

**CITY OF LAKE WALES  
SCHEDULE A AND B  
SCHEDULE A - ESTIMATED  
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	GENERAL FUND	
	BALANCE FORWARD	3,844,000
	AD VALOREM TAXES	4,235,017
	SALES & USE TAXES	1,729,000
	LICENSES & PERMITS	1,785,000
	SPECIAL ASSESSMENT	1,119,000
	INTERGOVERNMENTAL REVENUE	2,118,100
	CHARGES FOR SERVICES	2,483,892
	FINES & FORFEITURES	95,000
	MISCELLANEOUS REVENUES	72,615
	OTHER FINANCING SOURCES	334,000
	TRANSFERS FROM OTHER FUNDS	1,534,000
		-----
	GENERAL FUND	19,349,624
		=====
	TRANSPORTATION FUND	
	BALANCE FORWARD	130,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	855,000
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	143,600
	CHARGES FOR SERVICES	162,476
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	200
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	TRANSPORTATION	1,291,276
		=====
	STREET LIGHTING FUND	
	BALANCE FORWARD	4,500
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	13,485
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	STREET LIGHTING	17,985
		=====
	CRA FUND	

**CITY OF LAKE WALES  
SCHEDULE A AND B  
SCHEDULE A - ESTIMATED  
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	BALANCE FORWARD	2,869,971
	AD VALOREM TAXES	1,191,365
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	2,191,300
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	35,750
	OTHER FINANCING SOURCES	8,100,000
	TRANSFERS FROM OTHER FUNDS	0
		-----
	CRA FUND	14,388,386
		=====
	 POLICE FORFEITURES FUND	
	BALANCE FORWARD	30,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	23,500
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	POLICE FORFEITURE FUND	53,500
		=====
	 LIBRARY FUND	
	BALANCE FORWARD	290,000
	AD VALOREM TAXES	422,383
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	680,000
	CHARGES FOR SERVICES	500
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	77,450
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	LIBRARY FUND	1,470,333
		=====
	 LAW ENFORCEMENT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0

**CITY OF LAKE WALES  
SCHEDULE A AND B  
SCHEDULE A - ESTIMATED  
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	12,800
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	FINANCING SOURCES	0
	TRANSFERS	0
		-----
	LAW ENFORCEMENT FUND	12,800
		=====
	 DEBT SERVICE FUND	
	BALANCE FORWARD	472,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	1,012,000
	LICENSES & PERMITS	0
	SPECIAL ASSESMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	782,231
		-----
	DEBT SERVICE FUND	2,266,231
		=====
	 CAPITAL PROJECT FUND	
	BALANCE FORWARD	986,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPEICAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	7,000,000
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	500,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	CAPITAL PROJECTS FUND	8,486,000
		=====
	 LWMG CEMETERY FUND	
	BALANCE FORWARD	425,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0

**CITY OF LAKE WALES  
SCHEDULE A AND B  
SCHEDULE A - ESTIMATED  
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	SPEICAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	53,950
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	164,000
		-----
	LWMG CEMETERY FUND	642,950
		=====
	 UTILITY SYSTEM FUND	
	BALANCE FORWARD	7,600,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	9,440,500
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	788,550
	OTHER FINANCING SOURCES	13,218,000
	TRANSFERS FROM OTHER FUNDS	0
		-----
	UTILITY SYSTEM	31,047,050
		=====
	 AIRPORT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESMENT	0
	INTERGOVERNMENTAL REVENUE	1,229,809
	CHARGES FOR SERVICES	275,300
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	800,000
	TRANSFERS FROM OTHER FUNDS	299,009
		-----
	AIRPORT FUND	2,604,118
		=====
	 STORM WATER	
	BALANCE FORWARD	15,200
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0

**CITY OF LAKE WALES  
SCHEDULE A AND B  
SCHEDULE A - ESTIMATED  
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	SPECIAL ASSESMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	500,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	365,200
	TRANSFERS FROM OTHER FUNDS	0
		-----
	STORM WATER FUND	880,400
		=====
	TOTAL EST. BALANCES & REVENUES	82,510,653
		=====

**CITY OF LAKE WALES  
SCHEDULE A AND B  
SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	GENERAL FUND	
	CITY COMMISSION - GG	183,248
	CITY MANAGER - GG	545,655
	CITY CLERK - GG	96,731
	FINANCE - GG	415,142
	PERSONNEL - GG	224,802
	CITY ATTORNEY - GG	65,117
	PLANNING & ZONING - GG	586,466
	FLEET MAINTENANCE - GG	24,837
	FACILITIES MAINTENANCE - GG	251,542
	INFORMATION SERVICES - GG	280,109
	INSURANCE/RISK MANAGEMENT - GG	0
	SUPPORT SERVICES - GG	50,018
	MUNICIPAL ADM BLDG - GG	86,267
	NON-DEPARTMENTAL - GG	45,600
	PUBLIC SVC ADMIN - GG	(17,335)
	TOTAL - GENERAL GOV SVC	2,838,199
		-----
	POLICE DEPARTMENT - PS	5,523,678
	FIRE CONTROL - PS	3,606,050
	BUILDING PERMITS & INSPEC - PS	378,673
	CODE ENFORCEMENT - PS	153,776
	TOTAL - PUBLIC SAFETY	9,662,177
		-----
	WASTE DISPOSAL - PE	1,200,336
	LAKES CONSERVATION - PE	0
	CEMETERY OP - PE	219,562
	FIELD OPERATIONS - PE	0
	TOTAL PHYSICAL ENVIRONMENT	1,419,898
		-----
	OTHER TRANSPORTATION - T	132,276
	TOTAL - TRANSPORTATION	132,276
		-----
	ECONOMIC DEVELOPEMENT - EE	130,000
	TOTAL - ECONOMIC ENVIRONMENT	130,000
		-----

**CITY OF LAKE WALES  
SCHEDULE A AND B  
SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	OTHER HUMAN SERVICES - HS	91,000
		-----
	TOTAL - HUMAN SERVICES	91,000
		-----
	PARKS DIVISION - CR	854,151
	RECREATION FACILITIES - CR	824,896
	SPECIAL EVENTS - CR	63,115
	DEPOT - CR	150,000
		-----
	TOTAL - CULTURE & RECREATION	1,892,162
		-----
	INTERFUND TRANSFERS	463,009
		-----
	GENERAL FUND - EXPENDITURES	16,628,721
001-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	50,903
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	2,300,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	370,000
		-----
	RESERVES & CONTINGENCY - GF	2,720,903
		-----
	TOTAL GENERAL FUND	19,349,624
		=====
	TRANSPORTATION FUND	
	STREETS OPERATION	840,843
	STORMWATER DIVISION	0
	TRANSPORTATION PROJECTS	404,000
	INTERFUND TRANSFER	0
		-----
	TRANSPORTATION EXPENDITURE	1,244,843
	RESERVE & CONTINGENCY - TF	46,433
		-----
	TRANSPORTATION FUND	1,291,276
		=====
	STREET LIGHTING FUND	
	STREET LIGHTING - EXPENDITURES	13,555
	RESERVES & CONTINGENCIES - SL	4,430
		-----
	TOTAL STREET LIGHTING	17,985
		=====

**CITY OF LAKE WALES  
SCHEDULE A AND B  
SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	936,567
	CRA-COMMUNITY REDEVELOPEMENT	1,677,229
	CAPITAL OUTLAY	9,115,000
	TRANSFERS	671,490
		-----
	CRA EXPENDITURES	12,400,286
105-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	1,063,137
105-242-200-000-000	FUND BALANCE - CRA DEV - LAND SALE	924,963
		-----
	RESERVES & CONTINGENCIES - CRA	1,988,100
		-----
	TOTAL CRA FUND	14,388,386
		=====
	 POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	23,500
	TRANSFERS	0
		-----
	POLICE FORFEITURE EXPENSES	23,500
	RESERVES & CONTINGENCIES - PF	30,000
		-----
	TOTAL POLICE FORFEITURE FUND	53,500
		=====
	 LIBRARY FUND	
	BOOKS BY MAIL	308,021
	LIBRARY	735,063
	BOOKMOBILE	118,553
		-----
	LIBRARY - EXPENDITURES	1,161,637
110-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	53,696
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	255,000
		-----
	RESERVES & CONTINGENCIES - LF	308,696
		-----
	TOTAL LIBRARY FUND	1,470,333
		=====



**CITY OF LAKE WALES  
SCHEDULE A AND B  
SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	LAW ENFORCEMENT FUND	
	LAW ENFORCEMENT BLK GRT EXPEND	12,800
	RESERVES & CONTINGENCIES - LE	0
		-----
	TOTAL LAW ENFORCEMENT FUND	12,800
		=====
	DEBT SERVICE FUND	
	DEBT SERVICE EXPENDITURES	1,643,797
201-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	185,477
201-242-310-000-000	FUND BAL - MOTOROLA	85,000
201-242-320-000-000	FUND BAL - SERIES 2019 YMCA	74,000
201-242-330-000-000	FUND BAL - BB&T AIRPACKS	19,000
201-242-340-000-000	FUND BAL - FIRE TRUCK	126,000
201-242-350-000-000	FUND BAL - LEASES	24,957
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	108,000
		-----
	RESERVES & CONTINGENCIES - DS	622,434
		-----
	TOTAL DEBT SERVICE FUND	2,266,231
		=====
	CAPITAL PROJECT FUND	
	CAPITAL PROJECT EXPENDITURES	7,150,000
	TRANSFERS	110,741
		-----
	CAPITAL PROJECT EXPENDITURES	7,260,741
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	615,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	385,000
330-242-400-000-000	FUND BAL - FIRE NORTH IMPACT FEES	65,259
330-242-500-000-000	FUND BAL - FIRE SOUTH IMPACT FEES	160,000
		-----
	RESERVES & CONTINGENCIES - CP	1,225,259
		-----
	TOTAL CAPITAL PROJECT FUND	8,486,000
		=====
	LWMG CEMETERY FUND	
	LWMG CEMETERY EXPENDITURES	64,700
	TRANSFERS	0
	DEBT SERVICES	55,034

**CITY OF LAKE WALES  
SCHEDULE A AND B  
SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	LWMG CEMETERY EXPENDITURES	119,734
402-242-200-000-000	FUND BAL - RESTRICTED RESERVE	523,216
	RESERVES & CONTINGENCIES	523,216
	TOTAL LWMG CEMETERY FUND	642,950
		=====
	UTILITY SYSTEM FUND	
	UTILITY EXPENDITURES	21,230,845
	TRANSFERS	1,534,000
	DEBT SERVICES	1,776,385
	UTILITY SYSTEM EXPENDITURES	24,541,230
403-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	1,105,820
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	3,900,000
403-242-200-000-000	FUND BAL - EMERG SINKING BUDGET	1,500,000
	RESERVES & CONTINGENCIES - US	6,505,820
	TOTAL UTILITY SYSTEM FUND	31,047,050
		=====
	AIRPORT FUND	
	AIRPORT EXPENDITURES	2,402,071
	DEBT SERVICE	154,703
	AIRPORT EXPENDITURES	2,556,774
404-242-000-000-000	FUND BAL - UNRESTRICTED	47,344
	RESERVES & CONTINGENCIES - AF	47,344
	TOTAL AIRPORT FUND	2,604,118
		=====
	STORM WATER FUND	
	STORM WATER EXPENDITURES	880,400
	DEBT SERVICE	0
		=====

**CITY OF LAKE WALES  
SCHEDULE A AND B  
SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	STORM WATER EXPENDITURES	880,400
		-----
	RESERVES & CONTINGENCIES - SW	0
		-----
	TOTAL STORM WATER FUND	880,400
		=====
		-----
	TOTAL EXPENDITURES & RESERVES	82,510,653
		=====