

## ORDINANCE 2016-17

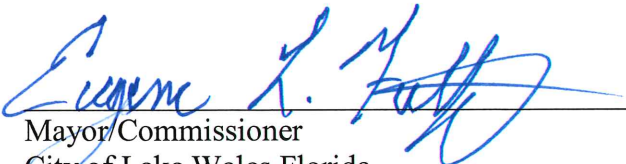
**AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, RATIFYING, APPROVING, ACCEPTING AND ADOPTING THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY, AND ALL NECESSARY AND ORDINARY EXPENSES OF SAID CITY FOR THE 2016-17 FISCAL YEAR, APPROPRIATING ALL FUNDS TO BE RAISED AND COLLECTED FROM ALL SOURCES SET FORTH IN THE ESTIMATE OF REVENUES & BALANCES FOR SAID FISCAL YEAR, AND THE REPEALING OF ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE.**

**BE IT ENACTED** by the City Commission of the City of Lake Wales, Polk County, Florida.


- Section 1.** That the estimates of expenditures for the payment of all necessary and ordinary and all special extraordinary expenses contemplated for the operation of the several departments of the City of Lake Wales, Polk County, Florida, for the Fiscal Year 2016-17 which are shown in Schedule "B" hereunto attached and made a part of this ordinance by reference, shall be and the same are hereby ratified, approved, confirmed, accepted and adopted as the Budget for the ensuing year.
- Section 2.** That the said estimates shall be, and are hereby established as fixed appropriations from the revenues to be derived by the City and received by said City from whatever sources as hereinafter provided.
- Section 3.** That there is hereby appropriated for the payment of several items of expenses, as set forth in the attached schedule of estimate of expenditures for the operating of the several departments of the said Fiscal Year, and for the payment of operating expenses, including floating debts of the said City for the Fiscal Year 2016-17, all ad valorem tax revenues collected. There is also appropriated for the general operating expenses, as designated, all revenues collected from license fees, utility charges, utility taxes, revenue sharing funds, grants, and the sale of City property acquired by tax foreclosure or otherwise all other sources, including delinquent taxes, and revenues collected and received for all past years as set out in each past year's appropriation ordinance.
- Section 4.** That the anticipated revenue of said City, as shown in Schedule "A" hereto attached and made a part of this ordinance by reference, is hereby appropriated for the several items set forth in the budget and is hereby appropriated proportionately to the amounts as shown, which said amounts are to be appropriated and allocated to the different funds as collected.
- Section 5.** That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

**Section 6.** That this ordinance shall take effect immediately upon its adoption following public hearings held on September 7, 2016 and September 20, 2016 in accordance with Florida Statute 200.065.

**CERTIFIED AS TO ADOPTION** at 6:41 P.M. at a public hearing this 20<sup>th</sup> day of September 2016.

  
\_\_\_\_\_  
Mayor/Commissioner  
City of Lake Wales Florida

ATTEST:

  
\_\_\_\_\_  
City Clerk Clara VanBlargan, MMC

CITY OF LAKE WALES  
SCHEDULE A - ESTIMATED  
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
-----		
	GENERAL FUND	
	BALANCE FORWARD	1,325,000
	AD VALOREM TAXES	3,574,578
	SALES & USE TAXES	1,589,400
	LICENSES & PERMITS	1,268,500
	SPECIAL ASSESSMENT	1,118,361
	INTERGOVERNMENTAL REVENUE	1,614,924
	CHARGES FOR SERVICES	1,776,823
	FINES & FORFEITURES	43,750
	MISCELLANEOUS REVENUES	36,088
	OTHER FINANCING SOURCES	478,267
	TRANSFERS FROM OTHER FUNDS	1,168,500
		-----
	GENERAL FUND	13,994,191
		=====
	TRANSPORTATION FUND	
	BALANCE FORWARD	5,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	778,599
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	139,225
	CHARGES FOR SERVICES	132,672
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	800
	OTHER FINANCING SOURCES	193,000
	TRANSFERS FROM OTHER FUNDS	0
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	TRANSPORTATION	1,249,296
		=====
	STREET LIGHTING FUND	
	BALANCE FORWARD	10,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	14,500
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
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	STREET LIGHTING	24,500
		=====
	CRA FUND	

CITY OF LAKE WALES  
 SCHEDULE A - ESTIMATED  
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	BALANCE FORWARD	220,000
	AD VALOREM TAXES	640,199
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	619,772
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	1,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	CRA FUND	1,480,971
		=====
	 POLICE FORFEITURES FUND	
	BALANCE FORWARD	30,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	20,000
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	POLICE FORFEITURE FUND	50,000
		=====
	 LIBRARY FUND	
	BALANCE FORWARD	99,500
	AD VALOREM TAXES	368,184
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	565,000
	CHARGES FOR SERVICES	8,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	41,350
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
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	LIBRARY FUND	1,082,034
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	 LAW ENFORCEMENT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0

CITY OF LAKE WALES  
 SCHEDULE A - ESTIMATED  
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	14,000
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	FINANCING SOURCES	0
	TRANSFERS	0
		-----
	LAW ENFORCEMENT FUND	14,000
		=====
	 DEBT SERVICE FUND	
	BALANCE FORWARD	1,079,824
	AD VALOREM TAXES	0
	SALES & USE TAXES	922,217
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	10,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	670,806
		-----
	DEBT SERVICE FUND	2,682,847
		=====
	 CAPITAL PROJECT FUND	
	BALANCE FORWARD	440,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	105,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	CAPITAL PROJECTS FUND	545,000
		=====
	 LWMG CEMETERY FUND	
	BALANCE FORWARD	83,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0

CITY OF LAKE WALES  
SCHEDULE A - ESTIMATED  
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
-----		
	SPEICAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	50,950
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS PRO OTHER FUNDS	75,628
		-----
	LWMG CEMETERY FUND	209,578
		=====
	UTILITY SYSTEM FUND	
	BALANCE FORWARD	1,753,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	650,000
	CHARGES FOR SERVICES	7,923,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	369,800
	OTHER FINANCING SOURCES	14,333,636
	TRANSFERS FROM OTHER FUNDS	0
		-----
	UTILITY SYSTEM	25,029,436
		=====
	AIRPORT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	3,181,169
	CHARGES FOR SERVICES	207,801
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	1,475,000
	TRANSFERS FROM OTHER FUNDS	34,531
		-----
	AIRPORT FUND	4,898,501
		=====
	TOTAL EST. BALANCES & REVENUES	51,260,354
		=====

CITY OF LAKE WALES  
SCHEDULE B - APPROPRIATED  
EXPEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
-----		
GENERAL FUND		
	CITY COMMISSION - GG	104,926
	CITY MANAGER - GG	247,652
	CITY CLERK - GG	99,986
	FINANCE - GG	318,875
	PERSONNEL - GG	150,095
	CITY ATTORNEY - GG	65,125
	PLANNING & ZONING - GG	221,402
	FLEET MAINTENANCE - GG	49,561
	FACILITIES MAINTENANCE - GG	113,627
	INFORMATION SERVICES - GG	274,547
	INSURANCE/RISK MANAGEMENT - GG	0
	SUPPORT SERVICES - GG	94,448
	MUNICIPAL ADM BLDG - GG	61,705
	NON-DEPARTMENTAL - GG	233,200
	PUBLIC SVC ADMIN - GG	0
	TOTAL - GENERAL GOV SVC	----- 2,035,149 -----
	POLICE DEPARTMENT - PS	4,909,950
	FIRE CONTROL - PS	2,768,488
	BUILDING PERMITS & INSPEC - PS	301,768
	CODE ENFORCEMENT - PS	114,366
	TOTAL - PUBLIC SAFETY	----- 8,094,572 -----
	WASTE DISPOSAL - PE	954,921
	LAKES CONSERVATION - PE	8,000
	CEMETERY OP - PE	158,169
	FIELD OPERATIONS - PE	0
	TOTAL PHYSICAL ENVIRONMENT	----- 1,121,090 -----
	OTHER TRANSPORTATION - T	5,433
	TOTAL - TRANSPORTATION	----- 5,433 -----
	ECONOMIC DEVELOPEMENT - EE	133,300
	TOTAL - ECONOMIC ENVIRONMENT	----- 133,300 -----

CITY OF LAKE WALES  
 SCHEDULE B - APPROPRIATED  
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	OTHER HUMAN SERVICES - HS	1,000
	TOTAL - HUMAN SERVICES	1,000
	PARKS DIVISION - CR	721,536
	RECREATION FACILITIES - CR	649,915
	SPECIAL EVENTS - CR	59,599
	DEPOT - CR	154,579
	TOTAL - CULTURE & RECREATION	1,585,629
	INTERFUND TRANSFERS	110,159
	GENERAL FUND - EXPENDITURES	13,086,332
001-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	47,859
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	700,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	160,000
	RESERVES & CONTINGENCY - GF	907,859
	TOTAL GENERAL FUND	13,994,191
	TRANSPORTATION FUND	
	STREETS OPERATION	901,668
	STORMWATER DIVISION	39,600
	TRANSPORTATION PROJECTS	308,000
	INTERFUND TRANSFER	0
	TRANSPORTATION EXPENDITURE	1,249,268
	RESERVE & CONTINGENCY - TF	28
	TRANSPORTATION FUND	1,249,296
	STREET LIGHTING FUND	
	STREET LIGHTING - EXPENDITURES	14,602
	RESERVES & CONTINGENCIES - SL	9,898
	TOTAL STREET LIGHTING	24,500



CITY OF LAKE WALES  
 SCHEDULE B - APPROPRIATED  
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
-----		
	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	80,312
	CRA-COMMUNITY REDEVELOPEMENT	294,508
	CAPITAL OUTLAY	297,960
	TRANSFERS	670,806
		-----
	CRA EXPENDITURES	1,343,586
105-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	37,385
105-242-100-000-000	FUND BAL - ESCROW LOT 25 MIRANDA	100,000
		-----
	RESERVES & CONTINGENCIES - CRA	137,385
		-----
	TOTAL CRA FUND	1,480,971
		=====
	POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	28,081
	RESERVES & CONTINGENCIES - PF	21,919
		-----
	TOTAL POLICE FORFEITURE FUND	50,000
		=====
	LIBRARY FUND	
	BOOKS BY MAIL	254,905
	LIBRARY	730,561
	BOOKMOBILE	87,068
		-----
	LIBRARY - EXPENDITURES	1,072,534
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	9,500
		-----
	RESERVES & CONTINGENCIES - LF	9,500
		-----
	TOTAL LIBRARY FUND	1,082,034
		=====

CITY OF LAKE WALES  
SCHEDULE B - APPROPRIATED  
EXPEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
-----		
	LAW ENFORCEMENT FUND	
	LAW ENFORCEMENT BLK GRT EXPEND	14,000
	RESERVES & CONTINGENCIES - LE	0
		-----
	TOTAL LAW ENFORCEMENT FUND	14,000
		=====
	 DEBT SERVICE FUND	
	DEBT SERVICE EXPENDITURES	1,885,716
201-242-300-000-000	FUND BAL - SERIES 2007	570,275
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	85,196
201-242-500-000-000	FUND BAL - SERIES 2015	141,660
		-----
	RESERVES & CONTINGENCIES - DS	797,131
		-----
	TOTAL DEBT SERVICE FUND	2,682,847
		=====
	 CAPITAL PROJECT FUND	
	CAPITAL PROJECT EXPENDITURES	132,963
	TRANSFERS	0
		-----
	CAPITAL PROJECT EXPENDITURES	132,963
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	127,037
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	260,000
330-242-300-000-000	FUND BAL - FIRE NORTH IMPACT FEES	25,000
		-----
	RESERVES & CONTINGENCIES - CP	412,037
		-----
	TOTAL CAPIAL PROJECT FUND	545,000
		=====
	 LWMG CEMETERY FUND	
	LWMG CEMETERY EXPENDITURES	45,328
	TRANSFERS	0
	DEBT SERVICES	30,300
		-----
	LWMG CEMETERY EXPENDITURES	75,628
402-242-200-000-000	FUND BAL - RESTRICTED RESERVE	133,950
		-----

CITY OF LAKE WALES  
 SCHEDULE B - APPROPRIATED  
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	RESERVES & CONTINGENCIES	133,950
	TOTAL LWMG CEMETERY FUND	209,578 =====
	UTILITY SYSTEM FUND	
	UTILITY EXPENDITURES	20,291,585
	TRANSFERS	1,168,500
	DEBT SERVICES	2,565,033
	UTILITY SYSTEM EXPENDITURES	24,025,118 -----
403-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	14,318
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	890,000
403-242-300-000-000	FUND BAL - LOAN PROCEEDS	100,000
	RESERVES & CONTINGENCIES - US	1,004,318 -----
	TOTAL UTILITY SYSTEM FUND	25,029,436 =====
	AIRPORT FUND	
	AIRPORT EXPENDITURES	4,898,501
	RESERVES & CONTINGENCIES - AF	0
	TOTAL AIRPORT FUND	4,898,501 =====
	TOTAL EXPENDITURES & RESERVES	51,260,354 ----- =====