


ORDINANCE 2010-19

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 2010-2011 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.

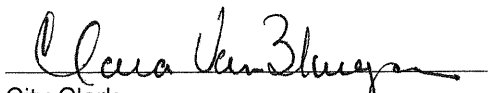
- Section 1.** That the estimates of expenditures for the payment of all necessary and ordinary and all special extraordinary expenses contemplated for the operation of the several departments of the City of Lake Wales, Polk County, Florida, for the Fiscal Year 2010-2011 which are shown in Schedule "B" 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 2010-2011, 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 10, 2010 and September 21, 2010 in accordance with Florida Statute 200.065.

CERTIFIED AS TO ADOPTION at 6:48 P.M. at a public hearing this 21st day of September, 2010.



Mayor/Commissioner
City of Lake Wales Florida

ATTEST:



City Clerk

SCHEDULE "A"
ORDINANCE 2010-19

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2010-2011

GENERAL FUND	Operating	Capital	TOTAL
Balances Forward	\$3,233,686	\$50,000	\$3,283,686
Ad Valorem Taxes	\$3,560,462		\$3,560,462
Sales & Use Taxes	\$1,513,708		\$1,513,708
Licenses & Permits	\$1,160,500		\$1,160,500
Intergovernmental Revenue	\$1,120,230	\$0	\$1,120,230
Charges for Services	\$1,889,621		\$1,889,621
Fines & Forfeitures	\$45,950		\$45,950
Miscellaneous Revenues	\$104,154	\$12,000	\$116,154
Transfers from Other Funds	\$828,000		\$828,000
Other Financing Sources	\$15,000		\$15,000
TOTAL GENERAL FUND	\$13,471,311	\$62,000	\$13,533,311
SPECIAL REVENUE FUNDS			
Balances Forward	\$2,846,765	\$0	\$2,846,765
Ad Valorem Taxes	\$996,755	\$80,000	\$1,076,755
Sales & Use Taxes	\$638,986	\$0	\$638,986
Intergovernmental Revenue	\$1,503,364	\$581,390	\$2,084,754
Charges for Services	\$113,042		\$113,042
Fines & Forfeitures	\$23,550	\$0	\$23,550
Miscellaneous Revenues	\$59,200	\$50,000	\$109,200
Transfers from Other Funds	-\$10,000	\$10,000	\$0
Other Financing Sources	\$0		\$0
TOTAL SPECIAL REVENUE FUNDS	\$6,171,661	\$721,390	\$6,893,051
DEBT SERVICE FUND			
Balances Forward	\$1,978,742		\$1,978,742
Sales & Use Taxes	\$650,110		\$650,110
Licenses & Permits	\$427,891		\$427,891
Intergovernmental Revenue	\$0		\$0
Miscellaneous Revenues	\$5,000		\$5,000
Transfers from Other Funds	\$1,141,125		\$1,141,125
TOTAL DEBT SERVICE FUND	\$4,202,868	\$0	\$4,202,868
CAPITAL PROJECTS FUND			
Balances Forward		\$401,401	\$401,401
Intergovernmental Revenue		\$0	\$0
Miscellaneous Revenues		\$14,200	\$14,200
Transfers from Other Funds		\$0	\$0
Other Financing Sources			\$0
TOTAL CAPITAL PROJECTS FUND	\$0	\$415,601	\$415,601
UTILITY SYSTEM FUND			
Balances Forward	\$1,708,424	\$201,000	\$1,909,424
Charges for Services	\$5,963,400	\$182,600	\$6,146,000
Intergovernmental Revenue			\$0
Miscellaneous Revenues	\$509,066		\$509,066
Other Financing Sources	\$0	\$3,432,670	\$3,432,670
Transfers from Other Funds		\$1,230,527	\$1,230,527
TOTAL UTILITY SYSTEM FUND	\$8,180,890	\$5,046,797	\$13,227,687
AIRPORT FUND			
Balances Forward		\$0	\$0
Charges for Services	\$57,913		\$57,913
Intergovernmental Revenue		\$1,153,750	\$1,153,750
Miscellaneous Revenues	\$31,518		\$31,518
Other Financing Sources			\$0
Transfers from Other Funds	\$34,251	\$26,250	\$60,501
TOTAL AIRPORT FUND	\$123,682	\$1,180,000	\$1,303,682
TOTAL ESTIMATED REVENUES & BALANCES	\$32,150,412	\$7,425,788	\$39,576,201

SCHEDULE "B"
ORDINANCE 2010-19

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2010-2011

GENERAL FUND	Operating	Capital	TOTAL
City Commission	\$75,948		\$75,948
City Manager	\$169,014		\$169,014
City Clerk	\$90,153		\$90,153
Finance	\$262,846		\$262,846
Human Resources	\$169,017		\$169,017
City Attorney	\$57,460		\$57,460
Planning	\$240,114		\$240,114
Fleet Maintenance	\$23,939		\$23,939
Facilities Maintenance	\$105,815		\$105,815
Information Technology	\$156,235	\$12,000	\$168,235
Municipal Admin Bldg	\$88,680		\$88,680
Non-Departmental	\$34,223		\$34,223
Support Services	\$141,155		\$141,155
Police	\$3,992,860		\$3,992,860
Fire	\$2,234,173		\$2,234,173
Building Permits & Inspections	\$233,156		\$233,156
Waste Disposal	\$1,069,340		\$1,069,340
Lakes Conservation	\$13,594		\$13,594
Cemetery	\$146,408		\$146,408
* Public Services Admin	\$0		\$0
Other Transportation	\$5,433		\$5,433
Economic Environment	\$47,298		\$47,298
Other Human Services	\$6,000		\$6,000
Parks Division	\$509,825		\$509,825
Recreation Facilities	\$587,074	\$50,000	\$637,074
Depot Museum	\$30,000		\$30,000
Other Culture/Recreation	\$0		\$0
Special Events	\$68,566		\$68,566
Interfund Transfers	\$73,115		\$73,115
TOTAL GENERAL FUND	\$10,631,440	\$62,000	\$10,693,440
SPECIAL REVENUE FUNDS			
Transportation Fund	\$848,519	\$10,000	\$858,519
CRA Fund	\$3,904,762	\$70,000	\$3,974,762
Police Forfeiture Fund	\$19,500		\$19,500
Library Fund	\$827,123	\$60,000	\$887,123
Law Enforcement Grants Fund	\$0	\$25,000	\$25,000
Federal Grants - CDBG Fund	\$184,610	\$556,390	\$741,000
Florida Grants Fund	\$0		\$0
TOTAL SPECIAL REVENUE FUNDS	\$5,784,514	\$721,390	\$6,505,904
DEBT SERVICE FUND	\$2,279,722		\$2,279,722
CAPITAL PROJECTS FUND	\$0	\$0	\$0
UTILITY SYSTEM FUND	\$5,825,760	\$5,046,797	\$10,872,557
AIRPORT FUND	\$123,682	\$1,180,000	\$1,303,682
TOTAL APPROPRIATED EXPENDITURES	\$24,645,119	\$7,010,187	\$31,655,306
RESERVES & CONTINGENCIES	\$7,505,293	\$415,601	\$7,920,895
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$32,150,412	\$7,425,788	\$39,576,201

*Cost is allocated to departments/divisions under the supervision of the director