

ORDINANCE 2011-17

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 2011-2012 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.

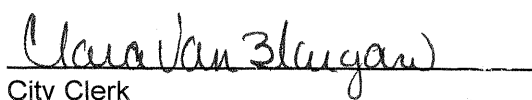
- Section 1.** That the estimates of expenditures for the payment of all necessary and ordinary and all special extraordinary expenses contemplated for the operation of the several departments of the City of Lake Wales, Polk County, Florida, for the Fiscal Year 2011-2012 which are shown in Schedule "B" 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 2011-2012, 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 7, 2011 and September 20, 2011 in accordance with Florida Statute 200.065.

CERTIFIED AS TO ADOPTION at 7:07 P.M. at a public hearing this 20th day of September, 2011.



Mayor/Commissioner
City of Lake Wales Florida

ATTEST:



City Clerk

SCHEDULE "A"
ORDINANCE 2011-17

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2011-2012

GENERAL FUND	Operating	Capital	TOTAL
Balances Forward	\$2,839,870		\$2,839,870
Ad Valorem Taxes	\$3,754,409		\$3,754,409
Sales & Use Taxes	\$1,568,708		\$1,568,708
Licenses & Permits	\$1,160,500		\$1,160,500
Intergovernmental Revenue	\$1,149,593		\$1,149,593
Charges for Services	\$1,751,065		\$1,751,065
Fines & Forfeitures	\$53,950		\$53,950
Miscellaneous Revenues	\$78,847		\$78,847
Transfers from Other Funds	\$828,000		\$828,000
Other Financing Sources	\$0		\$0
TOTAL GENERAL FUND	\$13,184,942	\$0	\$13,184,942
SPECIAL REVENUE FUNDS			
Balances Forward	\$1,057,901	\$464,615	\$1,522,516
Ad Valorem Taxes	\$950,497		\$950,497
Sales & Use Taxes	\$625,555		\$625,555
Intergovernmental Revenue	\$1,093,249	\$17,450	\$1,110,699
Charges for Services	\$114,042		\$114,042
Fines & Forfeitures	\$10,000		\$10,000
Miscellaneous Revenues	\$21,530	\$30,000	\$51,530
Transfers from Other Funds	-\$52,500	\$52,500	\$0
Other Financing Sources	\$0		\$0
TOTAL SPECIAL REVENUE FUNDS	\$3,820,274	\$564,565	\$4,384,839
DEBT SERVICE FUND			
Balances Forward	\$1,927,564		\$1,927,564
Sales & Use Taxes	\$655,335		\$655,335
Licenses & Permits	\$431,872		\$431,872
Intergovernmental Revenue	\$0		\$0
Miscellaneous Revenues	\$20,000		\$20,000
Transfers from Other Funds	\$1,169,145		\$1,169,145
TOTAL DEBT SERVICE FUND	\$4,203,916	\$0	\$4,203,916
CAPITAL PROJECTS FUND			
Balances Forward		\$540,000	\$540,000
Intergovernmental Revenue		\$700,000	\$700,000
Miscellaneous Revenues		\$188,500	\$188,500
Transfers from Other Funds		\$0	\$0
Other Financing Sources			\$0
TOTAL CAPITAL PROJECTS FUND	\$0	\$1,428,500	\$1,428,500
UTILITY SYSTEM FUND			
Balances Forward	\$1,748,038	\$2,260,754	\$4,008,792
Charges for Services	\$5,684,900	\$862,500	\$6,547,400
Intergovernmental Revenue		\$250,000	\$250,000
Miscellaneous Revenues	\$259,066	\$500,000	\$759,066
Other Financing Sources		\$3,271,391	\$3,271,391
Transfers from Other Funds			\$0
TOTAL UTILITY SYSTEM FUND	\$7,692,004	\$7,144,645	\$14,836,649
AIRPORT FUND			
Balances Forward			\$0
Charges for Services	\$57,270		\$57,270
Intergovernmental Revenue		\$129,129	\$129,129
Miscellaneous Revenues	\$32,306		\$32,306
Other Financing Sources			\$0
Transfers from Other Funds	\$38,749	\$3,311	\$42,060
TOTAL AIRPORT FUND	\$128,325	\$132,440	\$260,765
TOTAL ESTIMATED REVENUES & BALANCES	\$29,029,461	\$9,270,150	\$38,299,611

SCHEDULE "B"
ORDINANCE 2011-17

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2011-2012

GENERAL FUND	Operating	Capital	TOTAL
City Commission	\$70,923		\$70,923
City Manager	\$216,625		\$216,625
City Clerk	\$97,362		\$97,362
Finance	\$266,791		\$266,791
Human Resources	\$158,585		\$158,585
City Attorney	\$57,460		\$57,460
Planning	\$244,544		\$244,544
Fleet Maintenance	\$22,427		\$22,427
Facilities Maintenance	\$78,240		\$78,240
Information Technology	\$147,281		\$147,281
Municipal Admin Bldg	\$89,413		\$89,413
Non-Departmental	\$28,350		\$28,350
Support Services	\$137,371		\$137,371
Police	\$4,266,289		\$4,266,289
Fire	\$2,408,084		\$2,408,084
Building Permits & Inspections	\$231,700		\$231,700
Code Enforcement	\$75,242		\$75,242
Waste Disposal	\$811,331		\$811,331
Lakes Conservation	\$9,500		\$9,500
Cemetery	\$144,979		\$144,979
* Public Services Admin	\$0		\$0
Other Transportation	\$5,433		\$5,433
Economic Environment	\$129,929		\$129,929
Other Human Services	\$50,000		\$50,000
Parks Division	\$489,960		\$489,960
Recreation Facilities	\$445,352		\$445,352
Depot Museum	\$0		\$0
Other Culture/Recreation	\$0		\$0
Special Events	\$37,660		\$37,660
Interfund Transfers	\$104,901		\$104,901
TOTAL GENERAL FUND	\$10,825,730	\$0	\$10,825,730
SPECIAL REVENUE FUNDS			
Transportation Fund	\$896,225	\$52,500	\$948,725
CRA Fund	\$1,918,635	\$239,500	\$2,158,135
Police Forfeiture Fund	\$10,000		\$10,000
Library Fund	\$841,773	\$60,000	\$901,773
Law Enforcement Grants Fund	\$0	\$17,450	\$17,450
Federal Grants - CDBG Fund	\$0		\$0
Florida Grants Fund	\$0		\$0
TOTAL SPECIAL REVENUE FUNDS	\$3,666,632	\$369,450	\$4,036,082
DEBT SERVICE FUND	\$2,255,877		\$2,255,877
CAPITAL PROJECTS FUND	\$0	\$775,000	\$775,000
UTILITY SYSTEM FUND	\$5,943,134	\$5,869,951	\$11,813,085
AIRPORT FUND	\$128,325	\$132,440	\$260,765
TOTAL APPROPRIATED EXPENDITURES	\$22,819,698	\$7,146,841	\$29,966,539
RESERVES & CONTINGENCIES	\$6,209,763	\$2,123,309	\$8,333,072
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$29,029,461	\$9,270,150	\$38,299,611

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