

**CITY OF LAKE WALES**

**SCHEDULE A - ESTIMATED  
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	GENERAL FUND		
	BALANCE FORWARD	2,600,000	
	AD VALOREM TAXES	3,869,178	
	SALES & USE TAXES	1,543,950	
	LICENSES & PERMITS	1,820,500	
	SPECIAL ASSESSMENT	1,024,000	
	INTERGOVERNMENTAL REVENUE	2,085,092	
	CHARGES FOR SERVICES	2,168,128	
	FINES & FORFEITURES	117,000	
	MISCELLANEOUS REVENUES	78,615	
	OTHER FINANCING SOURCES	1,293,326	
	TRANSFERS FROM OTHER FUNDS	1,538,322	
		-----	
	GENERAL FUND	18,138,111	
		=====	
	TRANSPORTATION FUND		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	846,800	
	LICENSES & PERMITS	0	
	SPECIAL ASSESSMENT	0	
	INTERGOVERNMENTAL REVENUE	154,800	
	CHARGES FOR SERVICES	150,193	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	200	
	OTHER FINANCING SOURCES	0	
	TRANSFERS FROM OTHER FUNDS	0	
		-----	
	TRANSPORTATION	1,151,993	
		=====	
	STREET LIGHTING FUND		
	BALANCE FORWARD	5,800	
	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	19,285	
		=====	
	CRA FUND		

CITY OF LAKE WALES

SCHEDULE A - ESTIMATED  
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	BALANCE FORWARD	2,019,971
	AD VALOREM TAXES	997,151
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	1,258,353
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	4,700
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	CRA FUND	4,280,175
		=====
	 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	20,000
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	POLICE FORFEITURE FUND	50,000
		=====
	 LIBRARY FUND	
	BALANCE FORWARD	142,000
	AD VALOREM TAXES	381,965
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	605,000
	CHARGES FOR SERVICES	6,500
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	182,675
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	LIBRARY FUND	1,318,140
		=====
	 LAW ENFORCEMENT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0

**CITY OF LAKE WALES**

**SCHEDULE A - ESTIMATED  
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	SALES & USE TAXES	0	
	LICENSES & PERMITS	0	
	SPECIAL ASSESSMENT	0	
	INTERGOVERNMENTAL REVENUE	35,000	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	0	
	FINANCING SOURCES	0	
	TRANSFERS	0	
		-----	
	LAW ENFORCEMENT FUND	35,000	
		=====	
	 DEBT SERVICE FUND		
	BALANCE FORWARD	692,654	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	788,000	
	LICENSES & PERMITS	0	
	SPECIAL ASSESSMENT	0	
	INTERGOVERNMENTAL REVENUE	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS FROM OTHER FUNDS	731,150	
		-----	
	DEBT SERVICE FUND	2,211,804	
		=====	
	 CAPITAL PROJECT FUND		
	BALANCE FORWARD	465,000	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	0	
	LICENSES & PERMITS	0	
	SPECIAL ASSESSMENT	0	
	INTERGOVERNMENTAL REVENUE	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	795,000	
	OTHER FINANCING SOURCES	0	
	TRANSFERS FROM OTHER FUNDS	0	
		-----	
	CAPITAL PROJECTS FUND	1,260,000	
		=====	
	 LWMG CEMETERY FUND		
	BALANCE FORWARD	257,809	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	0	
	LICENSES & PERMITS	0	

**CITY OF LAKE WALES**

**SCHEDULE A - ESTIMATED  
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	SPECIAL ASSESSMENT	0	
	INTERGOVERNMENTAL REVENUE	0	
	CHARGES FOR SERVICES	50,950	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS FROM OTHER FUNDS	121,672	
		-----	
	LWMG CEMETERY FUND	430,431	
		=====	
	 UTILITY SYSTEM FUND		
	BALANCE FORWARD	4,907,000	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	0	
	LICENSES & PERMITS	0	
	SPECIAL ASSESSMENT	0	
	INTERGOVERNMENTAL REVENUE	0	
	CHARGES FOR SERVICES	8,607,175	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	778,550	
	OTHER FINANCING SOURCES	10,970,000	
	TRANSFERS FROM OTHER FUNDS	0	
		-----	
	UTILITY SYSTEM	25,262,725	
		=====	
	 AIRPORT FUND		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	0	
	LICENSES & PERMITS	0	
	SPECIAL ASSESSMENT	0	
	INTERGOVERNMENTAL REVENUE	81,000	
	CHARGES FOR SERVICES	319,400	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	0	
	OTHER FINANCING SOURCES	99,000	
	TRANSFERS FROM OTHER FUNDS	351,948	
		-----	
	AIRPORT FUND	851,348	
		=====	
	 STORM WATER		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	0	
	LICENSES & PERMITS	0	

**CITY OF LAKE WALES**

**SCHEDULE A - ESTIMATED  
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	SPECIAL ASSESMENT	0	
	INTERGOVERNMENTAL REVENUE	0	
	CHARGES FOR SERVICES	550,000	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS FROM OTHER FUNDS	0	
		-----	
	STORM WATER FUND	550,000	
		=====	
	 TOTAL EST. BALANCES & REVENUES	 55,559,012	
		=====	

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	GENERAL FUND		
	CITY COMMISSION - GG	169,329	
	CITY MANAGER - GG	273,946	
	CITY CLERK - GG	91,422	
	FINANCE - GG	383,270	
	PERSONNEL - GG	192,734	
	CITY ATTORNEY - GG	65,325	
	PLANNING & ZONING - GG	416,769	
	FLEET MAINTENANCE - GG	25,827	
	FACILITIES MAINTENANCE - GG	234,147	
	INFORMATION SERVICES - GG	178,877	
	INSURANCE/RISK MANAGEMENT - GG	0	
	SUPPORT SERVICES - GG	118,904	
	MUNICIPAL ADM BLDG - GG	72,434	
	NON-DEPARTMENTAL - GG	100,400	
	PUBLIC SVC ADMIN - GG	(0)	
	TOTAL - GENERAL GOV SVC	2,323,383	
	POLICE DEPARTMENT - PS	5,147,321	
	FIRE CONTROL - PS	3,378,860	
	BUILDING PERMITS & INSPEC - PS	331,731	
	CODE ENFORCEMENT - PS	174,823	
	TOTAL - PUBLIC SAFETY	9,032,735	
	WASTE DISPOSAL - PE	1,040,462	
	LAKES CONSERVATION - PE	0	
	CEMETERY OP - PE	210,731	
	FIELD OPERATIONS - PE	0	
	TOTAL PHYSICAL ENVIRONMENT	1,251,193	
	OTHER TRANSPORTATION - T	88,952	
	TOTAL - TRANSPORTATION	88,952	
	ECONOMIC DEVELOPEMENT - EE	140,037	
	TOTAL - ECONOMIC ENVIRONMENT	140,037	

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	OTHER HUMAN SERVICES - HS	41,000
	TOTAL - HUMAN SERVICES	41,000
	PARKS DIVISION - CR	737,561
	RECREATION FACILITIES - CR	1,846,114
	SPECIAL EVENTS - CR	80,006
	DEPOT - CR	373,633
	TOTAL - CULTURE & RECREATION	3,037,313
	INTERFUND TRANSFERS	473,620
	GENERAL FUND - EXPENDITURES	16,388,234
001-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	1,131
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	1,548,746
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	200,000
	RESERVES & CONTINGENCY - GF	1,749,877
	TOTAL GENERAL FUND	18,138,111
	TRANSPORTATION FUND	
	STREETS OPERATION	882,904
	STORMWATER DIVISION	0
	TRANSPORTATION PROJECTS	265,000
	INTERFUND TRANSFER	0
	TRANSPORTATION EXPENDITURE	1,147,904
	RESERVE & CONTINGENCY - TF	4,089
	TRANSPORTATION FUND	1,151,993
	STREET LIGHTING FUND	
	STREET LIGHTING - EXPENDITURES	13,555
	RESERVES & CONTINGENCIES - SL	5,730
	TOTAL STREET LIGHTING	19,285

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	705,006
	CRA-COMMUNITY REDEVELOPEMENT	578,546
	CAPITAL OUTLAY	629,000
	TRANSFERS	697,500
		-----
	CRA EXPENDITURES	2,610,052
105-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	700,152
105-242-200-000-000	FUND BAL - CRV DEV - LAND PURCH	969,971
		-----
	RESERVES & CONTINGENCIES - CRA	1,670,123
		-----
	TOTAL CRA FUND	4,280,175
		=====
	 POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	38,640
	RESERVES & CONTINGENCIES - PF	11,360
		-----
	TOTAL POLICE FORFEITURE FUND	50,000
		=====
	 LIBRARY FUND	
	BOOKS BY MAIL	266,951
	LIBRARY	726,805
	BOOKMOBILE	108,693
		-----
	LIBRARY - EXPENDITURES	1,102,448
110-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	6,587
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	209,105
		-----
	RESERVES & CONTINGENCIES - LF	215,692
		-----
	TOTAL LIBRARY FUND	1,318,140
		=====



CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	LAW ENFORCEMENT FUND	
	LAW ENFORCEMENT BLK GRT EXPEND	35,000
	RESERVES & CONTINGENCIES - LE	0
		-----
	TOTAL LAW ENFORCEMENT FUND	35,000
		=====
	DEBT SERVICE FUND	
	DEBT SERVICE EXPENDITURES	1,532,304
201-242-300-000-000	FUND BAL - SERIES 2007	679,500
		-----
	RESERVES & CONTINGENCIES - DS	679,500
		-----
	TOTAL DEBT SERVICE FUND	2,211,804
		=====
	CAPITAL PROJECT FUND	
	CAPITAL PROJECT EXPENDITURES	220,000
	TRANSFERS	244,972
		-----
	CAPITAL PROJECT EXPENDITURES	464,972
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	415,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	220,000
330-242-400-000-000	FUND BAL - FIRE NORTH IMPACT FEES	10,028
330-242-500-000-000	FUND BAL - FIRE SOUTH IMPACT FEES	150,000
		-----
	RESERVES & CONTINGENCIES - CP	795,028
		-----
	TOTAL CAPIAL PROJECT FUND	1,260,000
		=====
	LWMG CEMETERY FUND	
	LWMG CEMETERY EXPENDITURES	64,700
	TRANSFERS	0
	DEBT SERVICES	56,972
		-----
	LWMG CEMETERY EXPENDITURES	121,672
402-242-200-000-000	FUND BAL - RESTRICTED RESERVE	308,759
		-----
	RESERVES & CONTINGENCIES	308,759

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	TOTAL LWMG CEMETERY FUND	430,431	=====
	UTILITY SYSTEM FUND		
	UTILITY EXPENDITURES	18,360,099	
	TRANSFERS	1,327,000	
	DEBT SERVICES	1,469,968	
	UTILITY SYSTEM EXPENDITURES	21,157,067	-----
403-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	26,658	
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	3,125,000	
403-242-200-000-000	FUND BAL - EMERG SINKING BUDGET	954,000	
	RESERVES & CONTINGENCIES - US	4,105,658	-----
	TOTAL UTILITY SYSTEM FUND	25,262,725	=====
	AIRPORT FUND		
	AIRPORT EXPENDITURES	703,300	
	DEBT SERVICE	135,347	
	AIRPORT EXPENDITURES	838,647	-----
404-242-000-000-000	FUND BAL - UNRESTRICTED	12,701	
	RESERVES & CONTINGENCIES - AF	12,701	-----
	TOTAL AIRPORT FUND	851,348	=====
	STORM WATER FUND		
	STORM WATER EXPENDITURES	440,467	
	DEBT SERVICE	0	
	STORM WATER EXPENDITURES	440,467	-----
405-242-000-000-000	FUND BAL - UNRESTRICTED	109,533	
	RESERVES & CONTINGENCIES - SW	109,533	-----

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
	TOTAL STORM WATER FUND	550,000	
		=====	
		-----	
	TOTAL EXPENDITURES & RESERVES	55,559,012	
		=====	