

ORDINANCE 2013-12


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 2013-14 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 2013-14 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 2013-14, 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.

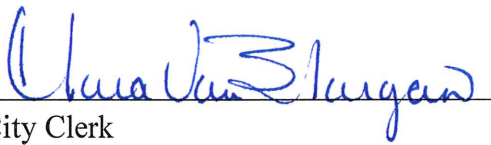
Section 6. That this ordinance shall take effect immediately upon its adoption following public hearings held on September 3, 2013 and September 17, 2013 in accordance with Florida Statute 200.065.

CERTIFIED AS TO ADOPTION at **6:05** P.M. at a public hearing this 17th day of September, 2013.



Mayor/Commissioner
City of Lake Wales Florida

ATTEST:



City Clerk

BUDGET SUMMARY
CITY OF LAKE WALES - FISCAL YEAR 2013-2014

General Fund	8.5866	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	UTILITIES FUND	AIRPORT FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES								
Taxes								
Millage per \$1000								
8.5866								
Ad Valorem Taxes	3,764,352	927,230						4,691,582
Sales & Use Taxes	1,391,200	606,000	694,932					2,692,132
Licenses & Permits	968,500		382,938					1,351,438
Special Assessment		14,577						14,577
Intergovernmental Revenue	1,299,788	1,015,682		160,000			152,950	2,628,420
Charges for Services	1,769,557	117,168			6,755,500		59,608	8,701,833
Fines & Forfeitures	27,250	10,000						37,250
Miscellaneous Revenues	77,235	30,075	5,900	26,900	1,049,500		34,300	1,223,910
Other Financing Sources	237,600			1,700,000				1,937,600
TOTAL SOURCES	\$9,535,482	\$2,720,732	\$1,083,770	\$1,886,900	\$7,805,000	\$246,858		\$23,278,742
Transfers In	828,000	6,665	1,107,118				39,907	1,981,690
Fund Balances/Reserves/Net Assets	2,088,426	730,304	1,948,874	354,073	7,269,448			12,391,125
TOTAL REVENUES, TRANSFERS & BALANCES	\$12,451,908	\$3,457,701	\$4,139,762	\$2,240,973	\$15,074,448	\$286,765		\$37,651,557
EXPENDITURES								
General Governmental Services	1,495,064							1,495,064
Public Safety	7,220,621	45,200		1,200,000				8,465,821
Physical Environment	983,479	14,585		500,000	10,105,852			11,613,916
Transportation	5,433	716,685				268,765		990,883
Economic Environment	136,500	390,922						527,422
Human Services								0
Culture & Recreation	1,211,531	939,767		220,000				2,371,298
Debt Services			2,110,041		1,829,631		18,000	3,957,672
Other Nonoperating Uses					2,000			2,000
TOTAL EXPENDITURES	\$11,062,628	\$2,107,159	\$2,110,041	\$1,920,000	\$11,937,483	\$286,765		\$29,424,076
Transfers Out	39,907	1,113,783			828,000			1,981,690
Fund Balances/Reserves/Net Assets	1,349,373	236,759	2,029,721	320,973	2,308,965		(0)	6,245,791
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$12,451,908	\$3,457,701	\$4,139,762	\$2,240,973	\$15,074,448	\$286,765		\$37,651,557

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

change in reserves -739,053 -493,545 +80,847 -33,100 -4,960,483 -0 -6,145,334

SCHEDULE "A"
ORDINANCE 2013 - 12
SCHEDULE OF ESTIMATED REVENUES & BALANCES

GENERAL FUND	Operating	Capital	Total
Balances Forward	1,893,246	195,180	2,088,426
Ad Valorem Taxes	3,764,352	-	3,764,352
Sales & Use Taxes	1,391,200	-	1,391,200
Licenses & Permits	968,500	-	968,500
Special Assessment	-	-	-
Intergovernmental Revenue	1,299,788	-	1,299,788
Charges for Services	1,769,557	-	1,769,557
Fines & Forfeitures	27,250	-	27,250
Miscellaneous Revenues	77,235	-	77,235
Other Financing Sources	-	237,600	237,600
Transfers from Other Funds	828,000	-	828,000
TOTAL	12,019,128	432,780	12,451,908
TRANSPORTATION FUND			
Balances Forward	30,855	-	30,855
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	606,000	-	606,000
Licenses & Permits	-	-	-
Special Assessment	-	-	-
Intergovernmental Revenue	123,000	-	123,000
Charges for Services	109,168	-	109,168
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	500	-	500
Other Financing Sources	-	-	-
Transfers from Other Funds	-	-	-
TOTAL	869,523	-	869,523
STREET LIGHTING FUND			
Balances Forward	352	-	352
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessment	14,577	-	14,577
Intergovernmental Revenue	-	-	-
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	-	-	-
Other Financing Sources	-	-	-
Transfers from Other Funds	-	-	-
TOTAL	14,929	-	14,929
CRA FUND			
Balances Forward	409,774	22,500	432,274
Ad Valorem Taxes	553,290	-	553,290
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessment	-	-	-
Intergovernmental Revenue	467,147	-	467,147
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	4,000	-	4,000
Other Financing Sources	-	-	-
Transfers from Other Funds	-	-	-
TOTAL	1,434,211	22,500	1,456,711

SCHEDULE "A"
ORDINANCE 2013 - 12
SCHEDULE OF ESTIMATED REVENUES & BALANCES

POLICE FORFEITURE FUND

Balances Forward	39,000	-	39,000
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessment	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	-	-	-
Fines & Forfeitures	10,000	-	10,000
Miscellaneous Revenues	10,050	-	10,050
Other Financing Sources	-	-	-
Transfers from Other Funds	-	-	-

TOTAL	59,050	-	59,050
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LIBRARY FUND

Balances Forward	167,823	60,000	227,823
Ad Valorem Taxes	373,940	-	373,940
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessment	-	-	-
Intergovernmental Revenue	411,000	-	411,000
Charges for Services	8,000	-	8,000
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	15,525	-	15,525
Other Financing Sources	-	-	-
Transfers from Other Funds	-	-	-

TOTAL	976,288	60,000	1,036,288
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LAW ENFORCEMENT FUND

Balances Forward	-	-	-
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessment	-	-	-
Intergovernmental Revenue	-	14,535	14,535
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	-	-	-
Other Financing Sources	-	-	-
Transfers from Other Funds	-	6,665	6,665

TOTAL	-	21,200	21,200
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DEBT SERVICE FUND

Balances Forward	1,948,874	-	1,948,874
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	694,932	-	694,932
Licenses & Permits	382,938	-	382,938
Special Assessment	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	5,900	-	5,900
Other Financing Sources	-	-	-
Transfers from Other Funds	1,107,118	-	1,107,118

TOTAL	4,139,762	-	4,139,762
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SCHEDULE "A"
ORDINANCE 2013 - 12
SCHEDULE OF ESTIMATED REVENUES & BALANCES

CAPITAL PROJECTS FUND

Balances Forward	294,073	60,000	354,073
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessment	-	-	-
Intergovernmental Revenue	-	160,000	160,000
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	26,900	-	26,900
Other Financing Sources	-	1,700,000	1,700,000
Transfers from Other Funds	-	-	-
TOTAL	320,973	1,920,000	2,240,973

UTILITY SYSTEM FUND

Balances Forward	6,384,448	885,000	7,269,448
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessment	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	2,235,500	4,520,000	6,755,500
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	334,500	715,000	1,049,500
Other Financing Sources	-	-	-
Transfers from Other Funds	-	-	-
TOTAL	8,954,448	6,120,000	15,074,448

AIRPORT FUND

Balances Forward	-	-	-
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessment	-	-	-
Intergovernmental Revenue	-	152,950	152,950
Charges for Services	51,558	8,050	59,608
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	34,300	-	34,300
Other Financing Sources	-	-	-
Transfers from Other Funds	39,907	-	39,907
TOTAL	125,765	161,000	286,765

TOTAL ESTIMATED			
REVENUES & BALANCES	28,914,077	8,737,480	37,651,557

SCHEDULE "B"
ORDINANCE 2013-12
SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES

GENERAL FUND	Operating	Capital	TOTAL
City Commission	70,632	-	70,632
City Manager	201,125	-	201,125
City Clerk	101,910	-	101,910
Finance	248,823	-	248,823
Human Resources	133,670	-	133,670
City Attorney	63,872	-	63,872
Planning	232,966	-	232,966
Fleet Maintenance	20,865	-	20,865
Facilities Maintenance	88,404	-	88,404
Information Technology	123,480	-	123,480
Insurance/Risk Mgt	-	-	-
Support Services	119,205	-	119,205
Municipal Admin Bldg	61,913	-	61,913
Non-Departmental	28,200	-	28,200
Police	4,261,334	150,000	4,411,334
Fire	2,435,354	87,600	2,522,954
Building Permits & Inspections	214,880	-	214,880
Code Enforcement	71,453	-	71,453
Waste Disposal	841,017	-	841,017
Lakes Conservation	2,000	-	2,000
Field Operations	-	-	-
Cemetery	150,461	-	150,461
Public Services Admin	-	-	-
Other Transportation	5,433	-	5,433
Economic Environment	101,500	35,000	136,500
Other Human Services	-	-	-
Library	-	-	-
Parks Division	526,026	140,700	666,726
Recreation Facilities	459,248	19,480	478,728
Special Events	39,026	-	39,026
Depot Complex	27,051	-	27,051
Interfund Transfers	39,907	-	39,907
Summary - General Fund Expenditures	10,669,755	432,780	11,102,535
Reserve & Contingencies	1,349,373	-	1,349,373
TOTAL GENERAL FUND	12,019,128	432,780	12,451,908
SPECIAL REVENUE FUNDS			
TRANSPORTATION			
Expenditures	858,014	-	858,014
Reserve & Contingencies	11,509	-	11,509
TOTAL TRANSPORTATION	869,523	-	869,523
STREET LIGHTING DISTRICT			
Expenditures	14,585	-	14,585
Reserve & Contingencies	344	-	344
TOTAL STREET LIGHTING DIST.	14,929	-	14,929

SCHEDULE "B"
ORDINANCE 2013-12
SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES

GENERAL FUND	Operating	Capital	TOTAL
CRA FUND			
Expenditures	1,334,211	22,500	1,356,711
Reserve & Contingencies	100,000		100,000
TOTAL CRA	<u>1,434,211</u>	<u>22,500</u>	<u>1,456,711</u>
POLICE FORFEITURE FUND			
Expenditures	30,665	-	30,665
Reserve & Contingencies	28,385		28,385
TOTAL POLICE FORFEITURE	<u>59,050</u>	<u>-</u>	<u>59,050</u>
LIBRARY FUND			
Expenditures	879,767	60,000	939,767
Reserve & Contingencies	96,521		96,521
TOTAL LIBRARY	<u>976,288</u>	<u>60,000</u>	<u>1,036,288</u>
LAW ENFORCEMENT GRANT FUND			
Expenditures	-	21,200	21,200
Reserve & Contingencies	-		-
TOTAL LAW ENFORCEMENT	<u>-</u>	<u>21,200</u>	<u>21,200</u>
SUMMARY TOTAL SPECIAL REV.	<u>3,354,001</u>	<u>103,700</u>	<u>3,457,701</u>
DEBT SERVICE FUND			
Expenditures	2,110,041	-	2,110,041
Reserve & Contingencies	2,029,721		2,029,721
TOTAL DEBT SERVICE FUND	<u>4,139,762</u>	<u>-</u>	<u>4,139,762</u>
CAPITAL PROJECTS FUND			
Expenditures	-	1,920,000	1,920,000
Reserve & Contingencies	320,973	-	320,973
TOTAL CAPITAL PROJECT FUND	<u>320,973</u>	<u>1,920,000</u>	<u>2,240,973</u>
UTILITY SYSTEM FUND			
Expenditures	6,645,483	6,120,000	12,765,483
Reserve & Contingencies	2,308,965	-	2,308,965
TOTAL UTILITY SYSTEM FUND	<u>8,954,448</u>	<u>6,120,000</u>	<u>15,074,448</u>

SCHEDULE "B"
ORDINANCE 2013-12
SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES

GENERAL FUND	<u>Operating</u>	<u>Capital</u>	<u>TOTAL</u>
AIRPORT FUND			
Expenditures	125,765	161,000	286,765
Reserve & Contingencies	-	(0)	(0)
TOTAL AIRPORT FUND	<u>125,765</u>	<u>161,000</u>	<u>286,765</u>
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TOTAL ESTIMATED EXPENDITURES & BALANCES	28,914,077	8,737,480	37,651,557