

ORDINANCE 2017-04

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2016-17 TO MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2016-2017 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 2016-17 is hereby amended to modify the estimates of anticipated revenues for the Fiscal Year 2016-2017 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 2016-17 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 2016-2017 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 2016-17 remain unchanged and in full force and effect.

SECTION 4. This ordinance shall take effect immediately upon its passage and approval.

CERTIFIED AS TO PASSAGE this 21st day of March, 2017.


Eugene L. Fultz
Mayor/Commissioner

ATTEST:

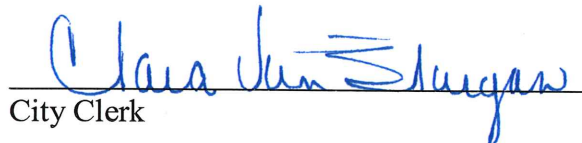

Clara Ann Sturgeon
City Clerk

EXHIBIT "A"
ORDINANCE 2017 - 04
SCHEDULE OF ESTIMATED REVENUES & BALANCES

	Adopted Budget	Changes	Amended Budget	Explanation of Change
GENERAL FUND				
Balance Forward	1,325,000	-	1,325,000	
Ad Valorem Taxes	3,574,578	-	3,574,578	
Sales & Use Taxes	1,589,400	-	1,589,400	
Licenses & Permits	1,268,500	-	1,268,500	
Special Assessments	1,118,361	-	1,118,361	
Intergovernmental Revenue	1,614,924	245,000	1,859,924	Casualty Ins Premium \$110,000, Fire Ins Premium \$135,000
Charges for Services	1,776,823	-	1,776,823	pass thru revenue to the police and fire pension plans. Requirement of
Fines & Forfeitures	43,750	-	43,750	Requirement of GASB 25 reporting.
Miscellaneous Revenues	36,088	-	36,088	
Other Financing Sources	478,267	-	478,267	
Transfer from Other Funds	1,168,500	-	1,168,500	
Total	13,994,191	245,000	14,239,191	
TRANSPORTATION FUND				
Balance Forward	5,000	-	5,000	
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	778,599	-	778,599	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	139,225	-	139,225	
Charges for Services	132,672	-	132,672	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	800	-	800	
Other Financing Sources	193,000	-	193,000	
Transfer from Other Funds	-	-	-	
Total	1,249,296	-	1,249,296	
STREET LIGHTING FUNDS				
Balance Forward	10,000	-	10,000	
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	14,500	-	14,500	
Intergovernmental Revenue	-	-	-	
Charges for Services	-	-	-	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	-	-	-	
Other Financing Sources	-	-	-	
Transfer from Other Funds	-	-	-	
Total	24,500	-	24,500	

DEBT SERVICE FUND

Balance Forward	1,079,824	-	1,079,824
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	922,217	-	922,217
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	10,000	-	10,000
Other Financing Sources	-	-	-
Transfer from Other Funds	670,806	-	670,806
Total	<u>2,682,847</u>	<u>-</u>	<u>2,682,847</u>

CAPITAL PROJECTS FUND

Balance Forward	440,000	-	440,000
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	105,000	-	105,000
Other Financing Sources	-	-	-
Transfer from Other Funds	-	-	-
Total	<u>545,000</u>	<u>-</u>	<u>545,000</u>

CEMETERY (LWMG) FUND

Balance Forward	83,000	-	83,000
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	50,950	-	50,950
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	-	-	-
Other Financing Sources	-	-	-
Transfer from Other Funds	75,628	-	75,628
Total	<u>209,578</u>	<u>-</u>	<u>209,578</u>

EXHIBIT "B"
ORDINANCE 2017 - 04
SCHEDULE OF ESTIMATED APPROPRIATED EXPENDITURES & RESERVES

	Adopted Budget	Changes	Amended Budget	Explanation of Change
GENERAL FUND				
City Commission	104,926	-	104,926	
City Manager	247,652	-	247,652	
City Clerk	99,986	-	99,986	
Finance	318,875	-	318,875	
Human Resources	150,095	-	150,095	
City Attorney	65,125	-	65,125	
Planning	221,402	-	221,402	
Fleet Maintenance	49,561	3,615	53,176	Roof replacement
Facilities Maintenance	113,627	60,315	173,942	Lake Wales Pier Rehab \$46k, CSX Skylight \$17k
Information Technology	274,547	-	274,547	
Insurance/Risk Mgmt.	-	-	-	
Support Services	94,448	-	94,448	
Municipal Admin Bldg.	61,705	-	61,705	
Non-Departmental	233,200	-	233,200	
Police	4,909,950	146,900	5,056,850	Casualty Ins Premium \$110,000, pass thru to Pension Fire Range \$36,500
Fire	2,768,488	140,000	2,908,488	Fire Ins Premium \$135,000, pass thru to Pension
Building Permits & Inspections	301,768	-	301,768	
Code Enforcement	114,366	-	114,366	
Waste Disposal	954,921	-	954,921	
Lake Conservation	8,000	-	8,000	
Field Operations	-	-	-	
Cemetery	158,169	(600)	157,569	Reductions to fund Lake Wales Pier Rehab and CSX Skylight
Public Service Admin	-	-	-	
Other Transportation	5,433	-	5,433	
Economic Environment	133,300	-	133,300	
Other Human Services	1,000	-	1,000	
Library	-	-	-	
Parks Division	721,536	(13,068)	708,468	Reductions to fund Lake Wales Pier Rehab and CSX Skylight
Recreation Facilities	649,915	(41,938)	607,977	Reductions to fund Lake Wales Pier Rehab and CSX Skylight
Special Events	59,599	-	59,599	
Depot Complex	154,579	-	154,579	
Interfund Transfers	110,159	-	110,159	
Summary - General Fund Expenditures	<u>13,086,332</u>	<u>295,224</u>	<u>13,381,556</u>	
Reserve & Contingencies	907,859	(50,224)	857,635	
Total General Fund	<u>13,994,191</u>	<u>245,000</u>	<u>14,239,191</u>	
TRANSPORTATION FUND				
Street Operations	901,668	-	901,668	
Stormwater Division	39,600	-	39,600	
Transportation - Capital Outlay	308,000	-	308,000	
Interfund Transfer	-	-	-	
Summary - Transportation Fund Expenditures	<u>1,249,268</u>	<u>-</u>	<u>1,249,268</u>	
Reserve & Contingencies	28	-	28	
Total	<u>1,249,296</u>	<u>-</u>	<u>1,249,296</u>	
STREET LIGHTING FUNDS				

CEMETERY (LWMG) FUND

Expenditures	45,328	-	45,328
Transfers	-	-	-
Debt Service	30,300	-	30,300
Summary - Utility Fund Expenditures	75,628	-	75,628
Reserve & Contingencies	133,950	-	133,950
Total	209,578	-	209,578

UTILITY SYSTEM FUND

Expenditures	20,291,585	-	20,291,585
Transfers	1,168,500	-	1,168,500
Debt Service	2,565,033	-	2,565,033
Summary - Utility Fund Expenditures	24,025,118	-	24,025,118
Reserve & Contingencies	1,004,318	-	1,004,318
Total	25,029,436	-	25,029,436

AIRPORT FUND

Expenditures	4,749,501	244,270	4,993,771	Taxiway Bravo project
Debt Service	149,000	-	149,000	
Summary - Airport Fund Expenditures	4,898,501	244,270	5,142,771	
Reserve & Contingencies	-	-	-	
Total	4,898,501	244,270	5,142,771	

TOTAL ESTIMATED REVENUES & BALANCES	51,260,354	512,845	51,773,199
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