



CLASSIFICATION	REVENUE HISTORY					FY09'10 BUDGET
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	
Cash Balances Forward						
Cash with Pay Agt/Sinking Fund	162,491	162,491	162,491	18,396	+178,449	340,940
SBA Rsv for SRF Loan Debt	286,674	286,674	298,173	291,551	0	298,173
Restricted for Capital Projects				846,963		786,775
Restricted for Customer Deposits				454,800		455,275
Other Balances	250,000	250,000		31,472	+50,032	50,032
BEGINNING BALANCES	699,165	699,165	460,664	1,643,182	+1,470,531	1,931,195
ESTIMATED REVENUES						
Charges for Services						
341-000 Inspection Fees	0		0		0	0
341-101 Sale of city maps	0		0		0	
341-120 Recording, Copying, etc - Water	0	85	0		0	0
343-600 Service Charges - Water	3,211,346	3,555,022	3,500,000	2,332,974	-300,000	3,200,000
343-602 Installation Charges - Water	100,000	74,965	75,000	44,099	-15,000	60,000
343-604 Penalties	105,000	96,179	100,000	42,894	-42,000	58,000
343-606 Miscellaneous Charges - Water	0		0		0	0
343-607 Cashier Over and Short	0	-54	0	-175	0	0
343-650 Service Charges - Sewer	2,850,306	2,881,191	2,950,000	2,217,269	+50,000	3,000,000
343-652 Installation Charges - Sewer	1,800	400	1,200	918	0	1,200
343-659 Miscellaneous Charges - Sewer	940		940		-940	0
343-660 Water Reuse Revenue	4,000	15,198	15,000	22,268	+15,250	30,250
343-66x Reuse Customer Funding adjusting to audit	0		0		0	0
Subtotal: Charges for Service	6,273,392	6,622,986	6,642,140	4,660,247	-292,690	6,349,450
Other Revenues						
331-304 FEMA Disaster Recovery	0	1,772	0		0	0
331-340 DCA Disaster Recovery	0		0		0	0
337-503 SWFWMD Well Closing	0		0			
337-504 SWFWMD Reuse Grant	856,471	632,681	400,000		0	0
362-200 Lease - Telecommunication Site	135,000	191,404	158,000	156,390	+42,000	200,000
364-002 Loss Recoveries Insured	11,872	37,274	0	1,785	0	0
364-200 Disposition of Assets	0		0		0	0
364-100 Sale of Surplus Equipment	0		0		0	0
369-005 Personal Ph Call Reimb	0		0		0	0
369-200 Workers Comp Reimb	0	267	0	226	0	0
369-901 Water - Other	0		0		0	0
369-902 Bad Debt Recovery - Water	1,500	5,010	1,500	2,095	+1,500	3,000
369-xxx Oakley Settlement	358,488	405,637	32,566	32,566	0	32,566
369-951 Sewer - Other	0	34	0		0	0
369-999 Other	500		500	1,279	+1,500	2,000
Subtotal: Other Revenues	1,363,831	1,274,079	592,566	194,341	-355,000	237,566
Subtotal Revenues	7,637,223	7,897,065	7,234,706	4,854,588	-647,690	6,587,016
NONOPERATING INCOME						
Interest Income						
361-101 Interest - Impact Fees	20,000	13,778	20,000	2,782	-6,000	14,000
361-801 Interest - Pooled	2,500	27,984	2,500		+25,500	28,000
361-814 Interest - S96 Sinking Fund	10,500	7,519	10,500	803	-3,000	7,500
361-165 Interest - S.B.A. - SRF Loan	15,000	4,553	15,000	863	-10,500	4,500
361-151 Interest - Suntrust Investment	0		0		0	0
Subtotal: Interest Income	48,000	53,834	48,000	4,448	+6,000	54,000
Impact Fees						
363-230 Impact Fees - Water	150,000	169,836	150,000	28,202	-50,000	100,000
363-235 Impact Fees - Sewer	200,000	364,133	200,000	45,428	-50,000	150,000
Subtotal: Impact Fees	350,000	533,969	350,000	73,630	-100,000	250,000
Subtotal Nonoperating Income	398,000	587,803	398,000	78,078	-94,000	304,000

2009-2010 ANNUAL BUDGET
PROPOSED

UTILITY SYSTEM FUND 403

REVENUES

CLASSIFICATION	REVENUE HISTORY					FY09'10 BUDGET
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	
OTHER FINANCING SOURCES						
Transfer from CRA Fund 105	4,003,639	1,137,266	3,559,660	2,604,414	-2,919,142	640,518
Transfer from CDBG 131	0	211,897	0		0	
Transfer from Debt Svc 201	0	8,813	0		0	
Transfer from Cap Proj 330	0	37,000	0		0	
Loan Proceeds - Line of Credit	3,050,000	1,408,867	400,000		-400,000	0
Utility Bond/SRF Proceeds	8,500,000		9,946,000		-6,471,000	3,475,000
Loan - SRF Reuse	856,471		0		0	
Other Loan Proceeds	726,339		0		0	
Capital Lease Proceeds	399,000		0		0	0
Subtotal: Other Sources	17,535,449	2,803,843	13,905,660	2,604,414	-9,790,142	4,115,518
TOTAL REVENUES, OTHER INCOME & OTHER FINANCING SOURCES	25,570,672	11,288,711	21,538,366	7,537,080	-10,531,832	11,006,534
Total Estimated Revenues, Income, Sources & Balances	26,269,837	11,987,876	21,999,030	9,180,262	-9,061,301	12,937,729
Total Expenditures & Other Uses	24,523,324	10,344,694	21,168,664	6,860,700	-10,046,695	11,121,969
Ending Cash Balances Composition						
Cash with Pay Agt/Sinking Fund	340,940	18,396	340,940	433,506	0	340,940
SBA Rsv for SRF Loan Debt	298,173	291,551	298,173	292,318	0	298,173
Restricted for Capital Projects	670,290	846,963		786,775	+589,775	589,775
Restricted for Customer Deposits		454,800		455,275	+510,000	510,000
Other Balances	437,110	31,472	191,253	351,688	-114,381	76,872
Ending Cash Balances	1,746,513	1,643,182	830,366	2,319,562	+985,394	1,815,760
Total Appropriated Expenditures, Reserves and Balances	26,269,837	11,987,876	21,999,030	9,180,262	-9,061,301	12,937,729

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40

Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

CLASSIFICATION	EXPENDITURE HISTORY					FY 09'10 BUDGET
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	
Personal Services						
Salaries & Wages	1,093,604	1,092,008	1,163,496	801,386		1,143,976
FICA/Workers' Comp/Unempl	154,837	128,153	132,056	97,954	-1,006	131,050
Pension Benefit	75,106	76,461	72,841	56,025	-56,063	16,778
Health/Life Insurance	187,881	166,972	184,854	149,514	-901	183,953
Subtotal: Personal Services	1,511,428	1,463,594	1,553,247	1,104,879	-77,490	1,475,757
Operating Expenses						
Professional Services	177,966	337,662	68,658	89,924	-43,458	25,200
Auditing	24,150	24,150	24,150	23,768	0	24,150
Contract Services	301,396	271,039	246,467	155,420	-33,619	212,848
Auto Allowance/Travel	0	161	1,500	0	+1,300	2,800
Communications/Postage	58,377	52,910	55,823	38,603	+2,770	58,593
Utilities	365,400	332,846	328,000	262,320	+18,060	346,060
Rents & Leases	8,231	3,236	8,483	7,521	+2,974	11,457
Insurance	0	0	0	0	0	0
Maintenance & Repairs	724,858	668,775	821,966	542,820	-106,715	715,251
Printing & Binding	19,450	9,739	12,950	12,985	-12,250	700
Other Current Charges	386,530	388,692	405,165	314,511	-52,732	352,433
Supplies: Office	1,500	1,394	1,650	1,298	-150	1,500
Supplies: Operating	227,345	243,923	279,916	160,476	-69,677	210,239
Publ, Memberships & Prof Dev	12,518	9,712	6,200	1,372	+3,700	9,900
Subtotal: Operating Expenses	2,307,721	2,344,239	2,260,928	1,611,018	-289,797	1,971,131
Grants & Aids	250,000	0	250,000	0	0	250,000
Capital Outlay						
Buildings	38,968	0	0	0	0	0
Land	9,555	9,555	0	0	0	0
Improvements	17,521,769	3,845,607	14,025,263	2,758,693	-9,212,745	4,812,518
Machinery & Equipment	695,514	247,084	520,751	43,748	-467,751	53,000
Subtotal: Capital Outlay	18,265,806	4,102,246	14,546,014	2,802,441	-9,680,496	4,865,518
Interfund Transfers						
Debt Service	0	0	0	0	0	0
Other Transfers	0	0	0	0	0	0
Subtotal: Interfund Transfers	0	0	0	0	0	0
adjusting to audit		0				
Internal Service Charges	0	0	0	3	0	0
Allocations of Expense	225,111	219,255	194,738	160,209	-37,791	156,947
Budget Amendment	-1,695					
Total Expenditures/Expenses before Depreciation	22,558,371	8,129,334	18,804,927	5,678,550	-10,085,574	8,719,353
Depreciation/Other Non-Cash Exp	656,384	751,056	711,384	495,413	+60,000	771,384
Total Physical Environment	23,214,755	8,880,390	19,516,311	6,173,963	-10,025,574	9,490,737

Physical Environment Departments

Utility Operations Personnel	536-000	Ut Billing/Cust Svc	536-600
Water Division	536-100	Depreciation	536-800
Sewer Division	536-200	Water Capital	536-900
Reuse Division	536-300	Reuse Capital	536-930
Utilities Administration	536-400	Sewer Capital	536-950

Percent Change FY 08'09 to FY 09'10	
Personnel	-5.0%
Operating	-12.8%
Capital Outlay	-66.6%
Total	-53.6%

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

UTILITY SYSTEM FUND 403
Function 530 - PHYSICAL ENVIRONMENT
Activity 536 - COMBINED WATER/SEWER

9/18/2009
UTILITIES ADMIN
OPERATING BUDGET

403-536-400 UTILITIES ADMIN	EXPENDITURE HISTORY					FY09'10 BUDGET
	07'08	9/30/08	08'09	6/30/09	Change	
CLASSIFICATION	BUDGET	ACTUAL	BUDGET	YTD		DESCRIPTION
Personal Services						
112-000 Regular Salaries	241,936	245,730	238,736	181,446	-46,476	192,260 Regular Salaries
113-700 Cell Phone Allowance	875	875	910	560		910 Cell Phone Allowance
114-000 Overtime	1,992	2,721	2,040	2,851	-20	2,020 Overtime
116-000 Compensated Absences Accr	0	-12,733	8,605		-85	8,520 Compensated Absences Accr
121-000 F.I.C.A. Taxes	17,375	17,750	19,147	14,061	-3,563	15,584 F.I.C.A. Taxes
122-100 Retirement - General Pension	16,319	17,406	15,831	13,125	-12,843	2,988 Retirement - General Pension
123-100 Life Insurance	746	695	820	506	-168	652 Life Insurance
123-200 Health Insurance	33,780	31,289	35,262	30,402	-5,402	29,860 Health Insurance
124-000 Workers' Compensation	4,191	2,499	3,751	2,813	-725	3,026 Workers' Compensation
125-000 Unemployment Compensation						
Subtotal: Personal Services	317,214	306,232	325,102	245,764	-69,282	255,820 Subtotal: Personal Services

PERSONNEL SCHEDULE	Number	Paygrade	Annual	ACTUAL
Public Works Director	0.5	209	72,000	36,000
Utilities Project Administrator	1.0	203	51,861	51,861
Utilities Inspector/Locator	1.0	119	30,547	30,547
Administrative Assistant	1.0	114	27,415	27,415
Permit Specialist	1.0	114	26,852	26,852
Utilities Clerk	1.0	110	19,585	19,585
Total Positions	5.5		Total Salaries	192,260

403-536-400 UTILITIES ADMIN	EXPENDITURE HISTORY					FY09'10 BUDGET
CLASSIFICATION	07'08	9/30/08	08'09	6/30/09	Change	
	BUDGET	ACTUAL	BUDGET	YTD		DESCRIPTION
Operating Expenses						
331-100 Prof Serv - Engineer	6,720	34,829	1,000		+1,000	2,000 Prof Serv - Engineer
331-300 Prof Serv - Legal		11,925		3,105		4,000 Prof Serv - Legal
331-900 Prof Serv - Other	1,000		0		0	0 Prof Serv - Other
332-100 Annual Audit & Internal Control	24,150	24,150	24,150	23,768	0	24,150 Annual Audit & Internal Control
334-004 Contract Services - Inspection	31,264	1,125	0			0 Contract Services - Inspection
334-900 Contract Services - Other	0		0	127	+500	500 Contract Services - Other
340-240 Lodging & Meals	0	161	0		0	0 Lodging & Meals
341-400 Freight	50		0	5	+350	350 Freight
346-150 M&R Equipment	100		0		0	0 M&R Equipment
347-200 Printing - Forms	500		0		0	0 Printing - Forms
347-300 Printing - Codes	0		0		0	0 Printing - Codes
347-900 Printing - Other	250	86	250	74	-50	200 Printing - Other
349-130 General Administrative Chg	377,508	377,508	395,968	296,976	-50,185	345,783 General Administrative Chg
349-200 Bad Debt Expense	0		0		0	0 Bad Debt Expense
349-420 Recording Fees	400	250	400		-200	200 Recording Fees
349-600 Legal Advertising	0		0	172	0	0 Legal Advertising
349-701 Fire Assessment						Fire Assessment
349-900 Other Miscellaneous Chgs	400	137	0		0	0 Other Miscellaneous Chgs
352-001 Operating Supplies - Furniture	0	270	0		0	0 Operating Supplies - Furniture
352-500 Operating Supplies - Tools	100	45	100		-100	0 Operating Supplies - Tools
352-600 Operating Supplies - Uniforms	150		100		-100	0 Operating Supplies - Uniforms
352-900 Operating Supplies - Misc	315	3	0		+150	150 Operating Supplies - Misc
354-100 Books & Subscriptions	0		0		0	0 Books & Subscriptions
354-200 Memberships	300		0		+200	200 Memberships
354-300 Training and Education	1,500	375	500		+1,500	2,000 Training and Education
354-600 Tuition Aid	3,468	5,101			+3,000	3,000 Tuition Aid
431-134 Prof Servs - HR	0	28	0		0	0 Prof Servs - HR
434-134 Contract Servs - HR	0		0	110	0	0 Contract Servs - HR
449-134 Advertising - HR	0		0		0	0 Advertising - HR
446-191 M&R Fleet	1,000	1,025	1,000	800	-1,000	0 M&R Fleet
452-191 Operating Supplies - Veh/Equip	50	210	200	-17	-200	0 Operating Supplies - Veh/Equip
452-291 Operating Supplies - Fuel	1,073	1,073	540	550	+210	750 Operating Supplies - Fuel
434-193 Contract Services - IT	1,206	1,100	1,206	2,263	0	1,206 Contract Services - IT
441-193 Postage	615	508	392	380	+139	531 Postage
441-293 Telecommunications	1,742	1,222	1,246	886	+37	1,283 Telecommunications
444-193 Leases - Copier	911	911	911	711	+300	1,211 Leases - Copier
444-293 Leases - Other IT	189	41	156	39	+8	164 Leases - Other IT
446-293 M&R - Radios			300		0	300 M&R - Radios

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

UTILITY SYSTEM FUND 403
Function 530 - PHYSICAL ENVIRONMENT
Activity 536 - COMBINED WATER/SEWER

9/18/2009
UTILITIES ADMIN
OPERATING BUDGET

CLASSIFICATION	EXPENDITURE HISTORY					Change	FY09'10 BUDGET	
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	DESCRIPTION			
446-193 M&R - Computers/Printers					+100	100	M&R - Computers/Printers	
446-393 M&R - Other IT	190		143	94	+80	223	M&R - Other IT	
449-193 Copier Metering Chgs	500	326	500	376	0	500	Copier Metering Chgs	
452-193 Operating Supplies - Printer	102	38	360	208	-48	312	Operating Supplies - Printer	
452-293 Operating Supplies - Software	0		0		+1,275	1,275	Operating Supplies - Software	
452-393 Operating Supplies - Other IT	120	90	200		0	200	Operating Supplies - Other IT	
452-493 Operating Equipment - IT	0	95	0	675	0	0	Operating Equipment - IT	
451-196 Paper Supplies	600	529	400	536	+100	500	Paper Supplies	
452-196 Operating Supplies - Office	650	821	300	296	+200	500	Operating Supplies - Office	
adjusting to audit/financials	0		1,667	3	-1,667			
Subtotal: Operating Expenses	457,123	463,982	431,989	332,137	-40,401	391,588	Subtotal: Operating Expenses	
Capital Outlay								
664-990 C/O Other Equipment					0	0	C/O Other Equipment	
664-920 C/O Tools	780						C/O Tools	
Subtotal: Capital Outlay	780	0	0	0	0	0	Subtotal: Capital Outlay	
Subtotal before Allocations	775,117	770,214	757,091	577,901	-109,683	647,408	Subtotal before Allocations	
Allocations of Expense								
912-191 Labor Chgs - Fleet	189	219	388	420	-388		Labor Chgs - Fleet	
946-191 M&R Contract - Fleet						850	M&R Contract - Fleet	
912-193 Labor Chgs - IT	1,532	1,848	1,989	2,114	+1,566	3,555	Labor Chgs - IT	
945-195 Insurance - Casualty & Liability	8,323	7,565	13,859	10,394	+125	13,984	Insurance - Casualty & Liability	
999-150 Alloc to Planning & Dev (Dev Insp)	-22,500	-22,500	-22,500	-5,237		-7,500	Alloc to Planning & Dev (Dev Insp)	
999-514 Alloc from Human Resources	4,421	4,421	4,318	3,238	-156	4,162	Alloc from Human Resources	
999-519 Alloc from Municipal Adm Bldg	8,591	8,591	8,312	6,234	-732	7,580	Alloc from Municipal Adm Bldg	
Subtotal: Allocations of Expense	556	144	6,366	17,163	+16,265	22,631	Subtotal: Allocations of Expense	
Summary Amendment Ord 2008-40	4,927							
TOTAL EXPENDITURES	780,600	770,358	763,457	595,064	-93,418	670,039	TOTAL 09'10	

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40
 Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

Percent Change FY 08'09 to FY 09'10	
Personnel	-21.3%
Operating	-9.4%
Cap Outlay	
TOTAL	-12.2%

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

UTILITY SYSTEM FUND 403
Function 530 - PHYSICAL ENVIRONMENT
Activity 536 - COMBINED WATER/SEWER

9/18/2009
UTILITY OPERATIONS
PERSONNEL BUDGET

403-536-000 UTILITY OPS PERSONNEL	EXPENDITURE HISTORY					FY09'10 BUDGET	
	07'08	9/30/08	08'09	6/30/09	Change	DESCRIPTION	
CLASSIFICATION	BUDGET	ACTUAL	BUDGET	YTD			
Personal Services							
112-000 Regular Salaries	550,520	550,594	607,677	427,521	+75,732	683,409	Regular Salaries
113-700 Cell Phone Allowance	1,365	2,031	1,820	1,383	0	1,820	Cell Phone Allowance
114-100 Overtime - Regular	96,960	106,170	105,896	54,677	-1,048	104,848	Overtime - Regular
114-200 Overtime - Pager	34,768	34,710	34,906	27,238	-346	34,560	Overtime - Pager
116-000 Compensated Absences Accr	0	8,889	11,374	0	-113	11,261	Compensated Absences Accr
121-000 F.I.C.A. Taxes	53,309	53,664	58,270	38,779	+5,675	63,945	F.I.C.A. Taxes
122-100 Retirement - General Pension	48,215	48,683	48,173	36,268	-35,913	12,260	Retirement - General Pension
123-100 Life Insurance	1,934	1,446	2,072	1,216	+257	2,329	Life Insurance
123-200 Health Insurance	115,978	102,807	114,602	94,021	+16,782	131,384	Health Insurance
124-000 Workers' Compensation	66,302	39,537	38,360	28,770	+1,651	40,011	Workers' Compensation
125-000 Unemployment Compensation	0	1,925	0	5,208		0	
Subtotal: Personal Services	969,351	950,456	1,023,150	715,081	+62,677	1,085,827	Subtotal: Personal Services

PERSONNEL SCHEDULE	Number	Paygrade	Annual	ACTUAL
Chief Water Operator	1.0	119A	52,054	52,054
Chief Wastewater Operator	1.0	119A	48,358	48,358
Water Maintenance Supervisor	1.0	119	53,092	53,092
Wastewater Maintenance Supervisor	1.0	119	45,289	45,289
Meter Supervisor	1.0	119	37,835	37,835
Plant Operator	1.0	117	36,832	36,832
System Tech	1.0	117	29,608	29,608
Lead Reuse Tech	1.0	117	29,942	29,942
Plant Operator	1.0	117	28,877	28,877
Plant Operator	1.0	115	38,002	38,002
Plant Operator	1.0	115	31,153	31,153
Plant Operator	1.0	115	28,543	28,543
System Tech	1.0	112	24,430	24,430
System Tech	1.0	111	27,624	27,624
Plant Operator Trainee	1.0	111	25,411	25,411
System Tech	1.0	111	22,864	22,864
System Tech	1.0	111	21,924	21,924
System Tech	1.0	111	20,880	20,880
Meter Reader	1.0	111	20,567	20,567
Meter Reader	1.0	111	20,358	20,358
System Tech	1.0	111	19,883	19,883
System Tech	1.0	111	19,883	19,883
Total Positions	22.0		Total Salaries	683,409

Subtotal before Allocations	969,351	950,456	1,023,150	715,081	+62,677	1,085,827	Subtotal before Allocations
Allocations of Expense							
999-514 Alloc from Human Resources	17,682	17,682	13,675	10,256		16,648	Alloc from Human Resources
Subtotal: Allocations of Expense	17,682	17,682	13,675	10,256	+2,973	16,648	Subtotal: Allocations of Expense
TOTAL EXPENDITURES	987,033	968,138	1,036,825	725,337	+65,650	1,102,475	TOTAL 09'10

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40
 Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

Percent Change FY 08'09 to FY 09'10	
Personnel	+6.1%
TOTAL	+6.3%

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

UTILITY SYSTEM FUND 403
Function 530 - PHYSICAL ENVIRONMENT
Activity 536 - COMBINED WATER/SEWER

9/18/2009

WATER OPERATIONS
OPERATING BUDGET

403-536-100 WATER OPERATIONS CLASSIFICATION		EXPENDITURE HISTORY					FY09'10 BUDGET	
		07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	DESCRIPTION	
Operating Expenses								
331-100	Prof Serv - Engineering	65,546	93,110	30,000	15,839	-27,500	2,500	Prof Serv - Engineering
331-102	Prof Svc - Regional Water Plan					0		Prof Svc - Regional Water Plan
331-320	Prof Serv - Legal, Non-retainer (City Att	3,500	1,901	1,500	2,956	0	1,500	Prof Serv - Legal, Non-retainer (City Atty)
331-321	Prof Serv - Legal, Specialist		2,507		2,158	+1,500	1,500	Prof Serv - Legal, Specialist
331-900	Prof Serv - Other	7,000	1,678			0	0	Prof Serv - Other
334-007	Contract Services - Laboratory	10,000	9,023	5,000	10,140	+700	5,700	Contract Services - Laboratory
334-008	Contract Services - Meter Calibr	4,200	595	3,000	1,280	-800	2,200	Contract Services - Meter Calibr
334-900	Contract Services - Other	10,000	6,388	5,000	15,929	+18,720	23,720	Contract Services - Other
340-240	Lodging & Meals	0		1,500		0	1,500	Lodging & Meals
341-400	Freight	800	433	600	1,280	+1,500	2,100	Freight
343-101	Electricity - Utility Systems	168,000	142,782	150,000	108,215	-7,000	143,000	Electricity - Utility Systems
343-102	Electricity - Bldgs	0		0		0	0	Electricity - Bldgs
343-200	Water & Sewer	1,200	6,502	6,000	3,074	-2,200	3,800	Water & Sewer
344-201	Leases - Easement						1,700	Leases - Easement
346-150	M&R Equipment	1,500	637	1,500		-1,500	0	M&R Equipment
346-201	M&R Streets & Alleys	5,000	2,445	2,000	9,046	0	2,000	M&R Streets & Alleys
346-210	M&R Hydrants						45,000	M&R Hydrants
346-220	M&R Meters/Change-outs	100,000	139,839	260,000	197,459	-115,000	145,000	M&R Meters/Change-outs
346-230	M&R Backflows	0	2,323	0		0	0	M&R Backflows
346-240	M&R Treatment Plants	110,000	134,190	80,000	54,460	-20,000	60,000	M&R Treatment Plants
346-241	M&R Storage Tanks	110,000	43,484	65,000	72,535	-5,000	60,000	M&R Storage Tanks
346-250	M&R Water Lines	100,000	122,220	122,000	71,663	-14,000	108,000	M&R Water Lines
346-502	M&R Generators		4,490	8,000	768	-6,800	1,200	M&R Generators
347-200	Printing - Forms	200		200		-200	0	Printing - Forms
347-900	Printing - Other	1,500		1,500		-1,500	0	Printing - Other
349-410	Permitting	500	1,400	1,500	400	-700	800	Permitting
349-420	Recording Fees		44	200		-200	0	Recording Fees
349-490	Other Fees - Licenses, Certif	100		1,900		-1,100	800	Other Fees - Licenses, Certif
349-600	Legal Advertising	250	1,350	800	152	-400	400	Legal Advertising
349-700	Taxes & Assessments	200		0		0	0	Taxes & Assessments
349-900	Other Miscellaneous Chgs	0		0		0	0	Other Miscellaneous Chgs
352-001	Operating Supplies - Furniture	0		0		0	0	Operating Supplies - Furniture
352-003	Operating Supplies - Safety	1,500	488	1,500	477	-800	700	Operating Supplies - Safety
352-050	Operating Supplies - Equipment	1,500	4,767	2,000	527	-1,200	800	Operating Supplies - Equipment
352-500	Operating Supplies - Tools	2,000	2,215	3,000	1,470	-1,700	1,300	Operating Supplies - Tools
352-600	Operating Supplies - Uniforms	800	1,698	1,500	376	-900	600	Operating Supplies - Uniforms
352-800	Operating Supplies - Chemicals	27,500	27,891	47,800	26,950	-19,300	28,500	Operating Supplies - Chemicals
352-900	Operating Supplies - Misc	4,000	5,397	4,000	4,599	+1,700	5,700	Operating Supplies - Misc
354-200	Memberships	1,250		1,200	375	-200	1,000	Memberships
354-300	Training and Education	1,000	1,628	2,000	513	-1,200	800	Training and Education
354-600	Tuition Aid	1,000		0		0	0	Tuition Aid
431-134	Prof Servs - HR	400	317	800	37	-400	400	Prof Servs - HR
434-134	Contract Services - HR	200	756	200	460	+200	400	Contract Services - HR
449-134	Advertising - HR	100		100		0	100	Advertising - HR
446-191	M&R Fleet	15,000	12,284	13,000	9,034	-13,000	0	M&R Fleet
452-191	Operating Supplies - Veh/Equip	1,800	3,046	3,600	1,449	-3,600	0	Operating Supplies - Veh/Equip
452-291	Operating Supplies - Fuel	41,415	41,415	32,670	21,506	-2,670	30,000	Operating Supplies - Fuel
452-491	Operating Supplies - Generators	3,815	1,980	3,000	1,778	0	3,000	Operating Supplies - Generators
434-192	Contract Servs - Facilities	0	130	0		0	0	Contract Servs - Facilities
446-192	M&R - Facilities	2,000		1,000	271	-500	500	M&R - Facilities
452-192	Operating Supplies - Janitorial	100	114	200	185	0	200	Operating Supplies - Janitorial
452-292	Operating Supplies - Bldg Other	400	152	400	6	-200	200	Operating Supplies - Bldg Other
434-193	Contract Services - IT	4,200	700	1,000	1,863	+500	1,500	Contract Services - IT
441-193	Postage	1,659	1,893	1,750	286	+150	1,900	Postage
441-293	Telecommunications	6,719	3,996	4,810	3,339	-60	4,750	Telecommunications
444-193	Leases - Copier	0		0	12	0	0	Leases - Copier
444-293	Leases - Other IT	18	13	371		-278	93	Leases - Other IT

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

UTILITY SYSTEM FUND 403
Function 530 - PHYSICAL ENVIRONMENT
Activity 536 - COMBINED WATER/SEWER

9/18/2009
WATER OPERATIONS
OPERATING BUDGET

CLASSIFICATION	EXPENDITURE HISTORY					FY09'10 BUDGET	DESCRIPTION
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change		
403-536-100 WATER OPERATIONS							
446-193 M&R - Computers/Printers					+50	50	M&R - Computers/Printers
446-293 M&R - Radios	1,000		300		0	300	M&R - Radios
446-393 M&R - Other IT	143		143	13	+35	178	M&R - Other IT
449-193 Copier Metering Chgs	250	137		192	+250	250	Copier Metering Chgs
452-193 Operating Supplies - Printer	102		204		-104	100	Operating Supplies - Printer
452-293 Operating Supplies - Software	0		0	199	+765	765	Operating Supplies - Software
452-393 Operating Supplies - Other IT	100	81	200		0	200	Operating Supplies - Other IT
452-493 Operating Equipment - IT	0		2,091	1,764	-1,891	200	Operating Equipment - IT
444-196 Leases & Rentals - Uniforms	0		0		0	0	Leases & Rentals - Uniforms
451-196 Paper Supplies	150	78	150	55	-150	0	Paper Supplies
452-196 Operating Supplies - Office	225	319	225	50	-75	150	Operating Supplies - Office
Subtotal: Operating Expenses	819,842	828,836	876,414	645,140	-179,358	697,056	Subtotal: Operating Expenses
Subtotal before Allocations	819,842	828,836	876,414	645,140	-179,358	697,056	Subtotal before Allocations
Allocations of Expense							
912-191 Labor Chgs - Fleet	18,400	11,577	11,027	9,638	-11,027		Labor Chgs - Fleet
946-191 M&R Contract - Fleet						6,300	M&R Contract - Fleet
912-192 Labor Chgs - Facilities	1,511	1,178	4,631	362	-3,948	683	Labor Chgs - Facilities
912-193 Labor Chgs - IT	974	1,270	962	821	+418	1,380	Labor Chgs - IT
945-195 Insurance - Casualty & Liability	75,669	68,962	50,049	37,537	-1,997	48,052	Insurance - Casualty & Liability
999-539 Allocated from Field Operations						300	Allocated from Field Operations
999-541 Alloc from Streets Div		1,340		494			Alloc from Streets Div
999-519 Alloc from Municipal Adm Bldg	1,521	1,521	1,472	1,104	-130	1,342	Alloc from Municipal Adm Bldg
Subtotal: Allocations of Expense	98,075	85,848	68,141	49,956	-10,084	58,057	Subtotal: Allocations of Expense
Summary Amendment Ord 2008-40	-4,415						
TOTAL EXPENDITURES	913,502	914,684	944,555	695,096	-189,442	755,113	TOTAL 09'10

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40
 Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

Percent Change FY 08'09 to FY 09'10	
Operating	-20.5%
TOTAL	-20.1%

**CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED**

**UTILITY SYSTEM FUND 403
Function 530 - PHYSICAL ENVIRONMENT
Activity 536 - COMBINED WATER/SEWER**

9/18/2009

**WASTEWATER OPERATIONS
OPERATING BUDGET**

403-536-200 WASTEWATER OPERATIONS CLASSIFICATION		EXPENDITURE HISTORY					FY09'10 BUDGET	
		07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	DESCRIPTION	
Operating Expenses								
331-100	Prof Serv - Engineering	25,000	73,872	7,000	4,700	-6,000	1,000	Prof Serv - Engineering
331-320	Prof Serv - Legal, Non-retainer (City Atty)	10,000	16,284	0	3,474	+1,000	1,000	Prof Serv - Legal, Non-retainer (City Atty)
331-321	Prof Serv - Legal, Specialist	50,000	54,504	10,000	11,751	-8,000	2,000	Prof Serv - Legal, Specialist
331-900	Prof Serv - Other	0	0	0	0	0	0	Prof Serv - Other
334-001	Contract Srv - Waste Disp	5,000	10,372	25,000	6,511	-17,500	7,500	Contract Srv - Waste Disp
334-007	Contract Srv - Laboratory	40,000	25,941	40,000	17,844	-17,200	22,800	Contract Srv - Laboratory
334-008	Contract Srv - Meter Calibr	5,000	383	2,000	350	-1,500	500	Contract Srv - Meter Calibr
334-009	Contract Srv - Sludge	75,000	109,270	125,000	64,400	-13,000	112,000	Contract Srv - Sludge
334-010	Contract Srv - Lift Stn Monitoring	0	0	0	0	0	0	Contract Srv - Lift Stn Monitoring
334-200	Contract Srv - Bldg Maint	0	0	0	0	0	0	Contract Srv - Bldg Maint
334-240	Contract Srv - Infiltration & Intrusion	80,000	64,774	0	0	0	0	Contract Srv - Infiltration & Intrusion
334-600	Contract Srv - Mowing	0	0	0	0	0	0	Contract Srv - Mowing
334-900	Contract Services - Other	7,805	8,400	10,000	11,578	-9,000	1,000	Contract Services - Other
340-240	Lodging & Meals	0	0	0	0	+1,000	1,000	Lodging & Meals
341-400	Freight	1,000	274	1,500	2,735	+500	2,000	Freight
341-900	Other Communication	1,200	0	0	0	0	0	Other Communication
343-101	Electricity - Utility Systems	195,000	173,080	165,000	119,259	+14,000	179,000	Electricity - Utility Systems
343-102	Electricity - Bldgs	500	235	500	168	-250	250	Electricity - Bldgs
343-200	Water	700	4,015	3,500	1,816	-1,000	2,500	Water
344-201	Leases - Easement	5,000	0	5,000	4,915	0	5,000	Leases - Easement
344-400	Leases - Equipment	300	0	0	0	0	0	Leases - Equipment
346-150	M&R Equipment	1,500	1,731	2,000	2,081	+500	2,500	M&R Equipment
346-151	M&R Copiers	0	0	0	0	0	0	M&R Copiers
346-201	M&R Streets & Alleys	5,000	481	2,000	123	-1,500	500	M&R Streets & Alleys
346-202	M&R Piggging	35,000	36,562	80,000	5,142	-4,000	76,000	M&R Piggging
346-240	M&R Treatment Plants	75,000	63,881	75,000	50,479	-3,000	72,000	M&R Treatment Plants
346-243	M&R Site Lighting	0	0	0	0	0	0	M&R Site Lighting
346-290	M&R Systems Miscellaneous	70,000	28,546	55,000	30,533	-2,000	53,000	M&R Systems Miscellaneous
346-334	M&R Manholes	10,000	27,333	10,000	0	+40,000	50,000	M&R Manholes
346-409	M&R Radios	3,000	315	3,000	0	-2,000	1,000	M&R Radios
346-411	M&R Telemetry	9,000	3,336	5,000	0	-1,000	4,000	M&R Telemetry
346-502	M&R Generators	0	3,548	5,000	862	0	5,000	M&R Generators
346-900	M&R Miscellaneous	2,600	1,625	200	0	+800	1,000	M&R Miscellaneous
347-200	Printing - Forms	1,000	31	500	0	-500	0	Printing - Forms
349-410	Permitting	1,000	0	500	0	-500	0	Permitting
349-490	Other Fees - Licenses/Certif	450	0	450	0	+50	500	Other Fees - Licenses/Certif
349-600	Legal Advertising	2,200	814	1,000	260	-550	450	Legal Advertising
349-700	Taxes & Assessments	57	1,229	57	0	+943	1,000	Taxes & Assessments
349-900	Other Miscellaneous Chgs	500	49	500	0	-500	0	Other Miscellaneous Chgs
352-001	Operating Supplies - Furniture	0	0	0	0	0	0	Operating Supplies - Furniture
352-003	Operating Supplies - Safety	500	314	500	673	+1,000	1,500	Operating Supplies - Safety
352-050	Operating Supplies - Equipment	5,000	5,654	2,249	3,107	+1,751	4,000	Operating Supplies - Equipment
352-200	Operating Supplies - Lab	3,600	3,597	5,000	2,590	-3,000	2,000	Operating Supplies - Lab
352-500	Operating Supplies - Tools	2,000	2,655	2,750	716	-1,750	1,000	Operating Supplies - Tools
352-600	Operating Supplies - Uniforms	1,500	1,288	1,500	337	-500	1,000	Operating Supplies - Uniforms
352-800	Operating Supplies - Chemicals	75,000	78,919	130,000	58,550	-37,000	93,000	Operating Supplies - Chemicals
352-900	Operating Supplies - Misc	3,000	2,992	3,000	1,237	+1,500	4,500	Operating Supplies - Misc
354-100	Books & Subscriptions	0	0	0	0	0	0	Books & Subscriptions
354-200	Memberships	500	99	500	175	0	500	Memberships
354-300	Training and Education	1,000	509	2,000	309	0	2,000	Training and Education
354-600	Tuition Aid	500	0	0	0	0	0	Tuition Aid
431-134	Prof Servs - HR	300	0	300	0	0	300	Prof Servs - HR
434-134	Contract Servs - HR	215	158	215	378	+435	650	Contract Servs - HR
446-191	M&R Fleet	15,000	9,622	10,000	12,530	-10,000	0	M&R Fleet
446-291	M&R Vehicle Refurbishment	0	2,240	0	0	0	0	M&R Vehicle Refurbishment
452-191	Operating Supplies - Veh/Equip	800	2,746	800	4,756	-800	0	Operating Supplies - Veh/Equip
452-291	Operating Supplies - Fuel	37,889	37,889	19,000	11,354	-1,925	17,075	Operating Supplies - Fuel
452-491	Operating Supplies - Generators	2,725	6,250	4,373	2,239	-1,523	2,850	Operating Supplies - Generators
434-192	Contract Servs - Facilities	300	0	300	225	+100	400	Contract Servs - Facilities
446-192	M&R - Facilities	1,000	5,670	1,000	654	-50	950	M&R - Facilities
452-192	Operating Supplies - Janitorial	800	536	0	391	+500	500	Operating Supplies - Janitorial
452-292	Operating Supplies - Bldg Other	300	112	300	0	-100	200	Operating Supplies - Bldg Other

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

UTILITY SYSTEM FUND 403
Function 530 - PHYSICAL ENVIRONMENT
Activity 536 - COMBINED WATER/SEWER

9/18/2009

WASTEWATER OPERATIONS
OPERATING BUDGET

403-536-200 WASTEWATER OPERATIONS CLASSIFICATION	EXPENDITURE HISTORY					Change	FY09'10 BUDGET	
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	DESCRIPTION			
434-193 Contract Services - IT	700	700	700	1,863	+2,300	3,000	Contract Services - IT	
441-193 Postage	250	877	500	380	+30	530	Postage	
441-293 Telecommunications	3,634	3,260	3,500	2,549	-188	3,312	Telecommunications	
444-193 Leases - Copier	390	390	390	292	+200	590	Leases - Copier	
444-293 Leases - Other IT	77	1	198	1	-34	164	Leases - Other IT	
446-193 M&R - Computers/Printers	0				+80	80	M&R - Computers/Printers	
446-293 M&R - Radios	0		300		0	300	M&R - Radios	
446-393 M&R - Other IT	190		190		+60	250	M&R - Other IT	
449-193 Copier Metering Chgs	340	166	340	379	+160	500	Copier Metering Chgs	
452-193 Operating Supplies - Printer	102	112	500	133	-300	200	Operating Supplies - Printer	
452-293 Operating Supplies - Software	0			199	0	0	Operating Supplies - Software	
452-393 Operating Supplies - Other IT	60		200		+100	300	Operating Supplies - Other IT	
452-493 Operating Equipment - IT	0	995	1,482	2,695	-1,282	200	Operating Equipment - IT	
451-196 Paper Supplies	200	114	500	115	-300	200	Paper Supplies	
452-196 Operating Supplies - Office	600	559	500	275	-100	400	Operating Supplies - Office	
Subtotal: Operating Expenses	876,284	879,309	827,794	448,083	-80,843	746,951	Subtotal: Operating Expenses	
Grants & Aids								
Lake Belle Drainage Project	250,000		250,000		0	250,000	Lake Belle Drainage Project	
Subtotal: Grants & Aids	250,000	0	250,000	0	0	250,000	Subtotal: Grants & Aids	
Subtotal before Allocations	1,126,284	879,309	1,077,794	448,083	-80,843	996,951	Subtotal before Allocations	
Allocations of Expense								
912-191 Labor Chgs - Fleet	11,056	7,686	5,635	6,451	-5,635		Labor Chgs - Fleet	
946-191 M&R Contract - Fleet						7,550	M&R Contract - Fleet	
912-192 Labor Chgs - Facilities	726	1,375	698	626	+410	1,108	Labor Chgs - Facilities	
912-193 Labor Chgs - IT	955	1,206	1,374	639	-537	837	Labor Chgs - IT	
999-541 Allocation from Streets Div		296					Allocation from Streets Div	
945-195 Insurance - Casualty & Liability	91,916	83,577	74,872	56,154	-2,168	72,704	Insurance - Casualty & Liability	
Subtotal: Allocations of Expense	104,653	94,140	82,579	63,870	-380	82,199	Subtotal: Allocations of Expense	
Summary Amendment Ord 2008-40	-19,889							
TOTAL EXPENDITURES	1,211,048	973,449	1,160,373	511,953	-81,223	1,079,150	TOTAL 09'10	

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40
 Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

Percent Change FY 08'09 to FY 09'10	
Operating	-9.8%
TOTAL	-7.0%

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

UTILITY SYSTEM FUND 403
Function 530 - PHYSICAL ENVIRONMENT
Activity 536 - COMBINED WATER/SEWER

9/18/2009
REUSE OPERATIONS

403-536-300 REUSE OPERATIONS CLASSIFICATION	EXPENDITURE HISTORY					FY09'10 BUDGET
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	DESCRIPTION
Operating Expense						
331-100 Prof Servs Engineering	7,500	9,183	16,058	3,036	-14,058	2,000 Prof Servs Engineering
331-321 Prof Servs - Legal Specialist	1,000	2,373	2,000	1,050		2,000 Prof Servs - Legal Specialist
331-900 Prof Servs - Other		2,954		16,390	+5,000	5,000 Prof Servs - Other
334-900 Contract Servs - Other		585			0	Contract Servs - Other
341-400 Freight				140		300 Freight
343-200 Water & Sewer		6,232	3,000	14,894		17,510 Water & Sewer
344-201 Lease - Easements						850 Lease - Easements
346-202 M&R Lines & Mains	65,635	28,982	25,000	18,203		25,000 M&R Lines & Mains
346-260 M&R Systems Misc			1,000	35		250 M&R Systems Misc
349-410 Permitting				7,375		Permitting
352-600 Operating Supplies - Uniforms			200			100 Operating Supplies - Uniforms
352-900 Operating Supplies - Misc	1,500	3,770	1,500	439	-1,000	500 Operating Supplies - Misc
446-191 M&R Fleet	1,000	1,584	2,400	50		0 M&R Fleet
452-191 Operating Supplies - Veh/Equip	250	1,676	250	17		0 Operating Supplies - Veh/Equip
452-291 Operating Supplies - Fuel	3,000	272	460	1,542		2,400 Operating Supplies - Fuel
452-293 Operating Supplies - Software				199		Operating Supplies - Software
452-493 Operating Equipment - IT				812		Operating Equipment - IT
Subtotal: Operating Expense	79,885	57,611	51,868	64,182	+4,042	55,910 Subtotal: Operating Expense
Subtotal before Allocations	79,885	57,611	51,868	64,182	+4,042	55,910 Subtotal before Allocations
Allocations of Expense						
912-191 Labor Chgs - Fleet		163	363	535	-363	Labor Chgs - Fleet
946-191 M&R Contract - Fleet						425 M&R Contract - Fleet
912-192 Labor Chgs - Facilities		733				Labor Chgs - Facilities
912-193 Labor Chgs - IT						Labor Chgs - IT
999-541 Allocation from Streets Div		34				Allocation from Streets Div
945-195 Insurance - Casualty & Liability	806		6,060	4,545		6,702 Insurance - Casualty & Liability
Subtotal: Allocations of Expense	806	930	6,423	5,080	+704	7,127 Subtotal: Allocations of Expense
Summary Amendment Ord 2008-40						
TOTAL OPERATING EXPENSE	80,691	58,541	58,291	69,262	+4,746	63,037 TOTAL 09'10

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40
 Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

UTILITY SYSTEM FUND 403
Function 530 - PHYSICAL ENVIRONMENT
Activity 536 - COMBINED WATER/SEWER

9/18/2009

BILLING/CUSTOMER SERVICE
OPERATING BUDGET

403-536-600 BILLING/CUSTOMER SERVICE	EXPENDITURE HISTORY					FY09'10 BUDGET
	07'08	9/30/08	08'09	6/30/09	Change	
CLASSIFICATION	BUDGET	ACTUAL	BUDGET	YTD		DESCRIPTION
Personal Services						
112-000 Regular Salaries	156,750	153,850	139,947	100,021	-47,049	92,898 Regular Salaries
114-000 Overtime	1,181	1,245	9,060	416	-90	8,970 Overtime
114-200 Overtime - Pager	7,257	7,216		5,273		Overtime - Pager
116-000 Compensated Absences Accr	0	-9,290	2,525		-25	2,500 Compensated Absences Accr
121-000 F.I.C.A. Taxes	12,033	11,808	11,592	7,621	-3,608	7,984 F.I.C.A. Taxes
122-100 Retirement - General Pension	10,572	10,372	8,837	6,632	-7,307	1,530 Retirement - General Pension
123-100 Life Insurance	537	439	480	286	-161	319 Life Insurance
123-200 Health Insurance	34,906	30,296	31,618	23,083	-12,209	19,409 Health Insurance
124-000 Workers' Compensation	1,627	970	936	702	-436	500 Workers' Compensation
125-000 Unemployment Compensation	0				0	0 Unemployment Compensation
Subtotal: Personal Services	224,863	206,906	204,995	144,034	-70,885	134,110 Subtotal: Personal Services

PERSONNEL SCHEDULE	Number	Paygrade	Annual	ACTUAL
Customer Service Manager	1.0	202	38,010	38,010
Accountant I	1.0	117	28,313	28,313
Cashier/Utilities Clerk *	1.0	110	5,820	5,820
Cashier/Utilities Clerk	1.0	110	20,755	20,755
Total Positions	4.0		Total Salaries	92,898

*Position shared with Finance Dept

403-536-600 BILLING/CUSTOMER SERVICE	EXPENDITURE HISTORY					FY09'10 BUDGET
CLASSIFICATION	07'08	9/30/08	08'09	6/30/09	Change	
	BUDGET	ACTUAL	BUDGET	YTD		DESCRIPTION
Operating Expenses						
331-300 Prof Servs - Legal				60	0	Prof Servs - Legal
334-900 Contract Services - Other	8,400	11,422	11,250	8,271	0	11,250 Contract Services - Other
340-290 Travel Expense	0		0		+300	300 Travel Expense
341-400 Freight				34		Freight
344-500 Leases - Office Equipment	0				0	Leases - Office Equipment
347-200 Printing - Forms	1,000		500	381	0	500 Printing - Forms
349-900 Other Miscellaneous Chgs	50	4,464	50	43	0	50 Other Miscellaneous Chgs
352-001 Operating Supplies - Furnishings						690 Operating Supplies - Furnishings
352-900 Operating Supplies - Misc	50		200		0	200 Operating Supplies - Misc
354-100 Books & Subscriptions	0		0		0	0 Books & Subscriptions
354-300 Training and Education	0		0		+400	400 Training and Education
354-600 Tuition Aid	2,000	2,000	0		0	0 Tuition Aid
431-134 Prof Servs - HR	0		0		0	0 Prof Servs - HR
434-134 Contract Servs - HR	0		0	71	+100	100 Contract Servs - HR
434-193 Contract Services - IT	17,906	19,217	16,596	11,757	+1,826	18,422 Contract Services - IT
441-193 Postage	39,690	38,809	39,690	25,285	0	39,690 Postage
441-293 Telecommunications	1,018	1,638	1,835	1,164	+12	1,847 Telecommunications
444-193 Leases - Copier	1,134	1,134	1,134	850	+300	1,434 Leases - Copier
444-293 Leases - Other IT	212	746	323	701	-71	252 Leases - Other IT
446-193 M&R - Computers	0			120	0	0 M&R - Computers
446-293 M&R - Radios	0		300		0	300 M&R - Radios
446-393 M&R - Other IT	0	4	190	107	+80	270 M&R - Other IT
449-193 Copier Metering Chgs	1,725	799	900	811	+200	1,100 Copier Metering Chgs
452-193 Operating Supplies - Printer	102	7	102	94	0	102 Operating Supplies - Printer
452-293 Operating Supplies - Software	0		0		+1,020	1,020 Operating Supplies - Software
452-393 Operating Supplies - Other IT	150	60	260		+40	300 Operating Supplies - Other IT
452-493 Operating Equipment - IT	0			1,712	0	0 Operating Equipment - IT
451-196 Paper Supplies	550	673	600	592	+200	800 Paper Supplies
452-196 Operating Supplies - Office	600	1,312	600	352	0	600 Operating Supplies - Office
Subtotal: Operating Expenses	74,587	82,285	74,530	52,405	+5,097	79,627 Subtotal: Operating Expenses
Capital Outlay						
662-002 C/O Cashier Area Remodeling					0	0 C/O Cashier Area Remodeling
664-400 C/O Equipment/Furnishings				1,100		C/O Equipment/Furnishings
664-900 C/O Other Equipment					0	0 C/O Other Equipment
Subtotal: Capital Outlay	0	0	0	1,100	0	0 Subtotal: Capital Outlay

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

UTILITY SYSTEM FUND 403
Function 530 - PHYSICAL ENVIRONMENT
Activity 536 - COMBINED WATER/SEWER

9/18/2009
BILLING/CUSTOMER SERVICE
OPERATING BUDGET

403-536-600 BILLING/CUSTOMER SERVICE CLASSIFICATION	EXPENDITURE HISTORY					FY09'10 BUDGET
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	DESCRIPTION
Subtotal before Allocations	299,450	289,191	279,525	197,539	-65,788	213,737 Subtotal before Allocations
Allocations of Expense						
912-193 Labor Chgs - IT	1,321	1,362	1,067	1,519	+1,025	2,092 Labor Chgs - IT
945-195 Insurance - Casualty & Liability	6,053	5,502	3,849	2,887	-1,151	2,698 Insurance - Casualty & Liability
999-514 Alloc from Human Resources	4,863	4,863	4,139	3,104	-1,680	2,459 Alloc from Human Resources
999-519 Alloc from Municipal Adm Bldg	8,784	8,784	8,499	6,374	-749	7,750 Alloc from Municipal Adm Bldg
999-340 Alloc to Waste Disposal	0		0		-44,716	-44,716 Alloc to Waste Disposal
Subtotal: Allocations of Expense	21,021	20,511	17,554	13,884	-47,270	-29,716 Subtotal: Allocations of Expense
Summary Amendment Ord 2008-40						
TOTAL EXPENDITURES	320,471	309,702	297,079	211,423	-113,059	184,020 TOTAL 09'10

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40
 Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

Percent Change FY 08'09 to FY 09'10	
Personnel	-34.6%
Operating	+6.8%
Cap Outlay	
TOTAL	-38.1%

**CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED**

**UTILITY SYSTEM FUND 403
Function 530 - PHYSICAL ENVIRONMENT
Activity 536 - COMBINED WATER/SEWER**

9/18/2009
**DEPRECIATION & OTHER
NON-CASH EXPENSE**

CLASSIFICATION	EXPENDITURE HISTORY					FY09'10 BUDGET DESCRIPTION
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	
Operating Expense						
359-100 Depreciation - Water	230,000	271,075	260,000	195,000	+20,000	280,000 Depreciation - Water
359-200 Depreciation - Sewer	375,000	428,600	400,000	300,000	+40,000	440,000 Depreciation - Sewer
773-102 Amortization 03 Note ITsue Costs	551	551	551	413	0	551 Amortization 03 Note ITsue Costs
773-508 Amortization Series 05 ITsue Costs	2,469	2,469	2,469		0	2,469 Amortization Series 05 ITsue Costs
773-509 Wachovia 2006B Cr Line ITsue Costs	1,619	1,618	1,619		0	1,619 Wachovia 2006B Cr Line ITsue Costs
773-510 Wachovia 2006A Ref ITsue Costs	3,184	3,183	3,184		0	3,184 Wachovia 2006A Ref ITsue Costs
773-409 Wachovia Refunding Loss adj to aduit	43,561	43,560	43,561		0	43,561 Wachovia Refunding Loss
Subtotal: Operating Expense	656,384	751,056	711,384	495,413	+60,000	771,384 Subtotal: Operating Expense
TOTAL OPERATING EXPENSE	656,384	751,056	711,384	495,413	+60,000	771,384 TOTAL 09'10

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40
 Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

Change from prior year +8.4%

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

UTILITY SYSTEM FUND 403

9/18/2009

WATER CAPITAL

reclass to airport

403-536-900 WATER CAPITAL		EXPENDITURE HISTORY					FY09'10 BUDGET
CLASSIFICATION		07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	DESCRIPTION
Operating Expenses							
Prof Services - Engineering (Capitalized)							
331-916	Water Use Permit Modification		5,200				Water Use Permit Modification
331-925	Emergency Power Upgr - Burns		11,642		4,892	0	0 Emergency Power Upgr - Burns
331-9xx	Other Engineering		15,355			0	0 Other Engineering
349-900	Miscellaneous Non-capital Project Exp		19			0	0 Miscellaneous Non-capital Project Exp
	Subtotal: Prof Services	0	32,216	0	4,892	0	0 Subtotal: Prof Services
Capital Outlay							
Improvements							
663-004	Elevated Storage Tank - Southside	1,500,000	182,349	1,068,102	1,154,764	-1,068,102	Elevated Storage Tank - Southside
663-005	Southwest Line Extensions				16,690		100,000 Southwest Line Extensions
663-008	Candlelight Extension					0	Candlelight Extension
663-017	US 27 Widening	65,000	62,604		6,169	0	US 27 Widening
663-018	Chlorination System Safety Upgr	175,000	131,420			0	Chlorination System Safety Upgr
663-027	Brookshire Off-site Improvements	40,000	40,000				Brookshire Off-site Improvements
663-050	Asbestos Pipe Removal	300,000	9,053	565,798			566,855 Asbestos Pipe Removal
663-100	Minnesota/Grove Area Upgrades		6,338			+100,000	100,000 Minnesota/Grove Area Upgrades
663-	Interconnect - WH at Lk Ashton	24,243		58,236	39,421	-58,236	Interconnect - WH at Lk Ashton
	Interconnect - N US27						92,000 Interconnect - N US27
663-120	C/O New Service - Water	75,000	53,279	25,000	17,318	0	25,000 C/O New Service - Water
663-155	SW SR60 & US 27 Fire Svc Upgrade					0	SW SR60 & US 27 Fire Svc Upgrade
663-160	Market St Plant Upgrades					0	Market St Plant Upgrades
663-161	Market St Ground Storage						Market St Ground Storage
663-170	Downtown Water Main Ext Ph 1	1,203,639	33,665	453,516	355,150		Downtown Water Main Ext Ph 1
663-171	Downtown Water Main Ext Ph 2			901,229	780,516		Downtown Water Main Ext Ph 2
663-xxx	Water Line - Burns Ave						Water Line - Burns Ave
663-260	Airport Water Plant Upgrades			200,000			Airport Water Plant Upgrades
663-075	PRV at 9th, Scenic, SR60						45,000 PRV at 9th, Scenic, SR60
	PRV at Hunt Bros Rd & Scenic			60,000			60,000 PRV at Hunt Bros Rd & Scenic
	Booster Stns - N 9th, Scenic & 60	95,000	1,391	85,000	4,834		Booster Stns - N 9th, Scenic & 60
	Subtotal: Improvements	3,477,882	520,099	3,416,881	2,374,862	-2,428,026	988,855 Subtotal: Improvements
Equipment							
664-100	C/O Autos & Trucks	45,000	51,456	0		0	C/O Autos & Trucks
664-209	C/O Scada (interconnect 3 WTP)			450,000			C/O Scada (interconnect 3 WTP)
664-210	C/O GPS			0			C/O GPS
664-300	C/O Heavy Equipment	46,000	31,483			0	C/O Heavy Equipment
664-008	C/O Generators	225,000		0	18,884		C/O Generators
664-930	C/O Fixnet/Auto Meter Reading	125,000		0	1,109		C/O Fixnet/Auto Meter Reading
664-990	C/O Miscellaneous Equipment	5,700	4,612	0		+4,000	4,000 C/O Miscellaneous Equipment
	Subtotal: Equipment	446,700	87,551	450,000	19,993	-446,000	4,000 Subtotal: Equipment
	Subtotal: Capital Outlay	3,924,582	607,650	3,866,881	2,394,855	-2,874,026	992,855 Subtotal: Capital Outlay
	TOTAL EXPENDITURES	3,924,582	639,866	3,866,881	2,399,747	-2,874,026	992,855 TOTAL 09'10

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40
 Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

Change from prior year -74.3%

Capital Equipment Detail	
Mower	4,000
Total Capital Equipment	4,000

**CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED**

UTILITY SYSTEM FUND 403

9/18/2009

REUSE CAPITAL

403-536-930 REUSE CAPITAL		EXPENDITURE HISTORY					FY09'10 BUDGET	
		07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	DESCRIPTION	
Prof Services - Engineering								
331-111	Design/Permit Transmission Lines	284,942	40,445					Design/Permit Transmission Lines
331-115	Reuse Booster				12,682			Reuse Booster
331-xxx	Engineering - Ground Storage Tank						200,000	Engineering - Ground Storage Tank
Subtotal: Prof Services		284,942	40,445	0	12,682	+200,000	200,000	Subtotal: Prof Services
Capital Outlay								
Land & Buildings								
661-xxx	Land & Buildings							Land & Buildings
Subtotal: Land & Buildings		0	0	0	0	0	0	Subtotal: Land & Buildings
Improvements								
663-002	Reuse Transmission Lines	1,428,000	1,043,669	800,000		-800,000		Reuse Transmission Lines
663-004	Reuse Storage Facilities			200,000				Reuse Storage Facilities
663-008	Reuse Upgrades	50,000	4,550	40,000		-40,000		Reuse Upgrades
663-009	Reuse Monitoring Wells New Services - Reuse	19,000		50,000			50,000	Reuse Monitoring Wells New Services - Reuse
Subtotal: Improvements		1,497,000	1,048,219	1,090,000	0	-1,015,000	75,000	Subtotal: Improvements
Equipment								
664-712	C/O Meters	62,339	2,858	25,000	499			C/O Meters
664-713	C/O VFD's				18,690			C/O VFD's
664-xxx	C/O Booster Station						45,000	C/O Booster Station
664-900	C/O Miscellaneous Equipment			45,000	2,715			C/O Miscellaneous Equipment
Subtotal: Equipment		62,339	2,858	70,000	21,904	-25,000	45,000	Subtotal: Equipment
Subtotal: Capital Outlay		1,559,339	1,051,077	1,160,000	21,904	-1,040,000	120,000	Subtotal: Capital Outlay
TOTAL EXPENDITURES		1,844,281	1,091,522	1,160,000	34,586	-840,000	320,000	TOTAL 09'10

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40
Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

Change from prior year -72.4%

**CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED**

UTILITY SYSTEM FUND 403

9/18/2009

SEWER CAPITAL

403-536-950 SEWER CAPITAL		EXPENDITURE HISTORY					FY09'10 BUDGET	
CLASSIFICATION		07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change		DESCRIPTION
Prof Services - Engineering								
331-104	Lift Stn 2 Upg (Ph 1 & 2)	25,961	19,708					Lift Stn 2 Upg (Ph 1 & 2)
331-115	Lift Stn 2 Upg (Ph 3)	60,000	52,198					Lift Stn 2 Upg (Ph 3)
331-103	DEP Permit Upgrade		100					DEP Permit Upgrade
331-107	LWCC Reuse Monitoring Plan							LWCC Reuse Monitoring Plan
331-109	WWTP Exp - Construction Eng				50,996			WWTP Exp - Construction Eng
331-110	Southside Force Main	39,240	36,788					Southside Force Main
349-900	Miscellaneous Non-capital Project Exp		59					Miscellaneous Non-capital Project Exp
Subtotal: Prof Services		125,201	108,853	0	50,996	0	0	Subtotal: Prof Services
Capital Outlay								
Land & Buildings								
661-020	Land - Henry St - WWTP Expansion	9,555	9,555					Land - Henry St - WWTP Expansion
Subtotal: Land & Buildings		9,555	9,555	0	0	0	0	Subtotal: Land & Buildings
Improvements								
663-003	Lift Station Rehab	150,000	321,488	96,111	78,208	-96,111		Lift Station Rehab
663-004	Lift Station Pump Replacement	50,000	22,550	75,000	1,337	-1,337	73,663	Lift Station Pump Replacement
663-005	Lft Stn Upgrades - Fencing, etc	5,000	3,090			0		Lft Stn Upgrades - Fencing, etc
663-014	Lift Stn 16 Odor Control	1,500				0		Lift Stn 16 Odor Control
663-106	Lift Stn 2 Upg (Phase II Improvs)							Lift Stn 2 Upg (Phase II Improvs)
663-013	WWTP Chl Contact Chamber					0		WWTP Chl Contact Chamber
663-015	WWTP Chl Cont Chamb Pump							WWTP Chl Cont Chamb Pump
663-020	WWTP Expansion - Preconstr							WWTP Expansion - Preconstr
663-021	WWTP Expansion - Soil Stablz							WWTP Expansion - Soil Stablz
663-022	WWTP Expansion - Construction	3,990,445	100	4,000,000			2,025,000	WWTP Expansion - Construction
663-023	WWTP Rehab - Construction	4,500,000	27,923	4,500,000			1,000,000	WWTP Rehab - Construction
663-024	WWTP Safety Lighting	10,000	9,990	0			0	WWTP Safety Lighting
663-017	US 27 Widening	65,000	49,052		6,169	0		US 27 Widening
663-018	Sprayfield Fencing					0		Sprayfield Fencing
663-027	Brookshire Off-site Improvs	40,000	40,000					Brookshire Off-site Improvs
663-031	C St & Vicinity System Improvs			250,000				C St & Vicinity System Improvs
663-032	Unsewered Area Improvs			100,000				Unsewered Area Improvs
663-035	North Wales Gravity Sewer Rehab					0		North Wales Gravity Sewer Rehab
663-036	Force Main - South Side	2,460,760	1,448,152					Force Main - South Side
663-037	Line Borings							Line Borings
663-131	Transmission System SR 60 W			156,000				Transmission System SR 60 W
663-151	Sliplining	400,000	111,905	326,769	217,559			Sliplining
663-155	Force Main - Replace US 27	150,000						Force Main - Replace US 27
663-158	Force Main - Lift Stn 2 Improvs	314,039	93,741	14,502	16,880			Force Main - Lift Stn 2 Improvs
663-xxx	Force Main/Lft Stn Crooked Lake						450,000	Force Main/Lft Stn Crooked Lake
Subtotal: Improvements		12,136,744	2,127,991	9,518,382	320,153	-5,969,719	3,548,663	Subtotal: Improvements
Equipment								
664-001	C/O Autos & Trucks	33,000	37,677					C/O Autos & Trucks
664-008	C/O Generators	0						C/O Generators
664-209	C/O SCADA System	2,195						C/O SCADA System
664-300	C/O Heavy Equipment	49,000	47,234			0		C/O Heavy Equipment
664-711	C/O Pumps	55,000	61,832					C/O Pumps
664-911	C/O Cameras	40,000						C/O Cameras
994-990	C/O Miscellaneous Equipment	6,500	9,932	751	751	+3,249	4,000	C/O Miscellaneous Equipment
Subtotal: Equipment		185,695	156,675	751	751	+3,249	4,000	Subtotal: Equipment
Subtotal: Capital Outlay		12,331,994	2,294,221	9,519,133	320,904	-5,966,470	3,552,663	Subtotal: Capital Outlay
TOTAL EXPENDITURES		12,457,195	2,403,074	9,519,133	371,900	-5,966,470	3,552,663	TOTAL 09'10

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40

Change from prior year -62.7%

Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

Capital Equipment Detail	
Mower	4,000
Total Capital Equipment	4,000

PROPOSED FUNDING OF 08'09 CAPITAL EXPENSE - UTILITY SYSTEM FUND

9/18/2009 18:13

UTILITY Bond/SRF

1,000,000 WWTP Rehab - Construction
 2,025,000 WWTP Expansion - Construction
 450,000 Force Main/Lft Stn Crooked Lake

Wachovia Line of Credit/Impact Fees

0
 0

CRA Bond

566,855 Asbestos Pipe Removal
 73,663 Lift Station Pump Replacement

Bond 640,518
 CRA non-bond

3,475,000 Utility Bonds 0 Total Wachovia 640,518 Transfer from CRA (Bond Projects)

SWFWMD/Operating

0 Reuse Transmission Lines

Impact Fees

Wtr 92,000 Interconnect - N US27
 WWtr 200,000 Engineering - Ground Storage Tank
 Wwtr 50,000 Reuse Monitoring Wells
 Wwtr 45,000 C/O Booster Station
 Wtr 60,000 PRV at Hunt Bros Rd & Scenic

Operating Revenues

100,000 Minnesota/Grove Area Upgrades
 25,000 C/O New Service - Water
 0 Market St Plant Upgrades
 0 Water Line - Burns Ave
 45,000 PRV at 9th, Scenic, SR60
 0 C/O Scada (interconnect 3 WTP)
 100,000 Southwest Line Extensions
 25,000 New Services - Reuse
 0 Lift Station Rehab
 4,000 C/O Miscellaneous Equipment
 4,000 C/O Miscellaneous Equipment

Equipment Lease/Operating

0 Total Reuse

0 SWFWMD portion 447,000 Impact Fees 303,000 Operating 0 Equipment Lease

57,534 2 new ST sal + ben

4,865,518 Total Capital Funding
 0 SSFM contingency
4,865,518

992,855 Water Capital Budget
 320,000 Reuse Capital Budget
 3,552,663 Sewer Capital Budget
4,865,518 Total Capital Budgets
 -4,865,518
 0

**CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED**

**UTILITIES SYSTEM FUND 403
Function 580 - Other Uses**

9/18/2009

**SUMMARY
OPERATING BUDGET**

CLASSIFICATION	EXPENDITURE HISTORY					FY 09'10 BUDGET
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	Change	
Personal Services						
Salaries & Wages						
FICA/Workers' Comp/Unempl						
Pension Benefit						
Other City Benefits						
Subtotal: Personal Services	0	0	0	0	0	0
Operating Expenses						
Professional Services						
Auditing						
Contract Services						
Auto Allowance/Travel						
Communications/Postage						
Utilities						
Rents & Leases						
Insurance						
Maintenance & Repairs						
Printing & Binding						
Other Current Charges						
Supplies: Office						
Supplies: Operating						
Publ, Memberships & Prof Dev						
Subtotal: Operating Expenses	0	0	0	0	0	0
Capital Outlay						
Land						
Improvements						
Machinery & Equipment						
Subtotal: Capital Outlay	0	0	0	0	0	0
Debt Service	1,074,076	1,328,766	1,429,186	595,561	+87,027	1,516,213
Other Non-operating Expenses	26,000	21,718	68,480	1,968	-46,480	22,000
Interfund Transfers						
Debt Service Fund 201	36,877	36,877	36,403	27,803	0	36,403
Other Transfers	828,000	828,000	828,000	621,000	0	828,000
Subtotal: Interfund Transfers	864,877	864,877	864,403	648,803	0	864,403
Subtotal before Allocations	1,964,953	2,215,361	2,362,069	1,246,332	+40,547	2,402,616
Allocations & Internal Service Chgs Budget Amendment	0					
Total Expenditures	1,964,953	2,215,361	2,362,069	1,246,332	+40,547	2,402,616

Other Uses Departments

Change from prior year +1.7%

Interfund Transfers 581-000
Other Non-operating 590-500
Debt Service 591-000

**CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED**

**UTILITY SYSTEM FUND 403
Function 580 - OTHER USES
Activity 581 - INTERFUND TRANSFERS**

9/18/2009

INTERFUND TRANSFERS

403-581-100 INTERFUND TRANSFERS CLASSIFICATION	EXPENDITURE HISTORY					Change	FY09'10 BUDGET	
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD	DESCRIPTION			
Other Uses								
999-001 Transfer to General Fund	828,000	828,000	828,000	621,000	0	828,000	Transfer to General Fund	
999-102 Transfer to Transportation Fund					0		Transfer to Transportation Fund	
999-201 Transfer to Debt Service Fund	36,877	36,877	36,403	27,803	0	36,403	Transfer to Debt Service Fund	
999-330 Transfer to Capital Project Fund					0		Transfer to Capital Project Fund	
Subtotal: Other Uses	864,877	864,877	864,403	648,803	0	864,403	Subtotal: Other Uses	
TOTAL EXPENDITURES	864,877	864,877	864,403	648,803	0	864,403	TOTAL 09'10	

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40

Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

Change from prior year 0

TRANSFERS TO DEBT SERVICE FUND			
	Principal	Interest	Total
Public Improvement Bond S97	27,789	8,614	36,403
Total Transfer to Debt Service Fund	27,789	8,613	36,403

CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED

UTILITY SYSTEM FUND 403
Function 580 - OTHER USES
Activity 590 - OTHER NONOPERATING

9/18/2009

OTHER NONOPERATING EXPENSES

403-590-500 OTHER NONOPERATING CLASSIFICATION	EXPENDITURE HISTORY					Change	FY09'10 BUDGET	
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD			DESCRIPTION	
Other Uses								
993-100 Interest Exp on Deposits Held	26,000	21,615	20,280	1,968	+1,720	22,000	Interest Exp on Deposits Held	
773-004 Bank Chgs - SBA 96 Constr					0	0	Bank Chgs - SBA 96 Constr	
349-001 Bank Chgs - 96 Sinking Fund					0	0	Bank Chgs - 96 Sinking Fund	
773-005 Bank Chgs - 1st Union Pay Agent					0	0	Bank Chgs - 1st Union Pay Agent	
773-007 Bank Chgs - SBA - SRF Loan		4			0	0	Bank Chgs - SBA - SRF Loan	
773-008 Bank Chgs - SRF Loan Reserve		99					Bank Chgs - SRF Loan Reserve	
999- SunTrust05 Issuance Costs							SunTrust05 Issuance Costs	
999-396 Wachovia Issuance Costs							Wachovia Issuance Costs	
993-100 Interest Exp							Interest Exp	
452-291 Operating Supplies - Fuel Reserve			48,200				Operating Supplies - Fuel Reserve	
Subtotal: Other Uses	26,000	21,718	68,480	1,968	-46,480	22,000	Subtotal: Other Uses	
TOTAL EXPENDITURES	26,000	21,718	68,480	1,968	-46,480	22,000	TOTAL 09'10	

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40
 Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

Change from prior year -67.9%

Utilities Debt Service

Debt associated with the **Utility System Refunding Revenue Note, Series 2006A**, issue is secured by a pledge of water and sewer charges for service. The proceeds were used to refund the Utility System Improvements Refunding Revenue Bonds, Series 1996. The Series 1996 Bond were used to refund the Water System Revenue Refunding Bonds, Series 1988 (\$3,170,000); the Water Revenue Refunding and Improvement Bonds, Series 1964 (\$210,000); and the Sewer System Revenue Bonds, Series 1987 (\$1,235,000). Series 1996 Bond proceeds were used to finance \$5,299,435 in water and sewer system improvements that included the U.S. 27 Corridor/Eagle Ridge Mall line extensions and elevated storage tank, water line improvements on Burns Avenue and Buck Moore Road, water line improvements in Golfview Park, Grove Avenue plant improvements, Lift Station 6 upgrades, and other water and sewer system improvements. Proceeds also financed the acquisition of the Cooperative Fruit Property for land needed in connection with the Reuse projects. The last payment is due in 2016. Interest rate: 4.09%.

In 1996, the City applied for and received funding in the amount of \$1,592,804 under the **State of Florida Department of Environmental Protection Revolving Loan Fund (SRF)** to assist in the funding of design, engineering and construction costs related to the construction of reclaimed water reuse facilities. The last payment is due in 2019. Interest rate: 2.56%

In 2001, the City applied for and received funding in the amount of \$1,149,853 under the **State of Florida Department of Environmental Protection Revolving Loan Fund (SRF)** to assist in the funding of design, engineering and construction costs related to the construction of reclaimed water reuse facilities. The last payment is due in 2022. Interest rate: 3.05%

In 2004, the City applied for and received funding in the amount of \$1,428,875 under the **State of Florida Department of Environmental Protection Revolving Loan Fund (SRF)** to assist in the funding of design, engineering and construction costs related to the construction of sludge dewatering improvements at the Sam P. Robinson Water Reclamation Plant. The last payment is due in 2024. Interest rate: 2.14%

Proceeds of the **Special Obligation Revenue Bonds, Series 1999**, financed lift station upgrades, water line improvements, utility billing software, utility system equipment and vehicles, computer equipment and office furnishings. The Utilities Fund is allocated 8.44% of the debt service payments on this issue and 8.92% of the debt service payments for the **Non-Ad Valorem Revenue Bonds, Series 1999**, which refinanced the debt related to the long-term assets and provided funding for additional purchases of utility system equipment. This debt was further restructured by the **SunTrust 2003 Note**.

Proceeds of the **SunTrust 2005 Note** will finance the construction in FY05'06 of the chlorine contact chamber at the Wastewater Treatment Plant and the city's cost portion of the reuse transmission lines to the Lake Wales Country Club and the Longleaf Business Park. These improvements are necessary to complete the final phase of the project begun in 1996 to construct a reclaimed water reuse system. The last payment is due in 2015. Interest rate: 4.2%

Utility System Revenue Note, Series 2006B, is an authorized credit line in the principal amount of not to exceed \$3,100,000 to finance the cost of constructing and acquiring certain additions, extensions and improvements to the utility system; pledging the pledged revenues of the utility system. Major projects eligible for the line of credit include the south side force main, the south side water tower, the south side water main extension, and lift station #2 upgrades. The loan will carry credit line status until October 1, 2009 with interest only payments. A conversion option is included for any balance existing on the loan after October 1, 2009. The loan will be converted to a fixed rate loan with a seventeen-year amortization. If converted, the last payment is due in 2026. The credit line structure is a variable interest rate based on 74% of 1-Month LIBOR adjusted monthly. The fixed rate conversion shall equal 74% of 1-Month LIBOR adjusted monthly plus 95 basis points as of two business days prior to October 1, 2009. The current variable interest rate as of August 2, 2006 based on 74% of 1-Month LIBOR is 3.99%.

Obligation	Principal	Interest	Total	Funding Source
Utility System Refunding Bonds, S 06	618,487	200,200	818,687	Charges for services, Impact Fees
SRF Loan, Reuse I	82,334	21,840	104,174	Charges for services
SRF Loan, Reuse II	34,608	16,299	50,907	Charges for services
SRF Loan, Sludge Dewatering	64,346	22,801	87,147	Charges for services
SRF WWTP Preconstruction	43,884	17,450	61,334	Charges for services
SunTrust Note 2003	39,360	11,218	50,578	Charges for services
SunTrust Note 2005	110,919	26,099	137,018	Charges for services
Wachovia Line of Credit	109,468	96,900	206,368	Impact Fees, Charges for services
Total FY 09'10	1,103,406	412,807	1,516,213	

[Note: See Debt Schedule Chart, page C-2, for Schedule of Outstanding Principal at 9/30/09]

**CITY OF LAKE WALES
2009-2010 ANNUAL BUDGET
PROPOSED**

**UTILITY SYSTEM FUND 403
Function 580 - OTHER USES
Activity 591 - NONOPERATING**

9/18/2009

UTILITIES DEBT SERVICE

403-591-000 DEBT SERVICE CLASSIFICATION	EXPENDITURE HISTORY					Change	FY09'10 BUDGET
	07'08 BUDGET	9/30/08 ACTUAL	08'09 BUDGET	6/30/09 YTD			DESCRIPTION
Interest Expense							
772-201 S 96 Utility System Bonds		20,638			0		S 96 Utility System Bonds
772-397 SRF Reuse Phase I	25,924	25,924	23,908	12,209	-2,068	21,840	SRF Reuse Phase I
772-398 SunTrust 99 CIP Loan	24	31			0		SunTrust 99 CIP Loan
772-399 SCADA System	0		0		0	0	SCADA System
772-404 SRF Reuse Phase II	18,332	18,332	17,331	8,792	-1,032	16,299	SRF Reuse Phase II
772-405 SRF - Sludge	25,483	27,495	24,156	16,104	-1,355	22,801	SRF - Sludge
772-406 SRF - WWTP Pre-Constr	19,404	9,778	18,271	18,676	-821	17,450	SRF - WWTP Pre-Constr
772-507 SunTrust 2003 Note	13,430	14,828	12,702	8,468	-1,484	11,218	SunTrust 2003 Note
772-508 SunTrust 2005 Note	35,020	35,071	30,653	23,447	-4,554	26,099	SunTrust 2005 Note
772-509 Wachovia Credit Line Interest	133,455	47,550	146,370	35,098		96,900	Wachovia Credit Line Interest
772-510 Wachova 2006 Refunding Int adjusting to audit	247,654	227,016	224,458	168,344		200,200	Wachova 2006 Refunding Int
Subtotal: Interest Expense	518,726	426,663	497,849	291,138	-85,042	412,807	Subtotal: Interest Expense
Principal Payments							
771-201 S 96 Utility System Bonds	0	567,134	0		0	0	S 96 Utility System Bonds
771-397 SRF Reuse Phase I	78,250	78,251	80,266	39,878	+2,068	82,334	SRF Reuse Phase I
771-398 SunTrust 99 CIP Loan	4,218				0		SunTrust 99 CIP Loan
771-404 SRF Reuse Phase II	32,575	32,575	33,577	16,661	+1,031	34,608	SRF Reuse Phase II
771-405 SRF Sludge	61,664	61,664	62,991	62,991	+1,355	64,346	SRF Sludge
771-406 SRF - WWTP Pre-construct	21,599	21,095	43,070	43,070	+814	43,884	SRF - WWTP Pre-construct
771-507 SunTrust 2003 Note	37,933	17,668	37,933	37,933	+1,427	39,360	SunTrust 2003 Note
771-508 SunTrust 2005 Note	101,998	101,998	106,366	79,355	+4,553	110,919	SunTrust 2005 Note
771-509 Wachovia Credit Line Principal						109,468	Wachovia Credit Line Principal
771-510 Wachova 2006 Refunding Principal	217,113		567,134		+51,353	618,487	Wachova 2006 Refunding Principal
Subtotal: Principal Payments	555,350	880,385	931,337	279,888	+172,069	1,103,406	Subtotal: Principal Payments
Other Debt Costs							
773-100 Amortization of 96 Bond Costs		10,144		18,260			Amortization of 96 Bond Costs
773-101 Amortization Original Issue Disc 96 adjusting to audit		3,486		6,275			
		8,088					
Subtotal: Other Debt Costs	0	21,718	0	24,535	0	0	Subtotal: Other Debt Costs
TOTAL DEBT SERVICE	1,074,076	1,328,766	1,429,186	595,561	+87,027	1,516,213	TOTAL 09'10

Note: 07'08 Budget reflects Amendment Ord 2008-02, 2008-16, 2008-36 & 2008-40

Note: 08'09 Budget reflects Amendment Ord 2009-07 & 2009-09

Change from prior year +6.1%