

**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.

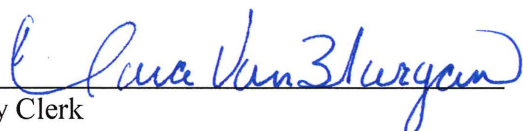
**SECTION 3.** All other parts of 2012-15 as amended by Ordinance 2013-01, 2013-06, and 2013-10 remain unchanged and in full force and effect.

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

**CERTIFIED AS TO PASSAGE** this 19<sup>th</sup> day of November, 2013.

  
\_\_\_\_\_  
Mayor/Commissioner

ATTEST:

  
\_\_\_\_\_  
City Clerk



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

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
<b>GENERAL FUND</b>									
<b>DEBT SERVICE FUND</b>									
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	-	-	-	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>4,111,140</b>	<b>10,270</b>	<b>4,121,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,111,140</b>	<b>10,270</b>	<b>4,121,410</b>
<b>CAPITAL PROJECTS FUND</b>									
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	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,315,998</b>	<b>1,000,000</b>	<b>2,315,998</b>	<b>1,315,998</b>	<b>1,000,000</b>	<b>2,315,998</b>
<b>UTILITY SYSTEM FUND</b>									
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	-	-	-	-	-	-	-	-	-
<b>TOTAL UTILITY SYSTEM FUND</b>	<b>8,478,374</b>	<b>-</b>	<b>8,478,374</b>	<b>4,939,214</b>	<b>-</b>	<b>4,939,214</b>	<b>13,417,588</b>	<b>-</b>	<b>13,417,588</b>
<b>AIRPORT FUND</b>									
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
<b>TOTAL AIRPORT FUND</b>	<b>127,797</b>	<b>1,000</b>	<b>128,797</b>	<b>58,000</b>	<b>-</b>	<b>58,000</b>	<b>185,797</b>	<b>1,000</b>	<b>186,797</b>
<b>TOTAL FY 12'13 ESTIMATED REVENUES &amp; BALANCES</b>	<b>28,498,620</b>	<b>10,932</b>	<b>28,509,552</b>	<b>7,004,765</b>	<b>1,109,668</b>	<b>8,114,433</b>	<b>35,503,385</b>	<b>1,120,600</b>	<b>36,623,985</b>

**EXHIBIT "B"**  
**ORDINANCE 2013 - 18**  
**SCHEDULE OF APPROPRIATED EXPENEDITURES & RESERVES FY 2012'13, AMENDMENT #4**

	OPERATING BUDGET			CAPITAL BUDGET			TOTAL BUDGET		
	Adopted	Change	Amended	Adopted	Change	Amended	Adopted	Change	Amended
GENERAL FUND									
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	-	-	-	93,244	4,100	97,344
Municipal Admin Bldg	67,782	-	67,782	-	-	-	67,782	-	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	(93,051)	2,404,210	11,000	-	11,000	2,508,261	(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
<b>TOTAL GENERAL FUND</b>	<b>10,692,651</b>	<b>(47,082)</b>	<b>10,645,569</b>	<b>148,583</b>	<b>126,668</b>	<b>275,251</b>	<b>10,841,234</b>	<b>79,586</b>	<b>10,920,820</b>
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	-	-	-	16,000	-	16,000	16,000	-	16,000
CDBG FUND	-	-	-	-	-	-	-	-	-
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	-	-	-	995,000	-	995,000	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
<b>TOTAL FY12'13 EXPENDITURES</b>	<b>22,429,052</b>	<b>37,540</b>	<b>22,466,592</b>	<b>5,224,039</b>	<b>169,668</b>	<b>5,393,707</b>	<b>27,653,091</b>	<b>207,208</b>	<b>27,860,299</b>
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
<b>TOTAL FY12'13 APPROPRIATED EXPENDITURES &amp; RESERVES</b>	<b>28,498,620</b>	<b>10,932</b>	<b>28,509,552</b>	<b>7,004,765</b>	<b>1,109,668</b>	<b>8,114,433</b>	<b>35,503,385</b>	<b>1,120,600</b>	<b>36,623,985</b>