

ORDINANCE 2010-32

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2010-19 TO MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2010-2011 FISCAL YEAR AND TO 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:

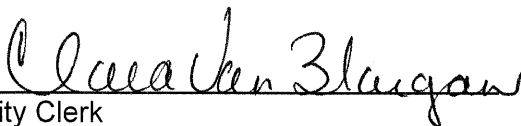
- Section 1. Ordinance 2010-19 is hereby amended to modify the estimates of anticipated revenues for the Fiscal Year 2010-2011 which are hereunto attached as Exhibit "A" and made a part of this ordinance. Such anticipated revenue of said City is hereby appropriated for the several items set forth in 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 2010-19 is hereby amended to 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 2010-2011 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 2010-19 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 21st day of December, 2010.



Mayor/Commissioner

ATTEST:



City Clerk

EXHIBIT "A"
ORDINANCE 2010-32

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2010'11, AMENDMENT #1

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
Balances Forward	3,233,686	+50,000	3,283,686	50,000	+150,000	200,000	3,283,686	+200,000	3,483,686
Ad Valorem Taxes	3,560,462		3,560,462			0	3,560,462	0	3,560,462
Sales & Use Taxes	1,513,708		1,513,708			0	1,513,708	0	1,513,708
Licenses & Permits	1,160,500		1,160,500			0	1,160,500	0	1,160,500
Intergovernmental Revenue	1,120,230		1,120,230	0		0	1,120,230	0	1,120,230
Charges for Services	1,889,621		1,889,621			0	1,889,621	0	1,889,621
Fines & Forfeitures	45,950		45,950			0	45,950	0	45,950
Miscellaneous Revenues	104,154		104,154	12,000		12,000	116,154	0	116,154
Transfers from Other Funds	828,000		828,000			0	828,000	0	828,000
Other Financing Sources	15,000		15,000			0	15,000	0	15,000
TOTAL GENERAL FUND	13,471,311	+50,000	13,521,311	62,000	+150,000	212,000	13,533,311	+200,000	13,733,311
SPECIAL REVENUE FUNDS									
Balances Forward	2,846,765		2,846,765			0	2,846,765	0	2,846,765
Ad Valorem Taxes	996,755		996,755	80,000		80,000	1,076,755	0	1,076,755
Sales & Use Taxes	638,986		638,986	0		0	638,986	0	638,986
Intergovernmental Revenue	1,503,364		1,503,364	581,391		581,391	2,084,755	0	2,084,755
Charges for Services	113,042		113,042			0	113,042	0	113,042
Fines & Forfeitures	23,550		23,550	0		0	23,550	0	23,550
Miscellaneous Revenues	59,200		59,200	50,000		50,000	109,200	0	109,200
Transfers from Other Funds	-10,000		-10,000	10,000		10,000	0	0	0
Other Financing Sources	0		0			0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	6,171,661	0	6,171,661	721,391	0	721,391	6,893,052	0	6,893,052
DEBT SERVICE FUND									
Balances Forward	1,978,742		1,978,742			0	1,978,742	0	1,978,742
Sales & Use Taxes	650,110		650,110			0	650,110	0	650,110
Licenses & Permits	427,891		427,891			0	427,891	0	427,891
Intergovernmental Revenue	0		0			0	0	0	0
Miscellaneous Revenues	5,000		5,000			0	5,000	0	5,000
Transfers from Other Funds	1,141,125		1,141,125			0	1,141,125	0	1,141,125
Other Financing Sources	0		0			0	0	0	0
TOTAL DEBT SERVICE FUND	4,202,868	0	4,202,868	0	0	0	4,202,868	+0	4,202,868
CAPITAL PROJECTS FUND									
Balances Forward				401,401		401,401	401,401	0	401,401
Intergovernmental Revenue				0		0	0	0	0
Miscellaneous Revenues				14,200		14,200	14,200	0	14,200
Transfers from Other Funds				0		0	0	0	0
Other Financing Sources						0	0	0	0
TOTAL CAPITAL PROJECTS FUND	0	0	0	415,601	0	415,601	415,601	0	415,601
UTILITY SYSTEM FUND									
Balances Forward	1,708,424		1,708,424	201,000		201,000	1,909,424	0	1,909,424
Charges for Services	5,963,400		5,963,400	182,600		182,600	6,146,000	0	6,146,000
Intergovernmental Revenue	0		0			0	0	0	0
Miscellaneous Revenues	509,066		509,066	0		0	509,066	0	509,066
Other Financing Sources	0		0	3,432,670		3,432,670	3,432,670	0	3,432,670
Transfers from Other Funds	0		0	1,230,527		1,230,527	1,230,527	0	1,230,527
TOTAL UTILITY SYSTEM FUND	8,180,890	0	8,180,890	5,046,797	0	5,046,797	13,227,687	0	13,227,687
AIRPORT FUND									
Balances Forward			0			0	0	0	0
Charges for Services	57,913		57,913	0		0	57,913	0	57,913
Intergovernmental Revenue			0	1,153,750		1,153,750	1,153,750	0	1,153,750
Miscellaneous Revenues	31,518		31,518	0		0	31,518	0	31,518
Other Financing Sources	0		0			0	0	0	0
Transfers from Other Funds	34,251		34,251	26,250		26,250	60,501	0	60,501
TOTAL AIRPORT FUND	123,682	0	123,682	1,180,000	0	1,180,000	1,303,682	0	1,303,682
TOTAL FY10'11 ESTIMATED REVENUES & BALANCES	32,150,412	+50,000	32,200,412	7,425,789	+150,000	7,575,789	39,576,201	+200,000	39,776,201

EXHIBIT "B"
ORDINANCE 2010-32

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2010'11, AMENDMENT #1

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	* Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
City Commission	75,948		75,948				75,948	0	75,948
City Manager	169,014		169,014				169,014	0	169,014
City Clerk	90,153		90,153				90,153	0	90,153
Finance	262,846		262,846				262,846	0	262,846
Human Resources	169,017		169,017				169,017	0	169,017
City Attorney	57,460		57,460				57,460	0	57,460
Planning	240,114		240,114				240,114	0	240,114
Fleet Maintenance	23,939		23,939				23,939	0	23,939
Facilities Maintenance	105,815		105,815				105,815	0	105,815
Information Services	156,235		156,235	12,000		12,000	168,235	0	168,235
Support Services	141,155		141,155				141,155	0	141,155
Municipal Admin Bldg	88,680		88,680				88,680	0	88,680
Non-Departmental	34,223		34,223				34,223	0	34,223
Police	3,992,860		3,992,860				3,992,860	0	3,992,860
Fire	2,234,173		2,234,173				2,234,173	0	2,234,173
Building Permits & Inspections	233,156		233,156				233,156	0	233,156
Waste Disposal	1,069,340		1,069,340				1,069,340	0	1,069,340
Lakes Conservation	13,594		13,594				13,594	0	13,594
Cemetery	146,408		146,408		+150,000	150,000	146,408	+150,000	296,408
Public Services Admin**	0		0				0	0	0
Other Transportation	5,433		5,433				5,433	0	5,433
Economic Environment	47,298		47,298				47,298	0	47,298
Other Human Services	6,000		6,000				6,000	0	6,000
Parks Dept	509,825		509,825				509,825	0	509,825
Recreation Facilities	587,074	+50,000	637,074	50,000		50,000	637,074	+50,000	687,074
Special Events	68,566		68,566				68,566	0	68,566
Depot Museum	30,000		30,000				30,000	0	30,000
Other Culture/Recreation	0		0				0	0	0
Interfund Transfers	73,115		73,115				73,115	0	73,115
computer rounding			0				0	0	0
TOTAL GENERAL FUND	10,631,441	+50,000	10,681,441	62,000	+150,000	212,000	10,693,441	+200,000	10,893,441
SPECIAL REVENUE FUNDS									
Transportation Fund	848,519		848,519	10,000		10,000	858,519	0	858,519
CRA Fund	3,904,762		3,904,762	70,000		70,000	3,974,762	0	3,974,762
Police Forfeiture Fund	19,500		19,500			0	19,500	0	19,500
Library Fund	827,123		827,123	60,000		60,000	887,123	0	887,123
Law Enforcement Grants Fund	0		0	25,000		25,000	25,000	0	25,000
Federal Grants - CDBG Fund	184,610		184,610	556,390		556,390	741,000	0	741,000
Florida Grants Fund	0		0			0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	5,784,514	0	5,784,514	721,390	0	721,390	6,505,904	0	6,505,904
DEBT SERVICE FUND	2,279,722	0	2,279,722				2,279,722	0	2,279,722
CAPITAL PROJECTS FUND	0		0			0	0	0	0
UTILITY SYSTEM FUND	5,825,760		5,825,760	5,046,797		5,046,797	10,872,557	0	10,872,557
AIRPORT FUND	123,682		123,682	1,180,000		1,180,000	1,303,682	0	1,303,682
TOTAL EXPENDITURES	24,645,119	+50,000	24,695,119	7,010,187	+150,000	7,160,187	31,655,306	+200,000	31,855,306
RESERVES & CONTINGENCIES	7,505,293		7,505,293	415,602		415,602	7,920,895	0	7,920,895
TOTAL FY10'11 APPROPRIATED EXPENDITURES & RESERVES	32,150,412	+50,000	32,200,412	7,425,789	+150,000	7,575,789	39,576,201	+200,000	39,776,201

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

ORDINANCE 2010-32 / FY 10'11 BUDGET AMENDMENT #1 - DETAIL

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**GENERAL FUND 001
REVENUES**

	Adopted Budget	Amended Budget	Change
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EXPENDITURES

	TOTAL BUDGETED REVENUE	10,249,625	10,249,625	0
001-539-100 - 663-001	Cemetery Division C/O Irrigation		140,000	+140,000
001-539-100 - 663-003	Cemetery Division C/O Lighting		10,000	+10,000
001-572-000 - 446-292	Recreation Facilities M&R Historic Structures - Kirkland Gym	125,000	175,000	+50,000
	LINE ITEM CHANGE	125,000	325,000	+200,000
	TOTAL BUDGETED EXPENDITURES	10,693,440	10,893,440	+200,000
	REVENUES OVER(UNDER) EXPENDITURES	(443,815)	(643,815)	-200,000

ORDINANCE 2010-32 / FY10'11 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001

12/17/10

CLASSIFICATION	FY 10'11 BUDGET	Amendment	change
Cash Balances Forward			
Inventory & Prepaid	471,950	471,950	0
Designated Pool/Tax Anticipation Rsv	1,060,000	1,060,000	0
FY09'10 Savings Forward	300,000	500,000	+200,000
Other Balance Forward YE 9/30/09	1,451,736	1,451,736	0
Subtotal: Balances Forward	3,283,686	3,483,686	+200,000
ESTIMATED REVENUES			
Taxes - Ad Valorem			
311-100 Real Estate & Personal	3,560,462	3,560,462	0
314-100 Utility Taxes - Electricity	580,000	580,000	0
314-300 Utility Taxes - Water	227,000	227,000	0
314-800 Utility Taxes - Propane	17,000	17,000	0
315-000 Communication Services	611,508	611,508	0
316-000 Business Tax Receipts	78,000	78,000	0
Radon Fee Coll Fee	200	200	0
Subtotal: Taxes	5,074,170	5,074,170	0
Licenses & Permits			
322-000 Building Permits	200,000	200,000	0
323-100 Franchise Fees - Electricity	790,000	790,000	0
323-700 Franchise Fees - Solid Waste	140,000	140,000	0
325-100 Tree Removal Permits	500	500	0
325-400 Site Development Permit & Inspection	30,000	30,000	0
Subtotal: Licenses & Permits	1,160,500	1,160,500	0
Intergovernmental Revenue			
333-000 Payment in Lieu of Tax - LWHA	3,500	3,500	0
334-515 Urban Forestry Grant	18,000	18,000	0
335-121 State Rev Sharing	249,051	249,051	0
335-140 Mobile Home License Tax	29,000	29,000	0
335-150 Alcoholic Beverage Licensing	10,600	10,600	0
335-180 Half-cent Sales Tax	636,471	636,471	0
335-230 Firefighters Suppl Comp	8,260	8,260	0
337-220 Polk Co School Bd - SRO	106,566	106,566	0
337-225 Lake Wales Charter School - SRO	53,282	53,282	0
338-200 County Business License	5,500	5,500	0
Subtotal: Intergovernmental Revenue	1,120,230	1,120,230	0
Charges for Services			
341-100 Certifying, Copying, Record Ck	1,800	1,800	0
341-101 Sale of Maps & Publications	500	500	0
341-102 Police Verification Svcs	4,000	4,000	0
341-123 Election Qualifying Fees	100	100	0
341-403 Admin Chgs - Utility System	343,673	343,673	0
341-510 P&Z Board Fees	12,000	12,000	0
341-520 Comp Plan Amendment Fees	5,000	5,000	0
341-524 Reimbursement - Building Fees	1,500	1,500	0
341-540 Building Dept Services - Frostproof	5,200	5,200	0

ORDINANCE 2010-32 / FY10'11 BUDGET AMENDMENT #1 - REVENUE DETAIL
GENERAL FUND 001

CLASSIFICATION	FY 10'11 BUDGET	Amendment	change
341-900 Reimbursement - Grove House Taxes	10,224	10,224	0
341-901 Polk County Imp Fee Coll Fee	5,000	5,000	0
341-902 Polk County Pub Srv Coll Fee	600	600	0
342-199 Misc Police Services	3,000	3,000	0
342-200 Fire Service - Highland Pk	10,993	10,993	0
342-201 Fire Service - Polk County	242,572	242,572	0
343-411 Garbage Collection Fees	1,151,904	1,151,904	0
343-802 Cemetery - Grave Locating Fees	12,705	12,705	0
343-803 Cemetery - Lot Marking	350	350	0
343-804 Cemetery - Burial Space Lot	52,000	52,000	0
343-805 Cemetery - Burial Space Mausoleum			0
343-806 Cemetery - Vault/Casket ID	400	400	0
343-809 Cemetery - Misc Chgs for Svc	500	500	0
343-810 Cemetery - Installment Admin Fees	600	600	0
343-900 Tree Replacement Fees	24,000	24,000	0
347-295 Recreation Concession Sales	500	500	0
347-296 Special Interest Classes	500	500	0
Subtotal: Charges for Services	1,889,621	1,889,621	0
Fines & Forfeitures			
351-100 Court Fines	37,000	37,000	0
351-300 Law Enf Education - 2nd Dollar	5,500	5,500	0
351-650 Damage Restitution	300	300	0
351-900 Misc Fines	150	150	0
354-100 Parking Fines	1,500	1,500	0
354-200 Code Enforcement Fines	1,500	1,500	0
Subtotal: Fines & Forfeitures	45,950	45,950	0
Miscellaneous Revenues			
361-905 Interest - SBA Investment Acct	15,000	15,000	0
361-801 Interest - Pooled Cash	50,000	50,000	0
362-701 User Fee - Community Center	10,060	10,060	0
362-704 Ridge League Dinner Receipts	3,000	3,000	0
362-708 League Fees	4,000	4,000	0
362-790 Other Parks & Rec Revenue	2,000	2,000	0
362-800 Rental - JD Alexander	7,200	7,200	0
364-100 Surplus Equip Sales	2,000	2,000	0
366-050 Donations - Veterans Memorial	1,000	1,000	0
366-901 Donations/Ridge League Dinner Sponsors	3,500	3,500	0
369-000 Other Misc Revenue	1,200	1,200	0
369-006 Public Notice Reimb	3,000	3,000	0
369-01x Reimb - Special Events In-kind	11,859	11,859	0
369-015 Reimb - Staffing Community Center	700	700	0
369-008 Planning Svcs Reimb	200	200	0
369-999 Other	1,435	1,435	0
Rounding			0
Subtotal: Miscellaneous Revenues	116,154	116,154	0

ORDINANCE 2010-32 / FY10'11 BUDGET AMENDMENT #1 - REVENUE DETAIL
 GENERAL FUND 001

12/17/10

CLASSIFICATION	FY 10'11 BUDGET	Amendment	change
Subtotal Revenues	9,406,625	9,406,625	0
OTHER FINANCING SOURCES			
Interfund Transfer			
Transfer from Other Fund	0	0	0
Subtotal: Interfund Transfer			0
Contributions from Enterprise Operations			
382-403 Utility System Dividend	828,000	828,000	0
Subtotal: Enterprise Contributions	828,000	828,000	0
Other Sources			
Lease/Loan Proceeds	0	0	0
Loss Recovery/Insurance Proceeds	15,000	15,000	
Subtotal: Other Sources	15,000	15,000	0
Subtotal Other Financing Sources	843,000	843,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,249,625	10,249,625	0
Total Estimated Revenues & Balances	13,533,311	13,733,311	+200,000
Total Expenditures & Other Uses	10,693,440	10,893,440	+200,000
Ending Fund Balance Composition			
Designated for Accrued Leave Payout	99,835	99,835	0
Inventory & Prepaids	472,000	472,000	
Designated Pool/Tax Anticipation Acct	1,064,000	1,064,000	0
Working Capital	1,204,036	1,204,036	0
Ending Fund Balance	2,839,871	2,839,871	0
Total Appropriated Expenditures, Reserves and Balances	13,533,311	13,733,311	+200,000
Revenues Over(Under) Expenditures	(443,815)	(643,815)	-200,000