

ORDINANCE 2011-30

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2010-19 AS AMENDED BY ORDINANCE 2010-32, 2011-05, 2011-07 AND 2011-14 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.

SECTION 1. Ordinance 2010-19 as amended by Ordinances 2010-32, 2011-05, 2011-07 and 2011-14 is hereby further 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 as amended by Ordinances 2010-32, 2011-05, 2011-07 and 2011-14 is hereby further 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 as amended by Ordinances 2010-32, 2011-05, 2011-07 and 2011-14 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 November, 2011.

Mike Coaton
Mayor/Commissioner

ATTEST:

Christine Shueger
City Clerk

EXHIBIT "A"
ORDINANCE 2011-30

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2010'11, AMENDMENT #5

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
Balances Forward	3,204,371		3,204,371	266,796		266,796	3,471,167		3,471,167
Ad Valorem Taxes	3,575,462		3,575,462				3,575,462		3,575,462
Sales & Use Taxes	1,536,208		1,536,208				1,536,208		1,536,208
Licenses & Permits	1,059,500		1,059,500				1,059,500		1,059,500
Intergovernmental Revenue	1,160,114	-198,327	961,787		+198,327	198,327	1,160,114		1,160,114
Charges for Services	1,917,392		1,917,392				1,917,392		1,917,392
Fines & Forfeitures	45,950		45,950				45,950		45,950
Miscellaneous Revenues	170,404		170,404	12,000		12,000	182,404		182,404
Transfers from Other Funds	99,475		99,475				99,475		99,475
Contributions from Enterprise Funds	828,000		828,000				828,000		828,000
Other Financing Sources									
TOTAL GENERAL FUND	13,596,876	-198,327	13,398,549	278,796	+198,327	477,123	13,875,672		13,875,672
SPECIAL REVENUE FUNDS									
Balances Forward	3,758,462	-11,740	3,746,722	10,000	+11,740	21,740	3,768,462		3,768,462
Ad Valorem Taxes	992,896	-4,487	988,409	80,000		80,000	1,072,896	-4,487	1,068,409
Sales & Use Taxes	638,986		638,986				638,986		638,986
Intergovernmental Revenue	1,484,834	-8,871	1,475,963	581,390	+1,655	583,045	2,066,224	-7,216	2,059,008
Charges for Services	127,222		127,222				127,222		127,222
Fines & Forfeitures	23,550	+339	23,889				23,550	+339	23,889
Miscellaneous Revenues	79,200	+37,648	116,848	50,000	+26,576	76,576	129,200	+64,224	193,424
Transfers from Other Funds				75,000		75,000	75,000		75,000
Other Financing Sources									
TOTAL SPECIAL REVENUE FUNDS	7,105,150	+12,889	7,118,039	796,390	+39,971	836,361	7,901,540	+52,860	7,954,400
DEBT SERVICE FUND									
Balances Forward	1,983,160		1,983,160				1,983,160		1,983,160
Sales & Use Taxes	650,110		650,110				650,110		650,110
Licenses & Permits	427,891		427,891				427,891		427,891
Intergovernmental Revenue									
Miscellaneous Revenues	5,000		5,000				5,000		5,000
Transfers from Other Funds	1,123,125		1,123,125				1,123,125		1,123,125
Other Financing Sources									
TOTAL DEBT SERVICE FUND	4,189,286		4,189,286				4,189,286		4,189,286
CAPITAL PROJECTS FUND									
Balances Forward				480,456		480,456	480,456		480,456
Intergovernmental Revenue									
Miscellaneous Revenues				14,200		14,200	14,200		14,200
Transfers from Other Funds									
Other Financing Sources									
TOTAL CAPITAL PROJECTS FUND				494,656		494,656	494,656		494,656
UTILITY SYSTEM FUND									
Balances Forward	2,501,789		2,501,789	320,036		320,036	2,821,825		2,821,825
Charges for Services	5,962,100		5,962,100	183,900		183,900	6,146,000		6,146,000
Intergovernmental Revenue									
Miscellaneous Revenues	509,066		509,066				509,066		509,066
Other Financing Sources				3,432,670		3,432,670	3,432,670		3,432,670
Transfers from Other Funds				1,887,086		1,887,086	1,887,086		1,887,086
TOTAL UTILITY SYSTEM FUND	8,972,955		8,972,955	5,823,692		5,823,692	14,796,647		14,796,647
AIRPORT FUND									
Balances Forward									
Charges for Services	57,913		57,913				57,913		57,913
Intergovernmental Revenue				1,153,750		1,153,750	1,153,750		1,153,750
Miscellaneous Revenues	31,518		31,518				31,518		31,518
Other Financing Sources									
Transfers from Other Funds	34,476		34,476	26,250		26,250	60,726		60,726
TOTAL AIRPORT FUND	123,907		123,907	1,180,000		1,180,000	1,303,907		1,303,907
TOTAL FY 10'11 ESTIMATED REVENUES & BALANCES	33,988,174	-185,438	33,802,736	8,573,534	+238,298	8,811,832	42,561,708	+52,860	42,614,568

EXHIBIT "B"
ORDINANCE 2011-30

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2010'11, AMENDMENT #5

GENERAL FUND	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	* Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
City Commission	75,948	+3,400	79,348				75,948	+3,400	79,348
City Manager	169,014	+4,000	173,014				169,014	+4,000	173,014
City Clerk	90,153	+2,000	92,153				90,153	+2,000	92,153
Finance	285,706	-5,000	280,706				285,706	-5,000	280,706
Human Resources	169,017	+3,000	172,017				169,017	+3,000	172,017
City Attorney	57,460	+5,661	63,121				57,460	+5,661	63,121
Planning	240,114	-9,000	231,114				240,114	-9,000	231,114
Fleet Maintenance	26,429	-4,200	22,229	2,072		2,072	28,501	-4,200	24,301
Facilities Maintenance	105,815	-31,800	74,015				105,815	-31,800	74,015
Information Services	156,235	+5,000	161,235	12,000		12,000	168,235	+5,000	173,235
Support Services	141,155	+3,800	144,955				141,155	+3,800	144,955
Municipal Admin Bldg	88,680	+11,000	99,680	10,000		10,000	98,680	+11,000	109,680
Non-Departmental	107,315	-10,000	97,315				107,315	-10,000	97,315
Police	3,995,558	+68,312	4,063,870	28,749		28,749	4,024,307	+68,312	4,092,619
Fire	2,258,543	+4,000	2,262,543				2,258,543	+4,000	2,262,543
Building Permits & Inspections	233,156	+3,500	236,656				233,156	+3,500	236,656
Code Enforcement	20,149	-17,000	3,149				20,149	-17,000	3,149
Waste Disposal	1,042,311	-59,000	983,311				1,042,311	-59,000	983,311
Lakes Conservation	13,594	-10,000	3,594				13,594	-10,000	3,594
Cemetery	146,408	-11,000	135,408	175,975		175,975	322,383	-11,000	311,383
Public Services Admin**									
Other Transportation	5,433		5,433				5,433		5,433
Economic Development	47,298		47,298				47,298		47,298
Other Human Services	6,000		6,000				6,000		6,000
Parks Dept	512,325	-25,000	487,325				512,325	-25,000	487,325
Recreation Facilities	641,464	-99,000	542,464	50,000	+198,327	248,327	691,464	+99,327	790,791
Special Events	69,566	-31,000	38,566				69,566	-31,000	38,566
Depot Museum	30,000		30,000				30,000		30,000
Other Culture/Recreation									
Interfund Transfers computer rounding	73,340		73,340				73,340		73,340
TOTAL GENERAL FUND	10,808,186	-198,327	10,609,859	278,796	+198,327	477,123	11,086,982	0	11,086,982
SPECIAL REVENUE FUNDS									
Transportation Fund	876,067		876,067	85,000		85,000	961,067		961,067
Street Lighting District	13,498		13,498				13,498		13,498
CRA Fund	4,638,571		4,638,571	70,000		70,000	4,708,571		4,708,571
Police Forfeiture Fund	19,500		19,500				19,500		19,500
Library Fund	831,285	+40,984	872,269	60,000	+11,582	71,582	891,285	+52,566	943,851
Law Enforcement Grants Fund		+481	481	25,000	+1,655	26,655	25,000	+2,136	27,136
Federal Grants - CDBG Fund	184,610		184,610	556,390		556,390	741,000		741,000
Florida Grants Fund									
TOTAL SPECIAL REVENUE FUNDS	6,563,531	+41,465	6,604,996	796,390	+13,237	809,627	7,359,921	+54,702	7,414,623
DEBT SERVICE FUND	2,261,722		2,261,722				2,261,722		2,261,722
CAPITAL PROJECTS FUND				121,961		121,961	121,961		121,961
UTILITY SYSTEM FUND	5,834,494		5,834,494	5,823,692		5,823,692	11,658,186		11,658,186
AIRPORT FUND	123,907		123,907	1,180,000		1,180,000	1,303,907		1,303,907
TOTAL FY10'11 EXPENDITURES	25,591,840	-156,862	25,434,978	8,200,839	+211,564	8,412,403	33,792,679	+54,702	33,847,381
RESERVES & CONTINGENCIES	8,396,334	-28,576	8,367,758	372,695	+26,734	399,429	8,769,029	-1,842	8,767,187
TOTAL FY10'11 APPROPRIATED EXPENDITURES & RESERVES	33,988,174	-185,438	33,802,736	8,573,534	+238,298	8,811,832	42,561,708	+52,860	42,614,568

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