

ORDINANCE 2012-15

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 2012-2013 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 2012-2013 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 2012-2013, 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.

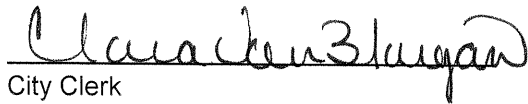
Section 6. That this ordinance shall take effect immediately upon its adoption following public hearings held on September 5, 2012 and September 18, 2012 in accordance with Florida Statute 200.065.

CERTIFIED AS TO ADOPTION at 6:37 P.M. at a public hearing this 18th day of September, 2012.



Mayor/Commissioner
City of Lake Wales Florida

ATTEST:



City Clerk

DRAFT - 8/28/2012

PROPOSED BUDGET SUMMARY - CITY OF LAKE WALES - FISCAL YEAR 2012-2013

THE OPERATING BUDGET EXPENDITURES OF THE CITY OF LAKE WALES
ARE -9.1% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

ESTIMATED REVENUES	General Fund	Special Rev Funds	Debt Serv Fund	Capital Proj Fund	Utilities Fund	Airport Fund	TOTAL
Taxes							
Millage per \$1000							
Ad Valorem Taxes	3,760,150	914,112					4,674,262
Sales & Use Taxes	1,499,945	603,830	654,931				2,758,706
Licenses & Permits	1,028,500		380,640				1,409,140
Special Assessment		14,577					14,577
Intergovernmental Revenue	1,279,954	1,004,788		700,000	250,000	48,750	3,283,492
Charges for Services	1,789,832	120,357			6,741,900	56,340	8,708,429
Fines & Forfeitures	41,750	10,000					51,750
Miscellaneous Revenues	113,433	23,625	20,800	26,900	669,366	33,113	887,237
Other Financing Sources							0
TOTAL SOURCES	9,513,565	2,691,289	1,056,371	726,900	7,661,266	138,203	\$21,787,594
Transfers In	828,000	0	1,106,041	0	0	47,594	1,981,635
Fund Balances/Reserves/Net Assets	2,144,882	1,390,667	1,972,089	604,732	4,715,958	0	10,828,328
TOTAL REVENUES, TRANSFERS & BALANCES	\$12,486,447	\$4,081,956	\$4,134,501	\$1,331,632	\$12,377,224	\$185,797	\$34,597,556
EXPENDITURES							
General Governmental Services	1,542,848						1,542,848
Public Safety	7,064,975	31,000		700,000			7,795,975
Physical Environment	994,269	14,577			7,297,377		8,306,222
Transportation	5,433	731,260				167,797	904,490
Economic Environment	81,696	876,463					958,159
Human Services							0
Culture & Recreation	1,021,420	944,823		75,000			2,041,243
Debt Services			2,162,266		1,462,365	18,000	3,642,631
Other Nonoperating Uses					2,000		2,000
TOTAL EXPENDITURES	10,710,641	2,598,124	2,162,266	775,000	8,761,742	185,797	\$25,193,570
Transfers Out	47,594	1,106,041		0	828,000		1,981,635
Fund Balances/Reserves/Net Assets	1,728,212	377,791	1,972,235	556,632	2,787,482	(0)	7,422,352
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	12,486,447	4,081,956	4,134,501	1,331,632	12,377,224	185,797	\$34,597,556

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

change in reserves	-416,670	-1,012,876	+146	-48,100	-1,928,476	-0	-3,405,976
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SCHEDULE "A"
ORDINANCE 2012-15

SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2012'13

GENERAL FUND	<u>Operating</u>	<u>Capital</u>	<u>TOTAL</u>
Balances Forward	2,144,882	0	2,144,882
Ad Valorem Taxes	3,760,150	0	3,760,150
Sales & Use Taxes	1,499,945	0	1,499,945
Licenses & Permits	1,028,500	0	1,028,500
Intergovernmental Revenue	1,268,954	11,000	1,279,954
Charges for Services	1,766,617	23,215	1,789,832
Fines & Forfeitures	41,750	0	41,750
Miscellaneous Revenues	101,433	12,000	113,433
Transfers from Other Funds	828,000	0	828,000
Other Financing Sources	0	0	0
TOTAL GENERAL FUND	12,440,232	46,215	12,486,447
SPECIAL REVENUE FUNDS			
Balances Forward	888,680	501,987	1,390,667
Ad Valorem Taxes	914,112	0	914,112
Sales & Use Taxes	603,830	0	603,830
Special Assessment	14,577	0	14,577
Intergovernmental Revenue	988,788	16,000	1,004,788
Charges for Services	120,357	0	120,357
Fines & Forfeitures	10,000	0	10,000
Miscellaneous Revenues	18,625	5,000	23,625
Other Financing Sources	0	0	0
Transfers from Other Funds	0	0	0
TOTAL SPECIAL REVENUE FUNDS	3,558,969	522,987	4,081,956
DEBT SERVICE FUND			
Balances Forward	1,972,089	0	1,972,089
Sales & Use Taxes	654,931	0	654,931
Licenses & Permits	380,640	0	380,640
Intergovernmental Revenue	0	0	0
Miscellaneous Revenues	20,800	0	20,800
Transfers from Other Funds	1,106,041	0	1,106,041
TOTAL DEBT SERVICE FUND	4,134,501	0	4,134,501
CAPITAL PROJECTS FUND			
Balances Forward	0	604,732	604,732
Intergovernmental Revenue	0	700,000	700,000
Miscellaneous Revenues	0	26,900	26,900
Transfers from Other Funds	0	0	0
Other Financing Sources	0	0	0
TOTAL CAPITAL PROJECTS FUND	0	1,331,632	1,331,632
UTILITY SYSTEM FUND			
Balances Forward	1,872,720	2,843,238	4,715,958
Charges for Services	6,119,124	622,776	6,741,900
Intergovernmental Revenue	0	250,000	250,000
Miscellaneous Revenues	294,366	375,000	669,366
Other Financing Sources	0	0	0
Transfers from Other Funds	0	0	0
TOTAL UTILITY SYSTEM FUND	8,286,210	4,091,014	12,377,224
AIRPORT FUND			
Balances Forward	0	0	0
Charges for Services	47,090	9,250	56,340
Intergovernmental Revenue	0	48,750	48,750
Miscellaneous Revenues	33,113	0	33,113
Other Financing Sources	0	0	0
Transfers from Other Funds	47,594	0	47,594
TOTAL AIRPORT FUND	127,797	58,000	185,797
TOTAL ESTIMATED REVENUES & BALANCES	28,547,708	6,049,848	34,597,556

SCHEDULE "B"
ORDINANCE 2012-15

SCHEDULE OF APPROPRIATED EXPENDITURES & RESERVES FY 2012'13

GENERAL FUND	Operating	Capital	TOTAL
City Commission	84,063	0	84,063
City Manager	152,786	0	152,786
City Clerk	103,035	0	103,035
Finance	250,679	0	250,679
Human Resources	148,280	0	148,280
City Attorney	57,460	0	57,460
Planning	250,783	0	250,783
Fleet Maintenance	2,155	0	2,155
Facilities Maintenance	112,050	0	112,050
Information Technology	162,172	12,000	174,172
* Insurance/Risk Mgt	0	0	0
Municipal Admin Bldg	67,782	0	67,782
Non-Departmental	27,200	0	27,200
Support Services	112,403	0	112,403
Police	4,266,828	0	4,266,828
Fire	2,486,263	11,000	2,497,263
Building Permits & Inspections	212,519	0	212,519
Code Enforcement	88,366	0	88,366
Waste Disposal	817,372	0	817,372
Lakes Conservation	2,000	0	2,000
* Field Operations	0	0	0
Cemetery	151,682	23,215	174,897
* Public Services Admin	0	0	0
Other Transportation	5,433	0	5,433
Economic Environment	81,696	0	81,696
Other Human Services	0	0	0
* Library	0	0	0
Parks Division	526,185	0	526,185
Recreation Facilities	449,339	0	449,339
Special Events	45,896	0	45,896
Interfund Transfers	47,594	0	47,594
TOTAL GENERAL FUND	10,712,020	46,215	10,758,235
SPECIAL REVENUE FUNDS			
Transportation Fund	819,806	52,500	872,306
Street Lighting District	14,577	0	14,577
CRA Fund	1,594,458	247,000	1,841,458
Police Forfeiture Fund	15,000	0	15,000
Library Fund	879,823	65,000	944,823
Law Enforcement Grants Fund	0	16,000	16,000
TOTAL SPECIAL REVENUE FUNDS	3,323,665	380,500	3,704,165
DEBT SERVICE FUND	2,162,266	0	2,162,266
CAPITAL PROJECTS FUND	0	775,000	775,000
UTILITY SYSTEM FUND	6,082,106	3,507,636	9,589,742
AIRPORT FUND	127,797	58,000	185,797
TOTAL APPROPRIATED EXPENDITURES	22,407,854	4,767,351	27,175,205
RESERVES & CONTINGENCIES	6,139,855	1,282,497	7,422,352
TOTAL APPROPRIATED EXPENDITURES & RESERVES	28,547,708	6,049,848	34,597,556

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