	6,000	6,000	6,000	0
362-542 FBO Lease - Improvement Credit	18,000	18,000	18,000	
364-000 FBO Lease - Net Payment	6,000	6,938	6,000	0
369-999 Other		475	0	0
Subtotal: Miscellaneous Revenues	30,000	31,413	30,000	0
Subtotal Revenues	1,573,706	431,612	1,573,706	0
OTHER FINANCING SOURCES				
Transfer from Other Fund	51,237	12,501	51,237	0
Subtotal: Other Sources	51,237	12,501	51,237	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,624,943	444,113	1,624,943	0
Total Estimated Revenues & Balances	1,624,943	444,113	1,624,943	0
Total Expenditures & Other Uses	1,625,136	699,551	1,625,136	0
Ending Cash Balances				
Balances	-193	-255,438	-193	0
Ending Cash Balance	-193	-255,438	-193	0
Total Appropriated Expenditures, Reserves and Balances	1,624,943	444,113	1,624,943	0
Revenues Over(Under) Expenditures	(193)	(255,438)	(193)	0

ORDINANCE 2010-28 / FY 09'10 BUDGET AMENDMENT #4 - DETAIL

**GENERAL FUND 001
REVENUES**

Adopted Budget	Amended Budget	Change
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EXPENDITURES

TOTAL BUDGETED REVENUE			10,977,235	10,977,235	0
001-511-000 - 999-999	City Commission	SUMMARY AMENDMENT	73,250	71,750	-1,500
001-512-100 - 999-999	City Manager	SUMMARY AMENDMENT	174,859	182,859	+8,000
001-512-200 - 999-999	City Clerk	SUMMARY AMENDMENT	96,228	94,728	-1,500
001-513-100 - 999-999	Finance	SUMMARY AMENDMENT	242,656	244,156	+1,500
001-513-400 - 999-999	Human Resources	SUMMARY AMENDMENT	114,930	116,430	+1,500
001-514-000 - 999-999	City Attorney	SUMMARY AMENDMENT	58,275	54,275	-4,000
001-515-000 - 999-999	Planning & Zoning	SUMMARY AMENDMENT	243,157	240,157	-3,000
001-519-100 - 346-501	Fleet Maintenance	M&R Fuel Tanks	6,150	4,078	-2,072
001-519-100 - 434-193	Fleet Maintenance	Contract Services - IT	2,100	850	-1,250
001-519-100 - 999-999	Fleet Maintenance	SUMMARY AMENDMENT	118,766	107,466	-11,300
001-519-100 - 664-990	Fleet Maintenance	C/O Tools	0	2,072	+2,072
001-519-200 - 434-193	Facilities Maintenance	Contract Services - IT	0	1,250	+1,250
001-519-200 - 999-999	Facilities Maintenance	SUMMARY AMENDMENT	91,862	71,862	-20,000
001-519-300 - 999-999	Information Technology	SUMMARY AMENDMENT	154,481	146,481	-8,000
001-519-700 - 999-999	Support Services	SUMMARY AMENDMENT	154,709	177,009	+22,300
001-519-800 - 999-999	Municipal Admin Bldg	SUMMARY AMENDMENT	73,049	89,049	+16,000
001-521-000 - 999-999	Police Dept Personnel	SUMMARY AMENDMENT	3,206,469	3,228,469	+22,000
001-521-150 - 999-999	Police Operations	SUMMARY AMENDMENT	885,000	863,000	-22,000
001-521-250 - 999-999	Police Capital Outlay	SUMMARY AMENDMENT	41,550	20,550	-21,000
001-522-000 - 999-999	Fire Dept	SUMMARY AMENDMENT	2,286,478	2,307,478	+21,000
001-534-000 - 999-999	Waste Disposal	SUMMARY AMENDMENT	1,013,397	1,027,397	+14,000
001-537-100 - 999-999	Lakes Conservation	SUMMARY AMENDMENT	25,200	11,200	-14,000
001-572-900 - 999-999	Special Events	SUMMARY AMENDMENT	77,247	72,247	-5,000
001-573-100 - 999-999	Depot	SUMMARY AMENDMENT	68,868	73,868	+5,000
LINE ITEM CHANGE			9,208,681	9,208,681	0
TOTAL BUDGETED EXPENDITURES			11,355,630	11,355,630	0
REVENUES OVER(UNDER) EXPENDITURES			(378,395)	(378,395)	0

TRANSPORTATION FUND 102

REVENUES

102-312-300 - 000-000	Polk Co Ninth Cent Voted Gas Tax	58,000	62,370	+4,370
102-312-400 - 000-000	Local Option Gas Tax	348,516	350,036	+1,520
102-312-405 - 000-000	County Optional Gas Tax	215,499	218,016	+2,517
102-335-490 - 000-000	Motor Fuel Tax Rebate	9,800	13,711	+3,911
102-364-100 - 000-000	Sale of Surplus Equipment		3,893	+3,893

EXPENDITURES

TOTAL BUDGETED REVENUE			959,929	976,140	+16,211
102-541-100 - 999-999	Streets Div	SUMMARY AMENDMENT	635,336	651,547	+16,211
102-541-200 - 999-999	Stormwater Div	SUMMARY AMENDMENT	28,000	21,000	-7,000
102-541-400 - 999-999	Streets Admin	SUMMARY AMENDMENT	152,574	159,574	+7,000
LINE ITEM CHANGE			815,910	832,121	+16,211
TOTAL BUDGETED EXPENDITURES			961,712	977,923	+16,211
REVENUES OVER(UNDER) EXPENDITURES			(1,783)	(1,783)	0

ORDINANCE 2010-28 / FY 09'10 BUDGET AMENDMENT #4 - DETAIL

Adopted Budget	Amended Budget	Change
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UTILITIES FUND 403

REVENUES

EXPENDITURES

TOTAL BUDGETED REVENUE			11,856,610	11,856,610	0
403-536-000 - 999-999	Utility Ops Personnel	SUMMARY AMENDMENT	1,109,740	1,092,740	-17,000
403-536-100 - 999-999	Water Div	SUMMARY AMENDMENT	755,113	745,113	-10,000
403-536-200 - 999-999	Wastewater Div	SUMMARY AMENDMENT	1,092,948	1,082,948	-10,000
403-536-300 - 999-999	Reuse Div	SUMMARY AMENDMENT	63,037	53,037	-10,000
403-536-400 - 999-999	Utilities Admin	SUMMARY AMENDMENT	713,859	758,859	+45,000
403-536-600 - 999-999	Utility Billing	SUMMARY AMENDMENT	184,572	186,572	+2,000
LINE ITEM CHANGE			3,919,269	3,919,269	0
CHANGE IN BUDGETED EXPENDITURES			11,648,694	11,648,694	0
REVENUES OVER(UNDER) EXPENDITURES			207,916	207,916	0