

ORDINANCE 2016-20

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2015-09 AS AMENDED BY ORDINANCE 2016-03, ORDINANCE 2016-05, AND ORDINANCE 2016-09 TO MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2015-2016 FISCAL YEAR AND TO MODIFY THE APPROPRIATION OF FUNDS RAISED AND COLLECTED FROM ALL SOURCES SET FORTH IN THE ESTIMATE OF REVENUES FOR SAID FISCAL YEAR; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

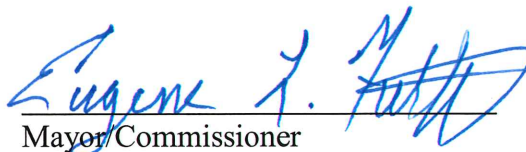
SECTION 1. Ordinance 2015-09 as amended by Ordinance 2016-03, Ordinance 2016-05, and Ordinance 2016-09 is hereby amended to modify the estimates of anticipated revenues for the Fiscal Year 2015-2016 which are hereunto attached as Exhibit "A" and made a part of this ordinance. Such anticipated revenue 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 2015-09 as amended by Ordinance 2016-03, Ordinance 2016-05, and Ordinance 2016-09 is hereby amended to modify the estimates of expenditures contemplated for the operation of the several departments of the City of Lake Wales, Polk County, Florida, for the Fiscal Year 2015-2016 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 2015-09 as amended by Ordinance 2016-03, Ordinance 2016-05 and Ordinance 2016-09 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 15th day of November, 2016.


Mayor/Commissioner

ATTEST:


City Clerk Clara VanBlargan, MMC



EXHIBIT "A"
ORDINANCE 2016 - 20
SCHEDULE OF ESTIMATED REVENUES & BALANCES

	Adopted Budget	Changes	Amended Budget	Explanation of Change
GENERAL FUND				
Balance Forward	275,000	2,029,377	2,304,377	FY 2014'15 - Ending Balance
Ad Valorem Taxes	3,541,400	(84,000)	3,457,400	Adj. various revenues sources to actual revenue received.
Sales & Use Taxes	1,507,400	(58,000)	1,449,400	
Licenses & Permits	1,258,500	29,000	1,287,500	
Special Assessments	1,020,000	74,000	1,094,000	
Intergovernmental Revenue	1,582,998	(48,500)	1,534,498	
Charges for Services	1,601,018	138,200	1,739,218	
Fines & Forfeitures	42,250	4,700	46,950	
Miscellaneous Revenues	144,845	29,500	174,345	
Other Financing Sources	612,941	-	612,941	
Transfer from Other Funds	1,157,500	-	1,157,500	
Total	12,743,852	2,114,277	14,858,129	
TRANSPORTATION FUND				
Balance Forward	1,500	251,752	253,252	FY 2014'15 - Ending Balance
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	722,881	57,200	780,081	Fuel tax revenues adjusted to actual received.
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	130,642	(2,400)	128,242	8th Cent Motor Fuel adjusted to actual received.
Charges for Services	132,672	-	132,672	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	800	-	800	
Other Financing Sources	-	-	-	
Transfer from Other Funds	76,244	-	76,244	
Total	1,064,739	306,552	1,371,291	
STREET LIGHTING FUNDS				
Balance Forward	6,500	9,282	15,782	FY 2014'15 - Ending Balance
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	14,500	300	14,800	Revenue adjusted to actual received.
Intergovernmental Revenue	-	-	-	
Charges for Services	-	-	-	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	-	-	-	
Other Financing Sources	-	-	-	
Transfer from Other Funds	-	-	-	
Total	21,000	9,582	30,582	

CRA FUND

Balance Forward	100,000	49,586	149,586	FY 2014'15 - Ending Balance
Ad Valorem Taxes	578,924	(7,000)	571,924	Revenue adjusted to actual received.
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	568,958	(12,700)	556,258	County Increment adjusted to actual received.
Charges for Services	-	-	-	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	1,000	-	1,000	
Other Financing Sources	-	-	-	
Transfer from Other Funds	-	-	-	
Total	<u>1,248,882</u>	<u>29,886</u>	<u>1,278,768</u>	

POLICE FOREFEITURE FUND

Balance Forward	36,000	(6,824)	29,176	FY 2014'15 - Ending Balance
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	-	-	-	
Charges for Services	-	-	-	
Fines & Forfeitures	20,000	36,700	56,700	Adjusted to actual revenue received
Miscellaneous Revenues	-	4,280	4,280	
Other Financing Sources	-	-	-	
Transfer from Other Funds	-	-	-	
Total	<u>56,000</u>	<u>34,156</u>	<u>90,156</u>	

LIBRARY FUND

Balance Forward	120,000	4,402	124,402	FY 2014'15 - Ending Balance
Ad Valorem Taxes	398,844	(55,700)	343,144	Adjusted to actual revenue received.
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	559,400	-	559,400	
Charges for Services	8,144	-	8,144	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	41,600	(3,200)	38,400	
Other Financing Sources	-	-	-	
Transfer from Other Funds	-	-	-	
Total	<u>1,127,988</u>	<u>(54,498)</u>	<u>1,073,490</u>	

LAW ENFORCEMENT FUND

Balance Forward	-	-	-	
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	14,000	(150)	13,850	Adjusted to actual revenue received.
Charges for Services	-	-	-	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	-	-	-	
Other Financing Sources	-	-	-	
Transfer from Other Funds	-	-	-	
Total	<u>14,000</u>	<u>(150)</u>	<u>13,850</u>	

DEBT SERVICE FUND

Balance Forward	1,076,100	176,576	1,252,676	FY 2014'15 - Ending Balance
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	1,011,400	-	1,011,400	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	-	-	-	
Charges for Services	-	-	-	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	10,000	11,500	21,500	Adjusted to increase in fire impact fees received.
Other Financing Sources	-	-	-	
Transfer from Other Funds	853,028	-	853,028	
Total	<u>2,950,528</u>	<u>188,076</u>	<u>3,138,604</u>	

CAPITAL PROJECTS FUND

Balance Forward	445,000	(21,025)	423,975	FY 2014'15 - Ending Balance
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	-	-	-	
Charges for Services	-	-	-	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	26,900	85,000	111,900	Adjusted for increase in impact fees received.
Other Financing Sources	-	-	-	
Transfer from Other Funds	8,000	-	8,000	
Total	<u>479,900</u>	<u>63,975</u>	<u>543,875</u>	

CEMETERY (LWMG) FUND

Balance Forward	-	-	-	
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	-	-	-	
Charges for Services	40,250	21,675	61,925	Adjusted to actual received.
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	-	-	-	
Other Financing Sources	88,928	-	88,928	
Transfer from Other Funds	-	-	-	
Total	<u>129,178</u>	<u>21,675</u>	<u>150,853</u>	

UTILITY SYSTEM FUND

Balance Forward	1,683,000	-	1,683,000	
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	650,000	(650,000)	-	CDBG Grant not received.
Charges for Services	7,673,000	238,925	7,911,925	Adjustment for various water/sewer revenues.
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	367,480	184,900	552,380	Adjustment for water/sewer impact fees received.
Other Financing Sources	12,750,000	(10,700,000)	2,050,000	Removal of loans for Hwy 60 and Capital Projects not issued in FY 15'16
Transfer from Other Funds	-	-	-	
Total	<u>23,123,480</u>	<u>(10,926,175)</u>	<u>12,197,305</u>	

AIRPORT FUND

Balance Forward	-	-	-	
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	1,167,634	-	1,167,634	
Charges for Services	67,030	-	67,030	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	17,834	-	17,834	
Other Financing Sources	-	-	-	
Transfer from Other Funds	134,483	-	134,483	
Total	<u>1,386,981</u>	<u>-</u>	<u>1,386,981</u>	

TOTAL ESTIMATED

REVENUES & BALANCES	44,346,528	(8,212,644)	36,133,884	
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EXHIBIT "B"
ORDINANCE 2016 - 20
SCHEDULE OF ESTIMATED APPROPRIATED EXPENDITURES & RESERVES

	Adopted Budget	Changes	Amended Budget	Explanation of Change
GENERAL FUND				
City Commission	96,576	3,720	100,296	Volunteer Recog., Equip. IT, and Postage
City Manager	205,434	12,000	217,434	Personnel Services
City Clerk	113,288	-	113,288	
Finance	294,235	1,000	295,235	Supplies, Equip. IT
Human Resources	143,740	-	143,740	
City Attorney	66,375	5,250	71,625	Attorney Fees
Planning	209,969	-	209,969	
Fleet Maintenance	-	-	-	
Facilities Maintenance	108,985	(17,000)	91,985	Alloc. To Admin. Building
Information Technology	203,279	-	203,279	
Insurance/Risk Mgt	-	-	-	
Support Services	86,796	1,850	88,646	
Municipal Admin Bldg	30,017	39,600	69,617	\$17k Fac. Maintenance, 7k Electricity, Personnel Services
Non-Departmental	183,200	-	183,200	
Police	4,595,403	172,450	4,767,853	Lease Vehicles approved FY14'15 received 15'16
Fire	2,705,169	40,900	2,746,069	30k Professional Svc, Various
Building Permits & Inspections	219,414	15,300	234,714	Personnel Services
Code Enforcement	57,262	1,500	58,762	Legal
Waste Disposal	872,405	30,000	902,405	Contract Services
Lake Conservation	8,000	-	8,000	
Field Operations	6,736	-	6,736	
Cemetery	145,448	2,800	148,248	1.2k Water/Sewer, 1.5k Supplies IT
Public Service Admin	467	6,720	7,187	Personnel Services (3K health insurance)
Other Transportation	5,433	-	5,433	
Economic Environment	130,800	-	130,800	
Other Human Services	13,500	-	13,500	
Library	-	-	-	
Parks Division	651,268	-	651,268	
Recreation Facilities	736,669	-	736,669	
Special Events	49,875	-	49,875	
Depot Complex	149,442	6,800	156,242	Personnel Services
Interfund Transfers	307,655	-	307,655	
Summary - General Fund Expenditures	12,396,840	322,890	12,719,730	
Reserve & Contingencies	347,012	1,791,387	2,138,399	
Total General Fund	12,743,852	2,114,277	14,858,129	
TRANSPORTATION FUND				
Street Operations	785,647	-	785,647	
Stormwater Division	34,600	-	34,600	
Transportation - Capital Outlay	187,307	-	187,307	
Interfund Transfer	57,185	-	57,185	
Summary - Transportation Fund Expenditures	1,064,739	-	1,064,739	
Reserve & Contingencies	0	306,552	306,552	
Total	1,064,739	306,552	1,371,291	
STREET LIGHTING FUNDS				
Expenditures	14,602	-	14,602	
Reserve & Contingencies	6,398	9,582	15,980	

	Total	<u>21,000</u>	<u>9,582</u>	<u>30,582</u>	
CRA FUND					
CRA - Industry Development		50,320	59,270	109,590	Move Demolition cost from Capital to Operating Exp.
CRA - Community Redevelopment		150,742	1,000	151,742	Legal
CRA - Capital Outlay		120,000	(75,000)	45,000	Remove Demolition costs from Capital Outlay
Interfund Transfers		<u>795,843</u>	<u>-</u>	<u>795,843</u>	
Summary - CRA Fund Expenditures		1,116,905	(14,730)	1,102,175	
Reserve & Contingencies		<u>131,977</u>	<u>44,616</u>	<u>176,593</u>	
Total		<u>1,248,882</u>	<u>29,886</u>	<u>1,278,768</u>	
POLICE FOREFEITURE FUND					
Expenditures		25,359	-	25,359	
Reserve & Contingencies		<u>30,641</u>	<u>34,156</u>	<u>64,797</u>	
Total		<u>56,000</u>	<u>34,156</u>	<u>90,156</u>	
LIBRARY FUND					
Books by Mail		274,149	-	274,149	
Library		583,296	-	583,296	
Bookmobile		94,308	-	94,308	
Library - Capital Outlay		<u>89,500</u>	<u>-</u>	<u>89,500</u>	
Summary - Library Fund Expenditures		1,041,253	-	1,041,253	
Reserve & Contingencies		<u>86,735</u>	<u>(54,498)</u>	<u>32,237</u>	
Total		<u>1,127,988</u>	<u>(54,498)</u>	<u>1,073,490</u>	
LAW ENFORCEMENT FUND					
Expenditures		14,000	-	14,000	
Reserve & Contingencies		<u>-</u>	<u>(150)</u>	<u>(150)</u>	
Total		<u>14,000</u>	<u>(150)</u>	<u>13,850</u>	
Summary Total - Special Revenue		<u>3,532,609</u>	<u>325,528</u>	<u>3,858,137</u>	
DEBT SERVICE FUND					
Expenditures		1,870,704	-	1,870,704	
Reserve & Contingencies		<u>1,079,824</u>	<u>188,076</u>	<u>1,267,900</u>	
Total		<u>2,950,528</u>	<u>188,076</u>	<u>3,138,604</u>	
CAPITAL PROJECTS FUND					
Capital Outlay		73,000	-	73,000	
Transfers To Other Funds		17,500	-	17,500	
Reserve & Contingencies		<u>389,400</u>	<u>63,975</u>	<u>453,375</u>	
Total		<u>479,900</u>	<u>63,975</u>	<u>543,875</u>	

CEMETERY (LWMG) FUND

Expenditures	45,328	-	45,328
Transfers	-	-	-
Debt Service	43,600	-	43,600
Summary - Utility Fund Expenditures	88,928	-	88,928
Reserve & Contingencies	40,250	21,675	61,925
Total	129,178	21,675	150,853

UTILITY SYSTEM FUND

Expenditures	4,502,603	38,600	4,541,203	24k Bad Debt Exp., 14.6k Contract Services
Capital Outlay	8,685,077	-	8,685,077	
Transfers	1,140,000	-	1,140,000	
Debt Service	2,327,327	-	2,327,327	
Summary - Utility Fund Expenditures	16,655,007	38,600	16,693,607	
Reserve & Contingencies	6,468,473	(10,964,775)	(4,496,302)	
Total	23,123,480	(10,926,175)	12,197,305	

AIRPORT FUND

Expenditures	99,434	52,830	152,264	29k Personnel Services, 23k Various Operating Costs.
Debt Service	11,834	-	11,834	
Capital Outlay	1,275,713	-	1,275,713	
Summary - Airport Fund Expenditures	1,386,981	52,830	1,439,811	
Reserve & Contingencies	-	(52,830)	(52,830)	
Total	1,386,981	52,830	1,386,981	

TOTAL ESTIMATED

REVENUES & BALANCES	44,346,528	(8,181,489)	36,133,884
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