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.
- 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 <u>6:05</u> P.M. at a public hearing this 17th day of September, 2013.

Mayor/Commissioner

City of Lake Wales Florida

ATTEST:

City Clerk

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	TAXING	-4,960,483
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-6,145,334

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-33,100

+80,847

-493,545

-739,053

change in reserves

	BL	BUDGET SUMMARY	UMMAR	λ				
CIT	CITY OF LAKE WALES - FISCAL YEAR 2013-2014	: WALES -	FISCAL YI	EAR 2013-	2014			
General Fund 8.5866								
ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	UTILITIES FUND	AIRPORT FUND	TOTAL ALL FUNDS	
Taxes Millage per \$1000								
Ad Valorem Taxes 8.5866	3,764,352	927,230					4,691,582	
Sales & Use Taxes	1,391,200	000'909	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	993,479	14,585		200,000	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	31,405,766
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	SETS ARE ON FIL	E IN THE OFFIC	E OF THE ABOV	'E MENTIONED '	FAXING AUTHOR	ITY AS A PUBLIC	RECORD.	

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		, <u>.</u>	-	´ -
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		77,233	237,600	237,600
Transfers from Other Funds		828,000	257,000	828,000
Transfers from Other Failed	TOTAL -	12,019,128	432,780	12,451,908
	TOTAL	12,019,120	152,700	12,451,700
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		-	-	_
2100.0100 2100.0 0 0.00 2 0.000	TOTAL	869,523	-	869,523
	101112	007,020		000,020
STREET LIGHTING FUND		2.52		0.70
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		400 774	22 500	422.274
		409,774 553,290	22,500	432,274
Ad Valorem Taxes		333,490	-	553,290
Sales & Use Taxes		-	-	•
Licenses & Permits		-	-	-
Special Assessment		467.147	-	467.147
Intergovernmental Revenue		467,147	-	467,147
Charges for Services		-	-	-
Fines & Forfeitures		4.000	-	-
Miscellaneous Revenues		4,000	-	4,000
Other Financing Sources		•	-	-
Transfers from Other Funds			-	-
	TOTAL	1,434,211	22,500	1,456,711
		Page - 2		

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

POLICE CONFERMINE PLANS	LE OF ESTIMA	TIED REVEROES & DA	ILANCES	
POLICE FORFEITURE FUND		20,000		20.000
Balances Forward Ad Valorem Taxes		39,000	-	39,000
Sales & Use Taxes		_	-	<u>-</u>
Licenses & Permits		-	<u>-</u>	_
Special Assessment		_	<u>-</u>	_
Intergovernmental Revenue		-	_	-
Charges for Services		-	_	_
Fines & Forfeitures		10,000	_	10,000
Miscellaneous Revenues		10,050	-	10,050
Other Financing Sources		, <u>-</u>	-	-
Transfers from Other Funds		-	-	-
	TOTAL	59,050	-	59,050
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
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	TOTAL	-	6,665	6,665
	TOTAL	-	21,200	21,200
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		1 105 110	-	-
Transfers from Other Funds	TOTAL	1,107,118	-	1,107,118
	TOTAL	4,139,762	-	4,139,762

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

Balances Forward 294,073 60,000 354,073 Ad Valorem Taxes	CAPITAL PROJECTS FUND				
Ad Valorem Taxes			294,073	60,000	354,073
Licenses & Permits			· -	, <u>-</u>	· •
Special Assessment	Sales & Use Taxes		-	-	-
Intergovernmental Revenue	Licenses & Permits		-	-	-
Charges for Services -	Special Assessment		-	-	-
Fines & Forfeitures 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 - - - - - Balances Forward -	Intergovernmental Revenue		-	160,000	160,000
Miscellaneous Revenues Other Financing Sources Transfers from Other Funds 26,900 - 26,900 1,700,000 1,700,000 1,700,000 1,700,000 1,700,000 2,240,973 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 -	Charges for Services		-	-	-
Other Financing Sources Transfers from Other Funds - 1,700,000 1,700,000 Transfers from Other Funds - - - - 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 - - - - Ad Valorem Taxes - - - - Sales & Use Taxes - - -	Fines & Forfeitures		-	-	-
Transfers from Other Funds			26,900	-	•
TOTAL 320,973 1,920,000 2,240,973			-	1,700,000	1,700,000
Name	Transfers from Other Funds				
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 0 1		TOTAL	320,973	1,920,000	2,240,973
Ad Valorem Taxes	UTILITY SYSTEM FUND				
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 - - - - 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 -	Balances Forward		6,384,448	885,000	7,269,448
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 - - - - Sales & Use Taxes - - - - Licenses & Permits - - - - Special Assessment - - - - Intergovernmental Revenue - 152,950 152,950 Charges for Services 51,558 8,050 59,608			-	-	-
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 - - - -	-		-	-	-
Fines & Forfeitures -	•			4 #20 000	-
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 - - - TOTAL 125,765 161,000 286,765	-		2,235,500	4,520,000	6,755,500
Other Financing Sources -			-	715 000	1.040.500
Transfers from Other Funds			334,500	/15,000	1,049,500
AIRPORT FUND Balances Forward Ad Valorem Taxes Sales & Use Taxes Licenses & Permits Special Assessment Intergovernmental Revenue Charges for Services Fines & Forfeitures Miscellaneous Revenues Other Financing Sources Transfers from Other Funds AIRPORT FUND 8,954,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448 6,120,000 15,074,448	-		-	-	-
AIRPORT FUND Balances Forward	Transfers from Other Funds	тотлі —	9 054 449	6 120 000	15 074 449
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		IOIAL	0,934,440	0,120,000	13,074,446
Ad Valorem Taxes Sales & Use Taxes	AIRPORT FUND				
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	Balances Forward		-	-	-
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	Ad Valorem Taxes		-	-	-
Special Assessment	Sales & Use Taxes		-	-	-
Intergovernmental Revenue	Licenses & Permits		-	-	-
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			-	-	-
Fines & Forfeitures - - - - - - 34,300 - 34,300 Other Financing Sources - <			-		·
Miscellaneous Revenues 34,300 - 34,300 Other Financing Sources - - - Transfers from Other Funds 39,907 - 39,907 TOTAL 125,765 161,000 286,765			51,558	8,050	59,608
Other Financing Sources - - - - - - 39,907 - 39,907 - 39,907 TOTAL 161,000 286,765 TOTAL ESTIMATED TOTAL ESTIMATED<			_	-	<u>-</u>
Transfers from Other Funds 39,907 - 39,907 TOTAL 125,765 161,000 286,765			34,300	-	34,300
TOTAL 125,765 161,000 286,765 TOTAL ESTIMATED			20.00#	-	-
TOTAL ESTIMATED	Transfers from Other Funds	TOTAL		161.000	
		TOTAL	125,765	161,000	286,765
	TOTAL ESTIMATED				
			28,914,077	8,737,480	37,651,557

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

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 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 - - <th>GENERAL FUND</th> <th>Operating</th> <th>Capital</th> <th>TOTAL</th>	GENERAL FUND	Operating	Capital	TOTAL
City Manager 201,125 - 201,191 City Clerk 110,910 - 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 18,8404 - 88,404 Insurance/Risk Mgt - - - 123,480 Insurance/Risk Mgt -	City Commission	70.632	_	70.632
Ciry 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 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	_		_	·
Finance 248,823 - 248,823 Human Resources 133,670 - 133,670 City Attorney 63,872 - 63,872 Planning 232,966 - 232,966 Fleet Maintenance 88,404 - 88,404 Information Technology 123,480 - 123,480 Insurance/Risk Mgt - - 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 - 2,022,954 Waste Disposal 841,017 - 841,017 Lakes Conservation 2,000 - - - Code Enforcement 71,453 - - - Waste Disposal 841,017 - 841,017 - 841,017 Lakes Conservat			_	
Human Resources	•	•	_	
City Attorney 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 87,600 2,522,954 Building Permits & Inspections 214,880 - 214,880 Code Enforcement 71,453 87,600 2,522,954 Building Permits & Inspections 21,6880 - 214,880 Code Enforcement 71,453 481,017 -				
Planning 232,966 - 232,966 Fleet Maintenance 20,865 - 20,865 Facilities Maintenance 88,404 - 88,404 Insurance/Risk Mgt - - - Support Services 119,205 - 119,205 Municipal Admin Bldg 61,913 - 28,200 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 - 17,453 Waste Disposal 841,017 - 841,017 Lakes Conservation 2,000 - 2,000 Field Operations - - - <			-	
Fleet Maintenance			_	
Facilities Maintenance Information Technology 88,404 123,480 123,480 123,480 123,480 123,480 123,480 123,480 123,480 123,480 123,480 123,480 123,480 123,480 143,205 119,205 123,200 123,220 1		•	-	
Information Technology 123,480			-	
Insurance/Risk Mgt	Information Technology	123,480	-	
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 <td< td=""><td></td><td>· <u>-</u></td><td>-</td><td>-</td></td<>		· <u>-</u>	-	-
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 \$26,026 140,700 666,726 Recreation Facilities 459,248 19,480<		119,205	-	119,205
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 - -		•	-	
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 - 5,433 Economic Environment 101,500 35,000 136,500 016,500 Other Human Services - - - - Library - - - - - Parks Division 526,026 140,700 666,726 66,726 Recreation Facilities 459,248 19,400 478,728 39,026 - 39,026 - 39,026			-	
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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 526,026 140,700 666,726 666,726 Recreation Facilities 459,248 19,480 478,728 39,026 - 39,026 - 39,026 - 39,026 - 39,026 - 39,026 - 39,026 - 39,026 - 39,026 - 39,026	Fire		87,600	
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 1,349,373 </td <td>Building Permits & Inspections</td> <td></td> <td>-</td> <td></td>	Building Permits & Inspections		-	
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 526,026 140,700 666,726 667,226 -	-		=	
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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 1,349,373 TOTAL GENERAL FUND 12,019,128 432,780 12,451,908 TRANSPORTATION Expenditures 858,014 -			-	
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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 - 27,051 Interfund Transfers 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 39,907 - 3,907 - 39,907 - </td <td></td> <td>150,461</td> <td>-</td> <td>150,461</td>		150,461	-	150,461
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 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	•	´ -	-	-
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 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		5,433	-	5,433
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		•	35,000	
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 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		´ <u>-</u>	, <u>-</u>	-
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 1349,373 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 344 344 344		-	-	-
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 12,451,908 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 14,585 - 14,585 Reserve & Contingencies 344 - 344		526,026	140,700	666,726
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 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	Recreation Facilities	·	· ·	
Depot Complex 17,051 - 27,051 11,0	Special Events		-	·
Interfund Transfers 39,907 - 39,907 Summary - General Fund Expenditures 10,669,755 432,780 11,102,535 432,780 11,102,535 432,780 13,349,373 1,349,373 1,349,373 12,451,908 12,019,128 432,780 12,451,908 12		· ·	-	
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 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	Summary - General Fund Expenditures	10,669,755	432,780	
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	Reserve & Contingencies	1,349,373		1,349,373
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			432,780	
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	SPECIAL REVENUE FUNDS			
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	TR ANSPORTATION			
Reserve & Contingencies 11,509 11,509 TOTAL TRANSPORTATION 869,523 - 869,523 STREET LIGHTING DISTRICT Expenditures 14,585 - 14,585 Reserve & Contingencies 344 344		858 014	_	858 014
TOTAL TRANSPORTATION 869,523 - 869,523 STREET LIGHTING DISTRICT Expenditures 14,585 - 14,585 Reserve & Contingencies 344 344	•		-	· · · · · · · · · · · · · · · · · · ·
STREET LIGHTING DISTRICT Expenditures 14,585 - 14,585 Reserve & Contingencies 344 344				
Expenditures 14,585 - 14,585 Reserve & Contingencies 344 344				007,523
Reserve & Contingencies 344 344	STREET LIGHTING DISTRICT			
Reserve & Contingencies 344 344	Expenditures	14,585	-	14,585
	Reserve & Contingencies	344		
		14,929	-	

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

GENERAL FUND	Operating	Capital	TOTAL
CRA FUND Expenditures Reserve & Contingencies	1,334,211 100,000	22,500	1,356,711 100,000
TOTAL CRA	1,434,211	22,500	1,456,711
POLICE FORFEITURE FUND			
Expenditures	30,665	_	30,665
Reserve & Contingencies	28,385		28,385
TOTAL POLICE FORFEITURE	59,050		59,050
LIBRARY FUND			
Expenditures	879,767	60,000	939,767
Reserve & Contingencies	96,521		96,521
TOTAL LIBRARY	976,288	60,000	1,036,288
LAW ENFORCEMENT GRANT FUND		21 200	21 200
Expenditures	-	21,200	21,200
Reserve & Contingencies TOTAL LAW ENFORCEMENT		21,200	21,200
SUMMARY TOTAL SPECIAL REV	. 3,354,001	103,700	3,457,701
DEBT SERVICE FUND			
Expenditures	2,110,041	-	2,110,041
Reserve & Contingencies	2,029,721		2,029,721
TOTAL DEBT SERVICE FUND	4,139,762		4,139,762
CAPITAL PROJECTS FUND			
Expenditures	220.072	1,920,000	1,920,000
Reserve & Contingencies	320,973	1 020 000	320,973
TOTAL CAPITAL PROJECT FUND	320,973	1,920,000	2,240,973
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	8,954,448	6,120,000	15,074,448

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

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