

ORDINANCE 2009-23

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2008-34 AS AMENDED BY ORDINANCES 2009-07 AND 2009-09 TO FURTHER MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2008-2009 FISCAL YEAR AND TO FURTHER MODIFY THE APPROPRIATION OF FUNDS RAISED AND COLLECTED FROM ALL SOURCES SET FORTH IN THE ESTIMATE OF REVENUES FOR SAID FISCAL YEAR; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ENACTED by the City Commission of the City of Lake Wales, Polk County, Florida:

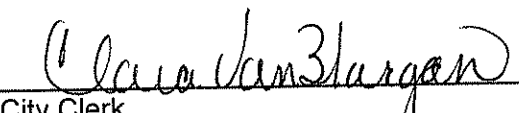
- Section 1. Ordinance 2008-34 as amended by Ordinances 2009-07 and 2009-09 is hereby amended to further modify the estimates of anticipated revenues for the Fiscal Year 2008-2009 which are hereunto attached as Exhibit "A" and made a part of this ordinance. Such anticipated revenue of said City is hereby appropriated for the several items set forth in the budget and is hereby appropriated proportionately in the amounts as shown in the schedule hereto attached, which said amounts are to be appropriated and allocated to the different funds as collected.
- Section 2. Ordinance 2008-34 as amended by Ordinances 2009-07 and 2009-09 is hereby amended to further modify the estimates of expenditures 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 hereunto attached as Exhibit "B" and made a part of this ordinance. Such amended expenditures shall be and the same are hereby ratified, approved, confirmed, accepted and adopted as the Budget for said Fiscal Year.
- Section 3. All other parts of Ordinance 2008-34 as amended by Ordinances 2009-07 and 2009-09 remain unchanged and in full force and effect.
- Section 4. This ordinance shall take effect immediately upon its passage and approval.

CERTIFIED AS TO PASSAGE this 15th day of September, 2009.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2009-23

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2008'09, AMENDMENT #3

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
Balances Forward	2,161,338	+413,369	2,574,707	11,500	+10,338	21,838	2,172,838	+423,707	2,596,545
Ad Valorem Taxes	4,317,820	+84,929	4,402,749			0	4,317,820	+84,929	4,402,749
Sales & Use Taxes	1,459,714		1,459,714			0	1,459,714	0	1,459,714
Licenses & Permits	1,160,500		1,160,500			0	1,160,500	0	1,160,500
Intergovernmental Revenue	1,160,200	-28,109	1,132,091		+4,647	4,647	1,160,200	-23,462	1,136,738
Charges for Services	1,844,080	+19,000	1,863,080	8,500		8,500	1,852,580	+19,000	1,871,580
Fines & Forfeitures	76,700		76,700	45,000		45,000	121,700	0	121,700
Miscellaneous Revenues	54,119	+12,080	66,199	4,860		4,860	58,979	+12,080	71,059
Transfers from Other Funds	828,000		828,000			0	828,000	0	828,000
Other Financing Sources	0		0			0	0	0	0
TOTAL GENERAL FUND	13,062,471	+501,269	13,563,740	69,860	+14,985	84,845	13,132,331	+516,254	13,648,585
SPECIAL REVENUE FUNDS									
Balances Forward	7,843,160	+52,681	7,895,841	0	+1,374	1,374	7,843,160	+54,055	7,897,215
Ad Valorem Taxes	1,603,478		1,603,478	104,000		104,000	1,707,478	0	1,707,478
Sales & Use Taxes	548,558	-2	548,556	110,545		110,545	659,103	-2	659,101
Intergovernmental Revenue	1,881,136	+7,786	1,888,922	1,102,945	0	1,102,945	2,984,081	+7,786	2,991,867
Charges for Services	96,330		96,330			0	96,330	0	96,330
Fines & Forfeitures	31,680		31,680	2,216		2,216	33,896	0	33,896
Miscellaneous Revenues	168,035		168,035	50,000		50,000	218,035	0	218,035
Transfers from Other Funds	11,390	-1,376	10,014	2,083,633		2,083,633	2,095,023	-1,376	2,093,647
Other Financing Sources	0		0			0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	12,183,767	+59,089	12,242,856	3,453,339	+1,374	3,454,713	15,637,106	+60,463	15,697,569
DEBT SERVICE FUND									
Balances Forward	1,812,175		1,812,175			0	1,812,175	0	1,812,175
Sales & Use Taxes	632,445		632,445			0	632,445	0	632,445
Licenses & Permits	255,282		255,282			0	255,282	0	255,282
Intergovernmental Revenue	0		0			0	0	0	0
Miscellaneous Revenues	47,000		47,000			0	47,000	0	47,000
Transfers from Other Funds	1,457,768		1,457,768			0	1,457,768	0	1,457,768
Other Financing Sources	0		0			0	0	0	0
TOTAL DEBT SERVICE FUND	4,204,670	0	4,204,670	0	0	0	4,204,670	+0	4,204,670
CAPITAL PROJECTS FUND									
Balances Forward				394,470		394,470	394,470	0	394,470
Intergovernmental Revenue				200,000		200,000	200,000	0	200,000
Miscellaneous Revenues				442,750	+82,750	525,500	442,750	+82,750	525,500
Transfers from Other Funds				415,000		415,000	415,000	0	415,000
Other Financing Sources						0	0		0
TOTAL CAPITAL PROJECTS FUND	0	0	0	1,452,220	+82,750	1,534,970	1,452,220	+82,750	1,534,970
UTILITY SYSTEM FUND									
Balances Forward	402,428		402,428	58,236		58,236	460,664	0	460,664
Charges for Services	6,460,022	-134,990	6,325,032	182,118	-50,010	132,108	6,642,140	-185,000	6,457,140
Intergovernmental Revenue	0		0	400,000		400,000	400,000	0	400,000
Miscellaneous Revenues	590,566	+22,000	612,566	0		0	590,566	+22,000	612,566
Other Financing Sources	0		0	10,346,000		10,346,000	10,346,000	0	10,346,000
Transfers from Other Funds	0		0	3,559,660		3,559,660	3,559,660	0	3,559,660
TOTAL UTILITY SYSTEM FUND	7,453,016	-112,990	7,340,026	14,546,014	-50,010	14,496,004	21,999,030	-163,000	21,836,030
AIRPORT FUND									
Balances Forward			0	375,156		375,156	375,156	0	375,156
Charges for Services	49,360		49,360	0		0	49,360	0	49,360
Intergovernmental Revenue			0	668,796		668,796	668,796	0	668,796
Miscellaneous Revenues	12,000		12,000	0		0	12,000	0	12,000
Other Financing Sources			0			0	0	0	0
Transfers from Other Funds	40,043		40,043	108,793		108,793	148,836	0	148,836
TOTAL AIRPORT FUND	101,403	0	101,403	1,152,745	0	1,152,745	1,254,148	0	1,254,148
TOTAL FY08'09 ESTIMATED REVENUES & BALANCES	37,005,327	+447,368	37,452,695	20,674,178	+49,099	20,723,277	57,679,505	+496,467	58,175,972

EXHIBIT "B"
ORDINANCE 2009-23

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2008'09, AMENDMENT #3

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	* Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
City Commission	78,056		78,056				78,056	0	78,056
City Manager	301,583		301,583				301,583	0	301,583
City Clerk	86,047		86,047				86,047	0	86,047
Finance	299,625		299,625				299,625	0	299,625
Human Resources	107,982		107,982				107,982	0	107,982
City Attorney	57,500		57,500				57,500	0	57,500
Planning	162,697		162,697				162,697	0	162,697
Fleet Maintenance	115,562		115,562				115,562	0	115,562
Facilities Maintenance	120,415		120,415	1,500		1,500	121,915	0	121,915
Information Services	109,375	+880	110,255	6,060		6,060	115,435	+880	116,315
Support Services	216,497	+311	216,808				216,497	+311	216,808
Municipal Admin Bldg	76,610		76,610				76,610	0	76,610
Non-Departmental	185,900	+5,000	190,900				185,900	+5,000	190,900
Police	3,833,926		3,833,926	60,300	+9,833	70,133	3,894,226	+9,833	3,904,059
Fire	2,106,277		2,106,277				2,106,277	0	2,106,277
Building Permits & Inspections	353,573		353,573				353,573	0	353,573
Waste Disposal	842,380		842,380				842,380	0	842,380
Lakes Conservation	23,000		23,000				23,000	0	23,000
Cemetery	106,391		106,391		+1,152	1,152	106,391	+1,152	107,543
Public Services Admin**	0		0				0	0	0
Economic Environment	48,001		48,001				48,001	0	48,001
Other Human Services	6,000		6,000				6,000	0	6,000
Parks Dept	470,684		470,684	2,000		2,000	472,684	0	472,684
Recreation Facilities	369,878		369,878		+4,000	4,000	369,878	+4,000	373,878
Recreation Services	73,158	+9,620	82,778				73,158	+9,620	82,778
Depot Museum	73,289	+4,931	78,220				73,289	+4,931	78,220
Other Culture/Recreation	47,590		47,590				47,590	0	47,590
Interfund Transfers	421,913		421,913				421,913	0	421,913
computer rounding			0				0		0
TOTAL GENERAL FUND	10,693,909	+20,742	10,714,651	69,860	+14,985	84,845	10,763,769	+35,727	10,799,496
SPECIAL REVENUE FUNDS									
Transportation Fund	874,460		874,460	2,444,178		2,444,178	3,318,638	0	3,318,638
CRA Fund	8,748,692	+12,815	8,761,507	114,000		114,000	8,862,692	+12,815	8,875,507
Police Forfeiture Fund	31,715		31,715	2,216		2,216	33,931	0	33,931
Library Fund	835,657		835,657	134,945		134,945	970,602	0	970,602
Law Enforcement Grants Fund	8,000		8,000	8,000		8,000	16,000	0	16,000
Federal Grants - CDBG Fund	0		0	100,000		100,000	100,000	0	100,000
Florida Grants Fund	0		0	650,000		650,000	650,000	0	650,000
TOTAL SPECIAL REVENUE FUNDS	10,498,524	+12,815	10,511,339	3,453,339	0	3,453,339	13,951,863	+12,815	13,964,678
DEBT SERVICE FUND	2,436,478	0	2,436,478				2,436,478	0	2,436,478
CAPITAL PROJECTS FUND	0		0	772,750	+102,252	875,002	772,750	+102,252	875,002
UTILITY SYSTEM FUND	6,623,450	+50,010	6,673,460	14,546,014	-50,010	14,496,004	21,169,464	0	21,169,464
AIRPORT FUND	99,442		99,442	1,152,745		1,152,745	1,252,187	0	1,252,187
TOTAL FY08'09 EXPENDITURES	30,351,803	+83,567	30,435,370	19,994,708	+67,227	20,061,935	50,346,511	+150,794	50,497,305
RESERVES & CONTINGENCIES	6,653,524	+363,801	7,017,325	679,470	-18,128	661,342	7,332,994	+345,673	7,678,667
TOTAL FY08'09 APPROPRIATED EXPENDITURES & RESERVES	37,005,327	+447,368	37,452,695	20,674,178	+49,099	20,723,277	57,679,505	+496,467	58,175,972

** Cost of Public Services Admin is allocated to departments under the supervision of director.

ORDINANCE 2009-23 / FY 08'09 BUDGET AMENDMENT #3 - DETAIL

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GENERAL FUND 001

REVENUES

		Adopted Budget	Amended Budget	Change
001-311-100 - 000-000	Real Estate & Personal	4,253,134	4,338,063	+84,929
001-331-304 - 000-000	Bullet Proof Vest Grant		1,029	+1,029
001-331-600 - 000-000	HIDTA Award		3,618	+3,618
001-335-121 - 000-000	State Revenue Sharing	254,892	250,415	-4,477
001-335-180 - 000-000	Half-Cent Sales Tax	687,440	663,808	-23,632
001-343-804 - 000-000	Cemetery - Burial Space Lot	40,000	59,000	+19,000
001-364-002 - 000-000	Loss Recoveries - Insurance	2,800	7,880	+5,080
001-366-050 - 000-000	Donations - Veterans Memorial		7,000	+7,000

TOTAL BUDGETED REVENUE	10,959,493	11,052,040	+92,547
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EXPENDITURES

001-519-300 - 452-493	Information Services	Operating Equipment - IS	2,250	3,130	+880
001-519-700 - 446-191	Support Services	M&R Vehicles/Equipment	79	390	+311
001-519-900 - 352-900	Non-Departmental	Operating Supplies Misc - Veterans Memorial		5,000	+5,000
001-521-150 - 664-911	Police Operations	C/O In-car Cameras		9,833	+9,833
001-538-100 - 664-900	Cemetery	C/O Misc (Trailer)		1,152	+1,152
001-572-200 - 663-905	Recreation Facilities	C/O Fencing		4,000	+4,000
001-572-600 - 334-900	Recreation Services	Contract Services - Other	0	9,620	+9,620
001-573-100 - 446-192	Depot	M&R Facilities		3,700	+3,700
001-573-100 - 446-292	Depot	M&R Historic Structures	869	5,100	+4,231
001-573-100 - 882-573	Depot	Grant - Historic Lake Wales Society	54,161	51,161	-3,000

LINE ITEM CHANGE	57,359	93,086	+35,727
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TOTAL BUDGETED EXPENDITURES	10,763,769	10,799,496	+35,727
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REVENUES OVER(UNDER) EXPENDITURES	195,724	252,544	+56,820
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CRA FUND 105

REVENUES

105-337-22x - 000-000	LWHA - Officer Contribution		6,408	+6,408
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TOTAL BUDGETED REVENUE	2,618,729	2,625,137	+6,408
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EXPENDITURES

105-521-150 - 112-200	Community Policing	Regular Salaries	140,643	148,864	+8,221
105-521-150 - 121-000	Community Policing	FICA	11,629	12,258	+629
105-521-150 - 122-200	Community Policing	Retirement - PO Pension	22,921	24,211	+1,290
105-521-150 - 123-100	Community Policing	Life Insurance	478	508	+30
105-521-150 - 123-200	Community Policing	Medical Insurance	17,631	19,100	+1,469
105-521-150 - 124-000	Community Policing	Workers' Compensation	10,625	11,801	+1,176

LINE ITEM CHANGE	203,927	216,742	+12,815
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TOTAL BUDGETED EXPENDITURES	8,862,692	8,875,507	+12,815
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REVENUES OVER(UNDER) EXPENDITURES	(6,243,963)	(6,250,370)	-6,407
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CAPITAL PROJECTS FUND 330

REVENUES

330-366-900 - 000-000	Donations - Kiwanis - Barney's Playground	82,750	165,500	+82,750
TOTAL BUDGETED REVENUE		1,057,750	1,140,500	+82,750

EXPENDITURES

330-521-250 - 664-990	Capital Projects	C/O PD Other Equipment (Rifles)		19,502	+19,502
330-579-000 - 664-201	Capital Projects	C/O Barney's Dream Playground Equipment	82,750	165,500	+82,750
LINE ITEM CHANGE			82,750	185,002	+102,252
TOTAL BUDGETED EXPENDITURES			772,750	875,002	+102,252
REVENUES OVER(UNDER) EXPENDITURES			285,000	265,498	-19,502

ORDINANCE 2009-23 / FY 08'09 BUDGET AMENDMENT #3 - DETAIL

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UTILITIES FUND 403

REVENUES

		Adopted Budget	Amended Budget	Change
403-343-600 - 000-000	Service Charges - Water	3,500,000	3,300,000	-200,000
403-343-660 - 000-000	Service Charges - Reuse	15,000	30,000	+15,000
403-362-200 - 000-000	Lease - Telecommunication Site	158,000	180,000	+22,000
TOTAL BUDGETED REVENUE		21,538,366	21,375,366	-163,000

EXPENDITURES

403-536-100 - 346-241	Water Div	M&R Storage Tanks	65,000	115,610	+50,610
403-536-100 - 346-250	Water Div	M&R Water Lines	122,000	122,500	+500
403-536-600 - 112-100	Ut Billing/Cust Serv	Regular Salaries	139,947	137,247	-2,700
403-536-600 - 114-000	Ut Billing/Cust Serv	Overtime	9,060	0	-9,060
403-536-600 - 331-300	Ut Billing/Cust Serv	Prof Serv - Legal	0	100	+100
403-536-600 - 334-900	Ut Billing/Cust Serv	Contract Services - Other	11,250	15,250	+4,000
403-536-600 - 434-134	Ut Billing/Cust Serv	Contract Services - HR	0	100	+100
403-536-600 - 452-293	Ut Billing/Cust Serv	Operating Supplies - Software	0	5,300	+5,300
403-536-600 - 334-400	Ut Billing/Cust Serv	Contract Services - Software	0	1,160	+1,160
403-536-600 - 664-400	Ut Billing/Cust Serv	C/O Equipment (Canon CR-55, ProfStar)	0	1,100	+1,100
403-536-900 - 663-095	Water Capital	Booster Stns - Nth 9th St, Scenic & 60	85,000	33,890	-51,110
LINE ITEM CHANGE			432,257	432,257	0
CHANGE IN BUDGETED EXPENDITURES			21,169,464	21,169,464	0
REVENUES OVER(UNDER) EXPENDITURES			368,902	205,902	-163,000