

ORDINANCE 2009-09

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2008-34 AS AMENDED BY ORDINANCE 2009-07 TO FURTHER MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2008-2009 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 2008-34 as amended by Ordinance 2009-07 is hereby amended to further 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 as amended by Ordinance 2009-07 is hereby amended to further 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 as amended by Ordinance 2009-07 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 21st day of April, 2009.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2009-09

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2008'09, AMENDMENT #2

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
Balances Forward	2,161,338		2,161,338	11,500		11,500	2,172,838	0	2,172,838
Ad Valorem Taxes	4,317,820		4,317,820			0	4,317,820	0	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	-251,500	1,160,500			0	1,412,000	-251,500	1,160,500
Intergovernmental Revenue	1,160,200		1,160,200			0	1,160,200	0	1,160,200
Charges for Services	1,878,030	-33,950	1,844,080	8,500		8,500	1,886,530	-33,950	1,852,580
Fines & Forfeitures	76,700		76,700	45,000		45,000	121,700	0	121,700
Miscellaneous Revenues	61,379	-7,260	54,119		+4,860	4,860	61,379	-2,400	58,979
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	13,355,181	-292,710	13,062,471	65,000	+4,860	69,860	13,420,181	-287,850	13,132,331
SPECIAL REVENUE FUNDS									
Balances Forward	7,843,160		7,843,160	0	0	0	7,843,160	0	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	548,558		548,558	110,545		110,545	659,103	0	659,103
Intergovernmental Revenue	1,881,136		1,881,136	1,102,945	0	1,102,945	2,984,081	0	2,984,081
Charges for Services	96,330		96,330			0	96,330	0	96,330
Fines & Forfeitures	15,000	+16,680	31,680	0	+2,216	2,216	15,000	+18,896	33,896
Miscellaneous Revenues	168,000	+35	168,035	50,000		50,000	218,000	+35	218,035
Transfers from Other Funds	11,390		11,390	2,074,827	+8,806	2,083,633	2,086,217	+8,806	2,095,023
Other Financing Sources	0		0			0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	12,167,052	+16,715	12,183,767	3,442,317	+11,022	3,453,339	15,609,369	+27,737	15,637,106
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				394,470		394,470	394,470	0	394,470
Intergovernmental Revenue				200,000		200,000	200,000	0	200,000
Miscellaneous Revenues				442,750		442,750	442,750	0	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	1,452,220	0	1,452,220	1,452,220	0	1,452,220
UTILITY SYSTEM FUND									
Balances Forward	402,428		402,428	58,236		58,236	460,664	0	460,664
Charges for Services	6,402,140	+57,882	6,460,022	240,000	-57,882	182,118	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	3,498,229	+61,431	3,559,660	3,498,229	+61,431	3,559,660
TOTAL UTILITY SYSTEM FUND	7,395,134	+57,882	7,453,016	14,542,465	+3,549	14,546,014	21,937,599	+61,431	21,999,030
AIRPORT FUND									
Balances Forward			0	375,156		375,156	375,156	0	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	108,793		108,793	148,836	0	148,836
TOTAL AIRPORT FUND	101,403	0	101,403	1,152,745	0	1,152,745	1,254,148	0	1,254,148
TOTAL FY08'09 ESTIMATED REVENUES & BALANCES	37,223,440	-218,113	37,005,327	20,654,747	+19,431	20,674,178	57,878,187	-198,682	57,679,505

EXHIBIT "B"
ORDINANCE 2009-09

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2008'09, AMENDMENT #2

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	* Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
City Commission	82,017	-3,961	78,056				82,017	-3,961	78,056
City Manager	305,741	-4,158	301,583				305,741	-4,158	301,583
City Clerk	87,309	-1,262	86,047				87,309	-1,262	86,047
Finance	308,890	-9,265	299,625				308,890	-9,265	299,625
Human Resources	106,894	+1,088	107,982				106,894	+1,088	107,982
City Attorney	57,500		57,500				57,500	0	57,500
Planning	164,763	-2,066	162,697				164,763	-2,066	162,697
Fleet Maintenance	124,205	-8,643	115,562				124,205	-8,643	115,562
Facilities Maintenance	131,140	-10,725	120,415	1,500		1,500	132,640	-10,725	121,915
Information Services	119,656	-10,281	109,375	5,000	+1,060	6,060	124,656	-9,221	115,435
Support Services	223,875	-7,378	216,497				223,875	-7,378	216,497
Municipal Admin Bldg	72,146	+4,464	76,610				72,146	+4,464	76,610
Non-Departmental	185,900		185,900				185,900	0	185,900
Police	4,066,702	-232,776	3,833,926	56,500	+3,800	60,300	4,123,202	-228,976	3,894,226
Fire	2,212,648	-106,371	2,106,277				2,212,648	-106,371	2,106,277
Building Permits & Inspections	371,230	-17,657	353,573				371,230	-17,657	353,573
Waste Disposal	842,380		842,380				842,380	0	842,380
Lakes Conservation	23,000		23,000				23,000	0	23,000
Cemetery	112,850	-6,459	106,391				112,850	-6,459	106,391
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	487,046	-16,362	470,684	2,000		2,000	489,046	-16,362	472,684
Recreation Facilities	394,062	-24,184	369,878				394,062	-24,184	369,878
Recreation Services	70,098	+3,060	73,158				70,098	+3,060	73,158
Depot Museum	77,654	-4,365	73,289				77,654	-4,365	73,289
Other Culture/Recreation	58,980		58,980				58,980	0	58,980
Interfund Transfers	401,717	+8,806	410,523				401,717	+8,806	410,523
computer rounding			0				0		0
TOTAL GENERAL FUND	11,142,404	-448,495	10,693,909	65,000	+4,860	69,860	11,207,404	-443,635	10,763,769
SPECIAL REVENUE FUNDS									
Transportation Fund	903,718	-29,258	874,460	2,435,372	+8,806	2,444,178	3,339,090	-20,452	3,318,638
CRA Fund	8,672,808	+75,884	8,748,692	114,000		114,000	8,786,808	+75,884	8,862,692
Police Forfeiture Fund	15,000	+16,715	31,715	0	+2,216	2,216	15,000	+18,931	33,931
Library Fund	845,145	-9,488	835,657	134,945		134,945	980,090	-9,488	970,602
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	10,444,671	+53,853	10,498,524	3,442,317	+11,022	3,453,339	13,886,988	+64,875	13,951,863
DEBT SERVICE FUND	2,436,478	0	2,436,478				2,436,478	0	2,436,478
CAPITAL PROJECTS FUND	0		0	772,750		772,750	772,750	0	772,750
UTILITY SYSTEM FUND	6,660,282	-36,832	6,623,450	14,542,465	+3,549	14,546,014	21,202,747	-33,283	21,169,464
AIRPORT FUND	101,403	-1,961	99,442	1,152,745		1,152,745	1,254,148	-1,961	1,252,187
TOTAL FY08'09 EXPENDITURES	30,785,238	-433,435	30,351,803	19,975,277	+19,431	19,994,708	50,760,515	-414,004	50,346,511
RESERVES & CONTINGENCIES	6,438,202	+215,322	6,653,524	679,470	0	679,470	7,117,672	+215,322	7,332,994
TOTAL FY08'09 APPROPRIATED EXPENDITURES & RESERVES	37,223,440	-218,113	37,005,327	20,654,747	+19,431	20,674,178	57,878,187	-198,682	57,679,505

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

ORDINANCE 2009-09 / FY 08'09 BUDGET AMENDMENT #2 - DETAIL

				Adopted Budget	Amended Budget	Change	
GENERAL FUND 001							
REVENUES							
001-322-000	-	000-000	Building Permits	299,250	165,000	-134,250	
001-325-400	-	000-000	Site Development Permit & Inspect Fees	152,250	35,000	-117,250	
001-341-510	-	000-000	P&Z Board Fees	26,250	7,000	-19,250	
001-341-520	-	000-000	Comprehensive Planning Fees	15,750	8,500	-7,250	
001-341-524	-	000-000	Reimbursement Building Dept Fees	9,450	2,000	-7,450	
001-364-002	-	000-000	Loss Recoveries - Insured	0	2,800	+2,800	
001-366-521	-	000-000	Donations - PD (MOTOMESH Camera)	0	3,800	+3,800	
001-369-006	-	000-000	Reimbursement - Public Notice	10,500	1,500	-9,000	
TOTAL BUDGETED REVENUE				11,247,343	10,959,493	-287,850	
EXPENDITURES							
001-511-000	-	124-000	City Commission	Workers' Compensation	250	125	-125
001-511-000	-	945-195	City Commission	Insurance - General Liability	6,439	2,603	-3,836
001-512-100	-	124-000	City Manager	Workers' Compensation	2,808	1,379	-1,429
001-512-100	-	945-195	City Manager	Insurance - General Liability	6,305	3,576	-2,729
001-512-200	-	124-000	City Clerk	Workers' Compensation	588	288	-300
001-512-200	-	945-195	City Clerk	Insurance - General Liability	2,713	1,751	-962
001-513-100	-	112-100	Finance	Regular Salaries	198,178	194,438	-3,740
001-513-100	-	121-000	Finance	FICA	15,865	15,172	-693
001-513-100	-	122-000	Finance	Retirement - General Pension	12,616	12,280	-336
001-513-100	-	123-100	Finance	Life Insurance	696	662	-34
001-513-100	-	123-200	Finance	Medical Insurance	24,977	24,272	-705
001-513-100	-	124-000	Finance	Workers' Compensation	2,280	1,120	-1,160
001-513-100	-	945-195	Finance	Insurance - General Liability	5,784	3,187	-2,597
001-513-400	-	124-000	Human Resources	Workers' Compensation	1,010	496	-514
001-513-400	-	331-320	Human Resources	Prof Services - Legal Non-retainer	600	1,600	+1,000
001-513-400	-	349-016	Human Resources	Special Events - Staff	500	1,500	+1,000
001-513-400	-	354-300	Human Resources	Training & Education - Staff	800	1,800	+1,000
001-513-400	-	945-195	Human Resources	Insurance - General Liability	3,591	2,193	-1,398
001-515-000	-	124-000	Planning & Zoning	Workers' Compensation	1,313	645	-668
001-515-000	-	945-195	Planning & Zoning	Insurance - General Liability	3,591	2,193	-1,398
001-519-100	-	124-000	Fleet Maintenance	Workers' Compensation	10,978	5,363	-5,615
001-519-100	-	945-195	Fleet Maintenance	Insurance - General Liability	8,661	5,633	-3,028
001-519-200	-	124-000	Facilities Maint	Workers' Compensation	15,432	7,540	-7,892
001-519-200	-	945-195	Facilities Maint	Insurance - General Liability	6,815	4,270	-2,545
001-519-200	-	999-108	Facilities Maint	Allocation from Public Service Adm	24,376	24,088	-288
001-519-300	-	124-000	Information Services	Workers' Compensation	4,483	2,192	-2,291
001-519-300	-	446-191	Information Services	M&R Fleet	250	645	+395
001-519-300	-	452-493	Information Services	Operating Equipment - IS	2,250	1,190	-1,060
001-519-300	-	945-195	Information Services	Insurance - General Liability	9,518	2,193	-7,325
001-519-300	-	664-200	Information Services	C/O Computers	5,000	6,060	+1,060
001-519-700	-	124-000	Support Services	Workers' Compensation	11,498	5,622	-5,876
001-519-700	-	945-195	Support Services	Insurance - General Liability	4,468	2,966	-1,502
001-519-800	-	945-195	Municipal Admin Bldg	Insurance - General Liability	31,195	35,659	+4,464
001-519-500	-	345-100	Insurance/Risk Mgmt	Insurance - General Liability	864,157	611,909	-252,248
001-519-500	-	999-110	Insurance/Risk Mgmt	Allocate to City Commission	(6,439)	(2,603)	+3,836
001-519-500	-	999-121	Insurance/Risk Mgmt	Allocate to City Manager	(6,305)	(3,576)	+2,729
001-519-500	-	999-122	Insurance/Risk Mgmt	Allocate to City Clerk	(2,713)	(1,751)	+962
001-519-500	-	999-131	Insurance/Risk Mgmt	Allocate to Finance	(5,784)	(3,187)	+2,597
001-519-500	-	999-134	Insurance/Risk Mgmt	Allocate to Human Resources	(3,591)	(2,193)	+1,398
001-519-500	-	999-150	Insurance/Risk Mgmt	Allocate to Planning & Zoning	(3,591)	(2,193)	+1,398
001-519-500	-	999-191	Insurance/Risk Mgmt	Allocate to Fleet Maint	(8,661)	(5,633)	+3,028
001-519-500	-	999-192	Insurance/Risk Mgmt	Allocate to Facilities Maint	(6,815)	(4,270)	+2,545
001-519-500	-	999-193	Insurance/Risk Mgmt	Allocate to Into Services	(9,518)	(2,193)	+7,325
001-519-500	-	999-197	Insurance/Risk Mgmt	Allocate to Support Services	(4,468)	(2,966)	+1,502
001-519-500	-	999-198	Insurance/Risk Mgmt	Allocate to Municipal Bldg	(31,195)	(35,659)	-4,464
001-519-500	-	999-212	Insurance/Risk Mgmt	Allocate to PD Operations	(180,823)	(99,093)	+81,730
001-519-500	-	999-222	Insurance/Risk Mgmt	Allocate to Fire dept	(76,800)	(47,932)	+28,868
001-519-500	-	999-241	Insurance/Risk Mgmt	Allocate to Bldg Permits/Inspections	(15,530)	(7,539)	+7,991
001-519-500	-	999-242	Insurance/Risk Mgmt	Allocate to Code Enforcement	(6,957)	(3,533)	+3,424
001-519-500	-	999-361	Insurance/Risk Mgmt	Allocate to Water Div	(83,062)	(50,049)	+33,013
001-519-500	-	999-362	Insurance/Risk Mgmt	Allocate to Wastewater Div	(100,941)	(74,872)	+26,069
001-519-500	-	999-363	Insurance/Risk Mgmt	Allocate to Reuse Div	(878)	(6,060)	-5,182

ORDINANCE 2009-09 / FY 08'09 BUDGET AMENDMENT #2 - DETAIL

	Adopted Budget	Amended Budget	Change
001-519-500 - 999-364 Insurance/Risk Mgmt Allocate to Utilities Adm	(9,162)	(13,859)	-4,697
001-519-500 - 999-366 Insurance/Risk Mgmt Allocate to Utility Billing	(6,662)	(3,849)	+2,813
001-519-500 - 999-391 Insurance/Risk Mgmt Allocate to Cemetery	(8,817)	(5,865)	+2,952
001-519-500 - 999-392 Insurance/Risk Mgmt Allocate to Parks Div	(28,211)	(22,662)	+5,549
001-519-500 - 999-396 Insurance/Risk Mgmt Allocate to Public Services Adm	(8,732)	(3,699)	+5,033
001-519-500 - 999-420 Insurance/Risk Mgmt Allocate to Airport	(33,829)	(21,156)	+12,673
001-519-500 - 999-441 Insurance/Risk Mgmt Allocate to Streets Div	(61,542)	(35,629)	+25,913
001-519-500 - 999-520 Insurance/Risk Mgmt Allocate to Economic Development	(2,713)	(37,494)	-34,781
001-519-500 - 999-710 Insurance/Risk Mgmt Allocate to Library	(40,733)	(33,920)	+6,813
001-519-500 - 999-722 Insurance/Risk Mgmt Allocate to Recreation Facilities	(83,648)	(58,261)	+25,387
001-519-500 - 999-731 Insurance/Risk Mgmt A,locate to Depot	(15,839)	(10,605)	+5,234
001-519-500 - 999-796 Insurance/Risk Mgmt Allocate to Recreation Services	(10,198)	(9,608)	+590
001-521-000 - 124-000 Police Personnel Workers' Compensation	295,286	144,240	-151,046
001-521-150 - 945-195 Police Operations Insurance - General Liability	180,823	99,093	-81,730
001-521-250 - 664-010 Police Capital C/O Security (MOTOMESH Camera)	0	3,800	+3,800
001-522-000 - 124-000 Fire Dept Workers' Compensation	151,474	73,971	-77,503
001-522-000 - 945-195 Fire Dept Insurance - General Liability	76,800	47,932	-28,868
001-524-100 - 340-240 Bldg Permits & Insp Lodging & Meals	0	650	+650
001-524-100 - 341-100 Bldg Permits & Insp Freight	0	20	+20
001-524-100 - 354-100 Bldg Permits & Insp Books & Subscriptions	0	280	+280
001-524-100 - 354-300 Bldg Permits & Insp Training & Education	0	300	+300
001-524-100 - 124-000 Bldg Permits & Insp Workers' Compensation	21,353	10,437	-10,916
001-524-100 - 945-195 Bldg Permits & Insp Insurance - General Liability	15,530	7,539	-7,991
001-539-100 - 124-000 Cemetery Division Workers' Compensation	6,296	3,078	-3,218
001-539-100 - 945-195 Cemetery Division Insurance - General Liability	8,817	5,865	-2,952
001-539-100 - 999-108 Cemetery Division Allocation from Public Services Admin	24,376	24,087	-289
001-539-600 - 112-100 Public Services Admin Regular Salaries	84,095	88,553	+4,458
001-539-600 - 121-000 Public Services Admin FICA	6,442	6,732	+290
001-539-600 - 122-000 Public Services Admin Retirement - General Pension	5,325	4,621	-704
001-539-600 - 123-100 Public Services Admin Life Insurance	285	302	+17
001-539-600 - 124-000 Public Services Admin Workers' Compensation	926	455	-471
001-539-600 - 945-195 Public Services Admin Insurance - General Liability	8,732	3,699	-5,033
001-539-600 - 999-192 Public Services Admin Allocation to Facilities Maintenance	(24,376)	(24,088)	+288
001-539-600 - 999-721 Public Services Admin Allocation to Parks Div	(24,376)	(24,087)	+289
001-539-600 - 999-722 Public Services Admin Allocation to Recreation Facilities Div	(24,376)	(24,087)	+289
001-539-600 - 999-420 Public Services Admin Allocation to Airport	(24,376)	(24,088)	+288
001-539-600 - 999-391 Public Services Admin Allocation to Cemetery	(24,376)	(24,087)	+289
001-571-000 - 124-000 Library Workers' Compensation	4,481	2,201	-2,280
001-571-000 - 945-195 Library Insurance - General Liability	40,733	33,920	-6,813
001-571-000 - 999-110 Library Allocation to Library Fund	(806,266)	(797,173)	+9,093
001-572-100 - 112-100 Parks Division Regular Salaries	192,013	195,281	+3,268
001-572-100 - 121-000 Parks Division FICA	15,806	16,056	+250
001-572-100 - 122-000 Parks Division Retirement - General Pension	9,622	9,828	+206
001-572-100 - 123-100 Parks Division Life Insurance	658	670	+12
001-572-100 - 124-000 Parks Division Workers' Compensation	27,860	13,600	-14,260
001-572-100 - 945-195 Parks Division Insurance - General Liability	28,211	22,662	-5,549
001-572-100 - 999-108 Parks Division Allocation from Public Services Admin	24,376	24,087	-289
001-572-200 - 124-000 Recreation Facilities Workers' Compensation	3,970	1,937	-2,033
001-572-200 - 446-292 Recreation Facilities M&R Historic Structures	2,000	5,525	+3,525
001-572-200 - 945-195 Recreation Facilities Insurance - General Liability	83,648	58,261	-25,387
001-572-200 - 999-108 Recreation Facilities Allocation from Public Services Admin	24,376	24,087	-289
001-572-600 - 446-292 Recreation Services M&R Historic Structures (Gym Floor)	0	3,650	+3,650
001-572-600 - 945-195 Recreation Services Insurance - General Liability	10,198	9,608	-590
001-573-100 - 446-292 Depot M&R Historic Structures		869	+869
001-573-100 - 945-195 Depot Insurance - General Liability	15,839	10,605	-5,234
001-581-000 - 991-102 Interfund Transfers Transfer to Transportation Fund	50,845	59,651	+8,806
LINE ITEM CHANGE	918,878	475,243	-443,635
TOTAL BUDGETED EXPENDITURES	11,207,404	10,763,769	-443,635
REVENUES OVER(UNDER) EXPENDITURES	39,939	195,724	+155,785

ORDINANCE 2009-09 / FY 08'09 BUDGET AMENDMENT #2 - DETAIL

	Adopted Budget	Amended Budget	Change
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TRANSPORTATION FUND 102

REVENUES

102-381-001 - 000-000	Transfer from General Fund	39,455	48,261	+8,806
TOTAL BUDGETED REVENUE		3,339,089	3,347,895	+8,806

EXPENDITURES

102-541-100 - 112-110	Streets Operations	Salaries & Wages	131,607	137,172	+5,565
102-541-100 - 121-000	Streets Operations	FICA	10,711	11,136	+425
102-541-100 - 122-100	Streets Operations	Retirement	8,855	9,206	+351
102-541-100 - 124-000	Streets Operations	Workers' Compensation	18,859	9,212	-9,647
102-541-100 - 945-195	Streets Operations	Insurance - General Liability	61,542	35,629	-25,913
102-541-400 - 124-000	Streets Admin	Workers' Compensation	78	39	-39
102-541-600 - 663-125	Transportation Proj	C/O Parking Improvs Old City Hall	749,200	449,200	-300,000
102-541-600 - 663-303	Transportation Proj	C/O Drainage Improvements - Twin Lakes	593,898	793,898	+200,000
102-541-600 - 663-305	Transportation Proj	C/O Drainage Improvements - Various	125,704	225,704	+100,000
102-541-600 - 663-900	Transportation Proj	C/O Other Improvements - Grove Ave Fencing	0	8,806	+8,806
LINE ITEM CHANGE		1,700,454	1,680,002	-20,452	
TOTAL BUDGETED EXPENDITURES		3,339,089	3,318,637	-20,452	
REVENUES OVER(UNDER) EXPENDITURES		0	29,258	+29,258	

CRA FUND 105

REVENUES

TOTAL BUDGETED REVENUE	2,618,729	2,618,729	0
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EXPENDITURES

105-521-150 - 124-000	Community Policing	Workers' Compensation	21,753	10,625	-11,128
105-521-150 - 945-195	Community Policing	Insurance - General Liability			0
105-524-200 - 124-000	Code Enforcement	Workers' Compensation	10,446	5,108	-5,338
105-524-200 - 945-195	Code Enforcement	Insurance - General Liability	6,957	3,533	-3,424
105-559-200 - 124-000	Economic Devel	Workers' Compensation	861	423	-438
105-524-200 - 945-195	Economic Devel	Insurance - General Liability	2,713	37,494	+34,781
105-581-000 - 991-403	CRA Transfers	Transfer to Utilities Fund	3,498,229	3,559,660	+61,431
LINE ITEM CHANGE		3,540,959	3,616,843	+75,884	
TOTAL BUDGETED EXPENDITURES		8,786,808	8,862,692	+75,884	
REVENUES OVER(UNDER) EXPENDITURES		(6,168,079)	(6,243,963)	-75,884	

POLICE FORFEITURE FUND 106

REVENUES

106-351-900 - 000-000	Forfeitures	15,000	33,896	+18,896
106-361-101 - 020-000	Interest - Suntrust	0	35	+35
TOTAL BUDGETED REVENUE		15,000	33,931	+18,931

EXPENDITURES

106-521-000 - 341-400	Police Forfeiture Fund	Freight	0	190	+190
106-521-000 - 349-900	Police Forfeiture Fund	Other Miscellaneous Charges	0	10,074	+10,074
106-521-000 - 352-050	Police Forfeiture Fund	Operating Supplies - Equipment	0	5,942	+5,942
106-521-000 - 452-493	Police Forfeiture Fund	Operating Equipment - IS	0	509	+509
106-521-000 - 664-900	Police Forfeiture Fund	C/O Other Equipment	0	2,216	+2,216
LINE ITEM CHANGE		0	18,931	+18,931	
TOTAL BUDGETED EXPENDITURES		15,000	33,931	+18,931	
REVENUES OVER(UNDER) EXPENDITURES		0	0	0	

ORDINANCE 2009-09 / FY 08'09 BUDGET AMENDMENT #2 - DETAIL

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			Adopted Budget	Amended Budget	Change
LIBRARY FUND 110					
REVENUES					
0					
TOTAL BUDGETED REVENUE			1,027,392	1,027,392	0
EXPENDITURES					
110-571-581 - 999-571	Library Fund	Allocated from Library - 001-571-000 Operating	806,266	797,173	-9,093
110-571-200 - 124-000	Books-by-Mail	Workers' Comp	776	381	-395
LINE ITEM CHANGE			807,042	797,554	-9,488
TOTAL BUDGETED EXPENDITURES			980,090	970,602	-9,488
REVENUES OVER(UNDER) EXPENDITURES			47,302	56,790	+9,488

AIRPORT FUND 404

REVENUES

TOTAL BUDGETED REVENUE	878,992	878,992	0
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EXPENDITURES

404-542-100 - 346-101	Airport Operations	M&R Equipment	349	4,349	+4,000
404-542-100 - 346-501	Airport Operations	M&R Tanks	1,000	8,000	+7,000
404-542-100 - 945-195	Airport Operations	Insurance - General Liability	33,829	21,156	-12,673
404-542-100 - 999-108	Airport Operations	Allocoation from Public Services Admin	24,376	24,088	-288
LINE ITEM CHANGE			0	0	-1,961
TOTAL BUDGETED EXPENDITURES			1,254,148	1,252,187	-1,961
REVENUES OVER(UNDER) EXPENDITURES			(375,156)	(373,195)	+1,961

UTILITIES FUND 403

REVENUES

403-381-105 - 000-000		Transfer from CRA	3,498,229	3,559,660	+61,431
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TOTAL BUDGETED REVENUE	21,476,935	21,538,366	+61,431
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EXPENDITURES

403-536-000 - 112-100	Utility Ops Personnel	Regular Salaries	584,646	607,677	+23,031
403-536-000 - 121-000	Utility Ops Personnel	FICA	56,508	58,270	+1,762
403-536-000 - 122-000	Utility Ops Personnel	Retirement - General Pension	46,716	48,173	+1,457
403-536-000 - 123-100	Utility Ops Personnel	Life Insurance	1,991	2,072	+81
403-536-000 - 123-200	Utility Ops Personnel	Medical Insurance	111,663	114,602	+2,939
403-536-000 - 124-000	Utility Ops Personnel	Workers' Compensation	78,523	38,360	-40,163
403-536-100 - 346-250	Water Div	M&R Water Lines	65,000	122,000	+57,000
403-536-100 - 945-195	Water Div	Insurance - General Liability	83,062	50,049	-33,013
403-536-200 - 342-050	Wastewater Div	Op Supplies - Equipment	3,000	2,249	-751
403-536-200 - 945-195	Wastewater Div	Insurance - General Liability	100,941	74,872	-26,069
403-536-300 - 331-900	Reuse Div	Prof Servs - Other (Geological Services)	0	16,058	+16,058
403-536-300 - 945-195	Reuse Div	Insurance - General Liability	878	6,060	+5,182
403-536-400 - 112-100	Utilities Admin	Regular Salaries	249,219	238,736	-10,483
403-536-400 - 121-000	Utilities Admin	FICA	19,949	19,147	-802
403-536-400 - 122-000	Utilities Admin	Retirement - General Pension	16,494	15,831	-663
403-536-400 - 123-100	Utilities Admin	Life Insurance	851	820	-31
403-536-400 - 124-000	Utilities Admin	Workers' Compensation	7,667	3,751	-3,916
403-536-400 - 945-195	Utilities Admin	Insurance - General Liability	9,162	13,859	+4,697
403-536-600 - 112-100	Utility Billing/Cust Srv	Regular Salaries	164,368	139,947	-24,421
403-536-600 - 121-000	Utility Billing/Cust Srv	FICA	13,461	11,592	-1,869
403-536-600 - 122-000	Utility Billing/Cust Srv	Retirement - General Pension	9,651	8,837	-814
403-536-600 - 123-100	Utility Billing/Cust Srv	Life Insurance	565	480	-85
403-536-600 - 123-200	Utility Billing/Cust Srv	Medical Insurance	33,793	31,618	-2,175
403-536-600 - 124-000	Utility Billing/Cust Srv	Workers' Compensation	1,907	936	-971
403-536-600 - 945-195	Utility Billing/Cust Srv	Insurance - General Liability	6,662	3,849	-2,813

ORDINANCE 2009-09 / FY 08'09 BUDGET AMENDMENT #2 - DETAIL

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			Adopted Budget	Amended Budget	Change
403-536-900 - 663-004	Water Capital	Elevated Storage Tank	1,080,457	1,068,102	-12,355
403-536-900 - 663-050	Water Capital	Asbestos Pipe Removal	299,945	565,798	+265,853
403-536-900 - 663-075	Water Capital	Northwest Water Line Extension	250,000	0	-250,000
403-536-950 - 663-003	Sewer Capital	Lift Station Rehab	136,712	96,111	-40,601
403-536-950 - 663-151	Sewer Capital	Sliplining	207,469	326,769	+119,300
403-536-950 - 663-158	Sewer Capital	Force Main - Lift Stn 2 Improvements	93,901	14,502	-79,399
403-536-950 - 664-980	Sewer Capital	C/O Lab Equipment	0	751	+751
LINE ITEM CHANGE			3,735,161	3,701,878	-33,283
CHANGE IN BUDGETED EXPENDITURES			21,202,747	21,169,464	-33,283
REVENUES OVER(UNDER) EXPENDITURES			274,188	368,902	+94,714

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 08'09 BUDGET	2/28/2009 Financials	Amendment	change
Cash Balances Forward				
Fund Balance Forward YE 9/30/08	2,172,838	2,449,197	2,172,838	0
Subtotal: Balances Forward	2,172,838	2,449,197	2,172,838	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	4,253,134	3,200,865	4,253,134	0
314-100 Utility Taxes - Electricity	500,052	131,219	500,052	0
314-300 Utility Taxes - Water	253,000	107,951	253,000	0
314-700 Utility Taxes - Fuel Oil			0	0
314-800 Utility Taxes - Propane	24,000	12,861	24,000	0
315-000 Communication Services	664,148	304,629	664,148	0
316-000 Business Tax Receipts	83,000	72,757	83,000	0
Radon Fee Coll Fee	200		200	0
Subtotal: Taxes	5,777,534	3,830,282	5,777,534	0
Licenses & Permits				
322-000 Building Permits	299,250	67,435	165,000	-134,250
323-100 Franchise Fees - Electricity	840,000	320,912	840,000	0
323-700 Franchise Fees - Solid Waste	120,000	62,578	120,000	0
325-100 Tree Removal Permits	500		500	0
325-400 Site Development Permit & Inspection	152,250	12,654	35,000	-117,250
Subtotal: Licenses & Permits	1,412,000	463,579	1,160,500	-251,500
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	254,892	110,851	254,892	0
335-140 Mobile Home License Tax	25,000	22,443	25,000	0
335-150 Alcoholic Beverage Licensing	10,100	525	10,100	0
335-180 Half-cent Sales Tax	687,440	279,539	687,440	0
335-230 Firefighters Suppl Comp	7,420	3,167	7,420	0
337-220 Polk Co School Bd - SRO	106,566	44,402	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	3,132	9,500	0
338-910 Municipal Bd of Examiners	0		0	0
Subtotal: Intergovernmental Revenue	1,160,200	467,544	1,160,200	0
Charges for Services				
341-100 Certifying, Copying, Record Ck	1,600	78	1,600	0
341-101 Sale of Maps & Publications	900	492	900	0
341-102 Police Verification Svcs	5,000	1,916	5,000	0

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 08'09	2/28/2009	Amendment	change
	BUDGET	Financials		
341-115 Network Consulting Fees - Davenport	6,000		6,000	0
341-123 Election Qualifying Fees	100	352	100	0
341-403 Admin Chgs - Utility System	395,968	164,987	395,968	0
341-510 P&Z Board Fees	26,250	2,759	7,000	-19,250
341-520 Comp Plan Amendment Fees	15,750	3,474	8,500	-7,250
341-524 Reimbursement - Building Fees	9,450	650	2,000	-7,450
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	246	600	0
342-101 Witness Fees	0	10	0	0
342-199 Misc Police Services	3,500	1,680	3,500	0
342-200 Fire Service - Highland Pk	12,139	12,139	12,139	0
342-201 Fire Service - Polk County	244,575	101,831	244,575	0
343-411 Garbage Collection Fees	1,076,298	449,460	1,076,298	0
343-802 Cemetery - Grave Locating Fees	12,705	4,268	12,705	0
343-803 Cemetery - Lot Marking	300	118	300	0
343-804 Cemetery - Burial Space Lot	40,000	20,932	40,000	0
343-805 Cemetery - Burial Space Mausoleum	0		0	0
343-806 Cemetery - Vault/Casket ID	400	102	400	0
343-809 Cemetery - Misc Chgs for Svc	500		500	0
343-810 Cemetery - Installment Admin Fees	500	214	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	333	500	0
347-296 Special Interest Classes	3,500	1,876	3,500	0
347-297 Cultural Services Fees	0		0	0
Subtotal: Charges for Services	1,886,530	768,431	1,852,580	-33,950
Fines & Forfeitures				
351-100 Court Fines	110,000	27,579	110,000	0
351-300 Law Enf Education - 2nd Dollar	7,500	2,199	7,500	0
351-650 Damage Restitution	500	117	500	0
351-900 Misc Fines	700	88	700	0
354-100 Parking Fines	1,500	861	1,500	0
354-200 Code Enforcement Fines	1,500	1,537	1,500	0
Subtotal: Fines & Forfeitures	121,700	32,381	121,700	0
Miscellaneous Revenues				
361-905 Interest - SBA Investment Acct	0	1,682	0	0
361-801 Interest - Pooled Cash	20,000	8,484	20,000	0
362-701 User Fee - Community Center	11,550	4,220	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	785	2,940	0
364-002 Loss Recovery/Ins Proceeds	0	2,457	2,800	+2,800

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 08'09	2/28/2009	Amendment	change
	BUDGET	Financials		
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	3,800	+3,800
366-521 Donations - PD Camps	0		0	0
366-572 Donations/Parks & Recr Other	0	915	0	0
366-901 Donations/Ridge League Dinner Sponson	3,659	75	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	621	2,500	0
369-005 Personal Phone Calls Reimb	0		0	0
369-006 Public Notice Reimb	10,500	540	1,500	-9,000
369-008 Planning Svcs Reimb	0		0	0
369-012 Reimb - Special Detail	0	2,570	0	0
369-200 Workers' Comp Reimb	0	6,348	0	0
369-900 Refund of Prior Year Expense	0		0	0
369-999 Other	1,500	117,685	1,500	0
Rounding		1	0	0
Subtotal: Miscellaneous Revenues	61,379	146,388	58,979	-2,400
Subtotal Revenues	10,419,343	5,708,605	10,131,493	-287,850
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	345,000	828,000	0
Subtotal: Enterprise Contributions	828,000	345,000	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	345,000	828,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	11,247,343	6,053,605	10,959,493	-287,850
Total Estimated Revenues & Balances	13,420,181	8,502,802	13,132,331	-287,850

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 08'09	2/28/2009	Amendment	change
	BUDGET	Financials		
Total Expenditures & Other Uses	11,207,404	4,487,797	10,763,769	-443,635
Ending Fund Balance Composition				
Designated for Accrued Leave Payout	99,835	99,835	99,835	0
Designated Pool/Tax Anticipation Acct	1,033,414	1,039,434	1,033,414	0
Working Capital	1,079,528	2,875,736	1,235,313	+155,785
Ending Fund Balance	2,212,777	4,015,005	2,368,562	+155,785
Total Appropriated Expenditures, Reserves and Balances	13,420,181	8,502,802	13,132,331	-287,850
Revenues Over(Under) Expenditures	39,939	1,565,808	195,724	+155,785

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
TRANSPORTATION FUND 102

CLASSIFICATION	FY 08'09 BUDGET	2/28/2009 Financials	Amendment	change
BEGINNING BALANCES	0	13,769	0	0
ESTIMATED REVENUES				
Taxes - Sales & Use				
312-300 Polk Co 9th Cent Voted Gas Tax	60,174	26,524	60,174	0
312-400 Local Option Gas Tax	361,040	152,212	361,040	0
312-405 County Optional Gas Tax	237,852	91,460	237,852	0
312-410 Alternative Fuel Decal Fees (.4%)	37		37	0
Subtotal: Taxes	659,103	270,196	659,103	0
Intergovernmental Revenue				
335-120 8th Cent Motor Fuel (35%)	96,939	44,164	96,939	0
335-490 Motor Fuel Tax Rebate		3,031		0
335-525 FDOT Grant - US 27 Landscaping	400,000		400,000	0
337-300 SWFWMD Grant - Twin Lks Drainage	300,000		300,000	0
Subtotal: Intergovernmental Revenue	796,939	47,195	796,939	0
Charges for Service				
344-901 FDOT Right of Way Contract	39,055	12,942	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	12,942	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	1,552,872	330,333	1,552,872	
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	50,845		59,651	+8,806
381-105 Transfer from CRA Fund	1,735,372	667,157	1,735,372	0
Subtotal: Other Sources	1,786,217	667,157	1,795,023	+8,806
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,339,089	997,490	3,347,895	+8,806
Total Estimated Revenues & Balances	3,339,089	1,011,259	3,347,895	+8,806
Total Expenditures & Other Uses	3,339,089	1,040,013	3,318,637	-20,452
Ending Fund Balance	0	(28,754)	29,258	+29,258
Total Appropriated Expenditures and Reserves	3,339,089	1,011,259	3,347,895	+8,806
Revenues Over(Under) Expenditures	0	(42,523)	29,258	+29,258

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
COMMUNITY REDEVELOPMENT FUND 105

CLASSIFICATION	FY 08'09	2/28/2009	Amendment	change
	BUDGET	Financials		
BEGINNING BALANCES	7,555,663	7,562,030	7,555,663	0
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	126,890	0
338-500 County Tax Increment Area 3	82,803	82,604	82,803	0
338-700 County Tax Increment Area 2 Exp	979,154	971,987	979,154	0
338-900 Prior Year Adjustment		(7,099)		0
Subtotal: Intergovernmental Revenues	1,188,847	1,174,382	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				0
361-151 Interest Income - Bond Construction Acct	90,000	28,888	90,000	0
Subtotal: Miscellaneous Revenues	150,000	28,888	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	2,361,218	2,618,729	0
Total Estimated Revenues & Balances	10,174,392	9,923,248	10,174,392	0
Total Expenditures & Other Uses	8,786,808	3,095,631	8,862,692	+75,884
Ending Fund Balance	1,387,584	6,827,617	1,311,700	-75,884
Total Appropriated Expenditures and Reserves	10,174,392	9,923,248	10,174,392	0
Revenues Over(Under) Expenditures	(6,168,079)	(734,413)	(6,243,963)	-75,884

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
POLICE FORFEITURE FUND 106

CLASSIFICATION			Amendment	change
	FY 08'09 BUDGET	2/28/2009 Financials		
BEGINNING BALANCES		9,868	0	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
331-500 Byrne Grant				0
Subtotal: Intergovernmental Revs				0
Fines & Forfeiture				
351-900 Miscellaneous Fines	15,000	33,896	33,896	+18,896
Subtotal: Fines & Forfeiture	15,000	33,896	33,896	+18,896
Miscellaneous Revenues				
361-101 Interest - Suntrust		35	35	+35
361-800 Interest - Pooled				0
364-100 Sale of Surplus Equipment				0
Subtotal: Miscellaneous Revenues		35	35	+35
Subtotal Revenues	15,000	33,931	33,931	+18,931
OTHER FINANCING SOURCES				
381-330 Transfer from Capital Projects Fund				0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	15,000	33,931	33,931	+18,931
Total Estimated Revenues & Balances	15,000	43,799	33,931	+18,931
Total Expenditures & Other Uses	15,000	9,559	33,931	+18,931
Ending Fund Balance	0	34,240	0	0
Total Appropriated Expenditures and Reserves	15,000	43,799	33,931	+18,931
Revenues Over(Under) Expenditures	0	24,372	0	0

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
LIBRARY FUND 110

CLASSIFICATION			Amendment	change
	FY 08'09 BUDGET	2/28/2009 Financials		
BEGINNING BALANCES	287,497	286,817	287,497	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Ad Valorem Taxes	427,597	321,805	427,597	0
Subtotal: Taxes	427,597	321,805	427,597	0
Intergovernmental Revenue				
338-001 Polk County - Intergov Rev	357,345	442,345	357,345	0
338-005 Polk County - Books by Mail	174,950		174,950	0
Subtotal: Intergovernmental Revenue	532,295	442,345	532,295	0
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	275	5,000	0
361-801 Interest - Pooled	10,000		10,000	0
362-790 User Fees - Library Rental	4,000	1,051	4,000	0
363-271 Impact Fees - Library	35,000	942	35,000	0
366-001 Contribution - LW Library Assn	7,500	4,073	7,500	0
Subtotal: Miscellaneous Revenues	61,500	6,341	61,500	0
Subtotal Revenues	1,027,392	771,112	1,027,392	0
OTHER FINANCING SOURCES				
361-001 Transfer from General Fund	0	0	0	0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,027,392	771,112	1,027,392	0
Total Estimated Revenues & Balances	1,314,889	1,057,929	1,314,889	0
Total Expenditures & Other Uses	980,090	360,931	970,602	-9,488
Ending Fund Balance Composition				
Impact Fees	196,740	170,414	196,740	
Prepaid Postage				
Other Fund Balance	138,059	526,584	147,547	
Ending Fund Balance	334,799	696,998	344,287	+9,488
Total Appropriated Expenditures and Reserves	1,314,889	1,057,929	1,314,889	0
Revenues Over(Under) Expenditures	47,302	410,181	56,790	+9,488

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
LAW ENFORCEMENT GRANT FUND 116

CLASSIFICATION			Amendment	change
	FY 08'09 BUDGET	2/28/2009 Financials		
BEGINNING BALANCES	0	476	0	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-300 Law Enf Block Grant	8,000	6,130	8,000	0
331-305 Byrne Grant	8,000		8,000	0
361-100 Interest Revenue				0
331-200 FDOT Highway Safety Grant				0
Subtotal: Miscellaneous Revenues	16,000	6,130	16,000	0
Subtotal Revenues	16,000	6,130	16,000	0
OTHER FINANCING SOURCES				
381-106 Transfer from Police Forfeiture Fund	0		0	0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	16,000	6,130	16,000	0
Total Estimated Revenues & Balances	16,000	6,606	16,000	0
Total Expenditures & Other Uses	16,000	6,130	16,000	0
Ending Fund Balance	0	476	0	0
Total Appropriated Expenditures and Reserves	16,000	6,606	16,000	0
Revenues Over(Under) Expenditures	0	0	0	0

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
 FEDERAL GRANTS/CDBG FUND 131

CLASSIFICATION	FY 08'09 BUDGET	2/28/2009 Financials	Amendment	change
BEGINNING BALANCES	0		0	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
331-575 Sewer Improvements - Unsewered	100,000		100,000	0
				0
				0
Subtotal: Intergovernmental Revenue	100,000		100,000	0
Misc Revenues				
361-801 Interest income	0	0	0	0
Subtotal: Misc Revenues	0	0	0	0
Subtotal Revenues	100,000		100,000	0
OTHER FINANCING SOURCES				
381-105 Transfer from CRA	0		0	0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	100,000	0	100,000	0
Total Estimated Revenues & Balances	100,000	0	100,000	0
Total Expenditures & Other Uses	100,000		100,000	0
Ending Fund Balance	0	0	0	0
Total Appropriated Expenditures and Reserves	100,000		100,000	0
Revenues Over(Under) Expenditures	0	0	0	0

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
STATE HISTORIC GRANT FUND 151

CLASSIFICATION			Amendment	change
	FY 08'09 BUDGET	2/28/2009 Financials		
BEGINNING BALANCES	0	1,374	0	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
334-202 State Historic Grant - Hardman Hall #5			0	0
334-203 State Historic Grant - Hardman Hall #6	350,000		350,000	0
Subtotal: Intergovernmental Revenue	350,000		350,000	0
Miscellaneous Revenues				
366-573 Donations - Hardman Hall HLWS Trust			0	0
361-101 Interest Revenue			0	0
Subtotal: Miscellaneous Revenue				0
Subtotal Revenues	350,000	0	350,000	0
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	0		0	0
381-105 Transfer from CRA	300,000		300,000	0
Subtotal: Other Sources	300,000	0	300,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	650,000	0	650,000	0
Total Estimated Revenues & Balances	650,000	1,374	650,000	0
Total Expenditures & Other Uses	650,000	38	650,000	0
Ending Fund Balance	0	1,336	0	0
Total Appropriated Expenditures and Reserves	650,000	1,374	650,000	0
Revenues Over(Under) Expenditures	0	(38)	0	0

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
DEBT SERVICE FUND 201

CLASSIFICATION	FY 08'09 BUDGET	2/28/2009 Financials	Amendment	change
FUND BALANCE FORWARD				
Bond Sinking Fund, S 97	332,504	347,768	332,504	0
SunTrust 03 Note	933,290	933,290	933,290	0
CRA Cash w/Pay Agent/Sinking Fund	577,942		577,942	
Other Balances	-31,561	108,936	-31,561	0
Subtotal: Balances Forward	1,812,175	1,389,994	1,812,175	0
ESTIMATED REVENUES				
Taxes				
361-801 Utility Taxes - Electricity	632,445	263,519	632,445	0
Subtotal: Taxes	632,445	263,519	632,445	0
Licenses & Permits				
313-100 Franchise Fees - Electricity	255,283	106,368	255,283	0
Subtotal: Licenses & Permits	255,283	106,368	255,283	0
Miscellaneous Revenues				
361-101 Interest - Sinking Fund, S 91		120		0
361-101 Interest - Fire Impact Fee Acct		174		0
361-801 Interest - Pooled	14,000		14,000	0
362-541 FBO Lease Repayment Credit	18,000	7,500	18,000	0
363-222 Impact Fees - Fire	15,000	302	15,000	0
Subtotal: Miscellaneous Revenues	47,000	8,096	47,000	0
Subtotal Revenues	934,728	377,983	934,728	0
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund 001	213,426	88,927	213,426	0
381-102 Transfer from Transp Fund 102	242,258	100,941	242,258	0
381-105 Transfer from CRA Fund 105	965,012	402,088	965,012	0
381-330 Transfer from CIP Fund 330	0		0	0
381-403 Transfer from Utilities Fund 403	37,070	15,446	37,070	0
385-000 Proceeds of Refunding Bonds			0	0
Subtotal: Other Sources	1,457,766	607,402	1,457,766	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,392,494	985,385	2,392,494	0
Total Estimated Revenues & Balances	4,204,670	2,375,379	4,204,670	0
Total Expenditures & Other Uses	2,436,478	1,407,090	2,436,478	0

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
DEBT SERVICE FUND 201

CLASSIFICATION	FY 08'09 BUDGET	2/28/2009 Financials	Amendment	change
Ending Fund Balance Composition				
SunTrust 03 Note	947,721		947,721	0
S97 Bond Sinking Fund/Paying Agent	344,265	164,071	344,265	0
Fire Impact Fees		91,173	0	0
CRA Sinking Fund/Paying Agent	507,707		507,707	0
Other Balances	-31,501	713,045	-31,501	0
Ending Fund Balance	1,768,192	968,289	1,768,192	0
Total Appropriated Expenditures, Reserves and Balances				
	4,204,670	2,375,379	4,204,670	0
Revenues Over(Under) Expenditures	(43,984)	(421,705)	(43,984)	0

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
CAPITAL PROJECTS FUND 330

CLASSIFICATION	FY 08'09 BUDGET	2/28/2009 Financials	Amendment	change
BEGINNING BALANCES	394,470	394,470	394,470	0
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		33	0	0
361-101 Interest - Police Imp Fee Acct		173	0	0
361-101 Interest - Park Imp Fee Acct		299	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	0
Subtotal: Miscellaneous Revenues	442,750	86,237	442,750	0
Subtotal Revenues	642,750	86,237	642,750	0
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	1,057,750	86,237	1,057,750	0
Total Estimated Revenues & Balances	1,452,220	480,707	1,452,220	0
Total Expenditures & Other Uses	772,750	10,207	772,750	0
Ending Fund Balance Composition				
Impact Fees	599,663	239,663	599,663	0
Other Balances	79,807		79,807	0
Ending Fund Balance	679,470	239,663	679,470	0
Total Appropriated Expenditures, Reserves and Balances	1,452,220	249,870	1,452,220	0
Revenues Over(Under) Expenditures	285,000	76,030	285,000	0

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
UTILITY SYSTEM FUND 403

CLASSIFICATION	FY 08'09 BUDGET	2/28/2009 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	1,359,804	3,500,000	0
343-602 Installation Charges - Water	75,000	13,799	75,000	0
343-604 Penalties	100,000	25,185	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	1,224,550	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	13,756	15,000	0
Subtotal: Charges for Service	6,642,140	2,637,029	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	79,475	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	1,637	1,500	0
369-951 Sewer Other	0		0	0
369- Oakley Settlement	32,566	32,566	32,566	0
369-999 Other	500	900	500	0
Subtotal: Other Revenues	592,566	115,589	592,566	0
Subtotal Revenues	7,234,706	2,752,618	7,234,706	0
NONOPERATING INCOME				
Interest Income				
361-101 Interest Impact Fees	20,000	1,711	20,000	0
361-801 Interest - Pooled	2,500		2,500	0
361-814 Interest - S96 Sinking Fund	10,500	243	10,500	0
361-151 Interest - Suntrust Inv			0	
Interest - S.B.A. - SRF Loan	15,000	472	15,000	0
Subtotal: Interest Income	48,000	2,426	48,000	0

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
 UTILITY SYSTEM FUND 403

CLASSIFICATION	FY 08'09 BUDGET	2/28/2009 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	113,385	398,000	0
OTHER FINANCING SOURCES				
Transfer from CRA - Bond Projects	2,799,101	1,623,135	2,860,532	+61,431
Transfer from CRA - Downtown Water Ma	699,128		699,128	0
Loan Proceeds - Line of Credit	400,000		400,000	0
Utility Bond Proceeds	9,946,000		9,946,000	
			0	0
Subtotal: Other Sources	13,844,229	1,623,135	13,905,660	+61,431
TOTAL REVENUES, OTHER INCOME & OTHER FINANCING SOURCES	21,476,935	4,489,138	21,538,366	+61,431
Total Estimated Revenues, Income, Sources & Balances	21,937,599	5,836,930	21,999,030	+61,431
Total Estimated Revenues, Income, Sources & Balances	21,937,599	5,836,930	21,999,030	+61,431
Total Expenditures & Other Uses	21,202,747	3,937,668	21,169,464	-33,283
Ending Balances Composition				
Bond Sinking Fund/Paying Agent	340,940	340,878	340,940	0
SBA Reserve for SRF Loan Debt	298,173	292,024	298,173	0
Impact Fees		832,792	0	
Other	95,739	433,568	190,453	+94,714
Ending Balances	734,852	1,899,262	829,566	+94,714
Total Appropriated Expenditures, Reserves and Balances	21,937,599	5,836,930	21,999,030	+61,431

ORDINANCE 2009-09 / FY08'09 BUDGET AMENDMENT #2 - REVENUE DETAIL
AIRPORT FUND 404

CLASSIFICATION	FY 08'09 BUDGET	2/28/2009 Financials	Amendment	change
BEGINNING CASH BALANCES	375,156	375,156	375,156	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
334-415 FDOT - MITLs	4,884	16,815	4,884	0
334-429 FDOT - Parking	126,000	62,153	126,000	0
331-415 FAA - MITLs	87,912		87,912	0
331-414 Alexander #2 - Runway Extension	450,000	62,153	450,000	0
Subtotal: Intergovernmental Revenue	668,796	141,121	668,796	0
Charges for Service				
344-101 T-Hangar Rentals	37,824	16,268	37,824	0
344-102 Tie-Down Fees	500	158	500	0
344-103 Fuel Flow Charges	5,000	1,696	5,000	0
344-104 Campground Rentals	6,036	2,563	6,036	0
344-105 User Fees			0	0
Subtotal: Charges for Service	49,360	20,685	49,360	0
Miscellaneous Revenues				
361-101 Interest Income			0	0
362-541 FBO Lease - Mowing Credit		3,000	0	0
364.000 FBO Lease	12,000		12,000	0
Subtotal: Miscellaneous Revenues	12,000	3,000	12,000	0
Subtotal Revenues	730,156	164,806	730,156	0
OTHER FINANCING SOURCES				
Transfer from Other Fund	148,836	9,216	148,836	0
Subtotal: Other Sources	148,836	9,216	148,836	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	878,992	174,022	878,992	0
Total Estimated Revenues & Balances	1,254,148	549,178	1,254,148	0
Total Expenditures & Other Uses	1,254,148	516,558	1,252,187	-1,961
Ending Cash Balances				
Balances	0	32,620	1,961	+1,961
Ending Cash Balance	0	32,620	1,961	+1,961
Total Appropriated Expenditures, Reserves and Balances	1,254,148	549,178	1,254,148	0
Revenues Over(Under) Expenditures	(375,156)	(342,536)	(373,195)	+1,961