

ORDINANCE 2009-30

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2009-21 TO MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2009-2010 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.

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

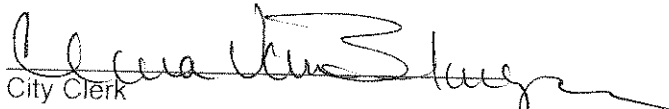
- Section 1. Ordinance 2009-21 is hereby amended to modify the estimates of anticipated revenues for the Fiscal Year 2009-2010 which are hereunto attached as Exhibit "A" and made a part of this ordinance. Such anticipated revenue of said City is hereby appropriated for the several items set forth in 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 2009-21 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 2009-2010 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 2009-21 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 1st day of December, 2009.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2009-30

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2009'10, AMENDMENT #1

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
Balances Forward	2,456,546	+302,696	2,759,242	140,000	+188,500	328,500	2,596,546	+491,196	3,087,742
Ad Valorem Taxes	3,963,694		3,963,694			0	3,963,694	0	3,963,694
Sales & Use Taxes	1,472,528		1,472,528			0	1,472,528	0	1,472,528
Licenses & Permits	1,146,000		1,146,000			0	1,146,000	0	1,146,000
Intergovernmental Revenue	1,074,214		1,074,214	36,356		36,356	1,110,570	0	1,110,570
Charges for Services	1,800,976		1,800,976			0	1,800,976	0	1,800,976
Fines & Forfeitures	108,950		108,950			0	108,950	0	108,950
Miscellaneous Revenues	55,787		55,787	36,913		36,913	92,700	0	92,700
Transfers from Other Funds	1,144,230		1,144,230			0	1,144,230	0	1,144,230
Other Financing Sources	0		0			0	0	0	0
TOTAL GENERAL FUND	13,222,925	+302,696	13,525,621	213,269	+188,500	401,769	13,436,194	+491,196	13,927,390
SPECIAL REVENUE FUNDS									
Balances Forward	3,933,269		3,933,269	300,000		300,000	4,233,269	0	4,233,269
Ad Valorem Taxes	1,262,206		1,262,206	215,000		215,000	1,477,206	0	1,477,206
Sales & Use Taxes	622,015		622,015	0		0	622,015	0	622,015
Intergovernmental Revenue	1,827,679		1,827,679	1,328,641		1,328,641	3,156,320	0	3,156,320
Charges for Services	101,330		101,330			0	101,330	0	101,330
Fines & Forfeitures	32,550		32,550	25,000		25,000	57,550	0	57,550
Miscellaneous Revenues	69,500		69,500			0	69,500	0	69,500
Transfers from Other Funds	-13,000		-13,000	483,702		483,702	470,702	0	470,702
Other Financing Sources	0		0			0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	7,835,549	0	7,835,549	2,352,343	0	2,352,343	10,187,892	0	10,187,892
DEBT SERVICE FUND									
Balances Forward	1,346,010		1,346,010			0	1,346,010	0	1,346,010
Sales & Use Taxes	635,450		635,450			0	635,450	0	635,450
Licenses & Permits	250,686		250,686			0	250,686	0	250,686
Intergovernmental Revenue	0		0			0	0	0	0
Miscellaneous Revenues	28,000		28,000			0	28,000	0	28,000
Transfers from Other Funds	1,448,984		1,448,984			0	1,448,984	0	1,448,984
Other Financing Sources	0		0			0	0	0	0
TOTAL DEBT SERVICE FUND	3,709,130	0	3,709,130	0	0	0	3,709,130	+0	3,709,130
CAPITAL PROJECTS FUND									
Balances Forward				230,854		230,854	230,854	0	230,854
Intergovernmental Revenue				270,000		270,000	270,000	0	270,000
Miscellaneous Revenues				14,200		14,200	14,200	0	14,200
Transfers from Other Funds				375,000		375,000	375,000	0	375,000
Other Financing Sources						0	0	0	0
TOTAL CAPITAL PROJECTS FUND	0	0	0	890,054	0	890,054	890,054	0	890,054
UTILITY SYSTEM FUND									
Balances Forward	1,484,195		1,484,195	447,000		447,000	1,931,195	0	1,931,195
Charges for Services	6,046,450		6,046,450	303,000		303,000	6,349,450	0	6,349,450
Intergovernmental Revenue	0		0			0	0	0	0
Miscellaneous Revenues	541,566		541,566	0		0	541,566	0	541,566
Other Financing Sources	0		0	3,475,000		3,475,000	3,475,000	0	3,475,000
Transfers from Other Funds	0		0	640,518		640,518	640,518	0	640,518
TOTAL UTILITY SYSTEM FUND	8,072,211	0	8,072,211	4,865,518	0	4,865,518	12,937,729	0	12,937,729
AIRPORT FUND									
Balances Forward	0		0	0		0	0	0	0
Charges for Services	55,535		55,535	0		0	55,535	0	55,535
Intergovernmental Revenue	0		0	1,488,171		1,488,171	1,488,171	0	1,488,171
Miscellaneous Revenues	18,000		18,000	0		0	18,000	0	18,000
Other Financing Sources	0		0			0	0	0	0
Transfers from Other Funds	33,465		33,465	11,772		11,772	45,237	0	45,237
TOTAL AIRPORT FUND	107,000	0	107,000	1,499,943	0	1,499,943	1,606,943	0	1,606,943
TOTAL FY08'09 ESTIMATED REVENUES & BALANCES	32,946,815	+302,696	33,249,511	9,821,127	+188,500	10,009,627	42,767,942	+491,196	43,259,138

EXHIBIT "B"
ORDINANCE 2009-30

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2009'10, AMENDMENT #1

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
City Commission	70,374		70,374	2,000		2,000	72,374	0	72,374
City Manager	174,942		174,942				174,942	0	174,942
City Clerk	95,773		95,773				95,773	0	95,773
Finance	241,508		241,508				241,508	0	241,508
Human Resources	113,987		113,987				113,987	0	113,987
City Attorney	58,275		58,275				58,275	0	58,275
Planning	215,980		215,980				215,980	0	215,980
Fleet Maintenance	118,766		118,766				118,766	0	118,766
Facilities Maintenance	119,610		119,610				119,610	0	119,610
Information Services	152,165		152,165				152,165	0	152,165
Support Services	153,460		153,460				153,460	0	153,460
Municipal Admin Bldg	73,049		73,049				73,049	0	73,049
Non-Departmental	54,000		54,000				54,000	0	54,000
Police	3,979,070		3,979,070	85,000		85,000	4,064,070	0	4,064,070
Fire	2,151,498		2,151,498	38,269		38,269	2,189,767	0	2,189,767
Building Permits & Inspections	234,757		234,757				234,757	0	234,757
Waste Disposal	967,196		967,196				967,196	0	967,196
Lakes Conservation	25,200		25,200				25,200	0	25,200
Cemetery	116,656	+111,500	228,156		+188,500	188,500	116,656	+300,000	416,656
Public Services Admin**	0		0				0	0	0
Other Transportation	5,433		5,433				5,433		5,433
Economic Environment	47,015		47,015				47,015	0	47,015
Other Human Services	6,000		6,000				6,000	0	6,000
Parks Dept	499,222		499,222	88,000		88,000	587,222	0	587,222
Recreation Facilities	465,533		465,533				465,533	0	465,533
Special Events	77,247		77,247				77,247	0	77,247
Depot Museum	67,056		67,056				67,056	0	67,056
Other Culture/Recreation	0		0				0	0	0
Interfund Transfers	288,652		288,652				288,652	0	288,652
computer rounding	-2		-2				-2		-2
TOTAL GENERAL FUND	10,572,422	+111,500	10,683,922	213,269	+188,500	401,769	10,785,691	+300,000	11,085,691
SPECIAL REVENUE FUNDS									
Transportation Fund	814,127		814,127	783,702		783,702	1,597,829	0	1,597,829
CRA Fund	5,037,023		5,037,023	130,000		130,000	5,167,023	0	5,167,023
Police Forfeiture Fund	32,550		32,550	25,000		25,000	57,550	0	57,550
Library Fund	813,099		813,099	85,000		85,000	898,099	0	898,099
Law Enforcement Grants Fund	7,749		7,749	122,251		122,251	130,000	0	130,000
Federal Grants - CDBG Fund	193,610		193,610	556,390		556,390	750,000	0	750,000
Florida Grants Fund	0		0	650,000		650,000	650,000	0	650,000
TOTAL SPECIAL REVENUE FUNDS	6,898,158	0	6,898,158	2,352,343	0	2,352,343	9,250,501	0	9,250,501
DEBT SERVICE FUND	2,363,120	0	2,363,120				2,363,120	0	2,363,120
CAPITAL PROJECTS FUND	0		0	645,000		645,000	645,000	0	645,000
UTILITY SYSTEM FUND	6,256,451		6,256,451	4,865,518		4,865,518	11,121,969	0	11,121,969
AIRPORT FUND	107,000		107,000	1,499,943		1,499,943	1,606,943	0	1,606,943
TOTAL FY08'09 EXPENDITURES	26,197,151	+111,500	26,308,651	9,576,073	+188,500	9,764,573	35,773,224	+300,000	36,073,224
RESERVES & CONTINGENCIES	6,749,664	+191,196	6,940,860	245,054		245,054	6,994,718	+191,196	7,185,914
TOTAL FY08'09 APPROPRIATED EXPENDITURES & RESERVES	32,946,815	+302,696	33,249,511	9,821,127	+188,500	10,009,627	42,767,942	+491,196	43,259,138

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

ORDINANCE 2009-30 / FY 09'10 BUDGET AMENDMENT #1 - DETAIL

amend0910a.xls page 1
11/13/2009

GENERAL FUND 001
REVENUES

Adopted Budget	Amended Budget	Change
-------------------	-------------------	--------

EXPENDITURES

		TOTAL BUDGETED REVENUE	10,839,648	10,839,648	0
001-539-100 - 346-910	Cemetery Division	M&R Roads & Walkways	1,000	82,050	+81,050
001-539-100 - 349-900	Cemetery Division	Other Misc Misc Charges	2,000	4,000	+2,000
001-539-100 - 352-055	Cemetery Division	Operating Supplies - Trash Cans		5,500	+5,500
001-539-100 - 352-056	Cemetery Division	Operating Supplies - Signage		10,000	+10,000
001-539-100 - 352-503	Cemetery Division	Operating Supplies - Traffic Control - Bollards		5,800	+5,800
001-539-100 - 446-192	Cemetery Division	M&R - Facilities		7,150	+7,150
001-539-100 - 662-001	Cemetery Division	C/O Buildings		55,000	+55,000
001-539-100 - 663-001	Cemetery Division	C/O Irrigation		65,000	+65,000
001-539-100 - 663-002	Cemetery Division	C/O Water Line		1,000	+1,000
001-539-100 - 663-003	Cemetery Division	C/O Lighting		10,000	+10,000
001-539-100 - 663-004	Cemetery Division	C/O Security Cameras/Alarms		52,100	+52,100
001-539-100 - 663-006	Cemetery Division	C/O Fencing		5,400	+5,400

LINE ITEM CHANGE	3,000	303,000	+300,000
TOTAL BUDGETED EXPENDITURES	10,785,691	11,085,691	+300,000
REVENUES OVER(UNDER) EXPENDITURES	53,957	(246,043)	-300,000

ORDINANCE 2009-30 / FY09'10 BUDGET AMENDMENT #1 - REVENUE DETAIL
 GENERAL FUND 001

11/13/09

CLASSIFICATION	FY 09'10 BUDGET	Amendment	change
Cash Balances Forward			
Accrued Leave Pay-out	99,835	99,835	0
Inventory & Prepaid	614,850	465,112	-149,738
Designated Pool/Tax Anticipation Rsv	1,041,000	1,042,442	+1,442
Other Balance Forward YE 9/30/08	840,861	1,480,353	+639,492
Subtotal: Balances Forward	2,596,546	3,087,742	+491,196
ESTIMATED REVENUES			
Taxes - Ad Valorem			
311-100 Real Estate & Personal	3,963,694	3,963,694	0
314-100 Utility Taxes - Electricity	484,574	484,574	0
314-300 Utility Taxes - Water	253,000	253,000	0
314-700 Utility Taxes - Fuel Oil		0	0
314-800 Utility Taxes - Propane	24,000	24,000	0
315-000 Communication Services	629,754	629,754	0
316-000 Business Tax Receipts	81,000	81,000	0
Radon Fee Coll Fee	200	200	0
Subtotal: Taxes	5,436,222	5,436,222	0
Licenses & Permits			
322-000 Building Permits	160,500	160,500	0
323-100 Franchise Fees - Electricity	825,000	825,000	0
323-700 Franchise Fees - Solid Waste	140,000	140,000	0
325-100 Tree Removal Permits	500	500	0
325-400 Site Development Permit & Inspection	20,000	20,000	0
Subtotal: Licenses & Permits	1,146,000	1,146,000	0
Intergovernmental Revenue			
331-304 Bullet Proof Vest Grant			0
331-600 HIDTA Award			0
331-605 AFG Grant Fire Dept Radios	50,463	50,463	0
333-000 Payment in Lieu of Tax - LWHA	6,000	6,000	0
334-515 Urban Forestry Grant			0
335-121 State Rev Sharing	241,429	241,429	0
335-140 Mobile Home License Tax	25,000	25,000	0
335-150 Alcoholic Beverage Licensing	14,000	14,000	0
335-180 Half-cent Sales Tax	600,910	600,910	0
335-230 Firefighters Suppl Comp	7,420	7,420	0
337-220 Polk Co School Bd - SRO	106,566	106,566	0
337-225 Lake Wales Charter School - SRO	53,282	53,282	0
338-200 County Business License	5,500	5,500	0
Subtotal: Intergovernmental Revenue	1,110,570	1,110,570	0
Charges for Services			
341-100 Certifying, Copying, Record Ck	300	300	0
341-101 Sale of Maps & Publications	900	900	0
341-102 Police Verification Svcs	5,000	5,000	0
341-115 Network Consulting Fees - Davenport	6,000	6,000	0
341-123 Election Qualifying Fees	100	100	0
341-403 Admin Chgs - Utility System	345,783	345,783	0

ORDINANCE 2009-30 / FY09'10 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 09'10 BUDGET	Amendment	change
341-510 P&Z Board Fees	8,500	8,500	0
341-520 Comp Plan Amendment Fees	5,000	5,000	0
341-524 Reimbursement - Building Fees	1,500	1,500	0
341-900 Reimbursement - Grove House Taxes	11,000	11,000	0
341-901 Polk County Imp Fee Coll Fee	3,000	3,000	0
341-902 Polk County Pub Srv Coll Fee	600	600	0
342-199 Misc Police Services	3,000	3,000	0
342-200 Fire Service - Highland Pk	12,139	12,139	0
342-201 Fire Service - Polk County	245,375	245,375	0
343-411 Garbage Collection Fees	1,087,224	1,087,224	0
343-802 Cemetery - Grave Locating Fees	12,705	12,705	0
343-803 Cemetery - Lot Marking	350	350	0
343-804 Cemetery - Burial Space Lot	50,000	50,000	0
343-805 Cemetery - Burial Space Mausoleum			0
343-806 Cemetery - Vault/Casket ID	400	400	0
343-809 Cemetery - Misc Chgs for Svc	500	500	0
343-810 Cemetery - Installment Admin Fees	600	600	0
343-900 Tree Replacement Fees		0	0
347-100 Camp Attendance Fees		0	0
347-290 Misc Program Fees		0	0
347-295 Recreation Concession Saies	500	500	0
347-296 Special Interest Classes	500	500	0
347-297 Cultural Services Fees		0	0
Subtotal: Charges for Services	1,800,976	1,800,976	0
Fines & Forfeitures			
351-100 Court Fines	100,000	100,000	0
351-300 Law Enf Education - 2nd Dollar	5,500	5,500	0
351-650 Damage Restitution	300	300	0
351-900 Misc Fines	150	150	0
354-100 Parking Fines	1,500	1,500	0
354-200 Code Enforcement Fines	1,500	1,500	0
Subtotal: Fines & Forfeitures	108,950	108,950	0
Miscellaneous Revenues			
361-905 Interest - SBA Investment Acct	4,000	4,000	0
361-801 Interest - Pooled Cash	30,000	30,000	0
362-701 User Fee - Community Center	10,060	10,060	0
362-703 User Fees - Athletic Facilities			0
362-708 League Fees	4,000	4,000	0
362-790 Other Parks & Rec Revenue	2,940	2,940	0
364-002 Loss Recovery/Ins Proceeds	35,000	35,000	0
364-100 Surplus Equip Sales	2,000	2,000	0
366-004 Donations - 4th of July			0
366-521 Donations - Police Dept			0
366-521 Donations - PD Camps			0
366-025 Donations/Park Bench			0
366-901 Donations/Ridge League Dinner Sponsors			0
366-572 Donations/Special Programs			0
366-573 Donations/Museum			0

ORDINANCE 2009-30 / FY09'10 BUDGET AMENDMENT #1 - REVENUE DETAIL
 GENERAL FUND 001

11/13/09

CLASSIFICATION	FY 09'10 BUDGET	Amendment	change
369-000 Other Misc Revenue	1,200	1,200	0
369-006 Public Notice Reimb	2,000	2,000	0
369-008 Planning Svcs Reimb			0
369-012 Reimb - Special Detail			0
369-200 Workers' Comp Reimb			0
369-900 Refund of Prior Year Expense			0
369-999 Other	1,500	1,500	0
Rounding		0	0
Subtotal: Miscellaneous Revenues	92,700	92,700	0
Subtotal Revenues	9,695,418	9,695,418	0
OTHER FINANCING SOURCES			
Interfund Transfer			
381-105 Transfer from CRA	316,230	316,230	0
381-330 Transfer from CIP Fund	0	0	0
Subtotal: Interfund Transfer	316,230	316,230	0
Contributions from Enterprise Operations			
382-403 Utility System Dividend	828,000	828,000	0
Subtotal: Enterprise Contributions	828,000	828,000	0
Other Sources			
383-200 Fire & PD Radio Loan Proceeds	0	0	0
Subtotal: Loan Proceeds	0	0	0
Subtotal Other Financing Sources	1,144,230	1,144,230	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,839,648	10,839,648	0
Total Estimated Revenues & Balances	13,436,194	13,927,390	+491,196

ORDINANCE 2009-30 / FY09'10 BUDGET AMENDMENT #1 - REVENUE DETAIL
 GENERAL FUND 001

11/13/09

CLASSIFICATION	FY 09'10 BUDGET	Amendment	change
Total Expenditures & Other Uses	10,785,691	11,085,691	+300,000
Ending Fund Balance Composition			
Designated for Accrued Leave Payout	99,835	99,835	0
Inventory & Prepays	620,000	620,000	0
Designated Pool/Tax Anticipation Acct	1,050,000	1,050,000	0
Working Capital	880,668	1,071,864	+191,196
Ending Fund Balance	2,650,503	2,841,699	+191,196
Total Appropriated Expenditures, Reserves and Balances	13,436,194	13,927,390	+491,196
Revenues Over(Under) Expenditures	53,957	(246,043)	-300,000