

ORDINANCE 2008-34

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 2008-2009 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.

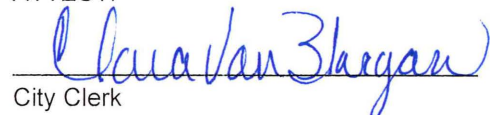
- Section 1.** That the estimates of expenditures for the payment of all necessary and ordinary and all special extraordinary expenses contemplated for the operation of the several departments of the City of Lake Wales, Polk County, Florida, for the Fiscal Year 2008-2009 which are shown in Schedule "B" 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 2008-2009, 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 3, 2008 and September 16, 2008 in accordance with Florida Statute 200.065.

CERTIFIED AS TO ADOPTION at 6:27 P.M. at a public hearing this 16th day of September, 2008.



Mayor/Commissioner
City of Lake Wales Florida

ATTEST:



City Clerk

SCHEDULE "A"
ORDINANCE 2008-34

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2008-2009

| GENERAL FUND | Operating | Capital | TOTAL |
|--|---------------------|---------------------|---------------------|
| Balances Forward | \$1,874,189 | | \$1,874,189 |
| Ad Valorem Taxes | \$4,253,134 | | \$4,253,134 |
| Sales & Use Taxes | \$1,459,714 | | \$1,459,714 |
| Licenses & Permits | \$1,412,000 | | \$1,412,000 |
| Intergovernmental Revenue | \$1,204,489 | | \$1,204,489 |
| Charges for Services | \$1,878,030 | \$8,500 | \$1,886,530 |
| Fines & Forfeitures | \$76,700 | \$45,000 | \$121,700 |
| Miscellaneous Revenues | \$61,379 | | \$61,379 |
| Transfers from Other Funds | \$828,000 | | \$828,000 |
| Other Financing Sources | \$0 | | \$0 |
| TOTAL GENERAL FUND | \$13,047,635 | \$53,500 | \$13,101,135 |
| SPECIAL REVENUE FUNDS | | | |
| Balances Forward | \$6,288,794 | \$0 | \$6,288,794 |
| Ad Valorem Taxes | \$1,603,478 | \$104,000 | \$1,707,478 |
| Sales & Use Taxes | \$577,840 | \$110,545 | \$688,385 |
| Intergovernmental Revenue | \$1,881,844 | \$468,000 | \$2,349,844 |
| Charges for Services | \$96,330 | | \$96,330 |
| Fines & Forfeitures | \$15,000 | \$0 | \$15,000 |
| Miscellaneous Revenues | \$168,000 | \$50,000 | \$218,000 |
| Transfers from Other Funds | \$0 | \$1,239,455 | \$1,239,455 |
| Other Financing Sources | \$0 | | \$0 |
| TOTAL SPECIAL REVENUE FUNDS | \$10,631,286 | \$1,972,000 | \$12,603,286 |
| DEBT SERVICE FUND | | | |
| Balances Forward | \$1,812,175 | | \$1,812,175 |
| Sales & Use Taxes | \$632,445 | | \$632,445 |
| Licenses & Permits | \$255,282 | | \$255,282 |
| Intergovernmental Revenue | \$0 | | \$0 |
| Miscellaneous Revenues | \$47,000 | | \$47,000 |
| Transfers from Other Funds | \$1,457,767 | | \$1,457,767 |
| TOTAL DEBT SERVICE FUND | \$4,204,670 | \$0 | \$4,204,670 |
| CAPITAL PROJECTS FUND | | | |
| Balances Forward | | \$714,435 | \$714,435 |
| Intergovernmental Revenue | | \$200,000 | \$200,000 |
| Miscellaneous Revenues | | \$360,000 | \$360,000 |
| Transfers from Other Funds | | \$415,000 | \$415,000 |
| Other Financing Sources | | | \$0 |
| TOTAL CAPITAL PROJECTS FUND | \$0 | \$1,689,435 | \$1,689,435 |
| UTILITY SYSTEM FUND | | | |
| Balances Forward | \$460,664 | | \$460,664 |
| Charges for Services | \$6,352,140 | \$290,000 | \$6,642,140 |
| Intergovernmental Revenue | | \$400,000 | \$400,000 |
| Miscellaneous Revenues | \$590,566 | | \$590,566 |
| Other Financing Sources | \$0 | \$10,346,000 | \$10,346,000 |
| Transfers from Other Funds | | \$3,278,338 | \$3,278,338 |
| TOTAL UTILITY SYSTEM FUND | \$7,403,370 | \$14,314,338 | \$21,717,708 |
| AIRPORT FUND | | | |
| Balances Forward | | \$596,665 | \$596,665 |
| Charges for Services | \$49,360 | | \$49,360 |
| Intergovernmental Revenue | | \$668,796 | \$668,796 |
| Miscellaneous Revenues | \$12,000 | | \$12,000 |
| Other Financing Sources | | | \$0 |
| Transfers from Other Funds | \$40,043 | \$98,434 | \$138,477 |
| TOTAL AIRPORT FUND | \$101,403 | \$1,363,895 | \$1,465,298 |
| TOTAL ESTIMATED REVENUES & BALANCES | \$35,388,364 | \$19,393,168 | \$54,781,532 |

SCHEDULE "B"
ORDINANCE 2008-34

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2008-2009

| GENERAL FUND | Operating | Capital | TOTAL |
|---|---------------------|---------------------|---------------------|
| City Commission | \$82,017 | | \$82,017 |
| City Manager | \$305,741 | | \$305,741 |
| City Clerk | \$87,309 | | \$87,309 |
| Finance | \$314,202 | | \$314,202 |
| Human Resources | \$106,894 | | \$106,894 |
| City Attorney | \$57,500 | | \$57,500 |
| Planning | \$164,763 | | \$164,763 |
| Fleet Maintenance | \$124,205 | | \$124,205 |
| Facilities Maintenance | \$133,940 | \$1,500 | \$135,440 |
| Information Services | \$120,156 | \$5,000 | \$125,156 |
| Municipal Admin Bldg | \$72,146 | | \$72,146 |
| Non-Departmental | \$50,000 | | \$50,000 |
| Support Services | \$220,975 | | \$220,975 |
| Police | \$4,154,282 | \$45,000 | \$4,199,282 |
| Fire | \$2,237,648 | | \$2,237,648 |
| Building Permits & Inspections | \$373,630 | | \$373,630 |
| Waste Disposal | \$842,380 | | \$842,380 |
| Lakes Conservation | \$23,000 | | \$23,000 |
| Cemetery | \$113,950 | | \$113,950 |
| * Public Services Admin | \$0 | | \$0 |
| Economic Environment | \$48,001 | | \$48,001 |
| Other Human Services | \$6,000 | | \$6,000 |
| Parks Division | \$501,131 | \$2,000 | \$503,131 |
| Recreation Facilities | \$394,062 | | \$394,062 |
| Depot Museum | \$77,654 | | \$77,654 |
| Other Culture/Recreation | \$47,590 | | \$47,590 |
| Recreation Services | \$64,786 | | \$64,786 |
| Interfund Transfers | \$391,358 | | \$391,358 |
| TOTAL GENERAL FUND | \$11,115,320 | \$53,500 | \$11,168,820 |
| SPECIAL REVENUE FUNDS | | | |
| Fire Protection Assessment Fund | \$0 | | \$0 |
| Transportation Fund | \$929,717 | \$1,050,000 | \$1,979,717 |
| CRA Fund | \$7,617,545 | \$114,000 | \$7,731,545 |
| Police Forfeiture Fund | \$15,000 | | \$15,000 |
| Library Fund | \$837,745 | \$50,000 | \$887,745 |
| Law Enforcement Grants Fund | \$8,000 | \$8,000 | \$16,000 |
| Federal Grants - CDBG Fund | | \$100,000 | \$100,000 |
| Florida Grants Fund | \$0 | \$650,000 | \$650,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$9,408,008 | \$1,972,000 | \$11,380,008 |
| DEBT SERVICE FUND | \$2,436,478 | | \$2,436,478 |
| CAPITAL PROJECTS FUND | \$0 | \$690,000 | \$690,000 |
| UTILITY SYSTEM FUND | \$6,658,509 | \$14,314,338 | \$20,972,847 |
| AIRPORT FUND | \$101,403 | \$1,363,895 | \$1,465,298 |
| TOTAL FY08'09 EXPENDITURES | \$29,719,718 | \$18,393,733 | \$48,113,451 |
| RESERVES & CONTINGENCIES | \$5,668,646 | \$999,435 | \$6,668,081 |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | \$35,388,364 | \$19,393,168 | \$54,781,532 |

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