

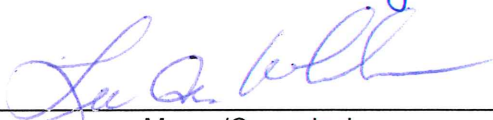
ORDINANCE 2008-16

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2007-40 AS AMENDED BY ORDINANCE 2008-02 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 Ordinance 2008-02 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 Ordinance 2008-02 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 Ordinance 2008-02 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 20th day of May, 2008.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2008-16

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2007'08, AMENDMENT #2

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	-28,015	4,219,971		+28,015	28,015	4,247,986	0	4,247,986
Sales & Use Taxes	2,250,101	+115,846	2,365,947			0	2,250,101	+115,846	2,365,947
Licenses & Permits	464,200	-71,278	392,922			0	464,200	-71,278	392,922
Intergovernmental Revenue	1,266,937	-90,157	1,176,780	40,114	+46,217	86,331	1,307,051	-43,940	1,263,111
Charges for Services	1,773,509	-51,365	1,722,144	120,511	-2,310	118,201	1,894,020	-53,675	1,840,345
Fines & Forfeitures	164,450	-34,661	129,789			0	164,450	-34,661	129,789
Miscellaneous Revenues	155,213	-15,422	139,791			0	155,213	-15,422	139,791
Transfers from Other Funds	828,000		828,000		+85,466	85,466	828,000	+85,466	913,466
Other Financing Sources	42,225		42,225	175,419		175,419	217,644	0	217,644
TOTAL GENERAL FUND	12,124,135	-175,052	11,949,083	336,044	+157,388	493,432	12,460,179	-17,664	12,442,515
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	-13,474	1,738,557	101,500		101,500	1,853,531	-13,474	1,840,057
Sales & Use Taxes	123,255	-9,950	113,305	586,025	+9,950	595,975	709,280	0	709,280
Intergovernmental Revenue	2,349,241	-25,205	2,324,036	1,848,000	+344,295	2,192,295	4,197,241	+319,090	4,516,331
Charges for Services	91,564		91,564			0	91,564	0	91,564
Fines & Forfeitures	30,500		30,500	88,500		88,500	119,000	0	119,000
Miscellaneous Revenues	97,000	+79,500	176,500	126,500		126,500	223,500	+79,500	303,000
Transfers from Other Funds	14,315		14,315	4,613,927	+1,880	4,615,807	4,628,242	+1,880	4,630,122
Other Financing Sources	6,971,100	+2,528,900	9,500,000			0	6,971,100	+2,528,900	9,500,000
TOTAL SPECIAL REVENUE FUNDS	11,801,953	+2,559,771	14,361,724	8,549,026	+356,125	8,905,151	20,350,979	+2,915,896	23,266,875
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	669,386	-186,500	482,886	128,500	+186,500	315,000	797,886	0	797,886
Intergovernmental Revenue				100,000	+200,000	300,000	100,000	+200,000	300,000
Miscellaneous Revenues	360,000		360,000			0	360,000	0	360,000
Transfers from Other Funds						0	0	0	0
Other Financing Sources						0	0	0	0
TOTAL CAPITAL PROJECTS FUND	1,029,386	-186,500	842,886	228,500	+386,500	615,000	1,257,886	+200,000	1,457,886
UTILITY SYSTEM FUND									
Balances Forward	657,222	-80,000	577,222	41,943	+80,000	121,943	699,165	0	699,165
Charges for Services	6,184,536	-228,844	5,955,692	317,700		317,700	6,502,236	-228,844	6,273,392
Intergovernmental Revenue	0		0	856,471		856,471	856,471	0	856,471
Miscellaneous Revenues	535,000	+360,360	895,360		+10,000	10,000	535,000	+370,360	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	2,500,000	+1,503,639	4,003,639	2,500,000	+1,503,639	4,003,639
TOTAL UTILITY SYSTEM FUND	7,926,758	+51,516	7,978,274	16,697,924	+1,593,639	18,291,563	24,624,682	+1,645,155	26,269,837
AIRPORT FUND									
Balances Forward			0	1,928,608		1,928,608	1,928,608	0	1,928,608
Charges for Services	42,100		42,100	0		0	42,100	0	42,100
Intergovernmental Revenue			0	3,453,056	+47,600	3,500,656	3,453,056	+47,600	3,500,656
Miscellaneous Revenues	7,728		7,728	71,772		71,772	79,500	0	79,500
Other Financing Sources			0			0	0	0	0
Transfers from Other Funds		+14,630	14,630			0	0	+14,630	14,630
TOTAL AIRPORT FUND	49,828	+14,630	64,458	5,453,436	+47,600	5,501,036	5,503,264	+62,230	5,565,494
TOTAL FY07'08 ESTIMATED REVENUES & BALANCES	36,279,244	+2,264,365	38,543,609	31,264,930	+2,541,252	33,806,182	67,544,174	+4,805,617	72,349,791

EXHIBIT "B"
ORDINANCE 2008-16

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2007'08, AMENDMENT #2

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	* Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
City Commission	85,117		85,117	3,000		3,000	88,117	0	88,117
City Manager	291,673		291,673				291,673	0	291,673
City Clerk	102,200		102,200				102,200	0	102,200
Finance	293,632		293,632				293,632	0	293,632
Human Resources	127,339		127,339				127,339	0	127,339
City Attorney	45,096		45,096				45,096	0	45,096
Planning	169,207	-2,700	166,507				169,207	-2,700	166,507
Fleet Maintenance	195,058	-1,689	193,369				195,058	-1,689	193,369
Facilities Maintenance	96,665		96,665				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	-1,200	67,918		+1,200	1,200	69,118	0	69,118
Non-Departmental	55,500	-3,000	52,500				55,500	-3,000	52,500
Support Services	200,753		200,753				200,753	0	200,753
Police	4,121,743	-50,433	4,071,310	175,419	+129,629	305,048	4,297,162	+79,196	4,376,358
Fire	2,344,499	-99,163	2,245,336	42,225	+28,869	71,094	2,386,724	-70,294	2,316,430
Building Permits & Inspections	434,491	-4,100	430,391				434,491	-4,100	430,391
Waste Disposal	812,000	-39,608	772,392				812,000	-39,608	772,392
Cemetery	131,100	-1,800	129,300	13,507	-4,600	8,907	144,607	-6,400	138,207
Public Services Admin**	0		0				0	0	0
Economic Environment	24,256		24,256				24,256	0	24,256
Other Economic Environment	0		0				0	0	0
Other Human Services	0		0				0	0	0
Parks Dept	482,548	+14,790	497,338	56,290	+2,290	58,580	538,838	+17,080	555,918
Recreation Facilities	385,240		385,240	40,603		40,603	425,843	0	425,843
Recreation Services	80,379		80,379				80,379	0	80,379
Depot Museum	140,157	+9,500	149,657				140,157	+9,500	149,657
Other Culture/Recreation	47,781		47,781				47,781	0	47,781
Interfund Transfers	259,911	+14,630	274,541				259,911	+14,630	274,541
computer rounding	-1		-1				-1		-1
TOTAL GENERAL FUND	11,112,449	-164,773	10,947,676	336,044	+157,388	493,432	11,448,493	-7,385	11,441,108
SPECIAL REVENUE FUNDS									
Transportation Fund	910,517	-5,450	905,067	4,840,100	+9,950	4,850,050	5,750,617	+4,500	5,755,117
CRA Fund	9,804,703	+1,462,969	11,267,672	1,051,500		1,051,500	10,856,203	+1,462,969	12,319,172
Police Forfeiture Fund	30,500		30,500	98,352	+1,880	100,232	128,852	+1,880	130,732
Library Fund	815,884		815,884	110,000	-5,705	104,295	925,884	-5,705	920,179
Law Enforcement Grants Fund	5,000	+3,808	8,808	16,000		16,000	21,000	+3,808	24,808
Federal Grants - CDBG Fund	0		0	1,000,000		1,000,000	1,000,000	0	1,000,000
Florida Grants Fund	0		0	1,433,074	+350,000	1,783,074	1,433,074	+350,000	1,783,074
TOTAL SPECIAL REVENUE FUNDS	11,566,604	+1,461,327	13,027,931	8,549,026	+356,125	8,905,151	20,115,630	+1,817,452	21,933,082
DEBT SERVICE FUND	1,545,669		1,545,669				1,545,669	0	1,545,669
CAPITAL PROJECTS FUND	9,852	+87,346	97,198	228,500	+386,500	615,000	238,352	+473,846	712,198
UTILITY SYSTEM FUND	6,100,245	+131,516	6,231,761	16,697,924	+1,593,639	18,291,563	22,798,169	+1,725,155	24,523,324
AIRPORT FUND	49,646	+14,630	64,276	5,453,436	+47,600	5,501,036	5,503,082	+62,230	5,565,312
TOTAL FY07'08 EXPENDITURES	30,384,465	+1,530,046	31,914,511	31,264,930	+2,541,252	33,806,182	61,649,395	+4,071,298	65,720,693
RESERVES & CONTINGENCIES	5,894,779	+734,319	6,629,098		0	0	5,894,779	+734,319	6,629,098
TOTAL FY07'08 APPROPRIATED EXPENDITURES & RESERVES	36,279,244	+2,264,365	38,543,609	31,264,930	+2,541,252	33,806,182	67,544,174	+4,805,617	72,349,791

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

ORDINANCE 2008-16 / FY 07'08 BUDGET AMENDMENT #2 - DETAIL

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			Adopted Budget	Amended Budget	Change
GENERAL FUND 001					
REVENUES					
001-313-100 - 000-000		Franchise Fees - Electricity	808,908	826,021	+17,113
001-313-700 - 000-000		Franchise Fees - Solid Waste	130,800	118,490	-12,310
001-314-100 - 000-000		Utility Taxes - Electricity	462,293	550,739	+88,446
001-314-300 - 000-000		Utility Taxes - Water	216,000	228,099	+12,099
001-314-800 - 000-000		Utility Taxes - Propane	46,000	21,832	-24,168
001-315-000 - 000-000		Communications Service Tax	500,000	534,666	+34,666
001-322-000 - 000-000		Building Permits	299,200	249,914	-49,286
001-325-400 - 000-000		Site Development Permit & Inspection	165,000	143,008	-21,992
001-325-121 - 000-000		State Revenue Sharing	300,231	289,582	-10,649
001-331-304 - 000-000		Bullet-proof Vest grant	0	3,296	+3,296
001-331-605 - 000-000		Assistance to Firefighters Grant	0	43,913	+43,913
001-335-180 - 000-000		Half-Cent Sales Tax	779,346	692,826	-86,520
001-337-301 - 000-000		Polk Co Community Clean-up Grant	0	7,520	+7,520
001-338-910 - 000-000		Municipal Board of Examiners	1,500	0	-1,500
001-341-115 - 000-000		Network Consulting Fees - Davenport		1,500	+1,500
001-341-901 - 000-000		Polk Co Impact Fee Collection Fee	25,000	16,700	-8,300
001-342-199 - 000-000		Misc Police Services	1,000	1,885	+885
001-343-411 - 000-000		Garbage Collection Charges	1,078,000	1,030,240	-47,760
001-351-100 - 000-000		Court Fines	150,000	115,339	-34,661
001-361-801 - 000-000		Interest - Pooled Cash	88,000	67,988	-20,012
001-366-025 - 000-000		Donations (Park Bench)	0	1,090	+1,090
001-366-901 - 000-000		Donations - Ridge League Dinner	6,000	0	-6,000
001-366-573 - 000-000		Donations - Museum		9,500	+9,500
001-381-330 - 000-000		Transfer from Capital Projects Fund		85,466	+85,466
TOTAL BUDGETED REVENUE			11,528,665	11,511,001	-17,664
EXPENDITURES					
001-515-000 - 452-293	Planning & Dev	Operating Supplies - Software	2,700	0	-2,700
001-519-100 - 123-200	Fleet Maint	Health Insurance Premium	20,268	18,579	-1,689
001-519-800 - 446-192	Municipal Adm Bldg	M&R Facilities	6,650	5,450	-1,200
001-519-800 - 664-900	Municipal Adm Bldg	C/O Other Equipment (Pressure Washer)		1,200	+1,200
001-519-900 - 125-000	Non-Departmental	Unemployment Compensation	20,000	17,000	-3,000
001-521-100 - 452-391	Police Dept - Admin	Operating Supplies Vehicle Safety	5,000	0	-5,000
001-521-100 - 352-600	Police Dept - Admin	Operating Supplies - Uniforms	2,000	1,000	-1,000
001-521-200 - 116-000	Police Dept - Ops	Compensated Abs Accrual	24,433	0	-24,433
001-521-200 - 352-600	Police Dept - Ops	Operating Supplies - Uniforms	20,000	15,000	-5,000
001-521-200 - 352-050	Police Dept - Ops	Operating Supplies - Equipment	5,000	2,000	-3,000
001-521-200 - 452-293	Police Dept - Ops	Operating Supplies - Sotdware	1,000	0	-1,000
001-521-200 - 452-393	Police Dept - Ops	Operating Supplies - Other IS	2,700	1,700	-1,000
001-521-200 - 452-291	Police Dept - Ops	Operating Supplies - Fuel	143,750	133,750	-10,000
001-521-200 - 664-200	Police Dept - Ops	C/O Computers (Network Servers)	0	26,000	+26,000
001-521-200 - 664-100	Police Dept - Ops	C/O Vehicles		85,466	+85,466
001-521-200 - 664-600	Police Dept - Ops	C/O Telephones & Radios	175,419	193,582	+18,163
001-522-000 - 112-300	Fire Dept	Fireman Salaries & Wages	1,217,061	1,197,757	-19,304
001-522-000 - 116-00	Fire Dept	Compensated Abs Accrual	84,221	0	-84,221
001-522-000 - 123-200	Fire Dept	Health Insurance	182,412	170,589	-11,823
001-522-000 - 331-900	Fire Dept	Prof Serv - Other (Fire Assessment Fee Study)	30,000	47,000	+17,000
001-522-000 - 352-050	Fire Dept	Operating Supplies - Equipment	2,500	1,685	-815
001-522-000 - 664-600	Fire Dept	C/O Telephones & Radios	42,225	70,279	+28,054
001-522-000 - 664-900	Fire Dept	C/O Other Equipment		815	+815
001-524-100 - 114-100	Building Dept	Overtime	2,600	500	-2,100
001-524-100 - 354-300	Building Dept	Training & Education	2,500	500	-2,000
001-534-000 - 334-001	Waste Disposal	Contract Services - Solid Waste	810,000	770,392	-39,608
001-539-100 - 446-192	Cemetery Division	M&R Facilities	5,700	3,900	-1,800
001-539-100 - 663-900	Cemetery Division	C/O Other Improvements	5,000	400	-4,600
001-571-000 - 666-000	Library	C/O Books & Subscriptions	100,000	94,295	-5,705
001-571-000 - 999-110	Library	Allocation to Library Fund	(788,665)	(782,960)	+5,705
001-572-100 - 334-001	Parks Division	Contract Services - Waste Disp	300	3,500	+3,200
001-572-100 - 344-901	Parks Division	Leases - Christmas Decorations	5,000	11,890	+6,890
001-572-100 - 349-430	Parks Division	Landfill Fees	0	1,300	+1,300

ORDINANCE 2008-16 / FY 07'08 BUDGET AMENDMENT #2 - DETAIL

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			Adopted Budget	Amended Budget	Change
001-572-100 - 352-050	Parks Division	Operating Supplies - Equipment	4,000	2,800	-1,200
001-572-100 - 446-192	Parks Division	M&R Facilities	250	4,850	+4,600
001-572-100 - 664-900	Parks Division	C/O Other Equipment (Pressure Washer)	21,290	23,580	+2,290
001-573-100 - 112-100	Depot Musuem	Regular Salaries & Wages	43,513	50,222	+6,709
001-573-100 - 114-121	Depot Musuem	FICA Taxes	3,329	3,842	+513
001-573-100 - 122-100	Depot Musuem	Retirement - General Pension	3,216	3,712	+496
001-573-100 - 123-100	Depot Musuem	Life Insurance	151	175	+24
001-573-100 - 123-200	Depot Musuem	Health Insurance	10,134	11,823	+1,689
001-573-100 - 124-000	Depot Musuem	Workers' Compensation	449	518	+69
001-581-000 - 991-404	Interfund Transfer	Airport Fund - Metes & Bounds Survey		14,630	+14,630
LINE ITEM CHANGE			2,216,106	2,208,721	-7,385
TOTAL BUDGETED EXPENDITURES			11,448,493	11,441,108	-7,385
REVENUES OVER(UNDER) EXPENDITURES			80,172	69,893	-10,279

TRANSPORTATION FUND 102

REVENUES

102-364-002 - 000-000		Loss Recoveries - Insured		4,500	+4,500
TOTAL BUDGETED REVENUE			5,731,663	5,736,163	+4,500

EXPENDITURES

102-541-100 - 346-310	Streets Operations	M&R Sidewalks	8,000	7,000	-1,000
102-541-100 - 346-311	Streets Operations	M&R Fencing	12,000	2,050	-9,950
102-541-100 - 446-192	Streets Operations	M&R Facilities (Skylights)	2,000	7,500	+5,500
102-541-100 - 663-902	Streets Operations	C/O Fencing	0	9,950	+9,950
LINE ITEM CHANGE			22,000	26,500	+4,500
TOTAL BUDGETED EXPENDITURES			5,750,618	5,755,118	+4,500
REVENUES OVER(UNDER) EXPENDITURES			(18,955)	(18,955)	0

CRA FUND 105

REVENUES

105-311-200 - 000-000		City Tax Increment Area 1	142,653	141,384	-1,269
105-311-400 - 000-000		City Tax Increment Area 3	104,162	102,794	-1,368
105-311-600 - 000-000		City Tax Increment Area 2	1,112,220	1,101,383	-10,837
105-338-300 - 000-000		County Tax Increment Area 1	133,687	130,553	-3,134
105-338-500 - 000-000		County Tax Increment Area 3	97,615	95,310	-2,305
105-338-700 - 000-000		County Tax Increment Area 2	1,042,314	1,018,760	-23,554
105-361-151 - 000-000		Interest - CRA Bond Constr Acct		75,000	+75,000
105-384-000 - 000-000		CRA Bond Proceeds	6,971,100	9,500,000	+2,528,900
TOTAL BUDGETED REVENUE			9,693,751	12,255,164	+2,561,413

EXPENDITURES

105-559-200 - 331-110	Economic Dev	Professional Svcs - Environmental		42,300	+42,300
105-581-000 - 991-201	CRA Transfers	Transfer to Debt Service Fund	1,071,025	988,055	-82,970
105-581-000 - 991-403	CRA Transfers	Transfer to Utilities Fund	2,500,000	4,003,639	+1,503,639
LINE ITEM CHANGE			3,571,025	5,033,994	+1,462,969
TOTAL BUDGETED EXPENDITURES			10,856,203	12,319,172	+1,462,969
REVENUES OVER(UNDER) EXPENDITURES			(1,162,452)	(64,008)	1,098,444

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		Adopted Budget	Amended Budget	Change
POLICE FORFEITURE FUND 106				
REVENUES				
106-381-330 - 000-000	Transfer from Capital Proj Fund	9,852	11,732	+1,880
TOTAL BUDGETED REVENUE		128,852	130,732	+1,880
EXPENDITURES				
106-521-000 - 664-200	Police Forfeiture Fund C/O Computers	3,500	5,380	+1,880
LINE ITEM CHANGE		3,500	5,380	+1,880
TOTAL BUDGETED EXPENDITURES		128,852	130,732	+1,880
REVENUES OVER(UNDER) EXPENDITURES		0	0	0
LIBRARY FUND 110				
REVENUES				
110-338-001 - 000-000	Polk County Library Coop Intergov Revenue	275,000	269,295	-5,705
TOTAL BUDGETED REVENUE		969,692	963,987	-5,705
EXPENDITURES				
110-571-581 - 999-571	Library Fund Allocation from Library 001-571-000	788,665	782,960	-5,705
LINE ITEM CHANGE		788,665	782,960	-5,705
TOTAL BUDGETED EXPENDITURES		925,884	920,179	-5,705
REVENUES OVER(UNDER) EXPENDITURES		43,808	43,808	0
LAW ENF BLOCK GRANT FUND 116				
REVENUES				
116-331-305 - 000-000	Byrne Formula Grant	0	3,808	+3,808
TOTAL BUDGETED REVENUE		21,000	24,808	+3,808
EXPENDITURES				
116-521-000 - 352-900	Operating Supplies	5,000	8,808	+3,808
LINE ITEM CHANGE		5,000	8,808	+3,808
TOTAL BUDGETED EXPENDITURES		21,000	24,808	+3,808
REVENUES OVER(UNDER) EXPENDITURES		0	0	0
STATE HISTORIC GRANT FUND 151				
REVENUES				
151-334-2xx - 000-000	Historic Grant - CSX Bldg Renovation		350,000	+350,000
TOTAL BUDGETED REVENUE		1,248,500	1,598,500	+350,000
EXPENDITURES				
151-572-200 - 663-005	CSX Bldg/City Barn Renovation	0	350,000	+350,000
LINE ITEM CHANGE		0	350,000	+350,000
TOTAL BUDGETED EXPENDITURES		1,433,074	1,783,074	+350,000
REVENUES OVER(UNDER) EXPENDITURES		(184,574)	(184,574)	0

ORDINANCE 2008-16 / FY 07'08 BUDGET AMENDMENT #2 - DETAIL

			Adopted Budget	Amended Budget	Change
CAPITAL PROJECTS FUND 330					
REVENUES					
330-334-xxx - 000-000		Office of Greenways & Trails		200,000	+200,000
TOTAL BUDGETED REVENUE			460,000	660,000	+200,000
EXPENDITURES					
330-581-000 - 991-001	Capital Projects Fund	Transfer to General Fund		85,466	+85,466
330-581-000 - 991-106	Capital Projects Fund	Transfer to Police Forfeiture	9,852	11,732	+1,880
330-572-000 - 662-001	Capital Projects Fund	Land Acquisition (Austin Center)		53,500	+53,500
330-572-000 - 663-xxx	Capital Projects Fund	Rails to Trails Extension		333,000	+333,000
LINE ITEM CHANGE			9,852	483,698	+473,846
TOTAL BUDGETED EXPENDITURES			238,352	712,198	+473,846
REVENUES OVER(UNDER) EXPENDITURES			221,648	(52,198)	-273,846

AIRPORT FUND 404

REVENUES					
404-381-001 - 000-000		Transfer from General Fund	0	14,630	+14,630
404-334-429 - 000-000		FDOT Parking	78,400	126,000	+47,600
TOTAL BUDGETED REVENUE			3,574,656	3,636,886	+62,230
EXPENDITURES					
404-542-100 - 331--900		Metes & Bounds Survey	0	14,630	+14,630
404-542-600 - 663-009		C/O Parking Lot	98,000	157,500	+59,500
404-542-600 - 664-001		C/O Autos & Trucks	40,000	28,100	-11,900
LINE ITEM CHANGE			138,000	200,230	+62,230
TOTAL BUDGETED EXPENDITURES			5,503,082	5,565,312	+62,230
REVENUES OVER(UNDER) EXPENDITURES			(1,928,426)	(1,928,426)	0

UTILITIES FUND 403

REVENUES					
403-343-600 - 000-000		Water Service Charges	3,378,930	3,211,346	-167,584
403-343-650 - 000-000		Sewer Service Charges	2,911,566	2,850,306	-61,260
403-364-002 - 000-000		Loss Recoveries Insured		11,872	+11,872
403-369-xxx - 000-000		Oakley Settlemet - WWTP		358,488	+358,488
403-381-105 - 000-000		Transfer from CRA Fund	2,500,000	3,703,639	+1,203,639
TOTAL BUDGETED REVENUE			23,925,517	25,570,672	+1,645,155
EXPENDITURES					
403-536-100 - 112-100	Water Div	Regular Salaries & Wages	294,342	252,456	-41,886
403-536-100 - 114-100	Water Div	Overtime - Regular	27,924	38,924	+11,000
403-536-100 - 114-200	Water Div	Overtime - Pager	14,560	18,760	+4,200
403-536-100 - 121-000	Water Div	FICA Taxes	25,833	27,833	+2,000
403-536-100 - 123-200	Water Div	Health Insurance	67,560	64,182	-3,378
403-536-100 - 331-100	Water Div	Prof Svcs - Engineering (10-yr Comp Plan)		55,546	+55,546
403-536-100 - 331-900	Water Div	Prof Srv - Other		2,500	+2,500
403-536-200 - 112-100	Wastewater Div	Regular Salaries & Wages	245,588	217,688	-27,900
403-536-200 - 114-100	Wastewater Div	Overtime - Regular	27,924	65,924	+38,000
403-536-200 - 114-200	Wastewater Div	Overtime - Pager	15,600	15,800	+200
403-536-200 - 121-000	Wastewater Div	FICA Taxes	22,157	26,157	+4,000
403-536-200 - 123-200	Wastewater Div	Health Insurance	60,804	57,426	-3,378
403-536-200 - 331-100	Wastewater Div	Prof Svcs - Engineer	10,000	35,000	+25,000
403-536-200 - 331-321	Wastewater Div	Prof Srv - Legal Specialist	25,000	50,000	+25,000
403-536-300 - 112-100	Reuse Div	Regular Salaries & Wages	25,068	26,068	+1,000
403-536-300 - 114-100	Reuse Div	Overtime	50	350	+300

ORDINANCE 2008-16 / FY 07'08 BUDGET AMENDMENT #2 - DETAIL

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			Adopted Budget	Amended Budget	Change
403-536-300 - 331-100	Reuse Div	Prof Svcs - Engineer		7,500	+7,500
403-536-300 - 331-320	Reuse Div	Prof Svcs Legal		1,000	+1,000
403-536-400 - 112-100	Utilities Admin	Regular Salaries & Wages	219,838	253,838	+34,000
403-536-400 - 113-700	Utilities Admin	Cell Phone Allowance	455	655	+200
403-536-400 - 114-100	Utilities Admin	Overtime - Regular	520	2,020	+1,500
403-536-400 - 121-000	Utilities Admin	FICA Taxes	16,892	16,967	+75
403-536-400 - 331-100	Utilities Admin	Prof Svcs - Engineer	3,000	7,500	+4,500
403-536-600 - 112-100	Ut Billing/Cust Svc	Regular Salaries & Wages	157,509	149,509	-8,000
403-536-600 - 114-100	Ut Billing/Cust Svc	Overtime - Regular	450	1,750	+1,300
403-536-600 - 114-200	Ut Billing/Cust Svc	Overtime - Pager	8,620	7,220	-1,400
403-536-600 - 121-000	Ut Billing/Cust Svc	FICA Taxes	12,083	11,283	-800
403-536-600 - 123-200	Ut Billing/Cust Svc	Health Insurance	37,158	36,595	-563
403-536-900 - 663-027	Water Capital	Brookshire Off-site improvements		40,000	+40,000
403-536-900 - 663-050	Water Capital	Asbestos Pipe Removal		300,000	+300,000
403-536-900 - 663-170	Water Capital	Downtown Water Main Extension Ph 1		1,203,639	+1,203,639
403-536-950 - 663-027	Sewer Capital	Brookshire Off-site improvements		40,000	+40,000
403-536-950 - 663-xxx	Sewer Capital	WWTP Safety Lighting		10,000	+10,000
LINE ITEM CHANGE			1,318,935	3,044,090	+1,725,155
CHANGE IN BUDGETED EXPENDITURES			22,798,169	24,523,324	+1,725,155
REVENUES OVER(UNDER) EXPENDITURES			1,127,348	1,047,348	-80,000

**ORDINANCE 2008-16 / FY07'08 BUDGET AMENDMENT #2 - REVENUE DETAIL
GENERAL FUND 001**

CLASSIFICATION	FY 07'08 BUDGET	3/31/2008 YTD	Amendment	change
Cash Balances Forward				
Fund Balance Forward YE 9/30/06	931,514	876,741	931,514	0
Subtotal: Balances Forward	931,514	876,741	931,514	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	4,247,986	3,337,822	4,247,986	0
313-100 Franchise Fees - Electricity	808,908	370,710	826,021	+17,113
313-700 Franchise Fees - Solid Waste	130,800	63,321	118,490	-12,310
314-100 Utility Taxes - Electricity	462,293	191,031	550,739	+88,446
314-300 Utility Taxes - Water	216,000	115,750	228,099	+12,099
314-700 Utility Taxes - Fuel Oil	900	218	900	0
314-800 Utility Taxes - Propane	46,000	13,176	21,832	-24,168
315-000 Communication Services	500,000	262,149	534,666	+34,666
316-000 Business Tax Receipts	85,000	80,242	85,000	0
Radon Fee Coll Fee	200		200	0
Subtotal: Taxes	6,498,087	4,434,419	6,613,933	+115,846
Licenses & Permits				
322-000 Building Permits	299,200	124,957	249,914	-49,286
325-100 Tree Removal Permits		110	0	
325-400 Site Development Permit & Inspection	165,000	71,504	143,008	-21,992
Subtotal: Licenses & Permits	464,200	196,571	392,922	-71,278
Intergovernmental Revenue				
331-304 Bullet Proof Vest Grant		3,296	3,296	+3,296
331-605 AFG Grant Fire Dept Radios		43,913	43,913	+43,913
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	5,000	1,500	0
335-121 State Rev Sharing	300,231	147,534	289,582	-10,649
335-140 Mobile Home License Tax	30,000	20,927	30,000	0
335-150 Alcoholic Beverage Licensing	12,500	1,155	12,500	0
335-180 Half-cent Sales Tax	779,346	348,299	692,826	-86,520
335-230 Firefighters Suppl Comp	7,420	3,523	7,420	0
337-220 Polk Co School Bd - SRO	106,035	77,597	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
338-200 County Business License	9,500	2,506	9,500	0
338-910 Municipal Bd of Examiners	1,500		0	-1,500
Subtotal: Intergovernmental Revenue	1,307,050	708,838	1,263,110	-43,940
Charges for Services				
341-100 Certifying, Copying, Record Ck	1,600	938	1,600	0
341-101 Sale of Maps & Publications	750	470	750	0
341-102 Police Verification Svcs	7,500	2,622	7,500	0
341-115 Network Consulting Fees - Davenport		1,500	1,500	+1,500
341-123 Election Qualifying Fees	75	100	75	0
341-403 Admin Chgs - Utility System	377,508	188,754	377,508	0
341-510 P&Z Board Fees	38,500	13,448	38,500	0

ORDINANCE 2008-16 / FY07'08 BUDGET AMENDMENT #2 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 07'08 BUDGET	3/31/2008 YTD	Amendment	change
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	25,000	8,963	16,700	-8,300
341-902 Polk County Pub Srv Coll Fee	200	289	200	0
342-101 Witness Fees	200	6	200	0
342-199 Misc Police Services	1,000	1,750	1,885	+885
342-200 Fire Service - Highland Pk	12,139	12,139	12,139	0
342-201 Fire Service - Polk County	240,569	120,285	240,569	0
343-411 Garbage Collection Fees	1,078,000	515,120	1,030,240	-47,760
343-802 Cemetery - Grave Locating Fees	12,100	6,230	12,100	0
343-803 Cemetery - Lot Marking	495	143	495	0
343-804 Cemetery - Burial Space Lot	55,000	22,275	55,000	0
343-805 Cemetery - Burial Space Mausoleum	2,750		2,750	0
343-806 Cemetery - Vault/Casket ID	440	189	440	0
343-809 Cemetery - Misc Chgs for Svc	1,000	204	1,000	0
343-810 Cemetery - Installment Admin Fees	200	381	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	7	350	0
347-295 Recreation Concession Sales	500		500	0
347-296 Special Interest Classes	3,500	4,763	3,500	0
347-297 Cultural Services Fees	0		0	0
Subtotal: Charges for Services	1,894,021	929,142	1,840,346	-53,675
Fines & Forfeitures				
351-100 Court Fines	150,000	57,677	115,339	-34,661
351-300 Law Enf Education - 2nd Dollar	8,500	3,996	8,500	0
351-650 Damage Restitution	500	48	500	0
351-900 Misc Fines	450	412	450	0
354-100 Parking Fines	2,500	625	2,500	0
354-200 Code Enforcement Fines	2,500	549	2,500	0
Subtotal: Fines & Forfeitures	164,450	63,307	129,789	-34,661
Miscellaneous Revenues				
361-905 Interest - SBA Investment Acct	0	4,890	0	0
361-801 Interest - Pooled Cash	88,000	29,103	67,988	-20,012
362-701 User Fee - Community Center	11,000	4,747	11,000	0
362-702 Depot Rentals	0	300	0	0
362-703 User Fees - Athletic Facilities	2,600		2,600	0
362-708 League Fees	4,000		4,000	0
362-790 Other Parks & Rec Revenue	1,750	968	1,750	0
364-002 Loss Recovery/Ins Proceeds	15,962	17,720	15,962	0
364-100 Surplus Equip Sales	2,000		2,000	0
366-025 Donations/Park Bench		1,075	1,090	+1,090
366-901 Donations/Ridge League Dinner Sponsor:	6,000		0	-6,000
366-572 Donations/Special Programs		3,065	0	0
366-573 Donations/Museum			9,500	+9,500
369-000 Other Misc Revenue	2,000	2,594	2,000	0

ORDINANCE 2008-16 / FY07'08 BUDGET AMENDMENT #2 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 07'08 BUDGET	3/31/2008 YTD	Amendment	change
369-005 Personal Phone Calls Reimb	0	1	0	0
369-006 Public Notice Reimb	10,000	4,574	10,000	0
369-008 Planning Svcs Reimb	10,400		10,400	
369-010 Vendor Fees	0		0	0
369-200 Workers' Comp Reimb	0	704	0	0
369-999 Other	1,500	233	1,500	0
Rounding	1		1	0
Subtotal: Miscellaneous Revenues	155,213	69,974	139,791	-15,422
Subtotal Revenues	10,483,021	6,402,251	10,379,891	-103,130
OTHER FINANCING SOURCES				
Interfund Transfer				
Transfer from Other Fund	0	85,466	85,466	+85,466
Subtotal: Interfund Transfer		85,466	85,466	+85,466
Contributions from Enterprise Operations				
382-403 Utility System Dividend	828,000	414,000	828,000	0
Subtotal: Enterprise Contributions	828,000	414,000	828,000	0
Other Sources				
383-200 Fire & PD Radio Loan Proceeds	217,644	217,804	217,644	0
Subtotal: Loan Proceeds	217,644	217,804	217,644	0
Subtotal Other Financing Sources	1,045,644	717,270	1,131,110	+85,466
TOTAL REVENUES AND OTHER FINANCING SOURCES	11,528,665	7,119,521	11,511,001	-17,664
Total Estimated Revenues & Balances	12,460,179	7,996,262	12,442,515	-17,664
Total Expenditures & Other Uses	11,448,493	5,658,106	11,441,108	-7,385
Ending Fund Balance Composition				
Reserved for Accrued Leave Payout	194,892	99,835	99,835	-95,057
Reserved Cemetery Trust		5,569		0
Working Capital	816,794	2,232,752	901,572	+84,778
Ending Fund Balance	1,011,686	2,338,156	1,001,407	-10,279
Total Appropriated Expenditures, Reserves and Balances	12,460,179	7,996,262	12,442,515	-17,664
Revenues Over(Under) Expenditures	80,172	1,461,415	69,893	-10,279

ORDINANCE 2008-16 / FY07'08 BUDGET AMENDMENT #2 - REVENUE DETAIL
TRANSPORTATION FUND 102

CLASSIFICATION	FY 07'08 BUDGET	3/31/2008 YTD	Amendment	change
BEGINNING BALANCES	20,000	4,672	20,000	0
ESTIMATED REVENUES				
Taxes - Sales & Use				
312-300 Polk Co 9th Cent Voted Gas Tax	67,347	34,098	67,347	0
312-400 Local Option Gas Tax	404,081	171,984	404,081	0
312-405 County Optional Gas Tax	237,852	136,493	237,852	0
312-410 Alternative Fuel Decal Fees (.4%)				0
Subtotal: Taxes	709,280	342,575	709,280	0
Intergovernmental Revenue				
335-120 8th Cent Motor Fuel (35%)	108,929	53,261	108,929	0
335-490 Motor Fuel Tax Rebate		3,181		0
335-525 FDOT Grant - US 27 Landscaping	400,000		400,000	
337-300 SWFWMD Grant - Twin Lks Drainage	150,000		150,000	0
Subtotal: Intergovernmental Revenue	658,929	56,442	658,929	0
Charges for Service				
344-901 FDOT Right of Way Contract	34,000	19,680	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	19,680	91,564	0
Miscellaneous Revenues				
361-801 Interest - Pooled	3,000		3,000	0
364-002 Loss Recoveries - Insured			4,500	+4,500
369-000 Other Miscellaneous Revenues	500		500	0
Subtotal: Miscellaneous Revenues	3,500		8,000	+4,500
Subtotal Revenues	1,463,273	418,697	1,467,773	+4,500
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	47,290		47,290	0
381-105 Transfer from CRA Fund	4,221,100		4,221,100	0
Subtotal: Other Sources	4,268,390	0	4,268,390	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,731,663	418,697	5,736,163	+4,500
Total Estimated Revenues & Balances	5,751,663	423,369	5,756,163	+4,500
Total Expenditures & Other Uses	5,750,618	481,760	5,755,118	+4,500
Ending Fund Balance	1,045	(58,391)	1,045	0
Total Appropriated Expenditures and Reserves	5,751,663	423,369	5,756,163	+4,500
Revenues Over(Under) Expenditures	(18,955)	(63,063)	(18,955)	0

ORDINANCE 2008-16 / FY07'08 BUDGET AMENDMENT #2 - REVENUE DETAIL

CLASSIFICATION	FY 07'08 BUDGET	3/31/2008 YTD	Amendment	change
BEGINNING BALANCES	1,197,490	1,638,777	1,197,490	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-200 City Tax Increment Area 1	142,653	141,384	141,384	-1,269
311-400 City Tax Increment Area 3	104,162	102,794	102,794	-1,368
311-600 City Tax Increment Area 2 Exp	1,112,220	1,101,383	1,101,383	-10,837
Subtotal: Taxes	1,359,035	1,345,561	1,345,561	-13,474
Intergovernmental Revenues				
338-300 County Tax Increment Area 1	133,687	130,533	130,533	-3,154
338-500 County Tax Increment Area 3	97,615	95,310	95,310	-2,305
338-700 County Tax Increment Area 2 Exp	1,042,314	1,018,760	1,018,760	-23,554
Subtotal: Intergovernmental Revenues	1,273,616	1,244,603	1,244,603	-29,013
Miscellaneous Revenues				
343-559 Lease Reimb - Main Street				0
361-101 Interest Income - Pooled	90,000	28,122	90,000	0
361-150 Interest Income - CRA Investment Acct		1,943		
361-151 Interest Income - Bond Construction Acct		67,225	75,000	+75,000
364-200 Sale of Land				0
366-025 Donations				
Subtotal: Miscellaneous Revenues	90,000	97,290	165,000	+75,000
OTHER FINANCING SOURCES				
Transfer from Other Fund				0
Bond Proceeds	6,971,100	9,500,000	9,500,000	+2,528,900
Subtotal: Other Sources	6,971,100	9,500,000	9,500,000	+2,528,900
TOTAL REVENUES AND OTHER FINANCING SOURCES	9,693,751	12,187,454	12,255,164	+2,561,413
Total Estimated Revenues & Balances	10,891,241	13,826,231	13,452,654	+2,561,413
Total Expenditures & Other Uses	10,856,203	1,056,953	12,319,172	+1,462,969
Ending Fund Balance	35,038	12,769,278	1,133,482	+1,098,444
Total Appropriated Expenditures and Reserves	10,891,241	13,826,231	13,452,654	+2,561,413
Revenues Over(Under) Expenditures	(1,162,452)	11,130,501	(64,008)	+1,098,444

ORDINANCE 2008-16 / FY07'08 BUDGET AMENDMENT #2 - REVENUE DETAIL
POLICE FORFEITURE FUND 106

CLASSIFICATION	FY 07'08 BUDGET	3/31/2008 YTD	Amendment	change
BEGINNING BALANCES		32,836	0	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
331-500 Byrne Grant				0
Subtotal: Intergovernmental Revs				0
Fines & Forfeiture				
351-900 Miscellaneous Fines	119,000	17,689	119,000	0
Subtotal: Fines & Forfeiture	119,000	17,689	119,000	0
Miscellaneous Revenues				
361-101 Interest - Suntrust		469		0
361-800 Interest - Pooled		250		0
364-100 Sale of Surplus Equipment				0
Subtotal: Miscellaneous Revenues		719		0
Subtotal Revenues	119,000	18,408	119,000	0
OTHER FINANCING SOURCES				
381-330 Transfer from Capital Projects Fund	9,852	11,732	11,732	+1,880
Subtotal: Other Sources	9,852	11,732	11,732	1,880
TOTAL REVENUES AND OTHER FINANCING SOURCES	128,852	30,140	130,732	+1,880
Total Estimated Revenues & Balances	128,852	62,976	130,732	+1,880
Total Expenditures & Other Uses	128,852	23,822	130,732	+1,880
Ending Fund Balance	0	39,154		0
Total Appropriated Expenditures and Reserves	128,852	62,976	130,732	+1,880
Revenues Over(Under) Expenditures	0	6,318	0	0

ORDINANCE 2008-16 / FY07'08 BUDGET AMENDMENT #2 - REVENUE DETAIL
LIBRARY FUND 110

CLASSIFICATION	FY 07'08 BUDGET	3/31/2008 YTD	Amendment	change
BEGINNING BALANCES	155,457	202,353	155,457	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Ad Valorem Taxes	494,496	386,978	494,496	0
Subtotal: Taxes	494,496	386,978	494,496	0
Intergovernmental Revenue				
338-001 Polk County - Intergov Rev	275,000	269,295	269,295	-5,705
338-005 Polk County - Books by Mail	146,696	140,000	146,696	0
Subtotal: Intergovernmental Revenue	421,696	409,295	415,991	-5,705
Miscellaneous Revenues				
361-101 Interest - Imp Fee Reserve	6,000	2,743	6,000	0
361-801 Interest - Pooled	15,000	4,319	15,000	0
362-790 User Fees - Library Rental		1,892		
363-271 Impact Fees - Library	25,000	12,796	25,000	0
364-002 Loss Recoveries - Insured	0			0
366-001 Contribution - LW Library Assn	7,500	4,372	7,500	0
366-703 Recycling Proceeds - Children's Bks	0			0
Subtotal: Miscellaneous Revenues	53,500	26,122	53,500	0
Subtotal Revenues	969,692	822,395	963,987	-5,705
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	969,692	822,395	963,987	-5,705
Total Estimated Revenues & Balances	1,125,149	1,024,748	1,119,444	-5,705
Total Expenditures & Other Uses	925,884	406,360	920,179	-5,705
Ending Fund Balance Composition				
Reserved for future expansion				
Impact Fee Reserve	162,043	152,287	162,043	
Other Fund Balance	37,222	466,101	37,222	
Ending Fund Balance	199,265	618,388	199,265	0
Total Appropriated Expenditures and Reserves	1,125,149	1,024,748	1,119,444	-5,705
Revenues Over(Under) Expenditures	43,808	416,035	43,808	0

ORDINANCE 2008-16 / FY07'08 BUDGET AMENDMENT #2 - REVENUE DETAIL
LAW ENFORCEMENT GRANT FUND 116

CLASSIFICATION	FY 07'08 BUDGET	3/31/2008 YTD	Amendment	change
BEGINNING BALANCES	0	439	0	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-300 Law Enf Block Grant	16,000		16,000	0
331-305 Byrne Grant	5,000	8,808	8,808	+3,808
361-100 Interest Revenue		35		
331-200 FDOT Highway Safety Grant				0
Subtotal: Miscellaneous Revenues	21,000	8,843	24,808	+3,808
Subtotal Revenues	21,000	8,843	24,808	+3,808
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	21,000	8,843	24,808	+3,808
Total Estimated Revenues & Balances	21,000	9,282	24,808	+3,808
Total Expenditures & Other Uses	21,000	8,808	24,808	+3,808
Ending Fund Balance	0	474	0	0
Total Appropriated Expenditures and Reserves	21,000	9,282	24,808	+3,808
Revenues Over(Under) Expenditures	0	35	0	0

ORDINANCE 2008-16 / FY07'08 BUDGET AMENDMENT #2 - REVENUE DETAIL
STATE HISTORIC GRANT FUND 151

CLASSIFICATION	FY 07'08 BUDGET	3/31/2008 YTD	Amendment	change
BEGINNING BALANCES	184,574	(96,086)	184,574	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
334-201 State Historic Grant - Hardman Hall #4	260,000		260,000	0
334-202 State Historic Grant - Hardman Hall #5	300,000		300,000	0
334-2xx State Historic Grant - CSX Bldg			350,000	+350,000
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	1,072,000		1,422,000	+350,000
Miscellaneous Revenues				
366-573 Donations - Hardman Hall HLWS Trust	76,500		76,500	0
Subtotal: Miscellaneous Revenue	76,500		76,500	0
Subtotal Revenues	1,148,500	0	1,498,500	+350,000
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	1,248,500	100,000	1,598,500	+350,000
Total Estimated Revenues & Balances	1,433,074	3,914	1,783,074	+350,000
Total Expenditures & Other Uses	1,433,074	56	1,783,074	+350,000
Ending Fund Balance	0	3,858	0	0
Total Appropriated Expenditures and Reserves	1,433,074	3,914	1,783,074	+350,000
Revenues Over(Under) Expenditures	(184,574)	99,944	(184,574)	0

ORDINANCE 2008-16 / FY07'08 BUDGET AMENDMENT #2 - REVENUE DETAIL
CAPITAL PROJECTS FUND 330

CLASSIFICATION	FY 07'08 BUDGET	3/31/2008 YTD	Amendment	change
BEGINNING BALANCES	797,886	841,037	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		147,188		
334-xxx Fla Office of Greenways and Trails			200,000	+200,000
Subtotal: Intergovernmental Revenue	100,000	148,988	300,000	+200,000
Miscellaneous Revenues				
343-900 Tree Replacement Fees		5,300	0	0
361-101 Interest Income		2,857	0	0
361-101 Interest - Fire Imp Fee Acct		4,025	0	
361-101 Interest - Police Imp Fee Acct		2,145	0	
361-101 Interest - Park Imp Fee Acct		6,565	0	
363-220 Impact Fees - Police	65,000	17,964	65,000	
363-222 Impact Fees - Fire North	100,000	3,675	100,000	
363-270 Impact Fees - Culture/Rec	195,000	29,092	195,000	
366-900 Donations - Soccer Field			0	0
Subtotal: Miscellaneous Revenues	360,000	71,623	360,000	0
Subtotal Revenues	460,000	220,611	660,000	+200,000
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	220,611	660,000	+200,000
Total Estimated Revenues & Balances	1,257,886	1,061,648	1,457,886	+200,000
Total Expenditures & Other Uses	238,352	398,570	712,198	+473,846
Ending Fund Balance Composition				
Balances	1,019,534	663,078	745,688	-273,846
Ending Fund Balance	1,019,534	663,078	745,688	-273,846
Total Appropriated Expenditures, Reserves and Balances	1,257,886	1,061,648	1,457,886	+200,000
Revenues Over(Under) Expenditures	221,648	(177,959)	(52,198)	-273,846

ORDINANCE 2008-16 / FY07'08 BUDGET AMENDMENT #2 - REVENUE DETAIL
UTILITY SYSTEM FUND 403

CLASSIFICATION	FY 07'08	3/31/2008	Amendment	change
	BUDGET	YTD		
Cash Balances Forward				YE 9/30/07 bal fwd
Sinking Funds		10,878	0	0
Cash with Paying Agent	162,491		162,491	0
SRF Loan Reserve	286,674	291,973	286,674	0
SunTrust Reuse Construction Acct	250,000	250,000	250,000	0
Other Cash		426,179	0	0
BEGINNING BALANCES	699,165	979,030	699,165	0
ESTIMATED REVENUES				
Charges for Services				
341-120 Water - Recording, Copying, etc		40	0	0
343-600 Service Charges - Water	3,378,930	1,605,673	3,211,346	-167,584
343-602 Installation Charges - Water	100,000	34,920	100,000	0
343-604 Penalties	105,000	53,888	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	1,425,154	2,850,306	-61,260
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	7,815	4,000	0
Subtotal: Charges for Service	6,502,236	3,127,890	6,273,392	-228,844
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	92,968	135,000	0
364-002 Loss Recoveries Insured	0	11,872	11,872	+11,872
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	20	0	0
369-902 Bad Debt Recovery - Water	1,500	3,529	1,500	
369-951 Sewer Other	0		0	0
369- Oakley Settlement			358,488	+358,488
369-999 Other	500		500	0
Subtotal: Other Revenues	993,471	108,389	1,363,831	+370,360
Subtotal Revenues	7,495,707	3,236,279	7,637,223	+141,516
NONOPERATING INCOME				
Interest Income				
361-101 Interest Impact Fees	20,000	7,650	20,000	0
361-801 Interest - Pooled	2,500	24,370	2,500	0
361-814 Interest - S96 Sinking Fund	10,500	3,354	10,500	0
361-151 Interest - Suntrust Inv			0	
Interest - S.B.A. - SRF Loan	15,000	1,965	15,000	0
Subtotal: Interest Income	48,000	37,339	48,000	0

ORDINANCE 2008-16 / FY07'08 BUDGET AMENDMENT #2 - REVENUE DETAIL
UTILITY SYSTEM FUND 403

CLASSIFICATION	FY 07'08 BUDGET	3/31/2008 YTD	Amendment	change
Impact Fees				
363-230 Impact Fees - Water	150,000	53,876	150,000	0
363-235 Impact Fees - Sewer	200,000	120,834	200,000	0
Subtotal: Impact Fees	350,000	174,710	350,000	0
Subtotal Nonoperating Income	398,000	212,049	398,000	0
OTHER FINANCING SOURCES				
Transfer from CRA - Bond Projects	2,500,000		2,800,000	+300,000
Transfer from CRA - Downtown Water Main			1,203,639	+1,203,639
Loan Proceeds - Line of Credit	3,050,000	1,500,000	3,050,000	0
Loan Proceeds - SRF Plant Exp	8,500,000		8,500,000	
Loan Proceeds - SRF Reuse	856,471		856,471	
Other Loan Proceeds	726,339		726,339	
Capital Lease Proceeds	399,000		399,000	0
Subtotal: Other Sources	16,031,810	1,500,000	17,535,449	+1,503,639
TOTAL REVENUES, OTHER INCOME & OTHER FINANCING SOURCES	23,925,517	4,948,328	25,570,672	+1,645,155
Total Estimated Revenues, Income, Sources & Balances	24,624,682	5,927,358	26,269,837	+1,645,155
Total Estimated Revenues, Income, Sources & Balances	24,624,682	5,927,358	26,269,837	+1,645,155
Total Expenditures & Other Uses	22,798,169	4,962,561	24,523,324	+1,725,155
Ending Cash Balances Composition				
Bond Sinking Fund/Paying Agent	340,940	297,798	340,940	0
SBA Reserve for SRF Loan Debt	298,173	289,026	298,173	0
Other Cash	1,187,400	377,973	1,107,400	-80,000
Ending Cash Balances	1,826,513	964,797	1,746,513	-80,000
Total Appropriated Expenditures, Reserves and Balances	24,624,682	5,927,358	26,269,837	+1,645,155

ORDINANCE 2008-16 / FY07'08 BUDGET AMENDMENT #2 - REVENUE DETAIL
AIRPORT FUND 404

CLASSIFICATION	FY 07'08 BUDGET	3/31/2008 YTD	Amendment	change
BEGINNING CASH BALANCES	1,928,608	1,609,065	1,928,608	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
334-427 FDOT - MIRLs	9,607		9,607	0
334-428 FDOT - Airport Reconstruction			0	0
334-429 FDOT - Parking	78,400		126,000	+47,600
331-410 FAA - MIRLs	365,049		365,049	0
331-411 FTA - Hurricane Recovery Grant			0	
331-412 Alexander #1 - Airport Improvements			0	0
331-414 Alexander #2 - Runway Extension	3,000,000	83,355	3,000,000	0
Subtotal: Intergovernmental Revenue	3,453,056	83,355	3,500,656	+47,600
Charges for Service				
344-101 T-Hangar Rentals	18,500	11,318	18,500	0
344-102 Tie-Down Fees	6,000	213	6,000	0
344-103 Fuel Flow Charges	12,000	2,584	12,000	0
344-104 Campground Rentals	5,600	3,015	5,600	0
Subtotal: Charges for Service	42,100	17,130	42,100	0
Miscellaneous Revenues				
361-101 Interest Income	79,500	19,756	79,500	0
362-541 FBO Lease - Mowing Credit	0	3,000	0	0
364.000 FBO Lease			0	0
Subtotal: Miscellaneous Revenues	79,500	22,756	79,500	0
Subtotal Revenues	3,574,656	123,241	3,622,256	47,600
OTHER FINANCING SOURCES				
Transfer from Other Fund	0	0	14,630	+14,630
Subtotal: Other Sources	0	0	14,630	+14,630
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,574,656	123,241	3,636,886	+62,230
Total Estimated Revenues & Balances	5,503,264	1,732,306	5,565,494	+62,230
Total Expenditures & Other Uses	5,503,082	1,087,452	5,565,312	+62,230
Ending Cash Balances				
Balances	182	644,854	182	0
Ending Cash Balance	182	644,854	182	0
Total Appropriated Expenditures, Reserves and Balances	5,503,264	1,732,306	5,565,494	+62,230
Revenues Over(Under) Expenditures	(1,928,426)	(964,211)	(1,928,426)	0

**CHANGES IN EXPENDITURE BUDGETS
ORDINANCE 2008-16**

minus sign (-) indicates a budget reduction to line item described
plus sign (+) indicates a budget increase to line item described

GENERAL FUND

PD compensated absence accrual	-24,433	
FD compensated absence accrual	-84,221	
Contract Services - Solid Waste	-39,608	
Fleet Maint Health Insurance	-1,689	
Fire Dept Health Insurance	-11,823	
Building Dept Overtime	-2,100	
Building Dept Training & Ed	-2,000	
Unemployment	-3,000	
		-168,874 Budget reductions to offset Revenue budget reductions (projected shortfall)
Curator salary & benefits	+9,500	
Park Bench at Scenic & Lincoln	+1,090	
		+10,590 Funded by Donations
Firefighter salaries	-2,304	
Firefighter Radios	+28,054	
PD Radios	+18,163	
		+43,913 Funded by Grant
PD Operation Vehicles	+85,466	
		+85,466 Funded by Impact Fees
PD Ops - C/O Computers (Network Servers)	+26,000	
PD Adm - Op Supplies - Vehicle Safety	-5,000	
PD Adm - Op Supplies - Uniforms	-1,000	
PD Ops - Op Supplies - Uniforms	-5,000	
PD Ops - Op Supplies - Equipment	-3,000	
PD Ops - Op Supplies - Software	-1,000	
PD Ops - Op Supplies - Other IS	-1,000	
PD Ops - Op Supplies - Fuel	-10,000	
Fire Dept - Salaries	-17,000	
Fire Dept - Prof Svc (Assessment Fee)	+17,000	
Admin Bldg - M&R Facilities	-1,200	
Admin Bldg - C/O Other Equip	+1,200	
Parks - Op Supplies - Equipment	-1,200	
Parks - C/O Other Equipment	+1,200	
Fire Dept - Op Supplies - Equipment	-815	
Fire Dept - C/O Other Equipment	+815	
Planning - Software	-2,700	
Parks - Contract Svs Waste Disposal	+3,200	
Cemetery - M&R Facilities	-1,800	
Parks - Landfill fees	+1,300	
Cemetery - C/O Other Improvements	-4,600	
Parks - M&R Facilities	+4,600	
		0 Increases offset by reductions elsewhere
Transfer to Airport Fund (Boundary Survey)	+14,630	
Parks - Christmas Decorations Lease	+6,890	
		+21,520 Approved by Commission from FY07'08 budgeted revenue excess over expense
NET CHANGE - GENERAL FUND	-7,385	-7,385

**CHANGES IN EXPENDITURE BUDGETS
ORDINANCE 2008-16**

minus sign (-) indicates a budget reduction to line item described
plus sign (+) indicates a budget increase to line item described

SPECIAL REVENUE FUNDS

TRANSPORTATION FUND

C/O Fencing (Equipment Yard)	+9,950	
M&R Fencing	-9,950	
		0 Increase offset by reduction elsewhere
M&R Sidewalks	-1,000	
M&R Facilities (CSX Skylight vandalism)	+5,500	
	+4,500	Funded by Insurance Proceeds

CRA FUND

Transf to Debt Service Fund	-82,970	Debt Service requirement less than anticipated
Transf to Ut Fund (Dtown Water Proj)	+1,203,639	Funds set aside for debt service in 06'07, but bond issued in 07'08; funds to be used instead for Ph 1 of downtown water upgrades to improve fire flow
Transf to Ut Fund (Asbestos Pipe Remov)	+300,000	FY08'09 CRA Bond project moved to FY07'08
Environmental Prof Svc (Coop Fr Prop)	+42,300	Funded by sale of property
	+1,462,969	

POLICE FORFEITURE FUND

C/O Computers	+1,880	
	+1,880	Funded by Impact Fees

LIBRARY FUND

C/O Books & Library Materials	-5,705	
	-5,705	Offsetting reduction of revenue from PCLC

LAW ENFORCEMENT GRANT FUND

Operating Supplies	+3,808	
	+3,808	Funded by Byrne Grant

STATE HISTORIC GRANT FUND

CSX Building Renovation	+350,000	
	+350,000	Funded by Historic Preservation Grant

NET CHANGE - SPECIAL REV FUNDS +1,817,452 +1,817,452

CAPITAL PROJECTS FUND

Transf to Gen Fund (Police Vehicles)	+85,466	
Transf to Police Forfeiture Fund	+1,880	
Land Acquisition (Austin Center)	+53,500	
Rails to Trails Extension (Local Match)	+133,000	
	+273,846	Funded by Impact Fees
Rails to Trails Extension	+200,000	
	+200,000	Funded by Grant Proceeds

NET CHANGE - CAPITAL PROJ FUND +473,846 +473,846

**CHANGES IN EXPENDITURE BUDGETS
ORDINANCE 2008-16**

minus sign (-) indicates a budget reduction to line item described
plus sign (+) indicates a budget increase to line item described

AIRPORT FUND

Metes & Bounds Survey	+14,630	
		+14,630 Funded by Transfer from General Fund
C/O Autos & Trucks	-11,900	
Parking Lot Improvements	+59,500	
		+47,600 Funded by Grant Proceeds
NET CHANGE - AIRPORT FUND	+62,230	+62,230

UTILITIES FUND

Water Div - Salaries & Benefits	-28,064	
Wastewater Div - Salaries & Benefits	+452	
Reuse Division - Salaries & Benefits	+1,300	
Utilities Admin - Salaries & Benefits	+35,775	
Billing/Customer Svc - Salaries & Benefits	-9,463	
		0 Increases offset by reductions elsewhere
Wastewater Div - Overtime	+10,470	
Water Div - Prof Svc - Engineer	+55,546	
Water Div - Prof Svc - Other	+2,500	
Wastewater Div - Prof Svc - Engineer	+25,000	
Wastewater Div - Prof Svc - Legal Specialist	+25,000	
Reuse Div - Prof Svc - Engineer	+7,500	
Reuse Div - Prof Svc - Legal	+1,000	
Utilities Adm - Prof Svc - Engineer	+4,500	
Sewer Capital - WWTP Safety Lighting	+10,000	
		+141,516 Funded by Oakley Settlement (\$129,644)*, Insurance Proceeds (\$11,872)
Water Capital - Downtown Water Main Ext	+1,203,639	
Water Capital - Asbestos Pipe Removal	+300,000	
		+1,503,639 Funded by CRA
Brookshire - Off-site Improvements	+80,000	
		+80,000 Approved by Commission from impact fee balances
NET CHANGE - UTILITIES FUND	+1,725,155	+1,725,155

*Note: Oakley Settlement to be paid in FY 07'08 is \$358,488. After offsetting projected Water Rev shortfall (\$167,584) and Sewer Rev shortfall (\$61,260), a balance in the amount of \$129,644 remains to offset increased expenditures itemized here

TOTAL BUDGET AMENDMENT NET CHANGE +4,071,298 +4,071,298