

**ORDINANCE 2016-05**

**AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2015-09 AS AMENDED BY ORDINANCE 2016-03 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.**

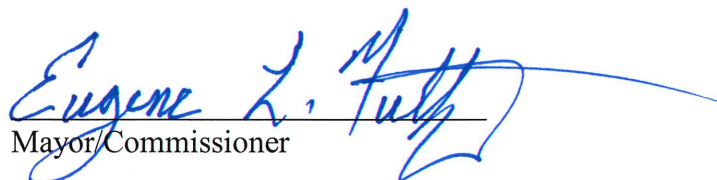
SECTION 1. Ordinance 2015-09 as amended by Ordinance 2016-03 is hereby amended to modify the estimates of anticipated revenues for the Fiscal Year 2015-2016 which are hereunto attached as Exhibit "A" and made a part of this ordinance. Such anticipated revenue of said City is hereby appropriated for the 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 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 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 19<sup>th</sup> day of April, 2016.

  
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Mayor/Commissioner

ATTEST:

  
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City Clerk Clara VanBlargan, MMC

**EXHIBIT "A"**  
**ORDINANCE 2016 -05**  
**SCHEDULE OF ESTIMATED REVENUES & BALANCES**

	Adopted Budget	Changes	Amended Budget	Explanation of Change
<b>GENERAL FUND</b>				
Balance Forward	275,000	-	275,000	
Ad Valorem Taxes	3,541,400	-	3,541,400	
Sales & Use Taxes	1,507,400	-	1,507,400	
Licenses & Permits	1,258,500	-	1,258,500	
Special Assessments	1,020,000	-	1,020,000	
Intergovernmental Revenue	1,568,968	2,021	1,570,989	Grant - Bulletproof Vests
Charges for Services	1,601,018	-	1,601,018	
Fines & Forfeitures	42,250	-	42,250	
Miscellaneous Revenues	129,232	613	129,845	Donation to Police Department
Other Financing Sources	612,941	-	612,941	
Transfer from Other Funds	1,157,500	-	1,157,500	
Total	12,714,209	2,634	12,716,843	
<b>TRANSPORTATION FUND</b>				
Balance Forward	1,500	-	1,500	
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	722,881	-	722,881	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	130,642	-	130,642	
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	-	1,064,739	
<b>STREET LIGHTING FUNDS</b>				
Balance Forward	6,500	-	6,500	
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	21,000	-	21,000	

CRA FUND

Balance Forward	100,000	-	100,000
Ad Valorem Taxes	578,924	-	578,924
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	568,958	-	568,958
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>-</u>	<u>1,248,882</u>

POLICE FOREFEITURE FUND

Balance Forward	36,000	-	36,000
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	-	-	-
Fines & Forfeitures	20,000	-	20,000
Miscellaneous Revenues	-	-	-
Other Financing Sources	-	-	-
Transfer from Other Funds	-	-	-
Total	<u>56,000</u>	<u>-</u>	<u>56,000</u>

LIBRARY FUND

Balance Forward	120,000	-	120,000	
Ad Valorem Taxes	398,844	-	398,844	
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	565,000	(5,600)	559,400	Reduction in Polk Co. Intergov. Revenue from expectations.
Charges for Services	8,144	-	8,144	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	41,600	-	41,600	
Other Financing Sources	-	-	-	
Transfer from Other Funds	-	-	-	
Total	<u>1,133,588</u>	<u>(5,600)</u>	<u>1,127,988</u>	

LAW ENFORCEMENT FUND

Balance Forward	-	-	-
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	14,000	-	14,000
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	-	-	-
Other Financing Sources	-	-	-
Transfer from Other Funds	-	-	-
Total	<u>14,000</u>	<u>-</u>	<u>14,000</u>

DEBT SERVICE FUND

Balance Forward	1,076,100	-	1,076,100
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	-	10,000
Other Financing Sources	-	-	-
Transfer from Other Funds	853,028	-	853,028
Total	<u>2,950,528</u>	<u>-</u>	<u>2,950,528</u>

CAPITAL PROJECTS FUND

Balance Forward	445,000	-	445,000
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	26,900	-	26,900
Other Financing Sources	-	-	-
Transfer from Other Funds	-	-	-
Total	<u>471,900</u>	<u>-</u>	<u>471,900</u>

CEMETERY (LWMG) FUND

Balance Forward	-	-	-
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	40,250	-	40,250
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	-	-	-
Other Financing Sources	88,928	-	88,928
Transfer from Other Funds	-	-	-
Total	<u>129,178</u>	<u>-</u>	<u>129,178</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
Charges for Services	7,673,000	-	7,673,000
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	367,480	-	367,480
Other Financing Sources	12,750,000	-	12,750,000
Transfer from Other Funds	-	-	-
Total	<u>23,123,480</u>	<u>-</u>	<u>23,123,480</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	44,314,485	(2,966)	44,311,519
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**EXHIBIT "B"**  
**ORDINANCE 2016 -05**  
**SCHEDULE OF ESTIMATED APPROPRIATED EXPENDITURES & RESERVES**

	Adopted Budget	Changes	Amended Budget	Explanation of Change
<b>GENERAL FUND</b>				
City Commission	96,576	-	96,576	
City Manager	205,434	-	205,434	
City Clerk	113,288	-	113,288	
Finance	294,235	-	294,235	
Human Resources	143,740	-	143,740	
City Attorney	66,375	-	66,375	
Planning	209,569	400	209,969	Fleet Maintenance - New Code Enforcement Vehicle
Fleet Maintenance	-	-	-	
Facilities Maintenance	108,985	-	108,985	
Information Technology	203,279	-	203,279	
Insurance/Risk Mgt	-	-	-	
Support Services	86,796	-	86,796	
Municipal Admin Bldg	30,017	-	30,017	
Non-Departmental	183,200	-	183,200	
Police	4,576,989	2,021	4,579,010	Bulletproof Vests
Fire	2,705,169	-	2,705,169	
Building Permits & Inspections	217,414	-	217,414	
Code Enforcement	55,262	-	55,262	
Waste Disposal	872,405	-	872,405	
Lake Conservation	8,000	-	8,000	
Field Operations	6,736	-	6,736	
Cemetery	145,448	-	145,448	
Public Service Admin	467	-	467	
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	45,175	-	45,175	
Depot Complex	136,242	-	136,242	
Interfund Transfers	299,655	-	299,655	
Summary - General Fund Expenditures	12,348,126	2,421	12,350,547	
Reserve & Contingencies	366,083	213	366,296	
Total General Fund	12,714,209	2,634	12,716,843	
<b>TRANSPORTATION FUND</b>				
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	-	0	
Total	1,064,739	-	1,064,739	
<b>STREET LIGHTING FUNDS</b>				
Expenditures	14,602	-	14,602	
Reserve & Contingencies	6,398	-	6,398	

Total	<u>21,000</u>	<u>-</u>	<u>21,000</u>
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CRA FUND

CRA - Industry Development	50,320	-	50,320
CRA - Community Redevelopment	150,742	-	150,742
CRA - Capital Outlay	120,000	-	120,000
Interfund Transfers	<u>795,843</u>	<u>-</u>	<u>795,843</u>
Summary - CRA Fund Expenditures	1,116,905	-	1,116,905
Reserve & Contingencies	<u>131,977</u>	<u>-</u>	<u>131,977</u>
Total	<u>1,248,882</u>	<u>-</u>	<u>1,248,882</u>

POLICE FOREFEITURE FUND

Expenditures	25,359	-	25,359
Reserve & Contingencies	<u>30,641</u>	<u>-</u>	<u>30,641</u>
Total	<u>56,000</u>	<u>-</u>	<u>56,000</u>

LIBRARY FUND

Books by Mail	274,149	-	274,149
Library	583,296	-	583,296
Bookmobile	94,308	-	94,308
Library - Capital Outlay	<u>79,500</u>	<u>-</u>	<u>79,500</u>
Summary - Library Fund Expenditures	1,031,253	-	1,031,253
Reserve & Contingencies	<u>102,335</u>	<u>(5,600)</u>	<u>96,735</u>
Total	<u>1,133,588</u>	<u>(5,600)</u>	<u>1,127,988</u>

LAW ENFORCEMENT FUND

Expenditures	14,000	-	14,000
Reserve & Contingencies	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>14,000</u>	<u>-</u>	<u>14,000</u>

Summary Total - Special Revenue	<u>3,538,209</u>	<u>(5,600)</u>	<u>3,532,609</u>
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DEBT SERVICE FUND

Expenditures	1,870,704	-	1,870,704
Reserve & Contingencies	<u>1,079,824</u>	<u>-</u>	<u>1,079,824</u>
Total	<u>2,950,528</u>	<u>-</u>	<u>2,950,528</u>

CAPITAL PROJECTS FUND

Capital Outlay	73,000	-	73,000
Transfers To Other Funds	17,500	-	17,500
Reserve & Contingencies	<u>381,400</u>	<u>-</u>	<u>381,400</u>
Total	<u>471,900</u>	<u>-</u>	<u>471,900</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	-	40,250
Total	129,178	-	129,178

## UTILITY SYSTEM FUND

Expenditures	4,427,503	74,800	4,502,303	Sewer Line Repair - Russell Ave
Capital Outlay	8,759,877	(74,800)	8,685,077	Reduction to move appropriation for Sewer Line Repair
Transfers	1,140,000	-	1,140,000	
Debt Service	2,327,327	-	2,327,327	
Summary - Utility Fund Expenditures	16,654,707	-	16,654,707	
Reserve & Contingencies	6,468,773	-	6,468,773	
Total	23,123,480	-	23,123,480	

## AIRPORT FUND

Expenditures	99,434	-	99,434
Debt Service	11,834	-	11,834
Capital Outlay	1,275,713	-	1,275,713
Summary - Airport Fund Expenditures	1,386,981	-	1,386,981
Reserve & Contingencies	-	-	-
Total	1,386,981	-	1,386,981

## TOTAL ESTIMATED

REVENUES & BALANCES	44,314,485	(2,966)	44,311,519
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City of Lake Wales  
 Exhibit C - Budget Amendment #2 - Detail  
 FY 2015-16

	Adopted Budget	Amendment No 2	Amended Budget	
001-366-521-000-000 Donations-Police	0	613	613	613 Donation to the Police Department
001-515-000-446-391 M&R Fleet - Contract	0	400	400	400 Fleet Maintenance Contract - New Code Enforcement Vehicle
001-521-150-335-900 Investigations - Other	1,000	1,290	2,290	2,290 Increase for Investigation Services
001-521-250-664-030 C/O - Investigative Equip	5,000	(1,290)	3,710	3,710
001-331-304-000-000 Bullet Proof Vest Grant	0	2,021	2,021	2,021 Grant Rev. for bulletproof vests
001-521-150-352-003 Operating Supplies-Safety	7,500	2,021	9,521	9,521 Appropriation for bulletproof vests
001-521-150-334-900 Contract Services-Other	5,250	14,750	20,000	20,000 5,000 - Transcription Costs, 9,750 Accreditation Specialist
001-521-000-112-100 Regular Salaries	187,096	(9,750)	177,346	177,346
001-521-000-113-100 Other Salaries -Police	15,000	(5,000)	10,000	10,000
110-338-001-000-000 Polk County - Intergov. Rev.	230,000	(5,600)	224,400	224,400 Reduction in expectation of Polk Co. Intergov. Revenue
403-536-200-346-290 M&R Systems Miscellaneous	50,000	74,800	124,800	124,800 Sewer Line Repair - Russell Ave
403-536-950-663-003 Lift Station Rehab	250,000	(74,800)	175,200	175,200