

ORDINANCE 2009-07

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2008-34 TO MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2008-2009 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 2008-34 is hereby amended to modify the estimates of anticipated revenues for the Fiscal Year 2008-2009 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 2008-34 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 2008-2009 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 2008-34 remain unchanged and in full force and effect.

Section 4. This ordinance shall take effect immediately upon its passage and approval.

CERTIFIED AS TO PASSAGE this 17th day of February, 2009.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2009-07

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2008'09, AMENDMENT #1

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
Balances Forward	1,874,189	+287,149	2,161,338		+11,500	11,500	1,874,189	+298,649	2,172,838
Ad Valorem Taxes	4,253,134	+64,686	4,317,820			0	4,253,134	+64,686	4,317,820
Sales & Use Taxes	1,459,714		1,459,714			0	1,459,714	0	1,459,714
Licenses & Permits	1,412,000		1,412,000			0	1,412,000	0	1,412,000
Intergovernmental Revenue	1,204,489	-44,289	1,160,200			0	1,204,489	-44,289	1,160,200
Charges for Services	1,878,030		1,878,030	8,500		8,500	1,886,530	0	1,886,530
Fines & Forfeitures	76,700		76,700	45,000		45,000	121,700	0	121,700
Miscellaneous Revenues	61,379		61,379			0	61,379	0	61,379
Transfers from Other Funds	828,000		828,000			0	828,000	0	828,000
Other Financing Sources	0		0			0	0	0	0
TOTAL GENERAL FUND	13,047,635	+307,546	13,355,181	53,500	+11,500	65,000	13,101,135	+319,046	13,420,181
SPECIAL REVENUE FUNDS									
Balances Forward	6,288,794	+1,554,366	7,843,160	0		0	6,288,794	+1,554,366	7,843,160
Ad Valorem Taxes	1,603,478		1,603,478	104,000		104,000	1,707,478	0	1,707,478
Sales & Use Taxes	577,840	-29,282	548,558	110,545		110,545	688,385	-29,282	659,103
Intergovernmental Revenue	1,881,844	-708	1,881,136	468,000	+634,945	1,102,945	2,349,844	+634,237	2,984,081
Charges for Services	96,330		96,330			0	96,330	0	96,330
Fines & Forfeitures	15,000		15,000	0		0	15,000	0	15,000
Miscellaneous Revenues	168,000		168,000	50,000		50,000	218,000	0	218,000
Transfers from Other Funds	0	+11,390	11,390	1,239,455	+835,372	2,074,827	1,239,455	+846,762	2,086,217
Other Financing Sources	0		0			0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	10,631,286	+1,535,766	12,167,052	1,972,000	+1,470,317	3,442,317	12,603,286	+3,006,083	15,609,369
DEBT SERVICE FUND									
Balances Forward	1,812,175		1,812,175			0	1,812,175	0	1,812,175
Sales & Use Taxes	632,445		632,445			0	632,445	0	632,445
Licenses & Permits	255,282		255,282			0	255,282	0	255,282
Intergovernmental Revenue	0		0			0	0	0	0
Miscellaneous Revenues	47,000		47,000			0	47,000	0	47,000
Transfers from Other Funds	1,457,768		1,457,768			0	1,457,768	0	1,457,768
Other Financing Sources	0		0			0	0	0	0
TOTAL DEBT SERVICE FUND	4,204,670	0	4,204,670	0	0	0	4,204,670	+0	4,204,670
CAPITAL PROJECTS FUND									
Balances Forward				714,435	-319,965	394,470	714,435	-319,965	394,470
Intergovernmental Revenue				200,000		200,000	200,000	0	200,000
Miscellaneous Revenues				360,000	+82,750	442,750	360,000	+82,750	442,750
Transfers from Other Funds				415,000		415,000	415,000	0	415,000
Other Financing Sources						0	0	0	0
TOTAL CAPITAL PROJECTS FUND	0	0	0	1,689,435	-237,215	1,452,220	1,689,435	-237,215	1,452,220
UTILITY SYSTEM FUND									
Balances Forward	460,664	-58,236	402,428		+58,236	58,236	460,664	0	460,664
Charges for Services	6,352,140	+50,000	6,402,140	290,000	-50,000	240,000	6,642,140	0	6,642,140
Intergovernmental Revenue	0		0	400,000		400,000	400,000	0	400,000
Miscellaneous Revenues	590,566		590,566	0		0	590,566	0	590,566
Other Financing Sources	0		0	10,346,000		10,346,000	10,346,000	0	10,346,000
Transfers from Other Funds	0		0	3,278,338	+219,891	3,498,229	3,278,338	+219,891	3,498,229
TOTAL UTILITY SYSTEM FUND	7,403,370	-8,236	7,395,134	14,314,338	+228,127	14,542,465	21,717,708	+219,891	21,937,599
AIRPORT FUND									
Balances Forward			0	596,665	-221,509	375,156	596,665	-221,509	375,156
Charges for Services	49,360		49,360	0		0	49,360	0	49,360
Intergovernmental Revenue			0	668,796		668,796	668,796	0	668,796
Miscellaneous Revenues	12,000		12,000	0		0	12,000	0	12,000
Other Financing Sources			0			0	0	0	0
Transfers from Other Funds	40,043		40,043	98,434	+10,359	108,793	138,477	+10,359	148,836
TOTAL AIRPORT FUND	101,403	0	101,403	1,363,895	-211,150	1,152,745	1,465,298	-211,150	1,254,148
TOTAL FY08'09 ESTIMATED REVENUES & BALANCES	35,388,364	+1,835,076	37,223,440	19,393,168	+1,261,579	20,654,747	54,781,532	+3,096,655	57,878,187

EXHIBIT "B"
ORDINANCE 2009-07

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2008'09, AMENDMENT #1

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	* Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
City Commission	82,017		82,017				82,017	0	82,017
City Manager	305,741		305,741				305,741	0	305,741
City Clerk	87,309		87,309				87,309	0	87,309
Finance	314,202	-5,312	308,890				314,202	-5,312	308,890
Human Resources	106,894		106,894				106,894	0	106,894
City Attorney	57,500		57,500				57,500	0	57,500
Planning	164,763		164,763				164,763	0	164,763
Fleet Maintenance	124,205		124,205				124,205	0	124,205
Facilities Maintenance	133,940	-2,800	131,140	1,500		1,500	135,440	-2,800	132,640
Information Services	120,156	-500	119,656	5,000		5,000	125,156	-500	124,656
Support Services	220,975	+2,900	223,875				220,975	+2,900	223,875
Municipal Admin Bldg	72,146		72,146				72,146	0	72,146
Non-Departmental	50,000	+135,900	185,900				50,000	+135,900	185,900
Police	4,154,282	-87,580	4,066,702	45,000	+11,500	56,500	4,199,282	-76,080	4,123,202
Fire	2,237,648	-25,000	2,212,648				2,237,648	-25,000	2,212,648
Building Permits & Inspections	373,630	-2,400	371,230				373,630	-2,400	371,230
Waste Disposal	842,380		842,380				842,380	0	842,380
Lakes Conservation	23,000		23,000				23,000	0	23,000
Cemetery	113,950	-1,100	112,850				113,950	-1,100	112,850
Public Services Admin**	0		0				0	0	0
Economic Environment	48,001		48,001				48,001	0	48,001
Other Human Services	6,000		6,000				6,000	0	6,000
Parks Dept	501,131	-14,085	487,046	2,000		2,000	503,131	-14,085	489,046
Recreation Facilities	394,062		394,062				394,062	0	394,062
Recreation Services	64,786	+5,312	70,098				64,786	+5,312	70,098
Depot Museum	77,654		77,654				77,654	0	77,654
Other Culture/Recreation	47,590	+11,390	58,980				47,590	+11,390	58,980
Interfund Transfers	391,358	+10,359	401,717				391,358	+10,359	401,717
computer rounding			0				0		0
TOTAL GENERAL FUND	11,115,320	+27,084	11,142,404	53,500	+11,500	65,000	11,168,820	+38,584	11,207,404
SPECIAL REVENUE FUNDS									
Transportation Fund	929,718	-26,000	903,718	1,050,000	+1,385,372	2,435,372	1,979,718	+1,359,372	3,339,090
CRA Fund	7,617,545	+1,055,263	8,672,808	114,000		114,000	7,731,545	+1,055,263	8,786,808
Police Forfeiture Fund	15,000		15,000	0		0	15,000	0	15,000
Library Fund	837,745	+7,400	845,145	50,000	+84,945	134,945	887,745	+92,345	980,090
Law Enforcement Grants Fund	8,000		8,000	8,000		8,000	16,000	0	16,000
Federal Grants - CDBG Fund	0	0	0	100,000		100,000	100,000	0	100,000
Florida Grants Fund	0		0	650,000		650,000	650,000	0	650,000
TOTAL SPECIAL REVENUE FUNDS	9,408,008	+1,036,663	10,444,671	1,972,000	+1,470,317	3,442,317	11,380,008	+2,506,980	13,886,988
DEBT SERVICE FUND	2,436,478	0	2,436,478				2,436,478	0	2,436,478
CAPITAL PROJECTS FUND	0		0	690,000	+82,750	772,750	690,000	+82,750	772,750
UTILITY SYSTEM FUND	6,658,509	+1,773	6,660,282	14,314,338	+228,127	14,542,465	20,972,847	+229,900	21,202,747
AIRPORT FUND	101,403		101,403	1,363,895	-211,150	1,152,745	1,465,298	-211,150	1,254,148
TOTAL FY08'09 EXPENDITURES	29,719,718	+1,065,520	30,785,238	18,393,733	+1,581,544	19,975,277	48,113,451	+2,647,064	50,760,515
RESERVES & CONTINGENCIES	5,668,646	+769,556	6,438,202	999,435	-319,965	679,470	6,668,081	+449,591	7,117,672
TOTAL FY08'09 APPROPRIATED EXPENDITURES & RESERVES	35,388,364	+1,835,076	37,223,440	19,393,168	+1,261,579	20,654,747	54,781,532	+3,096,655	57,878,187

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

ORDINANCE 2009-07 / FY 08'09 BUDGET AMENDMENT #1 - DETAIL

		Adopted Budget	Amended Budget	Change	
GENERAL FUND 001					
REVENUES					
001-315-000 - 000-000	Communication Services	599,462	664,148	+64,686	
001-335-121 - 000-000	State Revenue Sharing	263,761	254,892	-8,869	
001-335-180 - 000-000	Local Gov't Half-Cent Sales Tax	722,860	687,440	-35,420	
TOTAL BUDGETED REVENUE		11,226,946	11,247,343	+20,397	
EXPENDITURES					
001-513-100 - 112-100	Finance	Regular Salaries	205,149	198,178	-6,971
001-513-100 - 114-100	Finance	Overtime	2,101	3,760	+1,659
001-519-200 - 452-291	Facilities Maint	Operating Supplies - Fuel	4,570	1,770	-2,800
001-519-300 - 452-291	Information Services	Operating Supplies - Fuel	950	450	-500
001-519-700 - 452-291	Support Services	Operating Supplies - Fuel	190	3,090	+2,900
001-519-900 - 452-291	Non-Departmental	Operating Supplies - Fuel (Reserve)	0	135,900	+135,900
001-521-150 - 331-210	PD - Operations	Prof Services - Veterinary	1,575	5,995	+4,420
001-521-150 - 452-291	PD - Operations	Operating Supplies - Fuel	254,160	162,160	-92,000
001-521-250 - 664-900	PD - Capital Outlay	C/O Canine	0	11,500	+11,500
001-522-000 - 452-291	Fire Dept	Operating Supplies - Fuel	51,633	26,633	-25,000
001-524-100 - 452-291	Bldg Permits & Insp	Operating Supplies - Fuel	4,565	2,165	-2,400
001-539-100 - 452-291	Cemetery Division	Operating Supplies - Fuel	2,444	1,344	-1,100
001-571-000 - 344-900	Library	Contract Services	6,000	8,600	+2,600
001-571-000 - 352-001	Library	Operating Supplies - Furnishings	0	2,500	+2,500
001-571-000 - 354-300	Library	Training & Education	200	1,000	+800
001-571-000 - 452-493	Library	Operating Equipment - IS	1,500	3,000	+1,500
001-571-000 - 662-900	Library	C/O Other Improvements - Carpeting	0	24,945	+24,945
001-571-000 - 666-000	Library	C/O Books & Subscriptions	40,000	100,000	+60,000
001-571-000 - 999-110	Library	Allocation to Library Fund	(713,921)	(806,266)	-92,345
001-572-100 - 352-700	Parks Division	Operating Supplies - Horticultural	12,000	12,915	+915
001-572-100 - 452-291	Parks Division	Operating Supplies - Fuel	35,420	20,420	-15,000
001-572-600 - 334-908	Recreation Services	Contract Services - Gym Management	10,000	15,312	+5,312
001-581-000 - 991-102	Interfund Transfers	Transfer to Transportation Fund	39,455	50,845	+11,390
001-581-000 - 991-404	Interfund Transfers	Transfer to Airport Fund		10,359	+10,359
LINE ITEM CHANGE		(42,009)	(3,425)	+38,584	
TOTAL BUDGETED EXPENDITURES		11,168,820	11,207,404	+38,584	
REVENUES OVER(UNDER) EXPENDITURES		58,126	39,939	-18,187	

TRANSPORTATION FUND 102

REVENUES

102-312-300 - 000-000	Polk Co 9th Cent Voted Gas Tax	64,357	60,174	-4,183
102-312-400 - 000-000	Local Option Gas Tax	386,139	361,040	-25,099
102-335-120 - 000-000	8th Cent Motor Fuel (35%)	105,047	96,939	-8,108
102-335-525 - 000-000	FDOT Grant - US 27 Landscaping	0	400,000	+400,000
102-337-300 - 000-000	SWFWMD Grant - Twin Lakes	150,000	300,000	+150,000
102-381-105 - 000-000	Transfer from CRA	900,000	1,735,372	+835,372
TOTAL BUDGETED REVENUE		1,979,717	3,339,089	+1,359,372

EXPENDITURES

102-541-100 -					
102-541-100 - 452-291	Streets Operations	Operating Supplies - Fuel	44,578	18,578	-26,000
102-541-600 - 663-005	Transportation Proj	C/O US 27 Landscaping	0	400,000	+400,000
102-541-600 - 663-011	Transportation Proj	C/O Sidewalk Construction	0	164,850	+164,850
102-541-600 - 663-013	Transportation Proj	C/O Road Resurfacing	0	401,720	+401,720
102-541-600 - 663-125	Transportation Proj	C/O Parking Improvs Old City Hall	750,000	749,200	-800
102-541-600 - 663-303	Transportation Proj	C/O Drainage Improvements - Twin Lakes	300,000	593,898	+293,898
102-541-600 - 663-305	Transportation Proj	C/O Drainage Improvements - Various	0	125,704	+125,704
LINE ITEM CHANGE		1,094,578	2,453,950	+1,359,372	
TOTAL BUDGETED EXPENDITURES		1,979,717	3,339,089	+1,359,372	
REVENUES OVER(UNDER) EXPENDITURES		0	0	0	

ORDINANCE 2009-07 / FY 08'09 BUDGET AMENDMENT #1 - DETAIL

CRA FUND 105

REVENUES

	Adopted Budget	Amended Budget	Change
TOTAL BUDGETED REVENUE	2,618,729	2,618,729	0

EXPENDITURES

105-581-000 - 991-102 CRA Transfers
105-581-000 - 991-403 CRA Transfers

Transfer to Transportation Fund (Bond Projects)	900,000	1,735,372	+835,372
Transfer to Utilities Fund (Bond Projects)	3,278,338	3,498,229	+219,891

LINE ITEM CHANGE	4,178,338	5,233,601	+1,055,263
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TOTAL BUDGETED EXPENDITURES	7,731,545	8,786,808	+1,055,263
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REVENUES OVER(UNDER) EXPENDITURES	(5,112,816)	(6,168,079)	-1,055,263
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LIBRARY FUND 110

REVENUES

110-338-001 - 000-000

Polk County Library Coop - Intergov Revenue	265,000	357,345	+92,345
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TOTAL BUDGETED REVENUE	935,047	1,027,392	+92,345
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EXPENDITURES

110-571-581 - 999-571 Library Fund

Allocated from Library - 001-571-000 Operating	713,921	806,266	+92,345
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LINE ITEM CHANGE	713,921	806,266	+92,345
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TOTAL BUDGETED EXPENDITURES	887,745	980,090	+92,345
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REVENUES OVER(UNDER) EXPENDITURES	47,302	47,302	0
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CAPITAL PROJECTS FUND 330

REVENUES

330-366-900 - 010-000

Donations - Kiwanis - Barney's Playground		82,750	+82,750
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TOTAL BUDGETED REVENUE	975,000	1,057,750	+82,750
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EXPENDITURES

330-579-000 - 664-201 Capital Projects

Barney's Dream Playground Equipment		82,750	+82,750
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LINE ITEM CHANGE	0	82,750	+82,750
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TOTAL BUDGETED EXPENDITURES	690,000	772,750	+82,750
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REVENUES OVER(UNDER) EXPENDITURES	285,000	285,000	0
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AIRPORT FUND 404

REVENUES

404-381-001 - 000-000

Transfer from General Fund	138,477	148,836	+10,359
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TOTAL BUDGETED REVENUE	868,633	878,992	+10,359
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EXPENDITURES

404-542-600 - 662-001 Airport Capital
404-542-600 - 663-004 Airport Capital

Airport Buildings Reconstruction	596,665	375,156	-221,509
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Airport Weather Station		10,359	+10,359
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LINE ITEM CHANGE	0	385,515	-211,150
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TOTAL BUDGETED EXPENDITURES	1,465,298	1,254,148	-211,150
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REVENUES OVER(UNDER) EXPENDITURES	(596,665)	(375,156)	221,509
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ORDINANCE 2009-07 / FY 08'09 BUDGET AMENDMENT #1 - DETAIL

		Adopted Budget	Amended Budget	Change	
UTILITIES FUND 403					
REVENUES					
403-381-105 - 000-000	Transfer from CRA	3,278,338	3,498,229	+219,891	
TOTAL BUDGETED REVENUE		21,257,044	21,476,935	+219,891	
EXPENDITURES					
403-536-100 - 452-291	Water Div	Operating Supplies - Fuel	53,670	32,670	-21,000
403-536-100 - 452-493	Water Div	Operating Equipment - IS	1,500	2,091	+591
403-536-200 - 452-291	Wastewater Div	Operating Supplies - Fuel	45,000	19,000	-26,000
403-536-200 - 452-493	Wastewater Div	Operating Equipment - IS	300	1,482	+1,182
403-536-300 - 452-291	Reuse Div	Operating Supplies - Fuel	1,000	460	-540
403-536-400 - 452-291	Utilities Admin	Operating Supplies - Fuel	1,200	540	-660
403-590-500 - 452-291	Other Non-op	Operating Supplies - Fuel (Reserve)	0	48,200	+48,200
403-536-900 - 663-004	Water Capital	Elevated Storage Tank	1,237,145	1,080,457	-156,688
403-536-900 - 663-050	Water Capital	Asbestos Pipe Removal	300,000	299,945	-55
403-536-900 - 663-140	Water Capital	Interconnect - WH @ Lake Ashton	50,000	58,236	+8,236
403-536-900 - 663-170	Water Capital	Downtown Water Ph 1	0	453,516	+453,516
403-536-900 - 663-171	Water Capital	Downtown Water Ph 2	959,862	901,229	-58,633
403-536-950 - 663-158	Sewer Capital	Force Main - Lift Stn 2 Improvements	0	93,901	+93,901
403-536-950 - 663-003	Sewer Capital	Lift Station Rehab	196,331	136,712	-59,619
403-536-950 - 663-151	Sewer Capital	Stiplining	260,000	207,469	-52,531
LINE ITEM CHANGE		3,106,008	3,335,908	+229,900	
CHANGE IN BUDGETED EXPENDITURES		20,972,847	21,202,747	+229,900	
REVENUES OVER(UNDER) EXPENDITURES		284,197	274,188	-10,009	

ORDINANCE 2009-07 / FY08'09 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 08'09 BUDGET	12/31/2008 Financials	Amendment	change
Cash Balances Forward				
Fund Balance Forward YE 9/30/08	1,874,189	2,172,838	2,172,838	+298,649
Subtotal: Balances Forward	1,874,189	2,172,838	2,172,838	+298,649
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	4,253,134	2,604,543	4,253,134	0
314-100 Utility Taxes - Electricity	500,052	69,171	500,052	0
314-300 Utility Taxes - Water	253,000	56,006	253,000	0
314-700 Utility Taxes - Fuel Oil			0	0
314-800 Utility Taxes - Propane	24,000	4,116	24,000	0
315-000 Communication Services	599,462	203,093	664,148	+64,686
316-000 Business Tax Receipts	83,000	71,770	83,000	0
Radon Fee Coll Fee	200		200	0
Subtotal: Taxes	5,712,848	3,008,699	5,777,534	+64,686
Licenses & Permits				
322-000 Building Permits	299,250	54,091	299,250	0
323-100 Franchise Fees - Electricity	840,000	189,180	840,000	0
323-700 Franchise Fees - Solid Waste	120,000	40,051	120,000	0
325-100 Tree Removal Permits	500		500	0
325-400 Site Development Permit & Inspection	152,250	12,654	152,250	0
Subtotal: Licenses & Permits	1,412,000	295,976	1,412,000	0
Intergovernmental Revenue				
331-100 FEMA Disaster Grant				0
331-160 FEMA - Administration Reimbursement				0
331-304 Bullet Proof Vest Grant				0
331-600 HIDTA Award				0
331-605 AFG Grant Fire Dept Radios				0
333-000 Payment in Lieu of Tax - LWHA	6,000	3,485	6,000	0
333-100 Payment in Lieu of Tax - Prior	0			0
334-515 Urban Forestry Grant	0			0
335-121 State Rev Sharing	263,761	66,511	254,892	-8,869
335-140 Mobile Home License Tax	25,000	16,495	25,000	0
335-150 Alcoholic Beverage Licensing	10,100	451	10,100	0
335-180 Half-cent Sales Tax	722,860	163,524	687,440	-35,420
335-230 Firefighters Suppl Comp	7,420	1,955	7,420	0
337-220 Polk Co School Bd - SRO	106,566	26,641	106,566	0
337-225 Lake Wales Charter School - SRO	53,282		53,282	0
337-301 Polk Co Community Cleanup Grant	0			0
338-200 County Business License	9,500	2,831	9,500	0
338-910 Municipal Bd of Examiners	0		0	0
Subtotal: Intergovernmental Revenue	1,204,489	281,893	1,160,200	-44,289
Charges for Services				
341-100 Certifying, Copying, Record Ck	1,600	67	1,600	0
341-101 Sale of Maps & Publications	900	392	900	0
341-102 Police Verification Svcs	5,000	1,056	5,000	0

ORDINANCE 2009-07 / FY08'09 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 08'09 BUDGET	12/31/2008 Financials	Amendment	change
341-115 Network Consulting Fees - Davenport	6,000		6,000	0
341-123 Election Qualifying Fees	100		100	0
341-403 Admin Chgs - Utility System	395,968	98,992	395,968	0
341-510 P&Z Board Fees	26,250	2,684	26,250	0
341-520 Comp Plan Amendment Fees	15,750	3,474	15,750	0
341-524 Reimbursement - Building Fees	9,450	650	9,450	0
341-900 Reimbursement - Grove House Taxes	11,000		11,000	0
341-901 Polk County Imp Fee Coll Fee	17,000	514	17,000	0
341-902 Polk County Pub Srv Coll Fee	600	142	600	0
342-101 Witness Fees	0	10	0	0
342-199 Misc Police Services	3,500	1,190	3,500	0
342-200 Fire Service - Highland Pk	12,139	12,139	12,139	0
342-201 Fire Service - Polk County	244,575	61,144	244,575	0
343-411 Garbage Collection Fees	1,076,298	266,364	1,076,298	0
343-802 Cemetery - Grave Locating Fees	12,705	1,895	12,705	0
343-803 Cemetery - Lot Marking	300	40	300	0
343-804 Cemetery - Burial Space Lot	40,000	6,943	40,000	0
343-805 Cemetery - Burial Space Mausoleum	0		0	0
343-806 Cemetery - Vault/Casket ID	400	48	400	0
343-809 Cemetery - Misc Chgs for Svc	500		500	0
343-810 Cemetery - Installment Admin Fees	500	18	500	0
343-900 Tree Replacement Fees	0		0	0
347-100 Camp Attendance Fees	0		0	0
347-200 Youth Basketball	800		800	0
347-205 Adult Basketball	800		800	0
347-210 Adult Softball/Baseball	45		45	0
347-220 Adult Flag Football				
347-290 Misc Program Fees	350		350	0
347-295 Recreation Concession Sales	500	173	500	0
347-296 Special Interest Classes	3,500	367	3,500	0
347-297 Cultural Services Fees	0		0	0
Subtotal: Charges for Services	1,886,530	458,302	1,886,530	0
Fines & Forfeitures				
351-100 Court Fines	110,000	18,960	110,000	0
351-300 Law Enf Education - 2nd Dollar	7,500	1,385	7,500	0
351-650 Damage Restitution	500	109	500	0
351-900 Misc Fines	700	48	700	0
354-100 Parking Fines	1,500	125	1,500	0
354-200 Code Enforcement Fines	1,500	990	1,500	0
Subtotal: Fines & Forfeitures	121,700	21,617	121,700	0
Miscellaneous Revenues				
361-905 Interest - SBA Investment Acct	0	1,045	0	0
361-801 Interest - Pooled Cash	20,000	4,135	20,000	0
362-701 User Fee - Community Center	11,550	1,963	11,550	0
362-702 Depot Rentals	0		0	0
362-703 User Fees - Athletic Facilities	2,730		2,730	0
362-708 League Fees	4,000		4,000	0
362-790 Other Parks & Rec Revenue	2,940	376	2,940	0
364-002 Loss Recovery/Ins Proceeds	0		0	0

ORDINANCE 2009-07 / FY08'09 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 08'09 BUDGET	12/31/2008 Financials	Amendment	change
364-100 Surplus Equip Sales	2,000		2,000	0
366-004 Donations - 4th of July	0		0	0
366-521 Donations - Police Dept	0	5	0	0
366-521 Donations - PD Camps	0		0	0
366-025 Donations/Park Bench	0		0	0
366-901 Donations/Ridge League Dinner Sponsor	3,659		3,659	0
366-572 Donations/Special Programs	0		0	0
366-573 Donations/Museum	0		0	0
369-000 Other Misc Revenue	2,500	360	2,500	0
369-005 Personal Phone Calls Reimb	0		0	0
369-006 Public Notice Reimb	10,500	390	10,500	0
369-008 Planning Svcs Reimb	0		0	0
369-012 Reimb - Special Detail	0	1,580	0	0
369-200 Workers' Comp Reimb	0	4,088	0	0
369-900 Refund of Prior Year Expense	0		0	0
369-999 Other	1,500		1,500	0
Rounding			0	0
Subtotal: Miscellaneous Revenues	61,379	13,942	61,379	0
Subtotal Revenues	10,398,946	4,080,429	10,419,343	+20,397
OTHER FINANCING SOURCES				
Interfund Transfer				
381-105 Transfer from CRA	0		0	0
381-330 Transfer from CIP 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 & PD Radio Loan Proceeds	0		0	0
Subtotal: Loan Proceeds	0		0	0
Subtotal Other Financing Sources	828,000	207,000	828,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	11,226,946	4,287,429	11,247,343	+20,397
Total Estimated Revenues & Balances	13,101,135	6,460,267	13,420,181	+319,046

ORDINANCE 2009-07 / FY08'09 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 08'09 BUDGET	12/31/2008 Financials	Amendment	change
Total Expenditures & Other Uses	11,168,820	2,682,446	11,207,404	+38,584
Ending Fund Balance Composition				
Designated for Accrued Leave Payout	99,835	99,835	99,835	0
Designated Pool/Tax Anticipation Acct	1,000,000	1,038,897	1,033,414	+33,414
Working Capital	832,480	2,639,089	1,079,528	+247,048
Ending Fund Balance	1,932,315	3,777,821	2,212,777	+280,462
Total Appropriated Expenditures, Reserves and Balances	13,101,135	6,460,267	13,420,181	+319,046
Revenues Over(Under) Expenditures	58,126	1,604,983	39,939	-18,187

ORDINANCE 2009-07 / FY08'09 BUDGET AMENDMENT #1 - REVENUE DETAIL
TRANSPORTATION FUND 102

CLASSIFICATION			Amendment	change
	FY 08'09 BUDGET	12/31/2008 Financials		
BEGINNING BALANCES	0	0	0	0
ESTIMATED REVENUES				
Taxes - Sales & Use				
312-300 Polk Co 9th Cent Voted Gas Tax	64,357	16,038	60,174	-4,183
312-400 Local Option Gas Tax	386,139	90,971	361,040	-25,099
312-405 County Optional Gas Tax	237,852	54,982	237,852	0
312-410 Alternative Fuel Decal Fees (.4%)	37		37	0
Subtotal: Taxes	688,385	161,991	659,103	-29,282
Intergovernmental Revenue				
335-120 8th Cent Motor Fuel (35%)	105,047	26,498	96,939	-8,108
335-490 Motor Fuel Tax Rebate		3,031		0
335-525 FDOT Grant - US 27 Landscaping			400,000	+400,000
337-300 SWFWMD Grant - Twin Lks Drainage	150,000		300,000	+150,000
Subtotal: Intergovernmental Revenue	255,047	29,529	796,939	+541,892
Charges for Service				
344-901 FDOT Right of Way Contract	39,055	6,433	39,055	0
344-902 FDOT Lighting Maint Contract	10,485		10,485	0
344-903 FDOT Signal Maint Contract	46,790		46,790	0
Subtotal: Charges for Service	96,330	6,433	96,330	0
Miscellaneous Revenues				
361-801 Interest - Pooled				0
364-002 Loss Recoveries - Insured				0
369-000 Other Miscellaneous Revenues	500		500	0
Subtotal: Miscellaneous Revenues	500		500	0
Subtotal Revenues	1,040,262	197,953	1,552,872	+512,610
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	39,455		50,845	+11,390
381-105 Transfer from CRA Fund	900,000	522,637	1,735,372	+835,372
Subtotal: Other Sources	939,455	522,637	1,786,217	+846,762
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,979,717	720,590	3,339,089	+1,359,372
Total Estimated Revenues & Balances	1,979,717	720,590	3,339,089	+1,359,372
Total Expenditures & Other Uses	1,979,717	738,938	3,339,089	+1,359,372
Ending Fund Balance	0	(18,348)	0	0
Total Appropriated Expenditures and Reserves	1,979,717	720,590	3,339,089	+1,359,372
Revenues Over(Under) Expenditures	0	(18,348)	0	0

ORDINANCE 2009-07 / FY08'09 BUDGET AMENDMENT #1 - REVENUE DETAIL
COMMUNITY REDEVELOPMENT FUND 105

CLASSIFICATION	FY 08'09 BUDGET	12/31/2008 Financials	Amendment	change
BEGINNING BALANCES	6,089,529	7,555,663	7,555,663	+1,466,134
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-200 City Tax Increment Area 1	136,606	124,127	136,606	0
311-400 City Tax Increment Area 3	89,144	80,987	89,144	0
311-600 City Tax Increment Area 2 Exp	1,054,132	952,834	1,054,132	0
Subtotal: Taxes	1,279,882	1,157,948	1,279,882	0
Intergovernmental Revenues				
338-300 County Tax Increment Area 1	126,890		126,890	0
338-500 County Tax Increment Area 3	82,803		82,803	0
338-700 County Tax Increment Area 2 Exp	979,154		979,154	0
Subtotal: Intergovernmental Revenues	1,188,847		1,188,847	0
Miscellaneous Revenues				
343-559 Lease Reimb - Main Street				0
361-101 Interest Income - Pooled	60,000		60,000	0
361-150 Interest Income - CRA Investment Acct				
361-151 Interest Income - Bond Construction Acct	90,000	25,002	90,000	0
364-200 Sale of Land				0
366-025 Donations				
Subtotal: Miscellaneous Revenues	150,000	25,002	150,000	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	2,618,729	1,182,950	2,618,729	0
Total Estimated Revenues & Balances	8,708,258	8,738,613	10,174,392	+1,466,134
Total Expenditures & Other Uses	7,731,545	2,070,479	8,786,808	+1,055,263
Ending Fund Balance	976,713	6,668,134	1,387,584	+410,871
Total Appropriated Expenditures and Reserves	8,708,258	8,738,613	10,174,392	+1,466,134
Revenues Over(Under) Expenditures	(5,112,816)	(887,529)	(6,168,079)	-1,055,263

ORDINANCE 2009-07 / FY08'09 BUDGET AMENDMENT #1 - REVENUE DETAIL
LIBRARY FUND 110

CLASSIFICATION	FY 08'09 BUDGET	12/31/2008 Financials	Amendment	change
BEGINNING BALANCES	199,265	287,497	287,497	+88,232
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Ad Valorem Taxes	427,597	261,523	427,597	0
Subtotal: Taxes	427,597	261,523	427,597	0
Intergovernmental Revenue				
338-001 Polk County - Intergov Rev	265,000	85,000	357,345	+92,345
338-005 Polk County - Books by Mail	174,950		174,950	0
Subtotal: Intergovernmental Revenue	439,950	85,000	532,295	+92,345
Charges for Services				
347-250 Special Interest Classes	6,000	621	6,000	0
Subtotal: Charges for Services	6,000	621	6,000	0
Miscellaneous Revenues				
361-101 Interest - Imp Fee Reserve	5,000	171	5,000	0
361-801 Interest - Pooled	10,000		10,000	0
362-790 User Fees - Library Rental	4,000	423	4,000	0
363-271 Impact Fees - Library	35,000	942	35,000	0
366-001 Contribution - LW Library Assn.	7,500	1,667	7,500	0
Subtotal: Miscellaneous Revenues	61,500	3,203	61,500	0
Subtotal Revenues	935,047	350,347	1,027,392	+92,345
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	935,047	350,347	1,027,392	+92,345
Total Estimated Revenues & Balances	1,134,312	637,844	1,314,889	+180,577
Total Expenditures & Other Uses	887,745	219,253	980,090	+92,345
Ending Fund Balance Composition				
Impact Fees	196,740	170,414	196,740	
Prepaid Postage				
Other Fund Balance	49,827	248,177	138,059	
Ending Fund Balance	246,567	418,591	334,799	+88,232
Total Appropriated Expenditures and Reserves	1,134,312	637,844	1,314,889	+180,577
Revenues Over(Under) Expenditures	47,302	131,094	47,302	0

ORDINANCE 2009-07 / FY08'09 BUDGET AMENDMENT #1 - REVENUE DETAIL
CAPITAL PROJECTS FUND 330

CLASSIFICATION	FY 08'09 BUDGET	12/31/2008 Financials	Amendment	change
BEGINNING BALANCES	714,435	394,470	394,470	-319,965
ESTIMATED REVENUES				
Intergovernmental Revenue				
334-724 FRDAP Kiwanis Park	200,000		200,000	0
Subtotal: Intergovernmental Revenue	200,000	0	200,000	0
Miscellaneous Revenues				
343-900 Tree Replacement Fees			0	0
361-101 Interest Income			0	0
361-101 Interest - Fire Imp Fee Acct		21	0	0
361-101 Interest - Police Imp Fee Acct		117	0	0
361-101 Interest - Park Imp Fee Acct		221	0	0
363-220 Impact Fees - Police	65,000	406	65,000	0
363-222 Impact Fees - Fire North	100,000	434	100,000	0
363-270 Impact Fees - Culture/Rec	195,000	2,142	195,000	0
366-900 Donations - Kiwanis - Barney's Playgrnd		82,750	82,750	+82,750
Subtotal: Miscellaneous Revenues	360,000	86,091	442,750	+82,750
Subtotal Revenues	560,000	86,091	642,750	+82,750
OTHER FINANCING SOURCES				
381-001 Transf from 001 - General Fund			0	0
381-105 Transfer from 105 - CRA	415,000		415,000	0
Subtotal: Other Sources	415,000	0	415,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	975,000	86,091	1,057,750	+82,750
Total Estimated Revenues & Balances	1,689,435	480,561	1,452,220	-237,215
Total Expenditures & Other Uses	690,000	8,720	772,750	+82,750
Ending Fund Balance Composition				
Impact Fees	967,174	239,663	599,663	-367,511
Other Balances	32,261		79,807	+47,546
Ending Fund Balance	999,435	239,663	679,470	-319,965
Total Appropriated Expenditures, Reserves and Balances	1,689,435	248,383	1,452,220	-237,215
Revenues Over(Under) Expenditures	285,000	77,371	285,000	0

ORDINANCE 2009-07 / FY08'09 BUDGET AMENDMENT #1 - REVENUE DETAIL
UTILITY SYSTEM FUND 403

CLASSIFICATION	FY 08'09 BUDGET	12/31/2008 Financials	Amendment	change
Cash Balances Forward				YE 9/30/08 bal fwd
Sinking Funds		18,396	0	0
Cash with Paying Agent	162,491		162,491	0
SRF Loan Reserve	298,173	291,551	298,173	0
Impact Fees		862,542	0	0
Other Cash		117,814	0	0
BEGINNING BALANCES	460,664	1,347,792	460,664	0
ESTIMATED REVENUES				
Charges for Services				
341-120 Water - Recording, Copying, etc			0	0
343-600 Service Charges - Water	3,500,000	772,814	3,500,000	0
343-602 Installation Charges - Water	75,000	7,187	75,000	0
343-604 Penalties	100,000	19,441	100,000	0
343-606 Miscellaneous Charges - Water	0		0	0
343-607 Cashier Over and Short	0	-65	0	0
343-650 Service Charges - Sewer	2,950,000	719,921	2,950,000	0
343-652 Installation Charges - Sewer	1,200		1,200	0
343-659 Miscellaneous Charges - Sewer	940		940	0
343-660 Water Reuse Revenue	15,000	8,299	15,000	0
Subtotal: Charges for Service	6,642,140	1,527,597	6,642,140	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	400,000		400,000	0
362-200 Lease - Telecommunication Site	158,000	52,016	158,000	0
364-002 Loss Recoveries Insured	0	785	0	0
364-100 Sale of Surplus Equipment	0		0	0
364-200 Disposition of Assets	0		0	0
369-200 Workers' Comp Reimb	0	226	0	0
369-901 Water Other	0		0	0
369-902 Bad Debt Recovery - Water	1,500	1,187	1,500	0
369-951 Sewer Other	0		0	0
369- Oakley Settlement	32,566	32,566	32,566	0
369-999 Other	500		500	0
Subtotal: Other Revenues	592,566	86,780	592,566	0
Subtotal Revenues	7,234,706	1,614,377	7,234,706	0
NONOPERATING INCOME				
Interest Income				
361-101 Interest Impact Fees	20,000	1,201	20,000	0
361-801 Interest - Pooled	2,500		2,500	0
361-814 Interest - S96 Sinking Fund	10,500	67	10,500	0
361-151 Interest - Suntrust Inv			0	
Interest - S.B.A. - SRF Loan	15,000	294	15,000	0
Subtotal: Interest Income	48,000	1,562	48,000	0

ORDINANCE 2009-07 / FY08'09 BUDGET AMENDMENT #1 - REVENUE DETAIL
UTILITY SYSTEM FUND 403

CLASSIFICATION	FY 08'09 BUDGET	12/31/2008 Financials	Amendment	change
Impact Fees				
363-230 Impact Fees - Water	150,000	41,128	150,000	0
363-235 Impact Fees - Sewer	200,000	69,831	200,000	0
Subtotal: Impact Fees	350,000	110,959	350,000	0
Subtotal Nonoperating Income	398,000	112,521	398,000	0
OTHER FINANCING SOURCES				
Transfer from CRA - Bond Projects	3,032,726	1,027,551	2,799,101	-233,625
Transfer from CRA - Downtown Water Main	245,612		699,128	+453,516
Loan Proceeds - Line of Credit	400,000		400,000	0
Utility Bond Proceeds	9,946,000		9,946,000	
			0	0
Subtotal: Other Sources	13,624,338	1,027,551	13,844,229	+219,891
TOTAL REVENUES, OTHER INCOME & OTHER FINANCING SOURCES	21,257,044	2,754,449	21,476,935	+219,891
Total Estimated Revenues, Income, Sources & Balances	21,717,708	4,102,241	21,937,599	+219,891
Total Estimated Revenues, Income, Sources & Balances	21,717,708	4,102,241	21,937,599	+219,891
Total Expenditures & Other Uses	20,972,847	2,777,257	21,202,747	+229,900
Ending Balances Composition				
Bond Sinking Fund/Paying Agent	340,940	204,442	340,940	0
SBA Reserve for SRF Loan Debt	298,173	291,845	298,173	0
Impact Fees		832,283	0	
Other	105,748	-3,586	95,739	-10,009
Ending Balances	744,861	1,324,984	734,852	-10,009
Total Appropriated Expenditures, Reserves and Balances	21,717,708	4,102,241	21,937,599	+219,891

ORDINANCE 2009-07 / FY08'09 BUDGET AMENDMENT #1 - REVENUE DETAIL
AIRPORT FUND 404

CLASSIFICATION	FY 08'09 BUDGET	12/31/2008 Financials	Amendment	change
BEGINNING CASH BALANCES	596,665	375,156	375,156	-221,509
ESTIMATED REVENUES				
Intergovernmental Revenue				
334-415 FDOT - MITLs	4,884		4,884	0
334-429 FDOT - Parking	126,000		126,000	0
331-415 FAA - MITLs	87,912		87,912	0
331-414 Alexander #2 - Runway Extension	450,000		450,000	0
Subtotal: Intergovernmental Revenue	668,796	0	668,796	0
Charges for Service				
344-101 T-Hangar Rentals	37,824	10,266	37,824	0
344-102 Tie-Down Fees	500	105	500	0
344-103 Fuel Flow Charges	5,000		5,000	0
344-104 Campground Rentals	6,036	1,520	6,036	0
344-105 User Fees			0	0
Subtotal: Charges for Service	49,360	11,891	49,360	0
Miscellaneous Revenues				
361-101 Interest Income			0	0
362-541 FBO Lease - Mowing Credit		1,500	0	0
364.000 FBO Lease	12,000		12,000	0
Subtotal: Miscellaneous Revenues	12,000	1,500	12,000	0
Subtotal Revenues	730,156	13,391	730,156	0
OTHER FINANCING SOURCES				
Transfer from Other Fund	138,477	9,216	148,836	+10,359
Subtotal: Other Sources	138,477	9,216	148,836	+10,359
TOTAL REVENUES AND OTHER FINANCING SOURCES	868,633	22,607	878,992	+10,359
Total Estimated Revenues & Balances	1,465,298	397,763	1,254,148	-211,150
Total Expenditures & Other Uses	1,465,298	305,983	1,254,148	-211,150
Ending Cash Balances				
Balances	0	91,780	0	0
Ending Cash Balance	0	91,780	0	0
Total Appropriated Expenditures, Reserves and Balances	1,465,298	397,763	1,254,148	-211,150
Revenues Over(Under) Expenditures	(596,665)	(283,376)	(375,156)	+221,509