

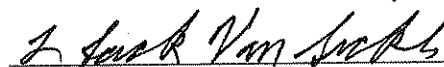
ORDINANCE 2009-21

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 2009-2010 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.

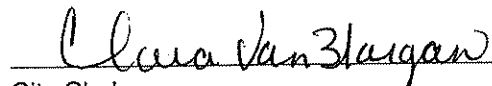
- Section 1.** That the estimates of expenditures for the payment of all necessary and ordinary and all special extraordinary expenses contemplated for the operation of the several departments of the City of Lake Wales, Polk County, Florida, for the Fiscal Year 2009-2010 which are shown in Schedule "B" 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 2009-2010, 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 9, 2009 and September 15, 2009 in accordance with Florida Statute 200.065.

CERTIFIED AS TO ADOPTION at 6:49 P.M. at a public hearing this 15th day of September, 2009.



Mayor/Commissioner
City of Lake Wales Florida

ATTEST:



City Clerk

SCHEDULE "A"
ORDINANCE 2009-21

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2009-2010

GENERAL FUND	Operating	Capital	TOTAL
Balances Forward	\$2,456,546	\$140,000	\$2,596,546
Ad Valorem Taxes	\$3,963,694		\$3,963,694
Sales & Use Taxes	\$1,472,528		\$1,472,528
Licenses & Permits	\$1,146,000		\$1,146,000
Intergovernmental Revenue	\$1,074,214	\$36,356	\$1,110,570
Charges for Services	\$1,800,976		\$1,800,976
Fines & Forfeitures	\$108,950		\$108,950
Miscellaneous Revenues	\$55,787	\$36,913	\$92,700
Transfers from Other Funds	\$1,144,230		\$1,144,230
Other Financing Sources	\$0		\$0
TOTAL GENERAL FUND	\$13,222,925	\$213,269	\$13,436,194
SPECIAL REVENUE FUNDS			
Balances Forward	\$3,933,269	\$300,000	\$4,233,269
Ad Valorem Taxes	\$1,262,207	\$215,000	\$1,477,207
Sales & Use Taxes	\$622,015	\$0	\$622,015
Intergovernmental Revenue	\$1,827,679	\$1,328,641	\$3,156,320
Charges for Services	\$101,330		\$101,330
Fines & Forfeitures	\$32,550	\$25,000	\$57,550
Miscellaneous Revenues	\$69,500	\$0	\$69,500
Transfers from Other Funds	-\$13,000	\$483,702	\$470,702
Other Financing Sources	\$0		\$0
TOTAL SPECIAL REVENUE FUNDS	\$7,835,549	\$2,352,343	\$10,187,892
DEBT SERVICE FUND			
Balances Forward	\$1,346,010		\$1,346,010
Sales & Use Taxes	\$635,451		\$635,451
Licenses & Permits	\$250,686		\$250,686
Intergovernmental Revenue	\$0		\$0
Miscellaneous Revenues	\$28,000		\$28,000
Transfers from Other Funds	\$1,448,984		\$1,448,984
TOTAL DEBT SERVICE FUND	\$3,709,130	\$0	\$3,709,130
CAPITAL PROJECTS FUND			
Balances Forward		\$230,854	\$230,854
Intergovernmental Revenue		\$270,000	\$270,000
Miscellaneous Revenues		\$14,200	\$14,200
Transfers from Other Funds		\$375,000	\$375,000
Other Financing Sources			\$0
TOTAL CAPITAL PROJECTS FUND	\$0	\$890,054	\$890,054
UTILITY SYSTEM FUND			
Balances Forward	\$1,484,195	\$447,000	\$1,931,195
Charges for Services	\$6,046,450	\$303,000	\$6,349,450
Intergovernmental Revenue			\$0
Miscellaneous Revenues	\$541,566		\$541,566
Other Financing Sources	\$0	\$3,475,000	\$3,475,000
Transfers from Other Funds		\$640,518	\$640,518
TOTAL UTILITY SYSTEM FUND	\$8,072,211	\$4,865,518	\$12,937,729
AIRPORT FUND			
Balances Forward		\$0	\$0
Charges for Services	\$55,535		\$55,535
Intergovernmental Revenue		\$1,488,171	\$1,488,171
Miscellaneous Revenues	\$18,000		\$18,000
Other Financing Sources			\$0
Transfers from Other Funds	\$33,465	\$11,772	\$45,237
TOTAL AIRPORT FUND	\$107,000	\$1,499,943	\$1,606,943
TOTAL ESTIMATED REVENUES & BALANCES	\$32,946,815	\$9,821,127	\$42,767,942

SCHEDULE "B"
ORDINANCE 2009-21

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2009-2010

GENERAL FUND	Operating	Capital	TOTAL
City Commission	\$70,374	\$2,000	\$72,374
City Manager	\$174,942		\$174,942
City Clerk	\$95,773		\$95,773
Finance	\$241,508		\$241,508
Human Resources	\$113,987		\$113,987
City Attorney	\$58,275		\$58,275
Planning	\$215,980		\$215,980
Fleet Maintenance	\$118,766		\$118,766
Facilities Maintenance	\$119,610		\$119,610
Information Services	\$152,165		\$152,165
Municipal Admin Bldg	\$73,049		\$73,049
Non-Departmental	\$54,000		\$54,000
Support Services	\$153,460		\$153,460
Police	\$3,979,070	\$85,000	\$4,064,070
Fire	\$2,151,498	\$38,269	\$2,189,767
Building Permits & Inspections	\$234,757		\$234,757
Waste Disposal	\$967,196		\$967,196
Lakes Conservation	\$25,200		\$25,200
Cemetery	\$116,656		\$116,656
* Public Services Admin	\$0		\$0
Other Transportation	\$5,433		\$5,433
Economic Environment	\$47,015		\$47,015
Other Human Services	\$6,000		\$6,000
Parks Division	\$499,222	\$88,000	\$587,222
Recreation Facilities	\$465,533		\$465,533
Depot Museum	\$67,056		\$67,056
Other Culture/Recreation	\$0		\$0
Recreation Services	\$77,247		\$77,247
Interfund Transfers	\$288,652		\$288,652
TOTAL GENERAL FUND	\$10,572,422	\$213,269	\$10,785,691
SPECIAL REVENUE FUNDS			
Transportation Fund	\$814,127	\$783,702	\$1,597,829
CRA Fund	\$5,037,023	\$130,000	\$5,167,023
Police Forfeiture Fund	\$32,550	\$25,000	\$57,550
Library Fund	\$813,099	\$85,000	\$898,099
Law Enforcement Grants Fund	\$7,749	\$122,251	\$130,000
Federal Grants - CDBG Fund	\$193,610	\$556,390	\$750,000
Florida Grants Fund	\$0	\$650,000	\$650,000
TOTAL SPECIAL REVENUE FUNDS	\$6,898,159	\$2,352,343	\$9,250,502
DEBT SERVICE FUND	\$2,363,120		\$2,363,120
CAPITAL PROJECTS FUND	\$0	\$645,000	\$645,000
UTILITY SYSTEM FUND	\$6,256,451	\$4,865,518	\$11,121,969
AIRPORT FUND	\$107,000	\$1,499,943	\$1,606,943
TOTAL FY09'10 EXPENDITURES	\$26,197,151	\$9,576,073	\$35,773,224
RESERVES & CONTINGENCIES	\$6,749,664	\$245,054	\$6,994,718
TOTAL APPROPRIATED EXPENDITURES & RESE	\$32,946,815	\$9,821,127	\$42,767,942

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