

ORDINANCE 2008-02

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2007-40 TO MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2007-2008 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:

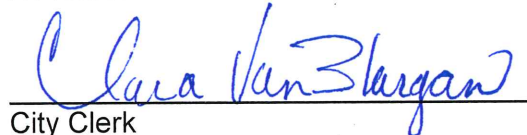
- Section 1. Ordinance 2007-40 is hereby amended to modify the estimates of anticipated revenues for the Fiscal Year 2007-2008 which are hereunto attached as Exhibit "A" and made a part of this ordinance. Such anticipated revenue of said City is hereby appropriated for the several items set forth in 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 is hereby 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 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 5th day of February, 2008.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2008-02

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2007'08, AMENDMENT #1

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
Balances Forward	931,514		931,514			0	931,514	0	931,514
Ad Valorem Taxes	4,247,986		4,247,986			0	4,247,986	0	4,247,986
Sales & Use Taxes	2,250,101		2,250,101			0	2,250,101	0	2,250,101
Licenses & Permits	464,200		464,200			0	464,200	0	464,200
Intergovernmental Revenue	1,266,937		1,266,937	40,114		40,114	1,307,051	0	1,307,051
Charges for Services	1,629,940	+143,569	1,773,509	120,511		120,511	1,750,451	+143,569	1,894,020
Fines & Forfeitures	164,450		164,450			0	164,450	0	164,450
Miscellaneous Revenues	139,251	+15,962	155,213			0	139,251	+15,962	155,213
Transfers from Other Funds	828,000		828,000			0	828,000	0	828,000
Other Financing Sources	42,225		42,225	175,419		175,419	217,644	0	217,644
TOTAL GENERAL FUND	11,964,604	+159,531	12,124,135	336,044	0	336,044	12,300,648	+159,531	12,460,179
SPECIAL REVENUE FUNDS									
Balances Forward	372,947		372,947	1,184,574		1,184,574	1,557,521	0	1,557,521
Ad Valorem Taxes	1,752,031		1,752,031	101,500		101,500	1,853,531	0	1,853,531
Sales & Use Taxes	123,255		123,255	586,025		586,025	709,280	0	709,280
Intergovernmental Revenue	2,349,241		2,349,241	1,848,000		1,848,000	4,197,241	0	4,197,241
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	97,000		97,000	126,500		126,500	223,500	0	223,500
Transfers from Other Funds	0	+14,315	14,315	4,604,075	+9,852	4,613,927	4,604,075	+24,167	4,628,242
Other Financing Sources	6,971,100		6,971,100			0	6,971,100	0	6,971,100
TOTAL SPECIAL REVENUE FUNDS	11,787,638	+14,315	11,801,953	8,539,174	+9,852	8,549,026	20,326,812	+24,167	20,350,979
DEBT SERVICE FUND									
Balances Forward	852,976		852,976			0	852,976	0	852,976
Sales & Use Taxes	848,429		848,429			0	848,429	0	848,429
Intergovernmental Revenue	19,200		19,200			0	19,200	0	19,200
Miscellaneous Revenues	63,000		63,000			0	63,000	0	63,000
Transfers from Other Funds	1,563,578		1,563,578			0	1,563,578	0	1,563,578
Other Financing Sources			0			0	0	0	0
TOTAL DEBT SERVICE FUND	3,347,183	0	3,347,183	0	0	0	3,347,183	+0	3,347,183
CAPITAL PROJECTS FUND									
Balances Forward	722,886	-53,500	669,386	75,000	+53,500	128,500	797,886	0	797,886
Intergovernmental Revenue				100,000		100,000	100,000	0	100,000
Miscellaneous Revenues	360,000		360,000			0	360,000	0	360,000
Transfers from Other Funds						0	0	0	0
Other Financing Sources						0	0	0	0
TOTAL CAPITAL PROJECTS FUND	1,082,886	-53,500	1,029,386	175,000	+53,500	228,500	1,257,886	0	1,257,886
UTILITY SYSTEM FUND									
Balances Forward	660,197	-2,975	657,222	38,968	+2,975	41,943	699,165	0	699,165
Charges for Services	6,184,536		6,184,536	317,700		317,700	6,502,236	0	6,502,236
Intergovernmental Revenue	0		0	856,471		856,471	856,471	0	856,471
Miscellaneous Revenues	535,000		535,000			0	535,000	0	535,000
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	2,500,000		2,500,000	2,500,000	0	2,500,000
TOTAL UTILITY SYSTEM FUND	7,929,733	-2,975	7,926,758	16,694,949	+2,975	16,697,924	24,624,682	0	24,624,682
AIRPORT FUND									
Balances Forward			0	1,928,608		1,928,608	1,928,608	0	1,928,608
Charges for Services	42,100		42,100	0		0	42,100	0	42,100
Intergovernmental Revenue			0	3,453,056		3,453,056	3,453,056	0	3,453,056
Miscellaneous Revenues	7,728		7,728	71,772		71,772	79,500	0	79,500
Other Financing Sources			0			0	0	0	0
Transfers from Other Funds			0			0	0	0	0
TOTAL AIRPORT FUND	49,828	0	49,828	5,453,436	0	5,453,436	5,503,264	0	5,503,264
TOTAL FY07'08 ESTIMATED REVENUES & BALANCES	36,161,873	+117,371	36,279,244	31,198,603	+66,327	31,264,930	67,360,476	+183,698	67,544,174

EXHIBIT "B"
ORDINANCE 2008-02

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2007'08, AMENDMENT #1

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	* Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
City Commission	85,117		85,117	3,000		3,000	88,117	0	88,117
City Manager	291,673		291,673				291,673	0	291,673
City Clerk	86,100	+16,100	102,200				86,100	+16,100	102,200
Finance	293,632		293,632				293,632	0	293,632
Human Resources	127,339		127,339				127,339	0	127,339
City Attorney	45,096		45,096				45,096	0	45,096
Planning	169,207		169,207			0	169,207	0	169,207
Fleet Maintenance	195,058		195,058			0	195,058	0	195,058
Facilities Maintenance	96,665		96,665			0	96,665	0	96,665
Information Services	116,987		116,987	5,000		5,000	121,987	0	121,987
Municipal Admin Bldg	69,118		69,118				69,118	0	69,118
Non-Departmental	55,500		55,500				55,500	0	55,500
Support Services	200,753		200,753				200,753	0	200,753
Police	4,121,743		4,121,743	175,419		175,419	4,297,162	0	4,297,162
Fire	2,219,736	+124,763	2,344,499	42,225		42,225	2,261,961	+124,763	2,386,724
Building Permits & Inspections	434,491		434,491			0	434,491	0	434,491
Waste Disposal	812,000		812,000				812,000	0	812,000
Cemetery	127,062	+4,038	131,100	15,000	-1,493	13,507	142,062	+2,545	144,607
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
Other Human Services	0		0				0	0	0
Parks Dept	482,548		482,548	50,000	+6,290	56,290	532,548	+6,290	538,838
Recreation Facilities	385,240		385,240	45,400	-4,797	40,603	430,640	-4,797	425,843
Recreation Services	80,379		80,379			0	80,379	0	80,379
Depot Museum	140,157		140,157				140,157	0	140,157
Other Culture/Recreation	47,781		47,781				47,781	0	47,781
Interfund Transfers	245,596	+14,315	259,911				245,596	+14,315	259,911
computer rounding	-1		-1				-1		-1
TOTAL GENERAL FUND	10,953,233	+159,216	11,112,449	336,044	0	336,044	11,289,277	+159,216	11,448,493
SPECIAL REVENUE FUNDS									
Transportation Fund	896,202	+14,315	910,517	4,840,100		4,840,100	5,736,302	+14,315	5,750,617
CRA Fund	9,804,703	0	9,804,703	1,051,500		1,051,500	10,856,203	0	10,856,203
Police Forfeiture Fund	30,500		30,500	88,500	+9,852	98,352	119,000	+9,852	128,852
Library Fund	815,884		815,884	110,000		110,000	925,884	0	925,884
Law Enforcement Grants Fund	5,000		5,000	16,000		16,000	21,000	0	21,000
Federal Grants - CDBG Fund	0		0	1,000,000		1,000,000	1,000,000	0	1,000,000
Florida Grants Fund	0		0	1,433,074		1,433,074	1,433,074	0	1,433,074
TOTAL SPECIAL REVENUE FUNDS	11,552,289	+14,315	11,566,604	8,539,174	+9,852	8,549,026	20,091,463	+24,167	20,115,630
DEBT SERVICE FUND	1,545,669		1,545,669				1,545,669	0	1,545,669
CAPITAL PROJECTS FUND		+9,852	9,852	175,000	+53,500	228,500	175,000	+63,352	238,352
UTILITY SYSTEM FUND	6,094,600	+5,645	6,100,245	16,694,949	+2,975	16,697,924	22,789,549	+8,620	22,798,169
AIRPORT FUND	49,646		49,646	5,453,436		5,453,436	5,503,082	0	5,503,082
TOTAL FY07'08 EXPENDITURES	30,195,437	+189,028	30,384,465	31,198,603	+66,327	31,264,930	61,394,040	+255,355	61,649,395
RESERVES & CONTINGENCIES	5,966,436	-71,657	5,894,779		0	0	5,966,436	-71,657	5,894,779
TOTAL FY07'08 APPROPRIATED EXPENDITURES & RESERVES	36,161,873	+117,371	36,279,244	31,198,603	+66,327	31,264,930	67,360,476	+183,698	67,544,174

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

ORDINANCE 2008-02 / FY 07'08 BUDGET AMENDMENT #1 - DETAIL

			Adopted Budget	Amended Budget	Change
GENERAL FUND 001					
REVENUES					
001-342-201 - 000-000		Fire Service - Polk County	97,000	240,569	+143,569
001-364-002 - 000-000		Loss Recover/Ins Proceeds	0	15,962	+15,962
TOTAL BUDGETED REVENUE			11,369,134	11,528,665	+159,531
EXPENDITURES					
001-512-200 - 347-300	City Clerk	Printing - Codes	3,500	19,600	+16,100
001-519-100 - 346-501	Fleet Maint	M&R Fuel Tanks	6,150	5,400	-750
001-519-100 - 664-010	Fleet Maint	C/O Security	0	750	+750
001-521-100 - 112-000	Police Dept - Admin	Regular Salaries	35,873	76,425	+40,552
001-521-100 - 121-000	Police Dept - Admin	FICA Taxes	13,518	16,610	+3,092
001-521-100 122-100	Police Dept - Admin	Retirement - General Pension	2,689	19,568	+16,879
001-521-100 123-100	Police Dept - Admin	Life Insurance	589	723	+134
001-521-100 - 123-200	Police Dept - Admin	Health Insurance	23,646	30,402	+6,756
001-521-100 - 124-000	Police Dept - Admin	Workers' Compensation	19,203	19,621	+418
001-521-100 - 334-501	Police Dept - Admin	Contract Svcs - PCSO Communications Dispatch	259,549	191,718	-67,831
001-522-000 - 112-300	Fire Dept	Firemen Salaries	1,128,681	1,217,061	+88,380
001-522-000 - 113-700	Fire Dept	Cell Phone Allowance	585	2,409	+1,824
001-522-000 - 121-000	Fire Dept	FICA Taxes	91,823	98,585	+6,762
001-522-000 - 123-100	Fire Dept	Life Insurance	3,830	4,133	+303
001-522-000 - 123-200	Fire Dept	Health Insurance	162,144	182,412	+20,268
001-522-000 - 352-601	Fire Dept	Operating Supplies - Protective Gear	0	8,550	+8,550
001-522-000 - 354-601	Fire Dept	Tuition Aid - Recruit Scholarship	0	500	+500
001-522-000 - 441-293	Fire Dept	Telecommunications	4,835	3,011	-1,824
001-539-100 - 664-990	Cemetery Division	C/O Other Equipment	10,000	8,507	-1,493
001-539-100 - 999-196	Cemetery Division	Allocation from Support Services	(4,038)	0	+4,038
001-572-100 - 664-900	Parks Division	C/O Other Equipment	15,000	21,290	+6,290
001-572-200 - 664-900	Recreation Facilities	C/O Other Equipment	45,400	40,603	-4,797
001-581-000 - 991-102	Interfund Transfer	Transfer to Transportation Fund	32,975	47,290	+14,315
LINE ITEM CHANGE			1,855,952	2,015,168	+159,216
TOTAL BUDGETED EXPENDITURES			11,289,277	11,448,493	+159,216
REVENUES OVER(UNDER) EXPENDITURES			79,857	80,172	+315

TRANSPORTATION FUND 102

REVENUES

102-381-001 - 000-000		Transfer from General Fund	32,975	47,290	+14,315
TOTAL BUDGETED REVENUE			5,717,348	5,731,663	+14,315

EXPENDITURES

102-541-200 - 331-100	Stormwater Div	Prof Svcs - Engineering - Sediment Removal	0	14,315	+14,315
LINE ITEM CHANGE			0	14,315	+14,315
TOTAL BUDGETED EXPENDITURES			5,736,303	5,750,618	+14,315
REVENUES OVER(UNDER) EXPENDITURES			(18,955)	(18,955)	0

ORDINANCE 2008-02 / FY 07'08 BUDGET AMENDMENT #1 - DETAIL

			Adopted Budget	Amended Budget	Change
POLICE FORFEITURE FUND 106					
REVENUES					
106-381-330 - 000-000		Transfer of Impact Fees from Capital Proj Fund		9,852	+9,852
TOTAL BUDGETED REVENUE			119,000	128,852	+9,852
EXPENDITURES					
106-521-000 - 664-010	Police Forfeiture Fund	C/O Security System	30,000	39,852	+9,852
LINE ITEM CHANGE			30,000	39,852	+9,852
TOTAL BUDGETED EXPENDITURES			119,000	128,852	+9,852
REVENUES OVER(UNDER) EXPENDITURES			0	0	0

CAPITAL PROJECTS FUND 330

REVENUES					
					0
TOTAL BUDGETED REVENUE			460,000	460,000	0
EXPENDITURES					
330-521-000 - 991-106	Capital Projects Fund	Transfer to Police Forfeiture Fund		9,852	+9,852
330-572-000 - 662-001	Capital Projects Fund	Land Acquisition - Austin Ctr/Mobley Park		53,500	+53,500
LINE ITEM CHANGE			0	63,352	+63,352
TOTAL BUDGETED EXPENDITURES			175,000	238,352	+63,352
REVENUES OVER(UNDER) EXPENDITURES			285,000	221,648	-63,352

UTILITIES FUND 403

REVENUES					
TOTAL BUDGETED REVENUE			23,925,517	23,925,517	0
EXPENDITURES					
403-536-200 - 334-900	Wastewater Div	Contract Svcs - Other	10,000	7,805	-2,195
403-536-400 - 331-100	Utilities Admin	Prof Svcs - Engineering	3,000	2,220	-780
403-536-600 - 114-000	Ut Billing/Cust Svc	Overtime	450	9,070	+8,620
403-536-200 - 664-209	Wastewater Div	C/O SCADA	0	2,195	+2,195
403-536-400 - 664-920	Utilities Admin	C/O Tools	0	780	+780
403-536-900 - 664-990	Water Capital	C/O Misc Equipment	4,700	5,700	+1,000
403-536-950 - 664-300	Sewer Capital	C/O Heavy Equipment	50,000	49,000	-1,000
LINE ITEM CHANGE			68,150	76,770	+8,620
CHANGE IN BUDGETED EXPENDITURES			22,789,549	22,798,169	+8,620
REVENUES OVER(UNDER) EXPENDITURES			1,135,968	1,127,348	-8,620

**ORDINANCE 2008-02 / FY07'08 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY 07'08 BUDGET	12/31/2007 YTD	Amendment	change
Cash Balances Forward				
Fund Balance Forward YE 9/30/06	931,514	895,443	931,514	0
Subtotal: Balances Forward	931,514	895,443	931,514	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	4,247,986	2,426,016	4,247,986	0
313-100 Franchise Fees - Electricity	808,908	203,591	808,908	0
313-700 Franchise Fees - Solid Waste	130,800	32,700	130,800	0
314-100 Utility Taxes - Electricity	462,293	92,245	462,293	0
314-300 Utility Taxes - Water	216,000	55,959	216,000	0
314-700 Utility Taxes - Fuel Oil	900		900	0
314-800 Utility Taxes - Propane	46,000	6,537	46,000	0
315-000 Communication Services	500,000	128,219	500,000	0
316-000 Business Tax Receipts	85,000	75,257	85,000	0
Radon Fee Coll Fee	200		200	0
Subtotal: Taxes	6,498,087	3,020,524	6,498,087	0
Licenses & Permits				
322-000 Building Permits	299,200	59,684	299,200	0
325-400 Site Development Permit & Inspection	165,000	56,823	165,000	0
Subtotal: Licenses & Permits	464,200	116,507	464,200	0
Intergovernmental Revenue				
333-000 Payment in Lieu of Tax - LWHA	6,000	12,032	6,000	0
333-100 Payment in Lieu of Tax - Prior	1,500		1,500	0
335-121 State Rev Sharing	300,231	74,803	300,231	0
335-140 Mobile Home License Tax	30,000	12,606	30,000	0
335-150 Alcoholic Beverage Licensing	12,500	641	12,500	0
335-180 Half-cent Sales Tax	779,346	176,450	779,346	0
335-230 Firefighters Suppl Comp	7,420	-12	7,420	0
337-220 Polk Co School Bd - SRO	106,035	40,055	106,035	0
337-225 Lake Wales Charter School - SRO	53,018		53,018	0
337-301 Polk Co Community Cleanup Grant		7,520		0
338-200 County Business License	9,500	2,506	9,500	0
338-910 Municipal Bd of Examiners	1,500		1,500	0
Subtotal: Intergovernmental Revenue	1,307,050	326,601	1,307,050	0
Charges for Services				
341-100 Certifying, Copying, Record Ck	1,600	376	1,600	0
341-101 Sale of Maps & Publications	750	349	750	0
341-102 Police Verification Svcs	7,500	1,542	7,500	0
341-123 Election Qualifying Fees	75		75	0
341-403 Admin Chgs - Utility System	377,508	94,377	377,508	0
341-510 P&Z Board Fees	38,500	5,916	38,500	0
341-520 Comp Plan Amendment Fees	22,000	8,250	22,000	0
341-524 Reimbursement - Building Fees	0	2,563	0	0
341-900 Reimbursement - Grove House Taxes	11,000		11,000	0
341-901 Polk County Imp Fee Coll Fee	25,000	2,973	25,000	0

**ORDINANCE 2008-02 / FY07'08 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY 07'08 BUDGET	12/31/2007 YTD	Amendment	change
341-902 Polk County Pub Srv Coll Fee	200	156	200	0
342-101 Witness Fees	200	6	200	0
342-199 Misc Police Services	1,000	490	1,000	0
342-200 Fire Service - Highland Pk	12,139	12,139	12,139	0
342-201 Fire Service - Polk County	97,000	24,250	240,569	+143,569
343-411 Garbage Collection Fees	1,078,000	250,132	1,078,000	0
343-802 Cemetery - Grave Locating Fees	12,100	2,800	12,100	0
343-803 Cemetery - Lot Marking	495	86	495	0
343-804 Cemetery - Burial Space Lot	55,000	13,860	55,000	0
343-805 Cemetery - Burial Space Mausoleum	2,750		2,750	0
343-806 Cemetery - Vault/Casket ID	440	99	440	0
343-809 Cemetery - Misc Chgs for Svc	1,000	54	1,000	0
343-810 Cemetery - Installment Admin Fees	200	330	200	0
347-200 Youth Basketball	800		800	0
347-205 Adult Basketball	800	665	800	0
347-210 Adult Softball/Baseball	45		45	0
347-290 Misc Program Fees	350		350	0
347-295 Recreation Concession Sales	500		500	0
347-296 Special Interest Classes	3,500	2,430	3,500	0
347-297 Cultural Services Fees	0		0	0
Subtotal: Charges for Services	1,750,452	423,843	1,894,021	+143,569
Fines & Forfeitures				
351-100 Court Fines	150,000	32,686	150,000	0
351-300 Law Enf Education - 2nd Dollar	8,500	1,961	8,500	0
351-600 Excess Alarm Fees	0		0	0
351-650 Damage Restitution	500		500	0
351-900 Misc Fines	450	208	450	0
354-100 Parking Fines	2,500	25	2,500	0
354-200 Code Enforcement Fines	2,500	549	2,500	0
Subtotal: Fines & Forfeitures	164,450	35,429	164,450	0
Miscellaneous Revenues				
361-905 Interest - SBA Investment Acct	0	4,890	0	0
361-801 Interest - Pooled Cash	88,000	8,425	88,000	0
362-701 User Fee - Community Center	11,000	1,697	11,000	0
362-702 Depot Rentals	0		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	549	1,750	0
364-002 Loss Recovery/Ins Proceeds	0	15,962	15,962	+15,962
364-100 Surplus Equip Sales	2,000		2,000	
366-004 Donations/4th of July			0	0
366-521 Donations/PD	0		0	0
366-901 Donations/Ridge League Dinner Sponsors	6,000		6,000	0
366-572 Donations/Special Programs		2,660	0	0
369-000 Other Misc Revenue	2,000	59	2,000	0
369-005 Personal Phone Calls Reimb	0	1	0	0
369-006 Public Notice Reimb	10,000	3,474	10,000	0
369-008 Planning Svcs Reimb	10,400		10,400	

**ORDINANCE 2008-02 / FY07'08 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY 07'08 BUDGET	12/31/2007 YTD	Amendment	change
369-010 Vendor Fees	0		0	0
369-200 Workers' Comp Reimb	0	704	0	0
369-999 Other	1,500		1,500	0
Rounding	1		1	0
Subtotal: Miscellaneous Revenues	139,251	38,421	155,213	+15,962
Subtotal Revenues	10,323,490	3,961,325	10,483,021	+159,531
OTHER FINANCING SOURCES				
Interfund Transfer				
Transfer from Other Fund	0		0	0
Subtotal: Interfund Transfer				0
Contributions from Enterprise Operations				
382-403 Utility System Dividend	828,000	207,000	828,000	0
Subtotal: Enterprise Contributions	828,000	207,000	828,000	0
Other Sources				
383-200 Fire & Radio Loan Proceeds	217,644		217,644	0
Subtotal: Loan Proceeds	217,644		217,644	0
Subtotal Other Financing Sources	1,045,644	207,000	1,045,644	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	11,369,134	4,168,325	11,528,665	+159,531
Total Estimated Revenues & Balances	12,300,648	5,063,768	12,460,179	+159,531
Total Expenditures & Other Uses	11,289,277	2,510,105	11,448,493	+159,216
Ending Fund Balance Composition				
Reserved for Accrued Leave Payout	194,892		194,892	0
Reserved Cemetery Trust		3,465		0
Working Capital	816,479	2,550,198	816,794	+315
Ending Fund Balance	1,011,371	2,553,663	1,011,686	+315
Total Appropriated Expenditures, Reserves and Balances	12,300,648	5,063,768	12,460,179	+159,531
Revenues Over(Under) Expenditures	79,857	1,658,220	80,172	+315

**ORDINANCE 2008-02 / FY07'08 BUDGET AMENDMENT #1 - REVENUE DETAIL
TRANSPORTATION FUND 102**

CLASSIFICATION	FY 07'08 BUDGET	12/31/2007 YTD	Amendment	change
BEGINNING BALANCES	20,000	5,876	20,000	0
ESTIMATED REVENUES				
Taxes - Sales & Use				
312-300 Polk Co 9th Cent Voted Gas Tax	67,347	17,066	67,347	0
312-400 Local Option Gas Tax	404,081	88,326	404,081	0
312-405 County Optional Gas Tax	237,852	74,998	237,852	0
312-410 Alternative Fuel Decal Fees (.4%)				0
Subtotal: Taxes	709,280	180,390	709,280	0
Intergovernmental Revenue				
335-120 8th Cent Motor Fuel (35%)	108,929	26,863	108,929	0
335-490 Motor Fuel Tax Rebate				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	26,863	658,929	0
Charges for Service				
344-901 FDOT Right of Way Contract	34,000	8,500	34,000	0
344-902 FDOT Lighting Maint Contract	46,764		46,764	0
344-903 FDOT Signal Maint Contract	10,800		10,800	0
Subtotal: Charges for Service	91,564	8,500	91,564	0
Miscellaneous Revenues				
361-801 Interest - Pooled	3,000		3,000	0
369-000 Other Miscellaneous Revenues	500		500	0
Subtotal: Miscellaneous Revenues	3,500		3,500	0
Subtotal Revenues	1,463,273	215,753	1,463,273	
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	32,975		47,290	+14,315
381-105 Transfer from CRA Fund	4,221,100		4,221,100	0
Subtotal: Other Sources	4,254,075	0	4,268,390	+14,315
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,717,348	215,753	5,731,663	+14,315
Total Estimated Revenues & Balances	5,737,348	221,629	5,751,663	+14,315
Total Expenditures & Other Uses	5,736,303	195,685	5,750,618	+14,315
Ending Fund Balance	1,045	25,944	1,045	0
Total Appropriated Expenditures and Reserves	5,737,348	221,629	5,751,663	+14,315
Revenues Over(Under) Expenditures	(18,955)	20,068	(18,955)	0

**ORDINANCE 2008-02 / FY07'08 BUDGET AMENDMENT #1 - REVENUE DETAIL
POLICE FORFEITURE FUND 106**

CLASSIFICATION	FY 07'08 BUDGET	12/31/2007 YTD	Amendment	change
BEGINNING BALANCES		33,836	0	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
331-500 Byrne Grant				0
Subtotal: Intergovernmental Revs				0
Fines & Forfeiture				
351-900 Miscellaneous Fines	119,000	9,269	119,000	0
Subtotal: Fines & Forfeiture	119,000	9,269	119,000	0
Miscellaneous Revenues				
361-101 Interest - Suntrust		275		0
361-800 Interest - Pooled		103		0
364-100 Sale of Surplus Equipment				0
Subtotal: Miscellaneous Revenues		378		0
Subtotal Revenues	119,000	9,647	119,000	0
OTHER FINANCING SOURCES				
381-330 Transfer from Capital Projects Fund		0	9,852	+9,852
Subtotal: Other Sources	0	0	9,852	9,852
TOTAL REVENUES AND OTHER FINANCING SOURCES	119,000	9,647	128,852	+9,852
Total Estimated Revenues & Balances	119,000	43,483	128,852	+9,852
Total Expenditures & Other Uses	119,000	3,914	128,852	+9,852
Ending Fund Balance	0	39,569		0
Total Appropriated Expenditures and Reserves	119,000	43,483	128,852	+9,852
Revenues Over(Under) Expenditures	0	5,733	0	0

**ORDINANCE 2008-02 / FY07'08 BUDGET AMENDMENT #1 - REVENUE DETAIL
CAPITAL PROJECTS FUND 330**

CLASSIFICATION	FY 07'08 BUDGET	12/31/2007 YTD	Amendment	change
BEGINNING BALANCES	797,886	807,599	797,886	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
334-727 FRDAP Skate Park	50,000	800	50,000	0
334-720 FRDAP Soccer Field				
334-728 FRDAP Boat Ramp	50,000	1,000	50,000	0
334-726 BOCC Grant - Soccer Field				0
Subtotal: Intergovernmental Revenue	100,000	1,800	100,000	0
Miscellaneous Revenues				
361-101 Interest Income		1,521	0	0
361-101 Interest - Fire Imp Fee Acct		2,319	0	
361-101 Interest - Police Imp Fee Acct		1,249	0	
361-101 Interest - Park Imp Fee Acct		3,732	0	
363-220 Impact Fees - Police	65,000	4,531	65,000	
363-222 Impact Fees - Fire North	100,000	1,263	100,000	
363-270 Impact Fees - Culture/Rec	195,000	23,897	195,000	
366-900 Donations - Soccer Field			0	0
Subtotal: Miscellaneous Revenues	360,000	38,512	360,000	0
Subtotal Revenues	460,000	40,312	460,000	0
OTHER FINANCING SOURCES				
381-001 Transf from 001 - General Fund			0	0
381-105 Transfer from 105 - CRA			0	0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	460,000	40,312	460,000	0
Total Estimated Revenues & Balances	1,257,886	847,911	1,257,886	0
Total Expenditures & Other Uses	175,000	4,829	238,352	+63,352
Ending Fund Balance Composition				
Balances	1,082,886	843,082	1,019,534	-63,352
Ending Fund Balance	1,082,886	843,082	1,019,534	-63,352
Total Appropriated Expenditures, Reserves and Balances	1,257,886	847,911	1,257,886	0
Revenues Over(Under) Expenditures	285,000	35,483	221,648	-63,352

**ORDINANCE 2008-02 / FY07'08 BUDGET AMENDMENT #1 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION	FY 07'08 BUDGET	12/31/2007 YTD	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		370,054	0	0
BEGINNING BALANCES	699,165	672,905	699,165	0
ESTIMATED REVENUES				
Charges for Services				
341-120 Water - Recording, Copying, etc		40	0	0
342- Inspection Fees			0	0
343-600 Service Charges - Water	3,378,930	807,192	3,378,930	0
343-602 Installation Charges - Water	100,000	9,459	100,000	0
343-604 Penalties	105,000	27,246	105,000	0
343-606 Miscellaneous Charges - Water	0		0	0
343-607 Cashier Over and Short			0	0
343-650 Service Charges - Sewer	2,911,566	698,836	2,911,566	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	4,042	4,000	0
Subtotal: Charges for Service	6,502,236	1,547,215	6,502,236	0
Other Revenues				
331-304 FEMA Disaster Recovery			0	0
331-340 DCA Disaster Recovery			0	0
337-503 SWFWMD Well Closing			0	0
337-504 SWFWMD Reuse Grant - Phase 3	856,471		856,471	0
362-200 Lease - Telecommunication Site	135,000	44,845	135,000	0
364-002 Loss Recoveries Insured	0		0	0
364-100 Sale of Surplus Equipment	0		0	0
364-200 Disposition of Assets	0		0	0
369-005 Personal Phone Calls Reimb	0		0	0
369-901 Water Other	0		0	0
369-902 Bad Debt Recovery - Water	1,500	284	1,500	
369-951 Sewer Other	0		0	0
369-999 Other	500	14	500	0
Subtotal: Other Revenues	993,471	45,143	993,471	0
Subtotal Revenues	7,495,707	1,592,358	7,495,707	0
NONOPERATING INCOME				
Interest Income				
361-101 Interest Impact Fees	20,000	3,947	20,000	0
361-801 Interest - Pooled	2,500	14,057	2,500	0
361-814 Interest - S96 Sinking Fund	10,500	1,029	10,500	0
361-151 Interest - Suntrust Inv			0	
Interest - S.B.A. - SRF Loan	15,000	1,397	15,000	0
Subtotal: Interest Income	48,000	20,430	48,000	0
Impact Fees				

**ORDINANCE 2008-02 / FY07'08 BUDGET AMENDMENT #1 - REVENUE DETAIL
UTILITY SYSTEM FUND 403**

CLASSIFICATION	FY 07'08 BUDGET	12/31/2007 YTD	Amendment	change
363-230 Impact Fees - Water	150,000	40,185	150,000	0
363-235 Impact Fees - Sewer	200,000	90,134	200,000	0
Subtotal: Impact Fees	350,000	130,319	350,000	0
Subtotal Nonoperating Income	398,000	150,749	398,000	0
OTHER FINANCING SOURCES				
Transfer from CRA	2,500,000		2,500,000	0
Loan Proceeds - Line of Credit	3,050,000		3,050,000	0
Loan Proceeds - SRF Plant Exp	8,500,000		8,500,000	
Loan Proceeds - SRF Reuse	856,471		856,471	
Other Loan Proceeds	726,339		726,339	
Capital Lease Proceeds	399,000		399,000	0
Subtotal: Other Sources	16,031,810	0	16,031,810	0
TOTAL REVENUES, OTHER INCOME & OTHER FINANCING SOURCES	23,925,517	1,743,107	23,925,517	0
Total Estimated Revenues, Income, Sources & Balances	24,624,682	2,416,012	24,624,682	0
Total Estimated Revenues, Income, Sources & Balances	24,624,682	2,416,012	24,624,682	0
Total Expenditures & Other Uses	22,789,549	1,339,299	22,798,169	+8,620
Ending Cash Balances Composition				
Bond Sinking Fund/Paying Agent	340,940	215,603	340,940	0
SBA Reserve for SRF Loan Debt	298,173	291,973	298,173	0
Other Cash	1,196,020	569,137	1,187,400	-8,620
Ending Cash Balances	1,835,133	1,076,713	1,826,513	-8,620
Total Appropriated Expenditures, Reserves and Balances	24,624,682	2,416,012	24,624,682	0