

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

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	GENERAL FUND	
	BALANCE FORWARD	2,145,000
	AD VALOREM TAXES	3,994,404
	SALES & USE TAXES	1,373,800
	LICENSES & PERMITS	1,500,000
	SPECIAL ASSESSMENT	1,119,000
	INTERGOVERNMENTAL REVENUE	1,971,760
	CHARGES FOR SERVICES	2,263,169
	FINES & FORFEITURES	95,000
	MISCELLANEOUS REVENUES	62,615
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	1,552,522
		-----
	GENERAL FUND	16,077,270
		=====
	TRANSPORTATION FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	799,000
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	119,500
	CHARGES FOR SERVICES	157,205
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	200
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
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	TRANSPORTATION	1,075,905
		=====
	STREET LIGHTING FUND	
	BALANCE FORWARD	7,000
	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	20,485
		=====
	CRA FUND	

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ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	BALANCE FORWARD	2,369,971
	AD VALOREM TAXES	1,072,595
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	2,101,734
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	7,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	CRA FUND	5,551,300
		=====
	 POLICE FORFEITURES FUND	
	BALANCE FORWARD	25,000
	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	45,000
		=====
	 LIBRARY FUND	
	BALANCE FORWARD	290,000
	AD VALOREM TAXES	398,233
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	775,000
	CHARGES FOR SERVICES	3,500
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	76,400
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
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	LIBRARY FUND	1,543,133
		=====
	 LAW ENFORCEMENT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0

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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	3,700
		-----
	LAW ENFORCEMENT FUND	38,700
		=====
	 DEBT SERVICE FUND	
	BALANCE FORWARD	712,037
	AD VALOREM TAXES	0
	SALES & USE TAXES	1,012,000
	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	724,875
		-----
	DEBT SERVICE FUND	2,448,912
		=====
	 CAPITAL PROJECT FUND	
	BALANCE FORWARD	981,000
	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	500,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	CAPITAL PROJECTS FUND	1,481,000
		=====
	 LWMG CEMETERY FUND	
	BALANCE FORWARD	308,800
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0

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ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	53,950
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	121,956
		-----
	LWMG CEMETERY FUND	484,706
		=====
	 UTILITY SYSTEM FUND	
	BALANCE FORWARD	6,100,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	9,215,500
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	778,550
	OTHER FINANCING SOURCES	13,988,000
	TRANSFERS FROM OTHER FUNDS	0
		-----
	UTILITY SYSTEM	30,082,050
		=====
	 AIRPORT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	330,908
	CHARGES FOR SERVICES	275,300
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	299,009
		-----
	AIRPORT FUND	905,217
		=====
	 STORM WATER	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0

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REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	SPECIAL ASSESMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	500,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	STORM WATER FUND	500,000
		=====
	 TOTAL EST. BALANCES & REVENUES	 60,253,678
		=====

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

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	GENERAL FUND	
	CITY COMMISSION - GG	158,279
	CITY MANAGER - GG	239,761
	CITY CLERK - GG	92,043
	FINANCE - GG	388,290
	PERSONNEL - GG	187,965
	CITY ATTORNEY - GG	65,725
	PLANNING & ZONING - GG	264,886
	FLEET MAINTENANCE - GG	20,970
	FACILITIES MAINTENANCE - GG	102,181
	INFORMATION SERVICES - GG	187,123
	INSURANCE/RISK MANAGEMENT - GG	0
	SUPPORT SERVICES - GG	79,733
	MUNICIPAL ADM BLDG - GG	79,343
	NON-DEPARTMENTAL - GG	29,400
	PUBLIC SVC ADMIN - GG	0
	TOTAL - GENERAL GOV SVC	1,895,699
	POLICE DEPARTMENT - PS	4,884,221
	FIRE CONTROL - PS	3,347,077
	BUILDING PERMITS & INSPEC - PS	284,319
	CODE ENFORCEMENT - PS	112,990
	TOTAL - PUBLIC SAFETY	8,628,607
	WASTE DISPOSAL - PE	1,117,111
	LAKES CONSERVATION - PE	0
	CEMETERY OP - PE	175,452
	FIELD OPERATIONS - PE	0
	TOTAL PHYSICAL ENVIRONMENT	1,292,563
	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	PROPOSED BUDGET
	OTHER HUMAN SERVICES - HS	41,000
		-----
	TOTAL - HUMAN SERVICES	41,000
		-----
	PARKS DIVISION - CR	567,025
	RECREATION FACILITIES - CR	969,695
	SPECIAL EVENTS - CR	50,338
	DEPOT - CR	279,849
		-----
	TOTAL - CULTURE & RECREATION	1,866,907
		-----
	INTERFUND TRANSFERS	420,965
		-----
	GENERAL FUND - EXPENDITURES	14,408,017
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	1,349,253
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	320,000
		-----
	RESERVES & CONTINGENCY - GF	1,669,253
		-----
	TOTAL GENERAL FUND	16,077,270
		=====
	TRANSPORTATION FUND	
	STREETS OPERATION	795,721
	STORMWATER DIVISION	0
	TRANSPORTATION PROJECTS	112,000
	INTERFUND TRANSFER	0
		-----
	TRANSPORTATION EXPENDITURE	907,721
	RESERVE & CONTINGENCY - TF	168,184
		-----
	TRANSPORTATION FUND	1,075,905
		=====
	STREET LIGHTING FUND	
	STREET LIGHTING - EXPENDITURES	13,555
	RESERVES & CONTINGENCIES - SL	6,930
		-----
	TOTAL STREET LIGHTING	20,485
		=====
	CRA FUND	

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EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	CRA - INDUSTRY DEVELOPEMENT	381,277
	CRA-COMMUNITY REDEVELOPEMENT	1,770,926
	CAPITAL OUTLAY	1,860,000
	TRANSFERS	614,134
		-----
	CRA EXPENDITURES	4,626,337
105-242-200-000-000	FUND BALANCE - CRA DEV - LAND SALE	924,963
		-----
	RESERVES & CONTINGENCIES - CRA	924,963
		-----
	TOTAL CRA FUND	5,551,300
		=====
	 POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	38,000
	TRANSFERS	3,700
		-----
	POLICE FORFEITURE EXPENSES	41,700
		-----
	RESERVES & CONTINGENCIES - PF	3,300
		-----
	TOTAL POLICE FORFEITURE FUND	45,000
		=====
	 LIBRARY FUND	
	BOOKS BY MAIL	297,121
	LIBRARY	736,852
	BOOKMOBILE	101,475
		-----
	LIBRARY - EXPENDITURES	1,135,448
110-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	152,685
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	255,000
		-----
	RESERVES & CONTINGENCIES - LF	407,685
		-----
	TOTAL LIBRARY FUND	1,543,133
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EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	LAW ENFORCEMENT FUND	
	LAW ENFORCEMENT BLK GRT EXPEND	38,700
	RESERVES & CONTINGENCIES - LE	0
		-----
	TOTAL LAW ENFORCEMENT FUND	38,700
		=====
	DEBT SERVICE FUND	
	DEBT SERVICE EXPENDITURES	1,736,045
201-242-300-000-000	FUND BAL - SERIES 2007	614,134
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	98,733
		-----
	RESERVES & CONTINGENCIES - DS	712,867
		-----
	TOTAL DEBT SERVICE FUND	2,448,912
		=====
	CAPITAL PROJECT FUND	
	CAPITAL PROJECT EXPENDITURES	150,000
	TRANSFERS	110,741
		-----
	CAPITAL PROJECT EXPENDITURES	260,741
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	610,000
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	1,220,259
		-----
	TOTAL CAPIAL PROJECT FUND	1,481,000
		=====
	LWMG CEMETERY FUND	
	LWMG CEMETERY EXPENDITURES	64,700
	TRANSFERS	0
	DEBT SERVICES	57,256
		-----
	LWMG CEMETERY EXPENDITURES	121,956
402-242-200-000-000	FUND BAL - RESTRICTED RESERVE	362,750
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ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	RESERVES & CONTINGENCIES	362,750
	TOTAL LWMG CEMETERY FUND	484,706 =====
	UTILITY SYSTEM FUND	
	UTILITY EXPENDITURES	23,034,241
	TRANSFERS	1,499,000
	DEBT SERVICES	1,447,524 -----
	UTILITY SYSTEM EXPENDITURES	25,980,765
403-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	201,285
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	3,900,000 -----
	RESERVES & CONTINGENCIES - US	4,101,285
	TOTAL UTILITY SYSTEM FUND	30,082,050 =====
	AIRPORT FUND	
	AIRPORT EXPENDITURES	748,077
	DEBT SERVICE	157,140 -----
	AIRPORT EXPENDITURES	905,217
	RESERVES & CONTINGENCIES - AF	0 -----
	TOTAL AIRPORT FUND	905,217 =====
	STORM WATER FUND	
	STORM WATER EXPENDITURES	499,719
	DEBT SERVICE	0 -----
	STORM WATER EXPENDITURES	499,719
405-242-000-000-000	FUND BAL - UNRESTRICTED	281 -----
	RESERVES & CONTINGENCIES - SW	281 -----
	TOTAL STORM WATER FUND	500,000

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 EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET	
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TOTAL EXPENDITURES & RESERVES

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60,253,678

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