

ORDINANCE 2016-03

**AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, AMENDING ORDINANCE 2015-09 TO MODIFY THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY FOR THE 2015-2016 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 2015-09 is hereby amended to modify the estimates of anticipated revenues for the Fiscal Year 2015-2016 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 2015-09 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 2015-2016 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 2015-09 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 16<sup>th</sup> day of February, 2016.

  
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Mayor/Commissioner

ATTEST:

  
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City Clerk Clara VanBlargan, MMC

**EXHIBIT "A"**  
**ORDINANCE 2016 -03**  
**SCHEDULE OF ESTIMATED REVENUES & BALANCES**

	Adopted Budget	Changes	Amended Budget	Explanation of Change
<b>GENERAL FUND</b>				
Balance Forward	275,000	-	275,000	
Ad Valorem Taxes	3,513,400	28,000	3,541,400	\$28,000 Water's Edge has a taxable status w/ property appraiser office.
Sales & Use Taxes	1,507,400	-	1,507,400	
Licenses & Permits	1,258,500	-	1,258,500	
Special Assessments	1,020,000	-	1,020,000	
Intergovernmental Revenue	1,678,452	(109,484)	1,568,968	(\$28,000) Water's Edge reclassified, (81,484) removal of COPs Grant.
Charges for Services	1,601,018	-	1,601,018	
Fines & Forfeitures	42,250	-	42,250	
Miscellaneous Revenues	59,975	69,257	129,232	\$58,000 sale of land (Central. Florida. Healthcare)
Other Financing Sources	612,941	-	612,941	\$40,500 sale of sweeper truck
Transfer from Other Funds	1,157,500	-	1,157,500	(\$30,000) removal of grove rental revenue
Total	12,726,436	(12,227)	12,714,209	
<b>TRANSPORTATION FUND</b>				
Balance Forward	1,500	-	1,500	
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	722,881	-	722,881	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	130,642	-	130,642	
Charges for Services	132,672	-	132,672	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	800	-	800	
Other Financing Sources	-	-	-	
Transfer from Other Funds	82,501	(6,257)	76,244	Reduction in transfer for funding needed for cost overruns.
Total	1,070,996	(6,257)	1,064,739	
<b>STREET LIGHTING FUNDS</b>				
Balance Forward	6,500	-	6,500	
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	14,500	-	14,500	
Intergovernmental Revenue	-	-	-	
Charges for Services	-	-	-	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	-	-	-	
Other Financing Sources	-	-	-	
Transfer from Other Funds	-	-	-	
Total	21,000	-	21,000	

CRA FUND

Balance Forward	100,000	-	100,000
Ad Valorem Taxes	578,924	-	578,924
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	568,958	-	568,958
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	1,000	-	1,000
Other Financing Sources	-	-	-
Transfer from Other Funds	-	-	-
Total	<u>1,248,882</u>	<u>-</u>	<u>1,248,882</u>

POLICE FOREFEITURE FUND

Balance Forward	36,000	-	36,000
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	-	-	-
Fines & Forfeitures	20,000	-	20,000
Miscellaneous Revenues	-	-	-
Other Financing Sources	-	-	-
Transfer from Other Funds	-	-	-
Total	<u>56,000</u>	<u>-</u>	<u>56,000</u>

LIBRARY FUND

Balance Forward	120,000	-	120,000	
Ad Valorem Taxes	398,844	-	398,844	
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	535,000	30,000	565,000	\$20,000 Books by Mail and \$10,000 Bookmobile revenue increases.
Charges for Services	8,144	-	8,144	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	41,600	-	41,600	
Other Financing Sources	-	-	-	
Transfer from Other Funds	-	-	-	
Total	<u>1,103,588</u>	<u>30,000</u>	<u>1,133,588</u>	

LAW ENFORCEMENT FUND

Balance Forward	-	-	-
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	14,000	-	14,000
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	-	-	-
Other Financing Sources	-	-	-
Transfer from Other Funds	-	-	-
Total	<u>14,000</u>	<u>-</u>	<u>14,000</u>

DEBT SERVICE FUND

Balance Forward	1,076,100	-	1,076,100
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	1,011,400	-	1,011,400
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	10,000	-	10,000
Other Financing Sources	-	-	-
Transfer from Other Funds	853,028	-	853,028
Total	<u>2,950,528</u>	<u>-</u>	<u>2,950,528</u>

CAPITAL PROJECTS FUND

Balance Forward	445,000	-	445,000
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	26,900	-	26,900
Other Financing Sources	-	-	-
Transfer from Other Funds	-	-	-
Total	<u>471,900</u>	<u>-</u>	<u>471,900</u>

CEMETERY (LWMG) FUND

Balance Forward	-	-	-
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	40,250	-	40,250
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	-	-	-
Other Financing Sources	88,928	-	88,928
Transfer from Other Funds	-	-	-
Total	<u>129,178</u>	<u>-</u>	<u>129,178</u>

UTILITY SYSTEM FUND

Balance Forward	1,683,000	-	1,683,000
Ad Valorem Taxes	-	-	-
Sales & Use Taxes	-	-	-
Licenses & Permits	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenue	650,000	-	650,000
Charges for Services	7,673,000	-	7,673,000
Fines & Forfeitures	-	-	-
Miscellaneous Revenues	367,480	-	367,480
Other Financing Sources	12,750,000	-	12,750,000
Transfer from Other Funds	-	-	-
Total	<u>23,123,480</u>	<u>-</u>	<u>23,123,480</u>

AIRPORT FUND

Balance Forward	-	-	-	
Ad Valorem Taxes	-	-	-	
Sales & Use Taxes	-	-	-	
Licenses & Permits	-	-	-	
Special Assessments	-	-	-	
Intergovernmental Revenue	1,167,634	-	1,167,634	
Charges for Services	67,030	-	67,030	
Fines & Forfeitures	-	-	-	
Miscellaneous Revenues	17,834	-	17,834	
Other Financing Sources	-	-	-	
Transfer from Other Funds	91,806	42,677	134,483	Increase in transfer for funding needed purchase
Total	<u>1,344,304</u>	<u>42,677</u>	<u>1,386,981</u>	of AWOS equipment.

<u>TOTAL ESTIMATED</u>			
REVENUES & BALANCES	44,260,292	54,193	44,314,485

**EXHIBIT "B"**  
**ORDINANCE 2016 -03**  
**SCHEDULE OF ESTIMATED APPROPRIATED EXPENDITURES & RESERVES**

	Adopted Budget	Changes	Amended Budget	Explanation of Change
<b>GENERAL FUND</b>				
City Commission	96,576	-	96,576	
City Manager	205,434	-	205,434	
City Clerk	113,288	-	113,288	
Finance	294,235	-	294,235	
Human Resources	143,740	-	143,740	
City Attorney	66,375	-	66,375	
Planning	209,569	-	209,569	
Fleet Maintenance	-	-	-	
Facilities Maintenance	104,420	4,565	108,985	Cost overrun for facility software.
Information Technology	203,279	-	203,279	
Insurance/Risk Mgt	-	-	-	
Support Services	85,896	900	86,796	Cost of annual maintenance for cemetery
Municipal Admin Bldg	30,017	-	30,017	tracking software.
Non-Departmental	183,200	-	183,200	
Police	4,660,166	(83,177)	4,576,989	Removal of 2 officers proposed to be added if the City received the COP grant. Grant was not awarded.
Fire	2,704,569	600	2,705,169	(\$600) New dayroom chairs
Building Permits & Inspections	217,414	-	217,414	
Code Enforcement	54,612	650	55,262	(\$450) Printing, (\$200) Operating Supplies
Waste Disposal	872,405	-	872,405	
Lake Conservation	8,000	-	8,000	
Field Operations	6,736	-	6,736	
Cemetery	147,348	(1,900)	145,448	Cost reductions to fund costs overruns in other dept.
Public Service Admin	467	-	467	
Other Transportation	5,433	-	5,433	
Economic Environment	130,800	-	130,800	
Other Human Services	13,500	-	13,500	
Library	-	-	-	
Parks Division	652,550	(1,282)	651,268	Cost reductions to fund costs overruns in other dept.
Recreation Facilities	734,115	2,554	736,669	\$4,475 cost of EZ floor cleaning machine,
Special Events	45,175	-	45,175	(\$1,921) cost reductions to fund software overruns.
Depot Complex	136,242	-	136,242	
Interfund Transfers	263,235	36,420	299,655	
Summary - General Fund Expenditures	12,388,796	(40,670)	12,348,126	
Reserve & Contingencies	337,640	28,443	366,083	
Total General Fund	12,726,436	(12,227)	12,714,209	
<b>TRANSPORTATION FUND</b>				
Street Operations	791,904	(6,257)	785,647	Cost reductions to fund costs overruns in other dept.
Stormwater Division	34,600	-	34,600	
Transportation - Capital Outlay	187,307	-	187,307	
Interfund Transfer	57,185	-	57,185	
Summary - Transportation Fund Expenditures	1,070,996	(6,257)	1,064,739	
Reserve & Contingencies	-	0	0	
Total	1,070,996	(6,257)	1,064,739	
<b>STREET LIGHTING FUNDS</b>				
Expenditures	14,602	-	14,602	
Reserve & Contingencies	6,398	-	6,398	

Total	<u>21,000</u>	<u>-</u>	<u>21,000</u>
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CRA FUND

CRA - Industry Development	50,320	-	50,320
CRA - Community Redevelopment	150,742	-	150,742
CRA - Capital Outlay	120,000	-	120,000
Interfund Transfers	<u>795,843</u>	<u>-</u>	<u>795,843</u>
Summary - CRA Fund Expenditures	1,116,905	-	1,116,905
Reserve & Contingencies	<u>131,977</u>	<u>-</u>	<u>131,977</u>
Total	<u>1,248,882</u>	<u>-</u>	<u>1,248,882</u>

POLICE FOREFEITURE FUND

Expenditures	25,359	-	25,359
Reserve & Contingencies	<u>30,641</u>	<u>-</u>	<u>30,641</u>
Total	<u>56,000</u>	<u>-</u>	<u>56,000</u>

LIBRARY FUND

Books by Mail	274,149	-	274,149
Library	583,296	-	583,296
Bookmobile	94,308	-	94,308
Library - Capital Outlay	<u>79,500</u>	<u>-</u>	<u>79,500</u>
Summary - Library Fund Expenditures	1,031,253	-	1,031,253
Reserve & Contingencies	<u>72,335</u>	<u>30,000</u>	<u>102,335</u>
Total	<u>1,103,588</u>	<u>30,000</u>	<u>1,133,588</u>

LAW ENFORCEMENT FUND

Expenditures	14,000	-	14,000
Reserve & Contingencies	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>14,000</u>	<u>-</u>	<u>14,000</u>

Summary Total - Special Revenue	<u>3,514,466</u>	<u>23,743</u>	<u>3,538,209</u>
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DEBT SERVICE FUND

Expenditures	1,870,704	-	1,870,704
Reserve & Contingencies	<u>1,079,824</u>	<u>-</u>	<u>1,079,824</u>
Total	<u>2,950,528</u>	<u>-</u>	<u>2,950,528</u>

CAPITAL PROJECTS FUND

Capital Outlay	73,000	-	73,000
Transfers To Other Funds	17,500	-	17,500
Reserve & Contingencies	<u>381,400</u>	<u>-</u>	<u>381,400</u>
Total	<u>471,900</u>	<u>-</u>	<u>471,900</u>

CEMETERY (LWMG) FUND

Expenditures	45,328	-	45,328
Transfers	-	-	-
Debt Service	43,600	-	43,600
Summary - Utility Fund Expenditures	88,928	-	88,928
Reserve & Contingencies	40,250	-	40,250
Total	129,178	-	129,178

UTILITY SYSTEM FUND

Expenditures	4,427,503	-	4,427,503
Capital Outlay	8,759,877	-	8,759,877
Transfers	1,140,000	-	1,140,000
Debt Service	2,327,327	-	2,327,327
Summary - Utility Fund Expenditures	16,654,707	-	16,654,707
Reserve & Contingencies	6,468,773	-	6,468,773
Total	23,123,480	-	23,123,480

AIRPORT FUND

Expenditures	99,434	-	99,434
Debt Service	11,834	-	11,834
Capital Outlay	1,233,036	42,677	1,275,713
Summary - Airport Fund Expenditures	1,344,304	42,677	1,386,981
Reserve & Contingencies	-	-	-
Total	1,344,304	42,677	1,386,981

Purchase of AWOS equipment.

TOTAL ESTIMATED

REVENUES & BALANCES	44,260,292	54,193	44,314,485
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City of Lake Wales  
**Exhibit C - Budget Amendment - Detail**  
**FY 2015'16**

	Adopted Budget	Amendment No 1	Amended Budget
001-364-175-000-000	0	99,257	99,257
Gain on Sale of Capital Asset			\$58k land sale, \$40.5k sweeper sale, \$757 golf cart.
110-338-005-000-000	230,000	20,000	250,000
Polk County Books By Mail			Books by Mail revenue
110-338-006-000-000	75,000	10,000	85,000
Bookmobile			Bookmobile revenue
001-362-010-000-000	30,000	(30,000)	0
Orange Grove - Land Lease			Remove orange grove land lease revenue
001-311-100-000-000	3,513,400	28,000	3,541,400
Ad Valorem Taxes			Move Water Edge revenue
001-333-200-000-000	28,000	(28,000)	0
PILOT - Water's Edge			Move Water Edge revenue
001-331-200-000-000	81,484	(81,484)	0
COPS Fast Grant			Remove the COPs Grant
001-521-000-112-200	2,184,449	(54,374)	2,130,075
Police Salaries			both revenue and the
001-521-000-121-000	193,060	(4,160)	188,900
F.I.C.A. Taxes			expenditures.
001-521-000-122-200	432,566	(10,331)	422,235
Retirement - Police Pension			
001-521-000-123-100	8,057	(188)	7,869
Life Insurance			
001-521-000-123-200	374,286	(14,124)	360,162
Health Insurance			
404-542-600-663-004	0	42,677	42,677
C/O - Airport Weather Station - AWOS			Airport - AWOS equipment
001-522-000-352-050	4,000	600	4,600
Operating Supplies-Equipment			Dayroom Chairs
001-524-200-347-200	50	450	500
Printing-Forms			Code Enforcement - printing costs
001-524-200-452-196	100	200	300
Operating Supplies-Office			Code Enforcement - operating supplies
001-521-150-334-900	250	5,000	5,250
Contract Services-Other			Transcription
001-521-000-113-100	20,000	(5,000)	15,000
Other Salaries -Police			
001-521-250-664-020	0	8,500	8,500
C/O Canine			Canine
001-521-250-663-001	35,000	(8,500)	26,500
C/O - Firing Range Upgrades			
001-539-100-664-925	10,000	1,479	11,479
C/O - Mowers			Mower
001-539-100-334-900	1,500	(1,479)	21
Contract Services - Other			
001-572-100-664-700	17,500	1,600	19,100
C/O - Mowers			Mower
001-572-100-352-900	4,000	(1,600)	2,400
Operating Supplies - Misc.			
001-519-700-434-193	1,000	900	1,900
Contract Services - IT			Cemetery tracking software
001-539-100-352-050	4,000	(900)	3,100
Operating Supplies - Equipment			
001-519-200-452-193	6,000	4,565	10,565
Operating Supplies - Software			Facility maintenance tracking software
001-539-100-446-193	1,000	(1,000)	0
M&R - Other IT			
001-572-100-349-430	5,000	(1,282)	3,718
Landfill Fees			
001-572-200-352-001	5,000	(1,141)	3,859
Opr Supp - Furniture			
102-541-100-349-430	5,000	(1,141)	3,859
Landfill Fees			
001-572-200-663-510	5,000	3,695	8,695
C/O - Soccer Boom Sprayer			Boom sprayer
102-541-100-334-900	65,000	(3,421)	61,579
Contract Services - Other			Boom sprayer, (1,421) Airport AWOS
102-541-100-353-100	35,000	(1,695)	33,305
M&R - Road Repairs			

City of Lake Wales  
 Exhibit C - Budget Amendment - Detail  
 FY 2015'16

	Adopted Budget	Amendment No 1	Amended Budget
001-572-200-664-900 C/O - Other Equipment	0	4,475	4,475 EZ cleaning machine
001-572-202-343-102 Electricity-Little League	23,000	(1,500)	21,500
001-572-203-343-200 Water-North Field Irrigation	4,000	(1,000)	3,000
001-572-203-446-192 M&R-Bldg-North Field	2,000	(775)	1,225
001-572-204-343-102 Electricity-Soccer/MP Fields	8,000	(1,200)	6,800
403-536-600-452-196 Operating Supplies - Office	500	1,900	2,400 Cashier receipt writer machines
403-536-400-112-100 Regular Salaries & Wages	252,911	(1,900)	251,011
001-581-000-991-102 Transfer to Transportation	82,501	(6,257)	76,244 Transfer decrease
102-381-001-000-000 Transfer from General Fund	82,501	(6,257)	76,244
001-581-000-991-404 Transfer to Airport	91,806	42,677	134,483 Transfer increase
404-381-001-000-000 Transfer from The General Fund	91,806	42,677	134,483