

ORDINANCE 2009-28

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2008-34 AS AMENDED BY ORDINANCES 2009-07, 2009-09 AND 2009-23 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 Ordinances 2009-07, 2009-09 and 2009-23 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 Ordinances 2009-07, 2009-09 and 2009-23 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 Ordinances 2009-07, 2009-09 and 2009-23 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 November, 2009.

Jack Van Natta
Mayor/Commissioner

ATTEST:

Clara Van Zandt
City Clerk

EXHIBIT "A"
ORDINANCE 2009-28

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2008'09, AMENDMENT #4

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
Balances Forward	2,574,707	-16,850	2,557,857	21,838	+16,850	38,688	2,596,545	0	2,596,545
Ad Valorem Taxes	4,402,749		4,402,749			0	4,402,749	0	4,402,749
Sales & Use Taxes	1,459,714		1,459,714			0	1,459,714	0	1,459,714
Licenses & Permits	1,160,500		1,160,500			0	1,160,500	0	1,160,500
Intergovernmental Revenue	1,132,091		1,132,091	4,647		4,647	1,136,738	0	1,136,738
Charges for Services	1,863,080		1,863,080	8,500		8,500	1,871,580	0	1,871,580
Fines & Forfeitures	76,700		76,700	45,000		45,000	121,700	0	121,700
Miscellaneous Revenues	66,199		66,199	4,860		4,860	71,059	0	71,059
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	13,563,740	-16,850	13,546,890	84,845	+16,850	101,695	13,648,585	0	13,648,585
SPECIAL REVENUE FUNDS									
Balances Forward	7,895,841		7,895,841	1,374	+1,306	2,680	7,897,215	+1,306	7,898,521
Ad Valorem Taxes	1,603,478		1,603,478	104,000		104,000	1,707,478	0	1,707,478
Sales & Use Taxes	548,556		548,556	110,545		110,545	659,101	0	659,101
Intergovernmental Revenue	1,888,922		1,888,922	1,102,945	-9,114	1,093,831	2,991,867	-9,114	2,982,753
Charges for Services	96,330		96,330			0	96,330	0	96,330
Fines & Forfeitures	31,680		31,680	2,216	+7,808	10,024	33,896	+7,808	41,704
Miscellaneous Revenues	168,035		168,035	50,000		50,000	218,035	0	218,035
Transfers from Other Funds	10,014		10,014	2,083,633		2,083,633	2,093,647	0	2,093,647
Other Financing Sources	0		0			0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	12,242,856	0	12,242,856	3,454,713	0	3,454,713	15,697,569	0	15,697,569
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				525,500		525,500	525,500	0	525,500
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	1,534,970	0	1,534,970	1,534,970	0	1,534,970
UTILITY SYSTEM FUND									
Balances Forward	402,428		402,428	58,236		58,236	460,664	0	460,664
Charges for Services	6,325,032	+60,000	6,385,032	132,108	-60,000	72,108	6,457,140	0	6,457,140
Intergovernmental Revenue	0		0	400,000		400,000	400,000	0	400,000
Miscellaneous Revenues	612,566		612,566	0		0	612,566	0	612,566
Other Financing Sources	0		0	10,346,000		10,346,000	10,346,000	0	10,346,000
Transfers from Other Funds			0	3,559,660		3,559,660	3,559,660	0	3,559,660
TOTAL UTILITY SYSTEM FUND	7,340,026	+60,000	7,400,026	14,496,004	-60,000	14,436,004	21,836,030	0	21,836,030
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	37,462,695	+43,150	37,495,845	20,723,277	-43,150	20,680,127	58,175,972	0	58,175,972

EXHIBIT "B"
ORDINANCE 2009-28

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2008'09, AMENDMENT #4

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	* Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
City Commission	78,056	+5,261	83,317				78,056	+5,261	83,317
City Manager	301,583	+53,171	354,754				301,583	+53,171	354,754
City Clerk	86,047	+1,527	87,574				86,047	+1,527	87,574
Finance	299,625	-25,000	274,625				299,625	-25,000	274,625
Human Resources	107,982	+2,000	109,982				107,982	+2,000	109,982
City Attorney	57,500		57,500				57,500	0	57,500
Planning	162,697	-25,000	137,697				162,697	-25,000	137,697
Fleet Maintenance	115,562	-22,000	93,562				115,562	-22,000	93,562
Facilities Maintenance	120,415		120,415	1,500		1,500	121,915	0	121,915
Information Services	110,255	+15,000	125,255	6,060		6,060	116,315	+15,000	131,315
Support Services	216,808	+12,605	229,413				216,808	+12,605	229,413
Municipal Admin Bldg	76,610	+7,000	83,610				76,610	+7,000	83,610
Non-Departmental	190,900	-20,000	170,900				190,900	-20,000	170,900
Police	3,833,926	-91,000	3,742,926	70,133	+5,500	75,633	3,904,059	-85,500	3,818,559
Fire	2,106,277	-6,000	2,100,277				2,106,277	-6,000	2,100,277
Building Permits & Inspections	353,573	+10,000	363,573				353,573	+10,000	363,573
Waste Disposal	842,380	-15,000	827,380				842,380	-15,000	827,380
Lakes Conservation	23,000	-9,000	14,000				23,000	-9,000	14,000
Cemetery	106,391	+7,000	113,391	1,152		1,152	107,543	+7,000	114,543
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	470,684	+84,717	555,401	2,000	+11,350	13,350	472,684	+96,067	568,751
Recreation Facilities	369,878	+26,000	395,878	4,000		4,000	373,878	+26,000	399,878
Recreation Services	82,778	-4,000	78,778				82,778	-4,000	78,778
Depot Museum	78,220	+5,000	83,220				78,220	+5,000	83,220
Other Culture/Recreation	47,590	-25,000	22,590				47,590	-25,000	22,590
Interfund Transfers	421,913	-4,131	417,782				421,913	-4,131	417,782
computer rounding			0				0		0
TOTAL GENERAL FUND	10,714,651	-16,850	10,697,801	84,845	+16,850	101,695	10,799,496	0	10,799,496
SPECIAL REVENUE FUNDS									
Transportation Fund	874,460	0	874,460	2,444,178		2,444,178	3,318,638	0	3,318,638
CRA Fund	8,761,507		8,761,507	114,000		114,000	8,875,507	0	8,875,507
Police Forfeiture Fund	31,715	+889	32,604	2,216	+9,114	11,330	33,931	+10,003	43,934
Library Fund	835,657	0	835,657	134,945		134,945	970,602	0	970,602
Law Enforcement Grants Fund	8,000	-889	7,111	8,000		8,000	16,000	-889	15,111
Federal Grants - CDBG Fund	0		0	100,000	-9,114	90,886	100,000	-9,114	90,886
Florida Grants Fund	0		0	650,000		650,000	650,000	0	650,000
TOTAL SPECIAL REVENUE FUNDS	10,511,339	0	10,511,339	3,453,339	0	3,453,339	13,964,678	0	13,964,678
DEBT SERVICE FUND	2,436,478	0	2,436,478				2,436,478	0	2,436,478
CAPITAL PROJECTS FUND	0		0	875,002		875,002	875,002	0	875,002
UTILITY SYSTEM FUND	6,673,460	+60,000	6,733,460	14,496,004	-60,000	14,436,004	21,169,464	0	21,169,464
AIRPORT FUND	99,442		99,442	1,152,745		1,152,745	1,252,187	0	1,252,187
TOTAL FY08'09 EXPENDITURES	30,435,370	+43,150	30,478,520	20,061,935	-43,150	20,018,785	50,497,305	0	50,497,305
RESERVES & CONTINGENCIES	7,017,325		7,017,325	661,342		661,342	7,678,667	0	7,678,667
TOTAL FY08'09 APPROPRIATED EXPENDITURES & RESERVES	37,452,695	+43,150	37,495,845	20,723,277	-43,150	20,680,127	58,175,972	0	58,175,972

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

ORDINANCE 2009-28 / FY 08'09 BUDGET AMENDMENT #4 - DETAIL

			Adopted Budget	Amended Budget	Change
GENERAL FUND 001					
REVENUES					
TOTAL BUDGETED REVENUE			11,052,040	11,052,040	0
EXPENDITURES					
001-511-000 - 349-017	City Commission	Ridge League of Cities Event	3,659	6,920	+3,261
001-511-000 - 999-999	City Commission	SUMMARY AMENDMENT	78,056	80,056	+2,000
001-512-100 - 111-100	City Manager	Executive Salaries	106,582	158,000	+51,418
001-512-100 - 121-000	City Manager	FICA Taxes	18,811	21,000	+2,189
001-512-100 - 446-191	City Manager	Retirement - General Pension	9,636	12,200	+2,564
001-512-100 - 999-999	City Manager	SUMMARY AMENDMENT	301,583	298,583	-3,000
001-512-200 - 331-300	City Clerk	Legal Fees - Election litigation	0	3,527	+3,527
001-512-200 - 999-999	City Clerk	SUMMARY AMENDMENT	86,047	84,047	-2,000
001-513-100 - 999-999	Finance Dept	SUMMARY AMENDMENT	299,625	274,625	-25,000
001-513-400 - 999-999	Human Resources	SUMMARY AMENDMENT	107,982	109,982	+2,000
001-515-000 - 999-999	Planning & Dev	SUMMARY AMENDMENT	162,696	137,696	-25,000
001-519-100 - 999-999	Fleet Div	SUMMARY AMENDMENT	115,564	93,564	-22,000
001-519-300 - 999-999	IS	SUMMARY AMENDMENT	116,314	131,314	+15,000
001-519-700 - 112-100	Support Services	Regular Salaries	150,054	158,845	+8,791
001-519-700 - 121-000	Support Services	FICA Taxes	11,751	12,323	+572
001-519-700 - 122-100	Support Services	Retirement - General Pension	9,549	11,791	+2,242
001-519-700 - 999-999	Support Services	SUMMARY AMENDMENT	216,808	217,808	+1,000
001-519-800 - 999-999	Municipal Adm Bldg	SUMMARY AMENDMENT	76,610	83,610	+7,000
001-519-900 - 999-999	Non-Departmental	SUMMARY AMENDMENT	190,900	170,900	-20,000
001-521-000 - 999-999	Police - Personnel	SUMMARY AMENDMENT	3,026,503	3,000,503	-26,000
001-521-150 - 999-999	Police - Operations	SUMMARY AMENDMENT	807,423	742,423	-65,000
001-521-250 - 999-999	Police - Capital	SUMMARY AMENDMENT	70,133	75,633	+5,500
001-522-000 - 999-999	Fire Dept	SUMMARY AMENDMENT	2,106,277	2,100,277	-6,000
001-524-100 - 999-999	Building Dept	SUMMARY AMENDMENT	353,573	363,573	+10,000
001-534-000 - 999-999	Waste Disposal	SUMMARY AMENDMENT	842,380	827,380	-15,000
001-537-100 - 999-999	Lakes Conservation	SUMMARY AMENDMENT	23,000	14,000	-9,000
001-538-100 - 999-999	Cemetery	SUMMARY AMENDMENT	107,543	114,543	+7,000
001-572-100 - 112-100	Parks Div	Regular Salaries	195,281	219,958	+24,677
001-572-100 - 113-100	Parks Div	Other Salaries	6,908	0	-6,908
001-572-100 - 114-100	Parks Div	Overtime	7,668	10,038	+2,370
001-572-100 - 121-000	Parks Div	FICA Taxes	16,056	17,483	+1,427
001-572-100 - 122-100	Parks Div	Retirement - General Pension	9,828	11,347	+1,519
001-572-100 - 334-001	Parks Div	Contract Services - Waste Disposal	3,000	8,530	+5,530
001-572-100 - 343-200	Parks Div	Water & Sewer	13,000	25,102	+12,102
001-572-100 - 999-999	Parks Div	SUMMARY AMENDMENT	472,684	516,684	+44,000
001-572-100 - 664-100	Parks Div	C/O Autos & Trucks	0	11,350	+11,350
001-572-200 - 999-999	Recreation Facilities	SUMMARY AMENDMENT	373,878	399,878	+26,000
001-572-600 - 999-999	Recreation Services	SUMMARY AMENDMENT	82,778	78,778	-4,000
001-573-100 - 999-999	Depot	SUMMARY AMENDMENT	78,220	83,220	+5,000
001-579-000 - 446-292	Other Culture/Rec	SUMMARY AMENDMENT	47,590	22,590	-25,000
001-581-000 - 999-999	Interfund Transfers	SUMMARY AMENDMENT	59,651	55,520	-4,131
LINE ITEM CHANGE			10,761,942	10,758,681	0
TOTAL BUDGETED EXPENDITURES			10,799,496	10,799,496	0
REVENUES OVER(UNDER) EXPENDITURES			252,544	252,544	0

TRANSPORTATION FUND 102

REVENUES

TOTAL BUDGETED REVENUE			3,347,895	3,347,895	0
EXPENDITURES					
102-541-100 - 125-000	Streets Div	Unemployment Compensation	0	11,280	+11,280
102-541-100 - 343-102	Streets Div	Electricity - Street Lighting	100,000	124,614	+24,614
102-541-200 - 999-999	Stormwater	SUMMARY AMENDMENT	50,500	14,606	-35,894
LINE ITEM CHANGE			150,500	150,500	0
TOTAL BUDGETED EXPENDITURES			3,318,637	3,318,637	0
REVENUES OVER(UNDER) EXPENDITURES			29,258	29,258	0

ORDINANCE 2009-28 / FY 08'09 BUDGET AMENDMENT #4 - DETAIL

		Adopted Budget	Amended Budget	Change	
POLICE FORFEITURE FUND 106					
REVENUES					
106-351-900 - 000-000	Forfeitures	33,896	41,704	+7,808	
106-361-101 - 020-000	Interest - Suntrust			0	
TOTAL BUDGETED REVENUE		33,931	41,739	+7,808	
EXPENDITURES					
106-521-000 - 349-900	Police Forfeiture	Other Miscellaneous Charges	10,074	10,963	+889
106-521-000 - 664-990	Police Forfeiture	Other Equipment	0	9,114	+9,114
LINE ITEM CHANGE		10,074	20,077	+10,003	
TOTAL BUDGETED EXPENDITURES		33,931	43,934	+10,003	
REVENUES OVER(UNDER) EXPENDITURES		0	(2,195)	-2,195	
LIBRARY FUND 110					
REVENUES					
				0	
TOTAL BUDGETED REVENUE		1,027,392	1,027,392	0	
EXPENDITURES					
110-571-200 - 999-999	Books-by-Mail	SUMMARY AMENDMENT	173,429	174,950	+1,521
110-571-581 - 999-571	Library	Alloc from Library 001571000	797,173	795,652	-1,521
LINE ITEM CHANGE		970,602	970,602	0	
TOTAL BUDGETED EXPENDITURES		970,602	970,602	0	
REVENUES OVER(UNDER) EXPENDITURES		56,790	56,790	0	
LAW ENF BLOCK GRANT FUND 116					
REVENUES					
116-331-305 - 000-000				0	
TOTAL BUDGETED REVENUE		16,000	16,000	0	
EXPENDITURES					
116-521-000 - 352-101		Operating Supplies - Vehicles	8,000	7,111	-889
LINE ITEM CHANGE		8,000	7,111	-889	
TOTAL BUDGETED EXPENDITURES		16,000	15,111	-889	
REVENUES OVER(UNDER) EXPENDITURES		0	889	+889	
CDBG FUND 131					
REVENUES					
131-331-575 - 000-000		Sewer Improvements - Unsewered	100,000	90,886	-9,114
TOTAL BUDGETED REVENUE		100,000	90,886	-9,114	
EXPENDITURES					
131-539-000 - 663-032	CDBG	Sewer Improvs Unsewered Area	100,000	90,886	-9,114
LINE ITEM CHANGE		100,000	90,886	-9,114	
TOTAL BUDGETED EXPENDITURES		100,000	90,886	-9,114	
REVENUES OVER(UNDER) EXPENDITURES		0	0	0	

ORDINANCE 2009-28 / FY 08'09 BUDGET AMENDMENT #4 - DETAIL

			Adopted Budget	Amended Budget	Change
UTILITIES FUND 403					
REVENUES					0
EXPENDITURES					
TOTAL BUDGETED REVENUE			21,375,366	21,375,366	0
403-536-000 - 999-999	Utility Ops Personnel	SUMMARY AMENDMENT	1,036,825	1,030,200	-6,625
403-536-100 - 999-999	Water Div	SUMMARY AMENDMENT	995,665	970,665	-25,000
403-536-200 - 999-999	Wastewater Div	SUMMARY AMENDMENT	1,161,173	1,136,173	-25,000
403-526-300 - 349-410	Reuse Div	Permitting		11,625	+11,625
403-526-300 - 999-999	Reuse Div	SUMMARY AMENDMENT	59,291	84,291	+25,000
403-536-400 - 999-999	Utilities Admin	SUMMARY AMENDMENT	761,790	781,790	+20,000
403-536-600 - 999-999	Utility Billing	SUMMARY AMENDMENT	297,079	282,079	-15,000
403-590-500 - 999-999	Other Non-operating	SUMMARY AMENDMENT	68,480	143,480	+75,000
403-536-900 - 663-085	Water Capital	PRV @ Hunt Bros & Scenic	60,000	0	-60,000
LINE ITEM CHANGE			4,440,303	4,440,303	0
CHANGE IN BUDGETED EXPENDITURES			21,169,464	21,169,464	0
REVENUES OVER(UNDER) EXPENDITURES			205,902	205,902	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	Unaudited		Amendment	change
	FY 08'09 BUDGET	9/30/2009 Financials		
Cash Balances Forward				
Fund Balance Forward YE 9/30/08	2,596,546	2,596,546	2,596,546	0
Subtotal: Balances Forward	2,596,546	2,596,546	2,596,546	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Real Estate & Personal	4,338,063	4,377,027	4,338,063	0
314-100 Utility Taxes - Electricity	500,052	525,060	500,052	0
314-300 Utility Taxes - Water	253,000	234,814	253,000	0
314-700 Utility Taxes - Fuel Oil			0	0
314-800 Utility Taxes - Propane	24,000	19,017	24,000	0
315-000 Communication Services	664,148	685,151	664,148	0
316-000 Business Tax Receipts	83,000	79,326	83,000	0
Radon Fee Coll Fee	200	438	200	0
Subtotal: Taxes	5,862,463	5,920,833	5,862,463	0
Licenses & Permits				
322-000 Building Permits	165,000	169,350	165,000	0
323-100 Franchise Fees - Electricity	840,000	909,553	840,000	0
323-700 Franchise Fees - Solid Waste	120,000	85,674	120,000	0
325-100 Tree Removal Permits	500		500	0
325-400 Site Development Permit & Inspection	35,000	61,772	35,000	0
Subtotal: Licenses & Permits	1,160,500	1,226,349	1,160,500	0
Intergovernmental Revenue				
331-304 Bullet Proof Vest Grant	1,029	1,029	1,029	0
331-600 HIDTA Award	3,618	4,861	3,618	0
333-000 Payment in Lieu of Tax - LWHA	6,000	3,485	6,000	0
335-121 State Rev Sharing	250,415	257,016	250,415	0
335-140 Mobile Home License Tax	25,000	27,813	25,000	0
335-150 Alcoholic Beverage Licensing	10,100	10,860	10,100	0
335-180 Half-cent Sales Tax	663,808	626,647	663,808	0
335-230 Firefighters Suppl Comp	7,420	7,295	7,420	0
337-220 Polk Co School Bd - SRO	106,566	66,958	106,566	0
337-225 Lake Wales Charter School - SRO	53,282	56,674	53,282	0
337-301 Polk Co Community Cleanup Grant	0		0	0
338-200 County Business License	9,500	5,856	9,500	0
338-910 Municipal Bd of Examiners	0		0	0
Subtotal: Intergovernmental Revenue	1,136,738	1,068,494	1,136,738	0
Charges for Services				
341-100 Certifying, Copying, Record Ck	1,600	793	1,600	0
341-101 Sale of Maps & Publications	900	1,105	900	0
341-102 Police Verification Svcs	5,000	4,125	5,000	0
341-115 Network Consulting Fees - Davenport	6,000		6,000	0
341-123 Election Qualifying Fees	100	125	100	0
341-403 Admin Chgs - Utility System	395,968	395,968	395,968	0
341-510 P&Z Board Fees	7,000	11,556	7,000	0
341-520 Comp Plan Amendment Fees	8,500	3,475	8,500	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 08'09	Unaudited	Amendment	change
	BUDGET	9/30/2009 Financials		
341-524 Reimbursement - Building Fees	2,000	1,360	2,000	0
341-900 Reimbursement - Grove House Taxes	11,000	10,860	11,000	0
341-901 Polk County Imp Fee Coll Fee	17,000	3,938	17,000	0
341-902 Polk County Pub Srv Coll Fee	600	607	600	0
342-101 Witness Fees	0	19	0	0
342-199 Misc Police Services	3,500	3,270	3,500	0
342-200 Fire Service - Highland Pk	12,139	12,139	12,139	0
342-201 Fire Service - Polk County	244,575	244,350	244,575	0
343-411 Garbage Collection Fees	1,076,298	1,040,383	1,076,298	0
343-802 Cemetery - Grave Locating Fees	12,705	11,776	12,705	0
343-803 Cemetery - Lot Marking	300	422	300	0
343-804 Cemetery - Burial Space Lot	59,000	67,141	59,000	0
343-805 Cemetery - Burial Space Mausoleum	0		0	0
343-806 Cemetery - Vault/Casket ID	400	380	400	0
343-809 Cemetery - Misc Chgs for Svc	500	175	500	0
343-810 Cemetery - Installment Admin Fees	500	588	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	714	500	0
347-296 Special Interest Classes	3,500	-387	3,500	0
347-297 Cultural Services Fees	0		0	0
Subtotal: Charges for Services	1,871,580	1,814,882	1,871,580	0
Fines & Forfeitures				
351-100 Court Fines	110,000	50,573	110,000	0
351-300 Law Enf Education - 2nd Dollar	7,500	4,689	7,500	0
351-650 Damage Restitution	500	1,441	500	0
351-900 Misc Fines	700	285	700	0
354-100 Parking Fines	1,500	1,490	1,500	0
354-200 Code Enforcement Fines	1,500	2,482	1,500	0
Subtotal: Fines & Forfeitures	121,700	60,960	121,700	0
Miscellaneous Revenues				
361-905 Interest - SBA Investment Acct	0	4,590	0	0
361-801 Interest - Pooled Cash	20,000	7,617	20,000	0
362-701 User Fee - Community Center	11,550	10,399	11,550	0
362-702 Depot Rentals	0		0	0
362-703 User Fees - Athletic Facilities	2,730		2,730	0
362-704 Ridge League - Dinner Receipts		2,295		
362-708 League Fees	4,000		4,000	0
362-790 Other Parks & Rec Revenue	2,940	2,736	2,940	0
364-002 Loss Recovery/Ins Proceeds	7,880	7,880	7,880	0
364-100 Surplus Equip Sales	2,000	661	2,000	0
366-050 Donations - Veterans Memorial	7,000	4,945	7,000	0
366-521 Donations - Police Dept	3,800	6,392	3,800	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 08'09	Unaudited	Amendment	change
	BUDGET	9/30/2009 Financials		
366-521 Donations - PD Camps	0		0	0
366-572 Donations/Parks & Recr Other	0	1,539	0	0
366-901 Donations/Ridge League Dinner Sponson:	3,659	4,292	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	559	2,500	0
369-005 Personal Phone Calls Reimb	0		0	0
369-006 Public Notice Reimb	1,500	3,240	1,500	0
369-008 Planning Svcs Reimb	0		0	0
369-010 Vendor Fees		190		
369-012 Reimb - Special Detail	0	3,191	0	0
369-020 Rebate - Polk Co Landfill		8,647		
369-200 Workers' Comp Reimb	0	6,709	0	0
369-900 Refund of Prior Year Expense	0		0	0
369-999 Other	1,500	20,161	1,500	0
Rounding		1	0	0
Subtotal: Miscellaneous Revenues	71,059	96,044	71,059	0
Subtotal Revenues	10,224,040	10,187,562	10,224,040	0
OTHER FINANCING SOURCES		1		
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	828,000	828,000	0
Subtotal: Enterprise Contributions	828,000	828,000	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	828,000	828,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	11,052,040	11,015,562	11,052,040	0
Total Estimated Revenues & Balances	13,648,586	13,612,108	13,648,586	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
 GENERAL FUND 001

10/29/09

CLASSIFICATION	Unaudited		Amendment	change
	FY 08'09 BUDGET	9/30/2009 Financials		
Total Expenditures & Other Uses	10,799,496	10,524,365	10,799,496	0
Ending Fund Balance Composition				
Designated for Accrued Leave Payout	99,835	99,835	99,835	0
Designated Pool/Tax Anticipation Acct	1,033,414	1,042,442	1,033,414	0
Working Capital	1,715,841	1,945,466	1,715,841	0
Ending Fund Balance	2,849,090	3,087,743	2,849,090	0
Total Appropriated Expenditures, Reserves and Balances	13,648,586	13,612,108	13,648,586	0
Revenues Over(Under) Expenditures	252,544	491,197	252,544	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
TRANSPORTATION FUND 102

CLASSIFICATION	Unaudited		Amendment	change
	FY 08'09 BUDGET	9/30/2009 Financials		
BEGINNING BALANCES	17,842	17,842	17,842	0
ESTIMATED REVENUES				
Taxes - Sales & Use				
312-300 Polk Co 9th Cent Voted Gas Tax	60,174	64,264	60,174	0
312-400 Local Option Gas Tax	361,040	352,907	361,040	0
312-405 County Optional Gas Tax	237,852	224,002	237,852	0
312-410 Alternative Fuel Decal Fees	35		35	0
Subtotal: Taxes	659,101	641,173	659,101	0
Intergovernmental Revenue				
335-120 8th Cent Motor Fuel	98,317	102,973	98,317	0
335-490 Motor Fuel Tax Rebate		13,262		0
335-525 FDOT Grant - US 27 Landscaping	400,000	20,000	400,000	0
337-300 SWFWMD Grant - Twin Lks Drainage	300,000		300,000	0
Subtotal: Intergovernmental Revenue	798,317	136,235	798,317	0
Charges for Service				
344-901 FDOT Right of Way Contract	39,055	39,283	39,055	0
344-902 FDOT Lighting Maint Contract	10,485	11,124	10,485	0
344-903 FDOT Signal Maint Contract	46,790	46,764	46,790	0
Subtotal: Charges for Service	96,330	97,171	96,330	0
Miscellaneous Revenues				
361-801 Interest - Pooled		622		0
364-002 Loss Recoveries - Insured		4,424		0
369-000 Other Miscellaneous Revenues	500	1,620	500	0
Subtotal: Miscellaneous Revenues	500	6,666	500	0
Subtotal Revenues	1,554,248	881,245	1,554,248	
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	58,275	8,201	58,275	0
381-105 Transfer from CRA Fund	1,735,372	1,109,017	1,735,372	0
Subtotal: Other Sources	1,793,647	1,117,218	1,793,647	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,347,895	1,998,463	3,347,895	
Total Estimated Revenues & Balances	3,365,737	2,016,305	3,365,737	
Total Expenditures & Other Uses	3,318,637	1,996,847	3,318,637	0
Ending Fund Balance	47,100	19,458	47,100	0
Total Appropriated Expenditures and Reserves	3,365,737	2,016,305	3,365,737	0
Revenues Over(Under) Expenditures	29,258	1,616	29,258	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
 COMMUNITY REDEVELOPMENT FUND 105

10/29/09

CLASSIFICATION	Unaudited		Amendment	change
	FY 08'09 BUDGET	9/30/2009 Financials		
BEGINNING BALANCES	7,565,516	7,565,516	7,565,516	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				
337-22x LWHA - Officer contribution	6,408	2,136	6,408	0
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	1,195,255	1,176,518	1,195,255	0
Miscellaneous Revenues				
361-101 Interest Income - Pooled	60,000	24,179	60,000	0
361-151 Interest Income - Bond Construction Acct	90,000	32,758	90,000	0
369-999 Other		735		0
Subtotal: Miscellaneous Revenues	150,000	57,672	150,000	0
OTHER FINANCING SOURCES				
Transfer from Other Fund				0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,625,137	2,392,138	2,625,137	0
Total Estimated Revenues & Balances	10,190,653	9,957,654	10,190,653	0
Total Expenditures & Other Uses	8,875,508	5,914,347	8,875,508	0
Ending Fund Balance Composition				
Designated for Grand Hotel Area Projects	676,712	676,712	676,712	
Designated for Lincoln Ave Area Projects		386,535		
Designated for Historic Grant Fund		300,000		
Escrow Acct - Cooperative Fruit Prop Sale	300,000	316,230	300,000	
CRA Bond Construction Acct		1,670,241		
Other Balances	338,433	693,589	338,433	
Ending Fund Balance	1,315,145	4,043,307	1,315,145	0
Total Appropriated Expenditures and Reserves	10,190,653	9,957,654	10,190,653	0
Revenues Over(Under) Expenditures	(6,250,371)	(3,522,209)	(6,250,371)	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
POLICE FORFEITURE FUND 106

CLASSIFICATION	FY 08'09	Unaudited	Amendment	change
	BUDGET	9/30/2009 Financials		
BEGINNING BALANCES	9,868	9,868	9,868	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
331-500 Byrne Grant				0
Subtotal: Intergovernmental Revs				0
Fines & Forfeiture				
351-900 Miscellaneous Fines	33,896	41,704	41,704	+7,808
Subtotal: Fines & Forfeiture	33,896	41,704	41,704	+7,808
Miscellaneous Revenues				
361-101 Interest - Suntrust	35	91	35	0
361-800 Interest - Pooled				0
364-100 Sale of Surplus Equipment				0
369-900 Other		85		
Subtotal: Miscellaneous Revenues	35	176	35	0
Subtotal Revenues	33,931	41,880	41,739	+7,808
OTHER FINANCING SOURCES				
381-330 Transfer from Capital Projects Fund				0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	33,931	41,880	41,739	+7,808
Total Estimated Revenues & Balances	43,799	51,748	51,607	+7,808
Total Expenditures & Other Uses	33,931	43,934	43,934	+10,003
Ending Fund Balance	9,868	7,814	7,673	-2,195
Total Appropriated Expenditures and Reserves	43,799	51,748	51,607	+7,808
Revenues Over(Under) Expenditures	0	(2,054)	(2,195)	-2,195

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
 LIBRARY FUND 110

10/29/09

CLASSIFICATION	Unaudited		Amendment	change
	FY 08'09 BUDGET	9/30/2009 Financials		
BEGINNING BALANCES	302,139	302,139	302,139	0
ESTIMATED REVENUES				
Taxes - Ad Valorem				
311-100 Ad Valorem Taxes	427,597	439,070	427,597	0
Subtotal: Taxes	427,597	439,070	427,597	0
Intergovernmental Revenue				
338-001 Polk County - Intergov Rev	357,345	357,345	357,345	0
338-005 Polk County - Books by Mail	174,950	174,950	174,950	0
Subtotal: Intergovernmental Revenue	532,295	532,295	532,295	0
Charges for Services				
347-250 Special Interest Classes	6,000	6,900	6,000	0
Subtotal: Charges for Services	6,000	6,900	6,000	0
Miscellaneous Revenues				
361-101 Interest - Imp Fee Reserve	5,000	760	5,000	0
361-801 Interest - Pooled	10,000	1,387	10,000	0
362-790 User Fees - Library Rental	4,000	2,382	4,000	0
363-271 Impact Fees - Library	35,000	6,722	35,000	0
366-001 Contribution - LW Library Assn	7,500	8,401	7,500	0
Subtotal: Miscellaneous Revenues	61,500	19,652	61,500	0
Subtotal Revenues	1,027,392	997,917	1,027,392	0
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund	0	0		0
Subtotal: Other Sources	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,027,392	997,917	1,027,392	0
Total Estimated Revenues & Balances	1,329,531	1,300,056	1,329,531	0
Total Expenditures & Other Uses	970,602	905,404	970,602	0
Ending Fund Balance Composition				
Impact Fees	196,740	176,783	196,740	
Prepaid Postage		12,211		
Other Fund Balance	162,189	205,658	162,189	
Ending Fund Balance	358,929	394,652	358,929	0
Total Appropriated Expenditures and Reserves	1,329,531	1,300,056	1,329,531	0
Revenues Over(Under) Expenditures	56,790	92,513	56,790	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
LAW ENFORCEMENT GRANT FUND 116

CLASSIFICATION	Unaudited		Amendment	change
	FY 08'09 BUDGET	9/30/2009 Financials		
BEGINNING BALANCES	476	476	476	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
331-300 Law Enf Block Grant	8,000	5,306	8,000	0
331-305 Byrne Grant	8,000	2,081	8,000	0
361-100 Interest Revenue		3		
331-200 FDOT Highway Safety Grant				0
Subtotal: Miscellaneous Revenues	16,000	7,390	16,000	0
Subtotal Revenues	16,000	7,390	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	7,390	16,000	0
Total Estimated Revenues & Balances	16,476	7,866	16,476	0
Total Expenditures & Other Uses	16,000	7,387	15,111	-889
Ending Fund Balance	476	479	1,365	+889
Total Appropriated Expenditures and Reserves	16,476	7,866	16,476	0
Revenues Over(Under) Expenditures	0	3	889	+889

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
 FEDERAL GRANTS/CDBG FUND 131

CLASSIFICATION	Unaudited		Amendment	change
	FY 08'09 BUDGET	9/30/2009 Financials		
BEGINNING BALANCES	0		0	0
ESTIMATED REVENUES				
Intergovernmental Revenues				
331-575 Sewer Improvements - Unsewered	100,000	10,700	90,886	-9,114
				0
				0
Subtotal: Intergovernmental Revenue	100,000	10,700	90,886	-9,114
Misc Revenues				
361-801 Interest income	0	0	0	0
Subtotal: Misc Revenues	0	0	0	0
Subtotal Revenues	100,000	10,700	90,886	-9,114
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	10,700	90,886	-9,114
Total Estimated Revenues & Balances	100,000	10,700	90,886	-9,114
Total Expenditures & Other Uses	100,000	10,700	90,886	-9,114
Ending Fund Balance	0	0	0	0
Total Appropriated Expenditures and Reserves	100,000	10,700	90,886	-9,114
Revenues Over(Under) Expenditures	0	0	0	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
STATE HISTORIC GRANT FUND 151

CLASSIFICATION	Unaudited		Amendment	change
	FY 08'09 BUDGET	9/30/2009 Financials		
BEGINNING BALANCES	1,374	1,374	1,374	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		37	0	0
Subtotal: Miscellaneous Revenue		37		0
Subtotal Revenues	350,000	37	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	37	650,000	0
Total Estimated Revenues & Balances	651,374	1,411	651,374	0
Total Expenditures & Other Uses	650,000	36,018	650,000	0
Ending Fund Balance	1,374	(34,607)	1,374	0
Total Appropriated Expenditures and Reserves	651,374	1,411	651,374	0
Revenues Over(Under) Expenditures	0	(35,981)	0	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
DEBT SERVICE FUND 201

CLASSIFICATION	Unaudited		Amendment	change
	FY 08'09 BUDGET	9/30/2009 Financials		
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	
Fire Impact Fees		90,698	0	
Other Balances	-31,561	18,238	-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	632,445	632,445	0
Subtotal: Taxes	632,445	632,445	632,445	0
Licenses & Permits				
313-100 Franchise Fees - Electricity	255,283	255,282	255,283	0
Subtotal: Licenses & Permits	255,283	255,282	255,283	0
Miscellaneous Revenues				
361-101 Interest - Sinking Fund, S 91		613		0
361-101 Interest - Fire Impact Fee Acct		432		0
361-801 Interest - Pooled	14,000	2,842	14,000	0
362-541 FBO Lease Repayment Credit	18,000	18,000	18,000	0
363-222 Impact Fees - Fire	15,000	2,279	15,000	0
Subtotal: Miscellaneous Revenues	47,000	24,166	47,000	0
Subtotal Revenues	934,728	911,893	934,728	0
OTHER FINANCING SOURCES				
381-001 Transfer from General Fund 001	213,426	213,426	213,426	0
381-102 Transfer from Transp Fund 102	242,258	242,258	242,258	0
381-105 Transfer from CRA Fund 105	965,012	965,012	965,012	0
381-330 Transfer from CIP Fund 330	0		0	0
381-403 Transfer from Utilities Fund 403	37,070	37,070	37,070	0
385-000 Proceeds of Refunding Bonds		1,867,800	0	0
Subtotal: Other Sources	1,457,766	3,325,566	1,457,766	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,392,494	4,237,459	2,392,494	0
Total Estimated Revenues & Balances	4,204,670	5,627,453	4,204,670	0
Total Expenditures & Other Uses	2,436,478	2,026,539	2,436,478	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
DEBT SERVICE FUND 201

CLASSIFICATION	Unaudited		Amendment	change
	FY 08'09 BUDGET	9/30/2009 Financials		
Ending Fund Balance Composition				
SunTrust 03 Note	947,721		947,721	0
S97 Bond Sinking Fund/Paying Agent	344,265	2,043,069	344,265	0
Fire Impact Fees		0	0	0
CRA Sinking Fund/Paying Agent	507,707		507,707	0
Other Balances	-31,501	1,557,845	-31,501	0
Ending Fund Balance	1,768,192	3,600,914	1,768,192	0
Total Appropriated Expenditures, Reserves and Balances				
	4,204,670	5,627,453	4,204,670	0
Revenues Over(Under) Expenditures	(43,984)	2,210,920	(43,984)	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
 CAPITAL PROJECTS FUND 330

10/29/09

CLASSIFICATION	Unaudited		Amendment	change
	FY 08'09 BUDGET	9/30/2009 Financials		
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 - Construction Acct		439	0	0
361-101 Interest - Fire Imp Fee Acct		97	0	0
361-101 Interest - Police Imp Fee Acct		275	0	0
361-101 Interest - Park Imp Fee Acct		678	0	0
363-220 Impact Fees - Police	65,000	3,363	65,000	0
363-222 Impact Fees - Fire North	100,000	4,112	100,000	0
363-270 Impact Fees - Culture/Rec	195,000	15,290	195,000	0
366-900 Donations - Kiwanis - Barney's Playgrnd	165,500	165,500	165,500	0
Subtotal: Miscellaneous Revenues	525,500	189,754	525,500	0
Subtotal Revenues	725,500	189,754	725,500	0
OTHER FINANCING SOURCES				
381-001 Transf from 001 - General Fund			0	0
381-105 Transfer from 105 - CRA	415,000	2,901	415,000	0
Subtotal: Other Sources	415,000	2,901	415,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,140,500	192,655	1,140,500	0
Total Estimated Revenues & Balances	1,534,970	587,125	1,534,970	0
Total Expenditures & Other Uses	875,002	283,895	875,002	0
Ending Fund Balance Composition				
Impact Fees	580,161	174,228	580,161	0
Other Balances	79,807	129,002	79,807	0
Ending Fund Balance	659,968	303,230	659,968	0
Total Appropriated Expenditures, Reserves and Balances	1,534,970	587,125	1,534,970	0
Revenues Over(Under) Expenditures	265,498	(91,240)	265,498	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
UTILITY SYSTEM FUND 403

CLASSIFICATION	Unaudited		Amendment	change
	FY 08'09 BUDGET	9/30/2009 Financials		
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		36	0	0
343-600 Service Charges - Water	3,300,000	3,042,776	3,300,000	0
343-602 Installation Charges - Water	75,000	57,022	75,000	0
343-604 Penalties	100,000	60,958	100,000	0
343-606 Miscellaneous Charges - Water	0		0	0
343-607 Cashier Over and Short	0	-175	0	0
343-650 Service Charges - Sewer	2,950,000	2,919,600	2,950,000	0
343-652 Installation Charges - Sewer	1,200	918	1,200	0
343-659 Miscellaneous Charges - Sewer	940		940	0
343-660 Water Reuse Revenue	30,000	36,380	30,000	0
Subtotal: Charges for Service	6,457,140	6,117,515	6,457,140	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	180,000	206,730	180,000	0
364-002 Loss Recoveries Insured	0	1,785	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	2,126	1,500	0
369-951 Sewer Other	0		0	0
369- Oakley Settlement	32,566	32,566	32,566	0
369-999 Other	500	1,684	500	0
Subtotal: Other Revenues	614,566	245,117	614,566	0
Subtotal Revenues	7,071,706	6,362,632	7,071,706	0
NONOPERATING INCOME				
Interest Income				
361-101 Interest Impact Fees	20,000	3,902	20,000	0
361-801 Interest - Pooled	2,500		2,500	0
361-814 Interest - S96 Sinking Fund	10,500	1,403	10,500	0
361-151 Interest - Suntrust Inv		2,791	0	
Interest - S.B.A. - SRF Loan	15,000	1,289	15,000	0
Subtotal: Interest Income	48,000	9,385	48,000	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
 UTILITY SYSTEM FUND 403

10/29/09

CLASSIFICATION	Unaudited		Amendment	change
	FY 08'09 BUDGET	9/30/2009 Financials		
Impact Fees				
363-230 Impact Fees - Water	150,000	44,565	150,000	0
363-235 Impact Fees - Sewer	200,000	80,404	200,000	0
Subtotal: Impact Fees	350,000	124,969	350,000	0
Subtotal Nonoperating Income	398,000	134,354	398,000	0
OTHER FINANCING SOURCES				
Transfer from CRA - Bond Projects	3,559,660	2,895,353	3,559,660	0
Loan Proceeds - Line of Credit	400,000		400,000	0
Utility Bond Proceeds	9,946,000		9,946,000	0
Cap Contrib in lieu of Impact Fees		32,832	0	0
Subtotal: Other Sources	13,905,660	2,928,185	13,905,660	0
TOTAL REVENUES, OTHER INCOME & OTHER FINANCING SOURCES	21,375,366	9,425,171	21,375,366	0
Total Estimated Revenues, Income, Sources & Balances	21,836,030	10,772,963	21,836,030	0
Total Estimated Revenues, Income, Sources & Balances	21,836,030	10,772,963	21,836,030	0
Total Expenditures & Other Uses	21,169,464	9,075,132	21,169,464	0
Ending Balances Composition				
Bond Sinking Fund/Paying Agent	340,940	222	340,940	0
SBA Reserve for SRF Loan Debt	298,173	292,841	298,173	0
Impact Fees		754,398	0	0
Customer Deposits		518,422		0
Other	27,453	131,948	27,453	0
Ending Balances	666,566	1,697,831	666,566	0
Total Appropriated Expenditures, Reserves and Balances	21,836,030	10,772,963	21,836,030	0

ORDINANCE 2009-28 / FY08'09 BUDGET AMENDMENT #4 - REVENUE DETAIL
 AIRPORT FUND 404

10/29/09

CLASSIFICATION	FY 08'09	Unaudited 9/30/2009	Amendment	change
	BUDGET	Financials		
BEGINNING CASH BALANCES	375,156	375,156	375,156	0
ESTIMATED REVENUES				
Intergovernmental Revenue				
334-415 FDOT - MITLs	4,884	4,884	4,884	0
334-429 FDOT - Parking	126,000	49,722	126,000	0
331-415 FAA - MITLs	87,912	87,912	87,912	0
331-414 Alexander #2 - Runway Extension	450,000	236,902	450,000	0
Subtotal: Intergovernmental Revenue	668,796	379,420	668,796	0
Charges for Service				
341-900 Reembursement - Ad Val taxes		4,199	0	0
344-101 T-Hangar Rentals	37,824	38,564	37,824	0
344-102 Tie-Down Fees	500	461	500	0
344-103 Fuel Flow Charges	5,000	3,882	5,000	0
344-104 Campground Rentals	6,036	5,692	6,036	0
344-105 User Fees			0	0
Subtotal: Charges for Service	49,360	52,798	49,360	0
Miscellaneous Revenues				
361-101 Interest Income		245	0	0
364.000 FBO Lease	12,000	10,000	12,000	0
Subtotal: Miscellaneous Revenues	12,000	10,245	12,000	0
Subtotal Revenues	730,156	442,463	730,156	0
OTHER FINANCING SOURCES				
Transfer from Other Fund	148,836	148,836	148,836	0
Subtotal: Other Sources	148,836	148,836	148,836	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	878,992	591,299	878,992	0
Total Estimated Revenues & Balances	1,254,148	966,455	1,254,148	0
Total Expenditures & Other Uses	1,252,187	854,036	1,252,187	0
Ending Cash Balances				
Balances	1,961	112,419	1,961	0
Ending Cash Balance	1,961	112,419	1,961	0
Total Appropriated Expenditures, Reserves and Balances	1,254,148	966,455	1,254,148	0
Revenues Over(Under) Expenditures	(373,195)	(262,737)	(373,195)	0