ORDINANCE 2013-18

AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2012-15 AS AMENDED BY ORDINANCE 2013-01, 2013-06, AND 2013-10 TO MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2012-2013 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 2012-15 as amended by Ordinance 2013-01, 2013-06, and 2013-10 is hereby amended to modify the estimates of anticipated revenues for the Fiscal Year 2012-2013 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 2012-15 as amended by Ordinance 2013-01, 2013-06, and 2013-10 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 2012-2013 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 2012-15 as amended by Ordinance 2013-01, 2013-06, and 2013-10 remain unchanged and in full force and effect.

SECTION 4. This ordinance shall take effect immediately upon its passage and approval.

ATTEST:

City Clerk Clerk

EXHIBIT "A" ORDINANCE 2013 - 18 SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2012'13, AMENDMENT #4

	OPERATING BUDGET			CAF	PITAL BUDGET	r I	TOTAL BUDGET		
GENERAL FUND	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
Balances Forward	1,956,964	(7,484)	1,949,480	123,583	7,484	131,067	2,080,547	(0)	2,080,547
Taxes	5,260,095	-	5,260,095	-	-	-	5,260,095	-	5,260,095
Licenses & Permits	1,028,500	-	1,028,500	-	-	- 1	1,028,500	-	1,028,500
Intergovernmental Revenue	1,282,222	-	1,282,222	-	-	-	1,282,222	-	1,282,222
Charges for Services Fines & Forfeitures	1,790,997	-	1,790,997	3,863	-	3,863	1,794,860	-	1,794,860
Miscellaneous Revenues	46,750 183,434	(55,000)	46,750 128,434	-	-		46,750 183,434	(55,000)	46,750 128,434
Transfers from Other Funds	-	(55,000)		25,000	_	25,000	25,000	(33,000)	25,000
Contribution - Enterprise	828,000	_	828,000		-		828,000	· -	828,000
Other Financing Sources	, <u>-</u>	-	· -	-	119,184	119,184		119,184	119,184
TOTAL GENERAL FUND	12,376,962	(62,484)	12,314,478	152,446	126,668	279,114	12,529,408	64,184	12,593,592
TRANSPORTATION FUND									
Balances Forward	11,939	26,146	38,085	-	-	_	11,939	26,146	38,085
Taxes	551,330	17,000	568,330	52,500	(17,000)	35,500	603,830		603,830
Intergovernmental Revenue	122,200	-	122,200	-	-	- 1	122,200	-	122,200
Charges for Services	112,357	-	112,357	-	-	-	112,357	-	112,357
Miscellaneous	500	-	500	•	-	-	500	-	500
Other Sources	-	-	-	-	-	-		-	<u> </u>
TOTAL - TRANSPORTATION	798,326	43,146	841,472	52,500	(17,000)	35,500	850,826	26,146	876,972
STREET LIGHTING FUND									
Balances Forward	1,341	-	1,341	-	-	-	1,341	-	1,341
Charges for Service	14,577	•	14,577	-	-	-	14,577	•	14,577
Miscellaneous	-	-	-	•	-	-	-	-	-
Other Sources	-	<u> </u>		•	-			<u>-</u>	-
TOTAL - STREET LIGHTING	15,918	-	15,918	-	-	-	15,918	•	15,918
CRA FUND						l			
Balances Forward	586,562	-	586,562	247,000	-	247,000	833,562	-	833,562
Taxes	528,051	-	528,051	-	-	Ì	528,051	-	528,051
Intergovernmental Revenue	463,588	-	463,588	•	-	-	463,588	-	463,588
Miscellaneous	4,100	-	4,100	•	-	-	4,100	-	4,100
Other Financing Sources			-		-		-	-	-
TOTAL -CRA	1,582,301	-	1,582,301	247,000	-	247,000	1,829,301	-	1,829,301
POLICE FORFEITURE FUND									
Balances Forward	23,758	-	23,758		-	-	23,758	-	23,758
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	10,000	19,000	29,000	-	-	-	10,000	19,000	29,000
Miscellaneous Revenues	-	•	-	-	-	-	-	-	-
Other Financing Sources TOTAL - FORFEITURE	33,758	19,000	52,758		•	-		-	-
TOTAL - FORFEITURE	55,736	19,000	32,738	-	•	-	33,758	19,000	52,758
LIBRARY FUND									
Balances Forward	195,400	-	195,400	182,487	-	182,487	377,887	-	377,887
Taxes	347,970	-	347,970	25,000	-	25,000	372,970	-	372,970
Intergovernmental Revenue	401,150	-	401,150	16,120	-	16,120	417,270	-	417,270
Charges for Services	8,000	-	8,000	-	-	-	8,000	-	8,000
Miscellaneous Revenues	21,524	•	21,524	-	-	.	21,524	-	21,524
Other Financing Sources TOTAL - LIBRARY	974,044	-	974,044	223,607		223,607	1,197,651	•	1 107 651
	<i>31</i> ⊣,∪∓∓	-	377,074	223,007	-	223,007	11111011	•	1,197,651
LAW ENFORCEMENT FUND Balances Forward									
Intergovernmental Revenue	-	-	-	16,000		16,000	16,000	-	16,000
Other Financing Sources	•	-	-	-	_	10,000	-	-	10,000
TOTAL -LAW ENFORCEMENT	-	-	-	16,000	-	16,000	16,000	-	16,000
CDBG FUND									
Balances Forward	-	-		-	-	_	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-		-	_
Miscellaneous Revenues	-	-	-	-	-	-	-	•	-
Other Financing Sources	-	-		-	-	-	-	-	-
TOTAL - CDBG	-	-	-	•	•	-	-	-	-
HISTORIC GRANT FUND									
Balances Forward	-	-	-	-	-	-	-	_	•
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-		-	-	-	•	<u>-</u>
TOTAL - HISTORIC GRANT	-	-	-	-	•	-	-	•	-
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EXHIBIT "A" ORDINANCE 2013 - 18 SCHEDULE OF ESTIMATED REVENUES & BALANCES FY 2012'13, AMENDMENT #4

	OPERATING BUDGET			C	APITAL BUDGET	г }	TOTAL BUDGET			
GENERAL FUND	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended	
DEBT SERVICE FUND										
Balances Forward	1,948,728	-	1,948,728	-	-	-	1,948,728	-	1,948,728	
Sales & Use Taxes	654,931	-	654,931	-	-		654,931	-	654,931	
Licenses & Permits	380,640	-	380,640	-	-	-	380,640	-	380,640	
Intergovernmental Revenue	-	-	-	-	~	-	-	-	-	
Miscellaneous Revenues	20,800	-	20,800	-	-	-	20,800	-	20,800	
Transfers from Other Funds	1,106,041	10,270	1,116,311	-	-	-	1,106,041	10,270	1,116,311	
Other Financing Sources	-	-	-	-	-	-	-	•	•	
TOTAL DEBT SERVICE FUND	4,111,140	10,270	4,121,410	-	•	-	4,111,140	10,270	4,121,410	
CAPITAL PROJECTS FUND										
Balances Forward	_	-	-	421,098	-	421,098	421,098	-	421,098	
Intergovernmental Revenue		-	-	860,000	(700,000)	160,000	860,000	(700,000)	160,000	
Miscellaneous Revenues	-	-	-	26,900	-	26,900	26,900		26,900	
Transfers from Other Funds	_		-	8,000	1,700,000	1,708,000	8,000	1,700,000	1,708,000	
Other Financing Sources						- 1	•	-		
TOTAL CAPITAL PROJECTS	•	-	-	1,315,998	1,000,000	2,315,998	1,315,998	1,000,000	2,315,998	
UTILITY SYSTEM FUND										
Balances Forward	2,168,084	-	2,168,084	2,843,238	-	2,843,238	5,011,322	-	5,011,322	
Charges for Services	6,019,124	-	6,019,124	722,776	-	722,776	6,741,900	-	6,741,900	
Intergovernmental Revenue	-	-	-	995,000	-	995,000	995,000	-	995,000	
Miscellaneous Revenues	291,166	-	291,166	378,200	-	378,200	669,366	-	669,366	
Other Financing Sources	-	-	-	-	-	-	-	-	-	
Transfers from Other Funds	-	-	-		-	-		-	-	
TOTAL UTILITY SYSTEM FUND	8,478,374	-	8,478,374	4,939,214	-	4,939,214	13,417,588	-	13,417,588	
AIRPORT FUND										
Balances Forward	-	-	-	-	-	-	-	-	-	
Charges for Services	47,090	1,000	48,090	9,250	-	9,250	56,340	1,000	57,340	
Intergovernmental Revenue	-	-	-	48,750	-	48,750	48,750	-	48,750	
Miscellaneous Revenues	33,113	-	33,113	-	-	-	33,113	-	33,113	
Other Financing Sources	•	-	-	•	-	-	-	-	-	
Transfers from Other Funds	47,594	-	47,594	-	-		47,594	-	47,594	
TOTAL AIRPORT FUND	127,797	1,000	128,797	58,000	•	58,000	185,797	1,000	186,797	
TOTAL FY 12'13 ESTIMATED	00.100.05	40.005								
REVENUES & BALANCES	28,498,620	10,932	28,509,552	7,004,765	1,109,668	8,114,433	35,503,385	1,120,600	36,623,985	

EXHIBIT "B"

ORDINANCE 2013 - 18

SCHEDULE OF APPROPRIATED EXPENEDITURES & RESERVES FY 2012'13, AMENDMENT #4

	OPERATING BUDGET			C	APITAL BUDGE	Т	TOTAL BUDGET			
GENERAL FUND	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended	
City Commission	84,063	-	84,063	-	-		84,063	-	84,063	
City Manager	153,153	40,750	193,903	_	-	-	153,153	40,750	193,903	
City Clerk	110,295	-	110,295	-	_	_	110,295	-	110,295	
Finance	232,061	(1,800)	230,261	_	_	-	232,061	(1,800)	230,261	
Human Resources	147,871	-	147,871	-	2,400	2,400	147,871	2,400	150,271	
City Attorney	57,460	200	57,660	-	_,	_,	57,460	200	57,660	
Planning	245,522		245,522	-	_	_	245,522	-	245,522	
Fleet Maintenance	2,155	_	2,155	_	_	_	2,155	_	2,155	
Facilities Maintenance	110,776	_	110,776	_	_	_	110,776		110,776	
Information Services	162,292	23,600	185,892	12,000	_	12,000	174,292	23,600	197,892	
Support Services	93,244	4,100	97,344	12,000	_		93,244	4,100	97,344	
Municipal Admin Bldg	67,782	7,100	67,782	_	_	_	67,782	-,100	67,782	
Non-Departmental	42,200	45,050	87,250		_		42,200	45,050	87,250	
Police	4,276,643	(101,851)	4,174,792	15,000	119,184	134,184	4,291,643	17,333	4,308,976	
Fire	2,497,261		2,404,210	11,000	115,164	11,000	2,508,261			
		(93,051)		11,000	-	11,000		(93,051)	2,415,210	
Building Permits & Inspections	212,312	5,550	217,862	-	-	-	212,312	5,550	217,862	
Code Enforcement	81,191	-	81,191	-	-	-	81,191	-	81,191	
Waste Disposal	817,723	-	817,723	-	-	-	817,723	-	817,723	
Lakes Conservation	2,000	-	2,000	-	-		2,000	-	2,000	
Cemetery	146,396	-	146,396	27,078	-	27,078	173,474	-	173,474	
Public Services Admin		-		-	-	-		-		
Other Transportation	5,433	-	5,433	-	-	-	5,433	-	5,433	
Economic Development	70,708	5,000	75,708	-	-	-	70,708	5,000	75,708	
Other Human Services	2,070	-	2,070	-	-	-	2,070	-	2,070	
Parks Dept	522,151	2,000	524,151	58,505	-	58,505	580,656	2,000	582,656	
Recreation Facilities	444,097	12,000	456,097	-	5,084	5,084	444,097	17,084	461,181	
Special Events	40,896	1,100	41,996	-	-	-	40,896	1,100	41,996	
Depot Museum	9,300	-	9,300	25,000	-	25,000	34,300	-	34,300	
Other Culture/Recreation	•	-	-	-	-	-	-	-	-	
Interfund Transfers	55,594	10,270	65,864	-	-	-	55,594	10,270	65,864	
computer rounding	2	-	2		-		2	-	2	
TOTAL GENERAL FUND	10,692,651	(47,082)	10,645,569	148,583	126,668	275,251	10,841,234	79,586	10,920,820	
TRANSPORTATION FUND	803,341	17,000	820,341	52,500	(17,000)	35,500	855,841	_	855,841	
STREET LIGHTING FUND	14,577	,	14,577			,	14,577	-	14,577	
CRA FUND	1,508,009	_	1,508,009	247,000	_	247,000	1,755,009	_	1,755,009	
POLICE FORFEITURE FUND	15,000	_	15,000	,		,	15,000	_	15,000	
LIBRARY FUND	881,901	_	881,901	81,120	60,000	141,120	963,021	60,000	1,023,021	
LAW ENFORCEMENT FUND	-	_	552,552	16,000	00,000	16,000	16,000	-	16,000	
CDBG FUND		_	_	10,000		10,000	10,000	_	10,000	
HISTORIC GRANT FUND							_	-	-	
DEBT SERVICE FUND	2,166,407	10,270	2,176,677	-	•	-	2,166,407	10,270	2,176,677	
CAPITAL PROJECTS FUND	2,100,407	10,270	2,170,077	995,000	-	995,000		10,270		
	C 225 425		-				995,000		995,000	
UTILITY SYSTEM FUND	6,225,125	50,752	6,275,877	3,625,836	-	3,625,836	9,850,961	50,752	9,901,713	
AIRPORT FUND	122,041	6,600	128,641	58,000	-	58,000	180,041	6,600	186,641	
TOTAL FY12'13 EXPENDITURES	22,429,052	37,540	22,466,592	5,224,039	169,668	5,393,707	27,653,091	207,208	27,860,299	
RESERVES & CONTINGENCIES	6,069,568	(26,608)	6,042,960	1,780,726	940,000	2,720,726	7,850,294	913,392	8,763,686	
TOTAL FY12'13 APPROPRIATED EXPENDITURES & RESERVES	28,498,620	10,932	28,509,552	7,004,765	1,109,668	8,114,433	35 503 305	1 120 500	26 622 005	
EVELIANITORES & VESEVAÇS	20,430,020	10,532	20,303,332	7,004,765	1,103,008	0,114,455	35,503,385	1,120,600	36,623,985	