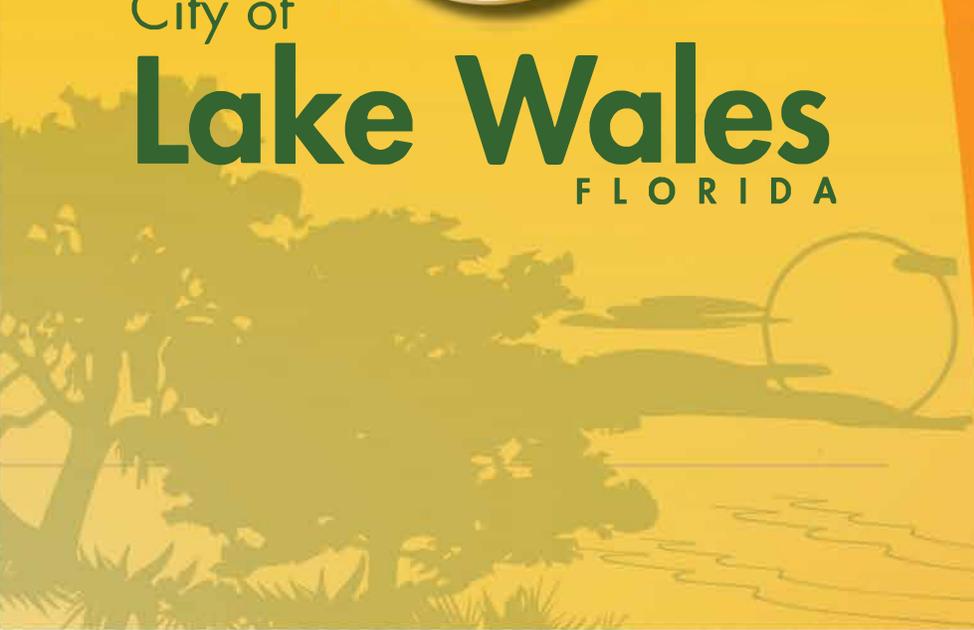


FISCAL YEAR  
2022-2023  
ANNUAL BUDGET



City of  
**Lake Wales**  
FLORIDA



# Annual Operating Budget Fiscal Year 2022/2023

City of Lake Wales, Florida

## **City Commission**

Mayor – Jack Hilligoss

Deputy Mayor – Robin Gibson

Commissioner – Terrye Y. Howell

Commissioner – Daniel Williams

Commissioner – Danny Krueger

## **City Manager**

James Slaton

## **City Clerk**

Jennifer Nanek

## **Department Directors**

Development Services/CRA:

Mark Bennett

Finance Director:

Dorothy Abbott

Fire Chief:

Joseph Jenkins

Human Resources Director:

Sandra Davis

Library Director:

Belkis Reynoso

Police Chief:

Chris Velasquez

Public/Support Services Director:

Teresa Allen

Utilities Director:

Sarah Kirkland



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Lake Wales  
Florida**

For the Fiscal Year Beginning

**October 01, 2021**

*Christopher P. Morill*

Executive Director



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## City of Lake Wales

201 Central Avenue W.  
P.O. Box 1320  
Lake Wales, FL 33859-1320  
Phone (863) 678-4182  
Fax (863) 679-4909

September 20, 2022

Honorable Mayor & City Commissioners,

Submitted for your consideration is the City of Lake Wales' annual budget for Fiscal Year 22'23. The proposed budget includes the General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Fund, LWMG Cemetery Fund, Utility System Fund, Airport Fund, Stormwater Fund and the City's five-year Capital Improvement Plan (CIP). These documents comprise the financial, operational, and capital plans prepared by the Administration following direction received at the first and second Budget Workshop this summer.

### Budgeting Process

The annual budget serves as the foundation for the City's financial planning and control. All departments of the City are required to submit funding requests to the City Manager. The City Manager uses these requests as the starting point for developing the proposed budget. The City Manager then presents the proposed budget to the City Commission for review. The City Commission is required to hold public hearings on the proposed budget and to adopt a final budget no later than September 30<sup>th</sup>; the close of the City of Lake Wales' fiscal year. The appropriated budget is prepared by fund and department. The level of budgetary control (i.e., the level at which expenditures cannot legally exceed the appropriated amount) is the departmental level for the general fund, and the fund level for all other funds. Budget-to-actual comparisons are provided in this report for each major governmental fund for which an appropriated annual budget has been adopted.

### Revenue

The City's proposed budget is balanced utilizing the current property millage rate of 6.3626, a roll back from last year.

General Fund revenues in FY22'23 (\$16,575,126 + 1,660,522 transfers – 53,522 library transfer – 1,568,000 financing/leases = 16,634,126) are projected to be \$1,462,502 more than budgeted in FY22'21 (\$13,971,624 + 1,534,000 – 334,000 financing/leases = 15,171,624). **An expected increase of \$1,462,502 is mainly due to the following items:**

- Increase in ad valorem tax of \$486,983
- Decrease in sales and use taxes of \$40,000 due to decrease in utilities and communication service taxes.
- Increases in licenses and permits of \$450,000 due to \$190,000 in building permits, \$100,000 in electric franchise fees, \$160,000 in site development permit.
- Increase in intergovernmental revenues of \$350,136 mainly due to \$112,000 state sharing revenue and \$152,000, \$86,136 in grants increases.
- Increase in charges for services of \$150,458 mainly due to management fees and garbage fees.

- Decrease in miscellaneous revenue of \$28,075 mainly due to Ridge League of Dinner hosted in prior year and reduction in reimbursement for special events in-kind.
- Increase in transfers of \$93,000.

Expenditures

General Fund “operating” expenditures (excluding capital items) in FY22’23 are projected to be \$17,455,056, which is **\$1,492,835 more than** budgeted in FY21’22 \$15,962,221.

**An expected increase of \$1,492,835 is mainly due to the following functions:**

- Increase in general government services of \$303,221
- Increase in public safety of \$1,218,635
- Increase in physical environment of \$74,893
- Increase in transportation of \$10,907
- Decrease in economic environment of \$5,000
- Decrease in human services of \$1,000
- Increase in culture and recreation of \$39,188
- Decrease in transfers of \$148,009

Governmental Fund Balance

As of September 30, 2021, the City’s governmental funds reported combined ending fund balances of \$10,658,942 (page 13 of the CAFR). An increase of \$1,389,875 for the year. Approximately 37% (\$3,962,637) of total funds balance is available for spending at the government’s discretion (unassigned)

At the end of September 30, 2021, unassigned fund balance of the General Fund was \$3,962,637, while total fund balance reached \$5,440,908. In 2011, the City established a reserve policy for the General Fund equal to 15% - 20% of total operating costs. As of September 30, 2021, the general fund’s unassigned fund balance represented 28% of total general fund expenditures, while total fund balance represents 39% of the same amount.

Summary of All Funds

General Fund	22,001,948
CRA Fund	23,515,439
Special Revenue Funds	3,307,695
Debt Service Fund	3,127,344
Capital Projects Fund	9,357,103
Cemetery (LWMG)	653,950
Utility System Fund	25,472,122
Airport Fund	1,566,025
Stormwater Fund	925,000
<b>Total</b>	<b>89,926,626</b>

The expenditure total of \$69,887,062 is comprised of operating costs in the amount of \$34,896,860 and capital outlay in the amount of \$34,990,202. Transfers for \$3,418,206 bring total expenditures plus transfers to \$73,305,268.

## Payroll:

The Fiscal Year 22'23 budget includes a 4 percent cost of living adjustment for all employees as well as non-base salary components designed to move employees beyond the base starting salary, which is generally 5% below the market until they successfully complete the 6- month probationary period after hiring. Tuition reimbursement has been provided within the proposed budget for employees seeking higher education to continue developing the City's workforce. Education incentive pay is another benefit to employees that rewards the City as well by ensuring employees remain with the City and in turn add value to the City with their added knowledge and experience.

## Long-term Financial Planning

The City Commission and the City Manager continue to develop a vision for the City's future. The plan looks both to respond to the needs of the community, while at the same time meeting these needs in a cost-effective and efficient manner. The following items are planned for the next fiscal year and beyond:

- Completion of the Utility Service Area Land Use Designation Project – The Purpose of this project is to establish a planning document to identify a preferred land use pattern for properties that are currently in unincorporated Polk County, and in the City's Utility Service Area.
- Corridor Study for 11<sup>th</sup> Street – Comprehensive transportation review of 11<sup>th</sup> street in an effort to proactively plan for potential future development.
- Planning Technician– Included in the FY'23 budget request is the proactive addition of a planning technician position to assist with projected increased demands on the development services department related to growth.
- Building Inspector - Included in the FY'23 budget request is the addition of one additional building inspector position to address the expected increase in residential permit activity.
- Office Assistant (Building Department) - Included in the FY'23 budget request is the addition of an office assistant to manage the administrative requirements related to permitting within the building department.
- Code Enforcement - Included in the FY'23 budget request is the restoration of the second Code Compliance Officer position to maintain the communities appears standards. This position was eliminated in 2020 due to fiscal concerns related to the Covid-19 pandemic.
- \$500,000 is allocated in the FY'23 budget request to resurface city streets. This is the adequate funding level needed to implement the city's pavement preservation plan on schedule and will provide for the resurfacing of approximately 7 to 9 miles of city streets
- Upgrade and replacement of both the Jet A and 100L fuel systems at the airport. This enhancement will replace antiquated equipment and allow for larger aircraft to fuel at the Lake Wales Municipal Airport.
- Rehabilitation of the YMCA swimming pool to meet Health Department requirements.
- Completion of an updated airport masterplan to facilitate the growth and development of the airport over the next several years.
- Completion of the Recreation Masterplan and its initial design phase.
- The City and CRA will continue implementation of the award-winning Lake Wales Connected plan in FY'23. Activities include affordable housing construction, housing rehabilitation, development incentives, and capital construction.
- Funding is included to support the BzLinc incubator on Lincoln Avenue.
- A Northwest Neighborhood rezoning study will be performed in the upcoming fiscal year to establish design guidelines for Lincoln Avenue and to consider additional housing options in the neighborhood.
- Park Avenue & Market Plaza Streetscape Construction – Funds allocated for the construction of

the first transformative streetscape to take place in the historic core. Park Avenue will be converted into a two-way curb less street designed for people. Hanging-flower baskets, enlarged sidewalks, enhanced lighting, gathering spaces and street trees will all be featured in the rebuilt Park Avenue & Market Plaza.

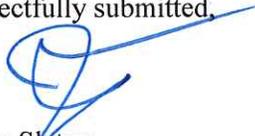
- Northwest Neighborhood Sidewalk & Street Tree Improvement Plan – Allocation of funding for continued design work and the start of construction on new sidewalks in the Northwest Neighborhood as outlined in the Lake Wales Connected plan. All improved streets/sidewalks will feature unique street trees.
- Finalization of the 1<sup>st</sup> Street Streetscape Design and Potential Construction – 1<sup>st</sup> Street will be narrowed to improve vehicle safety, while additional space will be available for cyclists and pedestrians, as well as residents and visitors shopping in the downtown district.
- Lincoln Avenue Streetscape – Allocation of funds to begin design work on an enhanced Lincoln Avenue Streetscape. Focus being driven upon “City in a Garden” landscaping, enhanced pedestrian friendly sidewalks, and open spaces. The new enhancements to the district are intended to revitalize the core of the Northwest Neighborhood by attracting new businesses, retail and restaurants.
- Orange Avenue & Crystal Avenue Streetscapes – Allocation of construction dollars for implementation of the Orange Avenue & Crystal Avenue Streetscapes via Rep. Soto grant funding. Both streetscapes will narrow the space allocated for travel lanes to allow for on street parking and street trees.
- LW Connector Trail Design – Design dollars for the Crystal Lake Park North Trail segment. This segment will tie into the Park Avenue Connector Trail and create a full recreational trail loop around Crystal Lake.
- Bok Tower Connector Trail Design – Design dollars for a connector trail starting at Lake Wailes Park, tying into the Rails-to-Trails trail and up to the main gates of Bok Tower Gardens. Residents and visitors will have a safe trail route from Bok Tower all the way to Historic Downtown Lake Wales.
- Public Art – Continuation of murals around town and funds for the start of the Downtown Linear Park Sculpture exhibit.
- The City will be purchasing a new fire engine to replace a primary response engine that has reached the end of its life cycle.
- In accordance with recommendations from the Center for Public Safety Management, included in the FY’23 budget request is the addition of five equipped law enforcement officers and one property and evidence technician.
- The construction of the Northwest Neighborhood water line extension, force main upgrades.
- The completion of the City’s Stormwater Master Plan. The creation of the Stormwater Master Plan will mitigate the issues created by water runoff and will positively affect lake water quality. This will be a guide to be used to establish a systematic maintenance and replacement program for the stormwater infrastructure.
- Water Main Replacement Phase 2 - Identify and remove old a/c and galvanized pipe in the water distribution system. Areas to be affected are Scenic Highway North of Lincoln Avenue. Hillside Ave, Wildabon Ave, Osceola Ae, and Lakeshore Blvd N and surrounding streets.
- Northwest Watermain Extension - Extend a 12” watermain from the corner of 1<sup>st</sup> Street and Sessoms Ave, North to JA Wiltshire continuing on to Washington Avenue ending at E Street to tie into the 10” main installed during the pipe bursting project. SRF Funding \$2,258,072.00.
- Reuse Main Extension-Extension of the reuse transmission mains to newly developed areas. Grant Funding Proposed-\$1,000,000.00.
- Sewer Improvements (Septic to Sewer w/Forcemain Extension) - Connecting current residents inside the city limits, but on septic tanks. Additionally, installing forcemains to facilitate the connection and expansion of services.
- Alternative Water Supply Project - Proposed in the FY’23 budget request is the continued

- independent development of a Lower Floridian Aquifer water supply source.
- Stormwater Restoration-Proposed in the FY'23 budget is e repair of several outfalls and piping along Sunset Dr., Lakeshore South of Polk Avenue, Lakeshore Blvd South at Bullard, and North Wales Dr., North of Sessoms Avenue.

Conclusion

The local economy, as well as the global economy, struggled in 2020 thru 2022 due to the Covid-19 pandemic and rising economic inflation issues. The publics' desire to return to a more normal life, has lead the economy to struggle for a more stable status. City staff will continue throughout next year to watch for changes in the economy.

Respectfully submitted,



James Skaton  
City manager



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City of Lake Wales Commission



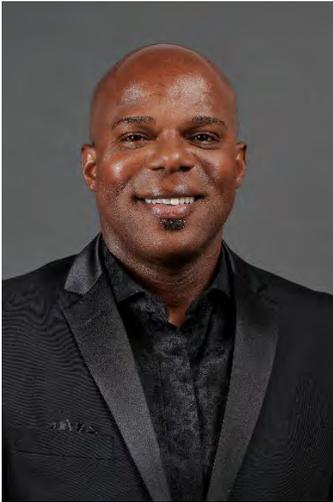
Jack Hilligoss  
Mayor



Robin Gibson  
Deputy Mayor



Terrye Y. Howell  
Commissioner



Daniel Williams  
Commissioner

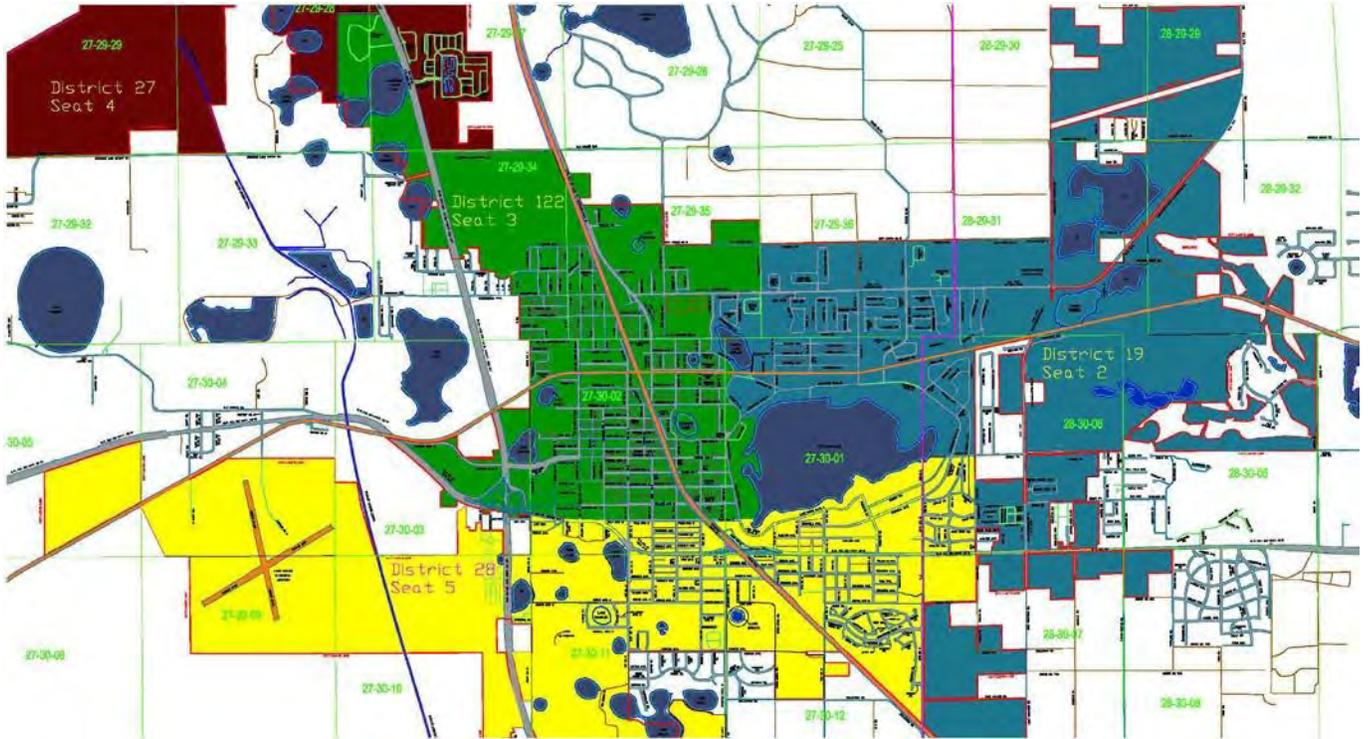


Danny Krueger  
Commissioner

Mission Statement

“To provide for the safety, health, quality of life and general welfare of our community. All governmental actions will respect the ethnic and cultural diversity of our citizens and will be conducted in an open, responsive and ethical manner. Service will be delivered in an equitable, efficient, and effective manner with regard for the environment and with wise use of available resources.”

# City Commission Map



Commission members are elected for three year staggered terms. City Commission meets on the first and third Tuesday of each month at 6:00 p.m. in the Commission Chambers located in the Municipal Administration Building at 201 Central Avenue W, Lake Wales, FL 33859.

Seat 1 / At-Large  
 Jack Hilligoss, Mayor  
 Current Term: May 3, 2022 – May 6, 2025

Seat 4 / District 27  
 Danny Krueger, Commissioner  
 Term: May 3, 2022 – May 7, 2024

Seat 2 / District 19  
 Daniel Williams, Commissioner  
 Current Term: May 4, 2021 – May 7, 2024

Seat 5 / District 28  
 Robin Gibson, Commissioner / Deputy Mayor  
 Term: May 5, 2020 – May 2, 2023

Seat 3, District 122  
 Terrye Y. Howell, Commissioner  
 Current Term: May 5, 2020 – May 2, 2023

## Purpose

The City Commission is an elected governing board which, on behalf of the citizens of Lake Wales, determines policies to be implemented by the City Manager. Policy-making is accomplished by consensus of the Commissioners and is formalized by adopting ordinances, passing resolutions and adopting an annual budget.



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# Lake Wales Connected Plan

Adopted October 1, 2019. <https://www.doverkohl.com/lakewales>



- Long term projects per Lake Wales Connected Plan
  - Revive the Olmstead vision for Downtown and Northwest Lake Wales
  - Connect Downtown, the Northwest Neighborhood, and Lake Wailes
  - Completion of pedestrian and bicycle corridor
  - Increase commercial opportunities in the CRA District
  - Encouraging more affordable housing and home ownership through city incentives.

Parks and Recreation Master Plan is being created and several of the capital improvements for this year's budget are recommendations from this plan.

- YMCA Rehabilitation
- Walking Trails II & III

## New Home Construction

- CRA Housing Grant Programs
  - Land – Affordable Housing
  - Land – Strategic Development

## Utilities

- Asbestos/Cement Pipe Removal
- Northwest Water Line Extensions
- Sewer Improvements in Unsewered Areas
- Park Water Company Acquisition
- Stormwater Master Plan



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## History of Lake Wales

Lake Wales, Florida is a picturesque area with plenty of lakes and sunshine. Located 300 feet above sea level in the center of the Florida peninsula, on the geographical ridge, Lake Wales was founded in 1911 by the Lake Wales Land Company, a group of businessmen who purchased 5,000 acres in the wilderness around Lake Wales, a pristine lake named after Sydney Wailes, a land agent employed by the State of Florida after the Civil War. The men of the Lake Wales Land Company believed that the plentiful pine forests would form the basis of a thriving turpentine and lumber industry, the sandy soil would be ideal for growing grapefruit, oranges and other citrus, and would be the perfect site for a town. The first settlers arrived in 1911, the town was incorporated in 1917, and the City of Lake Wales was granted its municipal charter in 1921.



The first town government was organized with a mayor and five councilpersons. It quickly became a pioneer settlement with citrus, cattle, and turpentine industries. The completion of the Atlantic Coast Line Railroad and formation of the Lake Wales Land Company in 1911 opened the area for further land and industry development. The town expanded greatly with its first ice plant, general store, railroad station, boarding house, power company, water lines and residential housing through the 1910s. The town's second railroad was constructed by the Seaboard Air Line Railroad in 1915, along

with banks, schools, post office, churches, and other commercial establishments. The first fire department was formed in 1914. In 1920, the census recorded 795 residents in Lake Wales.

By 1926, Lake Wales was home to a wealth of businesses, including a movie theater, the Rhodesbilt Arcade, the Dixie Walesbilt Hotel, and the wealthy residential development of Mountain Lake Estates. The same year, the Florida Land Boom collapsed, and Great Depression hit Florida three years earlier than the rest of the country. Lake Wales slowly recovered from the economy as federal programs helped to simulate opportunities for work, including the building of the U.S. Post Office in 1940 by the Works Progress Administration.



After 1945, tourism began as Florida's new industry, and Lake Wales became a vacation destination along U.S. Highway 27 with attractions such as Spook Hill, Bok Tower Gardens, St. Anne Shrine, the Passion Play, Chalet Suzanne, and Masterpiece Gardens. The annual Pioneer Days Festival each October, celebrates the heritage and history of Lake Wales along the beautiful shores of Lake Wailes with over 100 heritage arts demonstrations and reenactors, artisan, craft and community vendors, antique car and tractor displays, live music and entertainment, festival food & beverages, along with a Pioneer Beer Garden, and children and family activities. The Pioneer Days Festival highlights and honors pioneers from the past and presents an annual recognition award to a notable resident for historical contributions to the community.



Today, Lake Wales is home to more than 17,000 people who welcome you to discover why Lake Wales is the Crown Jewel of the Ridge.

IT ALL BEGAN BY DISCOVERING THE PERFECT LOCATION

# The *Crown Jewel* of the *Ridge*



*Situated along Florida's geographical ridge at 298 feet boasting the highest elevation in Peninsular Florida and a climate rich in Florida sunshine and less humidity than the coastal areas.*

# BY THE **Lake Wales** NUMBERS

## PUBLIC SAFETY

# OF POLICE STATIONS **01**

# OF POLICE OFFICERS **53**

# OF FIRE STATIONS **02**

# OF FIREFIGHTERS **33**

## PARKS AND RECREATION

## WATER/WASTEWATER UTILITIES

MILES OF WATER MAINS **179**

NUMBER OF FIRE HYDRANTS **837**

MILES OF SANITARY SEWER **107**

# OF NEIGHBORHOOD PARKS **06**

PARK ACREAGE **250**

## HISTORY, SIZE AND GOVERNMENT

DATE OF INCORPORATION

**1917**

TOTAL AREA (SQ. MILES)

**20.57**

FORM OF GOVERNMENT  
**COMMISSIONER CITY MANAGER**

## POPULATION DEMOGRAPHICS

POPULATION DENSITY (PER SQ. MILE) **1,256**

MEDIAN AGE **42.4**

AVERAGE HOUSEHOLD SIZE **2.53**

TOTAL POPULATION **17,001**

HOUSEHOLD INCOME **\$48,145**

PER CAPITA INCOME **\$22,216**

## Appropriated Fund Types and Basis of Budgeting

What is a Budget?

A budget is a financial and operating plan for a City for a period called a “fiscal year”. The City of Lake Wales’ fiscal year begins October 1st and ends September 30th. The fiscal year that begins on October 1, 2022, is referred to as “Fiscal Year 2022’2023”.

What is a Fund?

A fund is established to account for the receipt and use of specific revenues. Each fund is independent of all other funds. The General Fund is the largest and accounts for most of the traditional governmental services.

Special revenue funds are created to account for specific revenues that can only be spent for certain purposes. Currently these include:

- Transportation Fund – 102
- Brookshire Street Lighting – 103
- Community Redevelopment Area (CRA) Fund – 105
- Police Forfeiture Fund – 106
- Library Fund – 110
- Law Enforcement – 116
- Debt Service Fund – 201
- Capital Projects Fund – 330
- American Rescue Plan – 350

An enterprise fund is used to account for a government service that is financed totally by user charges. These funds receive no tax money and are operated in much the same manner as a private business.

Included as enterprise funds are:

- LWVG Cemetery Fund – 402
- Utility System Fund – 403
- Airport Fund – 404
- Stormwater Fund – 405

### General Fund

The General Fund is the general operating fund of the City. It is used to account for all financial resources, except those required to be accounted for in another fund. Resources include taxes, franchise fees, state and local shared revenues, grants, licenses and permit fees, fines, charges for services, and miscellaneous revenues such as interest. Services provided by the General Fund are general government, public safety, and culture and recreation.

Budgets for the governmental type fund are prepared on the cash basis. Generally, revenues are recognized as soon as they are both measurable and available and expenditures are recognized when a liability is incurred. This basis is also used to report the governmental funds activity in the City’s audited financial statements.

Revenues which are considered to be susceptible to accrual include taxes, franchise fees, major state shared revenues, business tax receipts, and interest earnings.

Grants are accrued if they are both measurable and available. Permits, charges for services, fines and forfeitures, miscellaneous state shared revenues, and most other miscellaneous revenues are recorded when the cash is received because they are generally not measurable until the cash is received.

Exceptions to recognizing expenditures when the related liability is incurred are expenditures related to debt service expenditures, and any expenditure related to claims and judgments. These expenditures are recorded when the expenditures are due.

### Enterprise Fund

Utility System Fund – Sewer, water and stormwater user fees and other revenues related to the operation of the City’s utility system are accounted for in this fund for the provision of water, sewer, and stormwater service to the system’s customers.

Budgets for the enterprise funds are prepared on the modified accrual basis. However, the budgets are prepared as close as practical to the reporting for the enterprise funds in the City’s audited financial statements which is the accrual basis. Under the accrual basis revenues are recognized when they are earned and expenses are recognized when they are incurred. The major differences between the budgeting and reporting for the enterprise funds are that fixed asset capital outlays and debt service principal payments are included in the budget but depreciation and amortization are not.

### Community Redevelopment Area (CRA)

The tax increment financing (TIF) allows local governments to generate growth within blighted areas by financing public improvements needed to support and encourage new development. The CRA will capture the increase in ad valorem tax revenues resulting from the redevelopment.

### Truth In Millage (TRIM)

The budget and property tax rate adoption process is governed by State Statute known as TRIM (Truth in millage). Lake Wales properties are assessed by the County Property Appraiser’s office and taxes are collected by the Tax Collector’s Office. Property owners are eligible to receive a homestead exemption of up to \$50,000 on their principal place of residence.

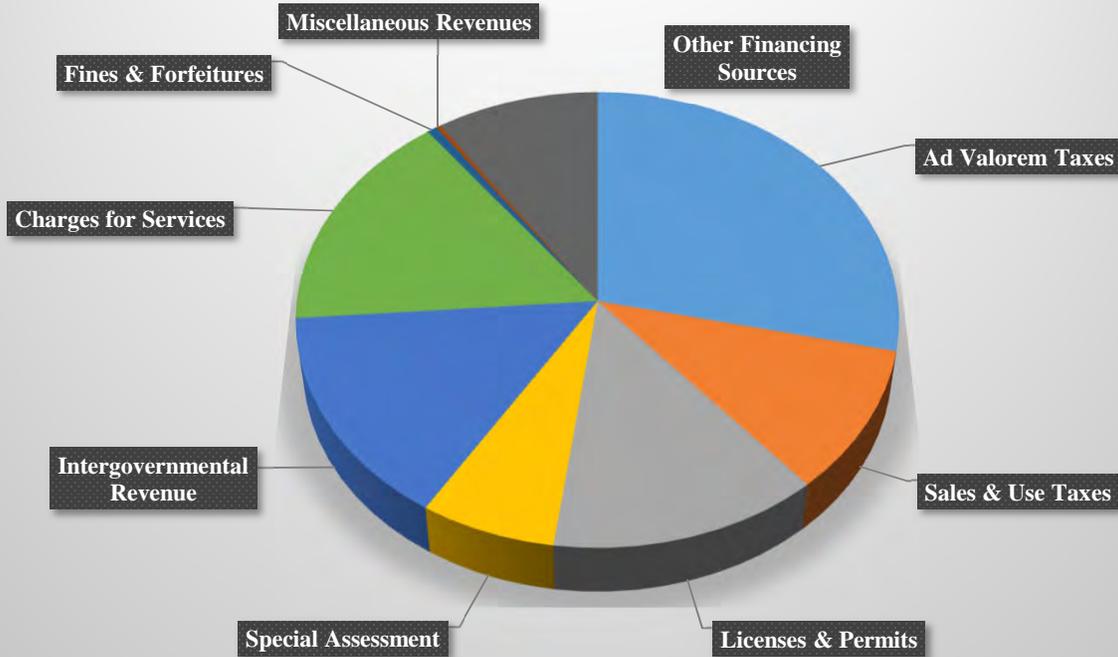
The City is required to hold two public hearings for adoption of a property tax rate and budget. The first hearing occurs after citizens receive a TRIM notice from the Property Appraiser. The notice includes the following information:

1. The new assessed value and the assessed value for the prior year.
2. The tax bill if the current property tax rate is charged for the new year.
3. The tax bill if the rolled-back rate is levied for the new year (the rolled-back rate is that property tax rate which would derive the same amount of revenue based on the new assessed values as was raised in the prior year at the old assessed values; it discounts for inflation); and
4. The property tax bill if the proposed budget is adopted.

The second public hearing is advertised by newspaper advertisement. Accompanying this advertisement is a summary of the revenues and expenditures contained within the budget tentatively approved at the first public hearing.

# City of Lake Wales

## Sources of Revenue FY 22-23



### All Funds Combined

Ad Valorem Taxes	\$ 4,722,000	28.49%
<sup>1</sup> Sales & Use Taxes	1,689,000	10.19%
<sup>2</sup> Licenses & Permits	2,235,000	13.48%
Special Assessment	1,119,000	6.75%
Intergovernmental Revenue	2,468,236	14.89%
Charges for Services	2,634,350	15.89%
Fines & Forfeitures	95,000	0.57%
Miscellaneous Revenues	44,540	0.27%
Other Financing Sources	1,568,000	9.46%
Total Revenues & Sources Before Transfers	<u>\$16,575,126</u>	100.00%
Transfers In	1,680,522	
Fund Balances/Reserves/Net Assets	\$3,746,300	
Total Revenues, Sources & Transfers	<u>\$22,001,948</u>	

<sup>1</sup> Includes Gas Tax, Utility Tax, Business Tax & Communications Service Tax

<sup>2</sup> Includes Franchise Fees, Permit & Development Fees

# City of Lake Wales

## Water Rates FY 22-23

<b>Service Availability Charges</b>			
ERU's	Residential (per meter)	Inside City	Outside City
1	3/4" Meter	8.30	10.38
1	1.0" Meter	8.30	10.38
5	1.5" Meter	41.49	51.86
8	2.0" Meter	66.38	82.97
1	Residential Vacation Rate	4.15	5.18
0.8	Multi-Family (per unit)	6.63	8.30
ERU's	Commercial (per meter)	Inside City	Outside City
1	3/4" Meter	8.30	10.38
2.5	1.0" Meter	20.74	25.93
5	1.5" Meter	41.49	51.85
8	2.0" Meter	66.38	82.97
16	3.0" Meter	132.75	165.94
25	4.0" Meter	207.43	259.28
50	6.0" Meter	414.85	518.56
ERU's	Irrigation (per meter)	Inside City	Outside City
1	3/4" Meter	8.30	10.38
2.5	1.0" Meter	8.30	10.38
5	1.5" Meter	41.49	51.86
8	2.0" Meter	66.38	82.97
16	3.0" Meter	132.75	165.94

<b>Water Gallonage Charges</b>		
Volume Charges (per 1,000 gallons)	Inside City	Outside City
Block 2	4.43	5.55
Block 3	6.88	8.61
Block 4	11.34	14.18

<b>Water Usage Blocks -Per ERU</b>	
Block 1	Up to 5,000
Block 2	5,001 - 10,000
Block 3	10,001 - 25,000
Block 4	> 25,001

**Revision Effective 10/01/22**

50% of Base Charge of availability of service will be assessed on any meter without consumption during reading cycle when service has been temporarily disconnected at the request of the customer.

In accordance with Sec. 21-155(b), Lake Wales Code, the schedule of rates and charges established by Ordinance 2007-37 shall be automatically adjusted annually beginning October 1, 2008, to reflect an increase based on June's annual CPI or 2.5%, whichever is greater. In accordance with Sec. 21,155(c) the schedule of rates and charges and the percent of automatic annual CPI increase shall be reviewed periodically and revised from time to time as may be necessary to produce revenues from the utility system sufficient to pay the cost of maintaining, repairing, and operating the utility system.

# City of Lake Wales

## Sewer Rates FY 22-23

<b>Service Availability Charges</b>			
ERU's	Residential (per meter)	Inside City	Outside City
1	3/4" Meter	29.47	36.83
1	1.0" Meter	29.47	36.83
5	1.5" Meter	147.34	184.16
8	2.0" Meter	235.72	294.66
16	3.0" Meter	471.44	589.29
1	Residential Vacation Rate	14.74	18.41
0.8	Multi-Family (per unit)	23.57	29.46
ERU's	Commercial (per meter)	Inside City	Outside City
1	3/4" Meter	29.47	36.83
2.5	1.0" Meter	73.66	88.01
5	1.5" Meter	147.34	184.16
8	2.0" Meter	235.72	294.66
16	3.0" Meter	471.44	589.29
25	4.0" Meter	736.62	920.76
50	6.0" Meter	1,473.27	1,841.57

<b>Sewer Gallonage Charges</b>		
Volume Charges (per 1,000 gallons)	Inside City	Outside City
Block 1	3.86	4.83

<b>Sewer Usage Blocks - Per ERU</b>	
Block 1	Up to 5,000
Block 2	> 5,000

**Revision Effective 10/01/22**

50% of Base Charge of availability of service will be assessed on any meter without consumption during reading cycle when service has been temporarily disconnected at the request of the customer.

In accordance with Sec. 21-155(b), Lake Wales Code, the schedule of rates and charges established by Ordinance 2007-37 shall be automatically adjusted annually beginning October 1, 2008, to reflect an increase based on June's annual CPI or 2.5%, whichever is greater. In accordance with Sec. 21,155(c) the schedule of rates and charges and the percent of automatic annual CPI increase shall be reviewed periodically and revised from time to time as may be necessary to produce revenues from the utility system sufficient to pay the cost of maintaining, repairing, and operating the utility system.

# City of Lake Wales

## Solid Waste Collection, Recycling, and Disposal Services FY 22-23

### Schedule A - Fees for Service

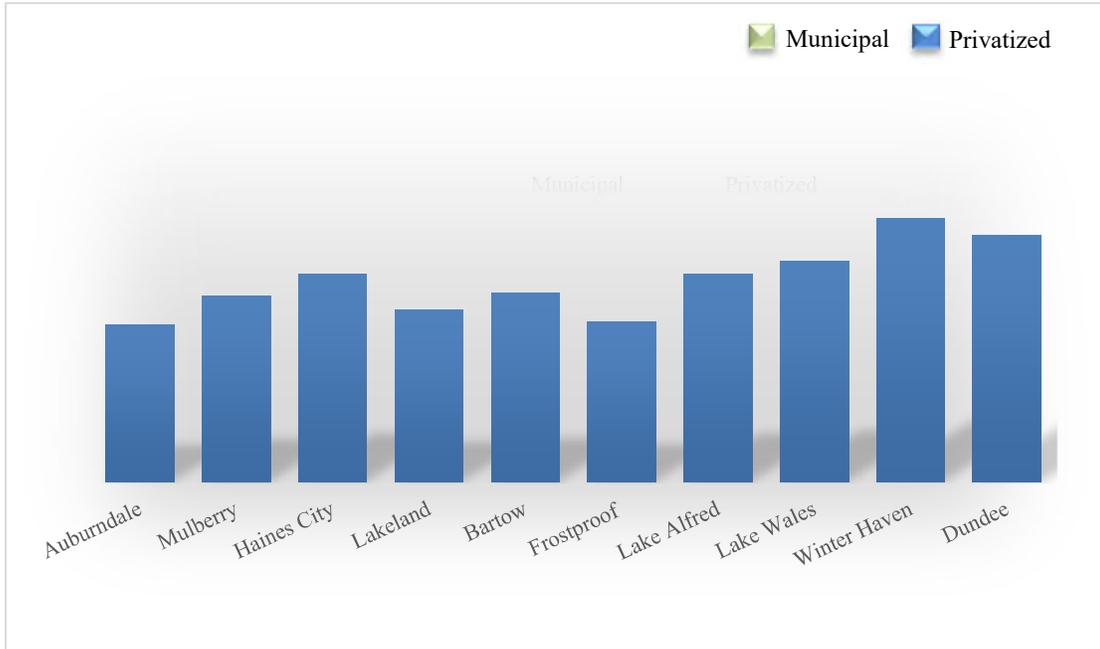
Rate Type	Residential			Commercial
Applicability	Single-family home; duplex apartment in building with less than 4 units; mobile home			Multi-family dwelling units; mobile home park; commercial; industrial; institutional; or other non-residential establishment
Service Type	Curbside	Recycling Curbside	Backdoor	Dumpster
Residential Rate	24.04	1.42	24.04	see below
Vacation Rate	6.02	0.35	6.02	8.35/cu yd

Rates Effective 10/1/22

In accordance with Sec. 17-35, Lake Wales Code, the schedule of rates and charges established by Ordinance 2011-09 shall be automatically adjusted annually beginning October 1, 2012 to reflect an increase based on June's annual CPI or 2.5%, whichever is greater.

# City of Lake Wales

## Residential Trash Charges - Local Comparison FY 22-23



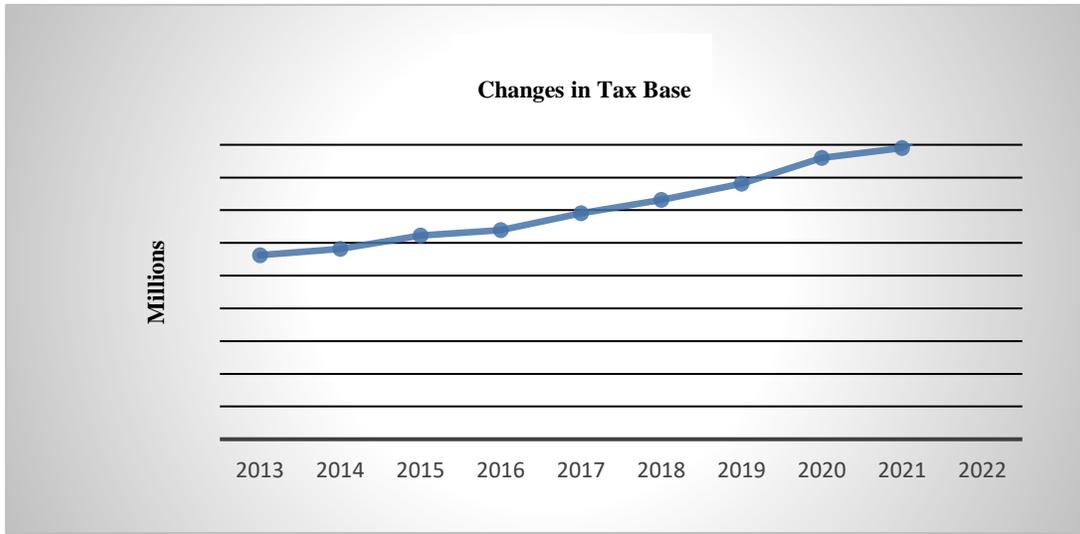
Rates effective 10/1/22

### Survey: Residential Rates per Month (07/2022)

City	Rate	Provider	Curbside Recycling
Auburndale	15.65	City	Yes
Mulberry	18.43	Fla Refuse	Yes
Haines City	20.66	Fla Refuse	Yes
Lakeland	17.05	City	Yes
Bartow	18.75	City	Yes
Frostproof	15.94	Fla Refuse	Yes
Lake Alfred	20.66	City	Yes
Lake Wales	21.95	Fla Refuse	Yes
Winter Haven	26.20	City	Yes
Dundee	24.53	Fla Refuse	Yes
Average	19.98		
Median	19.71		

# City of Lake Wales

## Ad Valorem - Taxable Value FY 22-23

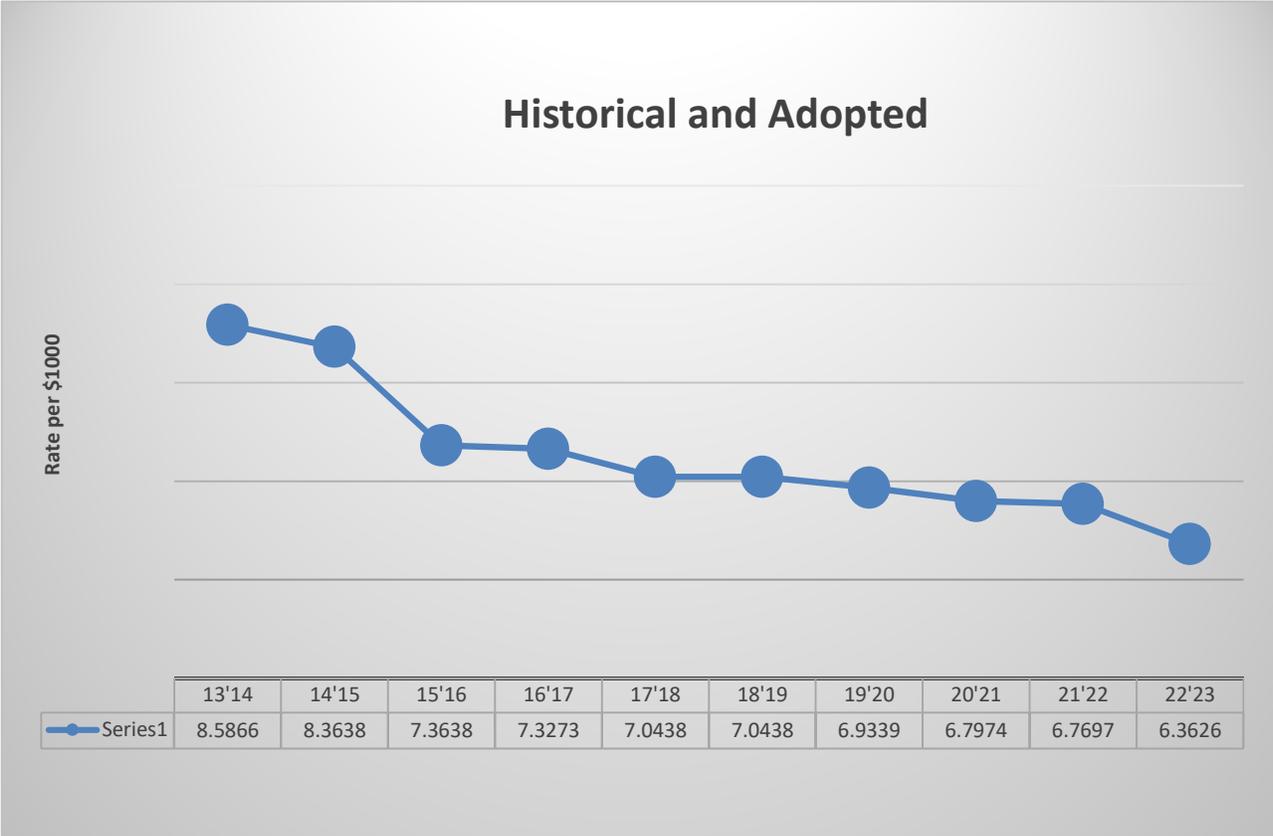


Year	Assessed	Change	Exempt	Change	Taxable	Change
2013	817,432,247	-0.06%	254,648,968	-0.43%	562,783,279	+0.10%
2014	831,793,597	+1.76%	250,111,131	-1.78%	581,682,466	+3.36%
2015	906,980,491	+9.04%	284,591,937	+13.79%	622,388,554	+7.00%
2016	939,612,198	+3.60%	300,497,070	+5.59%	639,115,128	+2.69%
2017	994,036,114	+5.79%	302,975,233	+0.82%	691,060,881	+8.13%
2018	1,023,716,390	+2.99%	291,846,745	-3.67%	731,869,645	+5.91%
2019	1,085,077,656	+5.99%	304,153,725	+4.22%	780,923,931	+6.70%
2020	1,199,789,588	+10.57%	339,459,784	+11.61%	860,329,804	+10.17%
2021	1,234,853,306	+2.92%	344,726,237	+1.55%	890,127,069	+3.46%
2022*	1,432,154,314	+15.98%	370,080,146	+7.35%	1,062,074,168	+19.32%

\*Final Assessed Value and Exempt Value not available at 08/23/2022

# City of Lake Wales

## Millage Rate FY 22-23



Fiscal Year	Millage per
	\$1000 Assessed Value
13'14	8.5866
14'15	8.3638
15'16	7.3638
16'17	7.3273
17'18	7.0438
18'19	7.0438
19'20	6.9339
20'21	6.7974
21'22	6.7697
22'23	6.3626

# Financial Policies

This section describes the major financial policies that affect the City's long term financial planning and budgeting processes. The processes are affected by these policies in varying ways. As the annual budget is prepared as a balanced budget, total revenues and other financing sources equal total expenditures and other financing uses for each fund, these policies serve to match fluctuating spending needs with available resources. Some years the use of fund balance is needed to balance a fund's budget, thereby making a fund balance reserve policy an important planning and budget tool. Large scale capital project spending needs and fluctuating interest rates make debt management an important financial policy issue.

## Purchasing Policy

The following procedures will be complied with for purchasing as determined by category and threshold amounts:

- Category One: Twenty thousand dollars (\$20,000.00)
- Category Two: Thirty-five thousand dollars (\$35,000.00)
- Category Three: Sixty-five thousand dollars (\$65,000.00)
- Category Four: One hundred ninety-five thousand dollars (195,000.00)
- Category Five: Three hundred twenty-five thousand dollars (\$325,000.00)

I. \$1.00 - \$1,000.00

Department heads or their designees may authorize purchases which do not exceed one thousand dollars (\$1,000.00).

II. \$1,001.00 - \$20,000.00

The City manager or their designee must authorize purchases which exceed one thousand dollars (\$1,000.00) before the purchase is made by comparing costs of products and services from a minimum of three separate vendors as follows:

- Verbal bids may be accepted for commodities or services which do not exceed two thousand five hundred dollars (\$2,500.00.)
- Written bids will be required for purchases in excess of two thousand five hundred dollars (\$2,500.00)

Awards of bid shall be made to the qualified bidder with the lowest responsive bid. Preference shall be given to a local vendor when the bid is not more than five (5) percent higher than the low bid.

### III. \$20,001.00 or higher

The city commission must authorize all purchases which exceed the threshold amount in Category One (twenty thousand dollars (\$20,000)) and all purchase made from unbudgeted fund balances.

When the purchase price of commodities or contractual services does not exceed the threshold amount for Category Two (thirty-five thousand dollars (\$35,000.00)), purchases may be excepted from the requirement of informal competitive bidding if the following conditions exist:

1. Emergency conditions. Purchases may be excepted from informal competitive bidding if the city manager determines that an immediate danger to the public health, safety or welfare or other substantial loss to the public requires emergency action.
  - Emergency procurement shall be made with such competition as is practicable under the circumstances.
  - A statement explaining the need for emergency procurement shall be furnished to the finance director with the voucher authorizing payment.
2. Single source. Commodities or contractual services available only from a single source may be excepted from the bid requirements if it is determined that such commodities and services are available only from a single source and such determination is documented in writing.
  - No sole source purchase shall be made without the prior authorization of the city manager.
  - A copy of the written determination of single source availability shall be furnished to the finance director with the voucher authorizing payment.
3. Commodities or contractual services in excess of the threshold amount for Category Two (thirty-five thousand dollars (\$35,000.00)) shall be awarded by competitive sealed bidding. The invitation will include a detailed description of the commodities or contractual services required. The date, time and place for submittal of bids and all contractual terms and conditions applicable to the procurement of the commodities or contractual services.

All purchases will be documented and authorized on standard forms or vouchers provided by the finance department. The issuance of a purchase order will be required prior to the purchase of commodities when cost exceeds one thousand dollars (\$1,000.00).

Procurement card purchases:

All procurement card purchases must follow the rules and procedures defined in the city commission approved purchasing card policy manual. The city may use procurement cards for the purchase of commodities or contractual services under the following conditions:

- When the cost of commodities or contractual services does not exceed one thousand dollars (\$1,000.00).

- When the cost of travel expenses does not exceed one thousand five-hundred dollars (\$1,500.00).
- Prior written authorization from the city manager is required when the cost of commodities or contractual service exceeds one thousand dollars (\$1,000.00) or when the cost of travel expenses exceed one thousand five hundred dollars (\$1,500.00).

## Fund Balance Reserve Policy

### A. Spending Order of Fund Balances

The City shall use restricted amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as in grant agreements requiring dollar for dollar spending. Additionally, the City would first use committed fund balance, followed by assigned fund balance and then unrestricted fund balance in the general fund – emergency sinking account when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

### B. Establish Reserve Balance Target

It is essential that governments maintain adequate levels of fund balance to mitigate risks and provide a back-up for revenue shortfalls. The Government Finance Officers Association recommends, at a minimum, that general purpose governments, maintain no less than two months (17%) of general fund operating expenditures (GASB #54).

The City Commission hereby establishes the targeted minimum reserve balance in the City's General fund—Emergency sinking account with a lower limit of fifteen (15) percent and an upper limit of twenty (20) percent of general fund operating expenditures calculated based on the original adopted fiscal year budget. For purposes of this calculation, the unrestricted general fund balance listed in the CAFR shall be applied to the current year budget's general fund operating expenditures (i.e. the FY 18/19 fund balance in the CAFR shall be applied against the FY 19/20 general fund operating expenditures to calculate the percentage).

### C. Replenish of Reserve Deficits

If it is determined there is a shortfall (an amount below the lower limit of the sinking account range), the sinking account balance is to be rebuilt through an appropriation during the next annual budget process of at least ten (10) percent of the lower limit of the sinking account range until the lower limit has been reached. If this is financially infeasible, a written plan shall be forwarded by the city manager to the commission for approval in order to restore the sinking account balance to an amount within the range within a reasonable time frame. The plan may require reduction of services, increases in taxes, fees, or rates, or some combination thereof.

#### D. Utilization of Reserves

In the event the emergency sinking account balance exceeds the amounts set forth within the upper limit the surplus may be utilized for any lawful purpose. The following priorities are recommended:

1. Reduction or avoidance of debt. If there is short-term debt within the fund the surplus may be applied to reduce or eliminate the debt if financial analysis proves this to be advantageous for the city.
2. One-time capital needs. Since a surplus does not represent a recurring source of revenue it should not be used to fund a recurring expense; however, if a one-time capital expenditure has been identified, but is not already funded through an appropriation, the surplus may be appropriated for this use.
3. Tax, fee, or rate stabilization. Surplus funds may be designed for stabilization in order to avoid raising taxes, fees, or rates related to a fund in subsequent years.

#### E. Annual Review and Determination of fund balance Policy

The completion of the audit and Comprehensive Annual Financial Report (CAFR) for the previous fiscal year shall determine the amount of unrestricted general fund balance. This amount shall be applied against the current budget year's general fund operating expenditures to calculate the percentage. If the calculated percentage is out of compliance with the policy threshold the City Manager shall show in the future budget process how to reach the calculated fund balance target.

#### Investment Policy – Updated as of 02/07/2017

With Ordinance No. 3028-02, the City repealed current investment policy allowing for deferment to the State of Florida Statutes (F.S 218.415).

# Debt Management Policy

The City of Lake Wales Debt Policy (“debt policy”) is intended to establish a framework for debt issuance and to provide general direction in the planning, implementation and maintenance of the City’s debt program. The debt policy is designed to:

1. Promote attainment of financial, planning and management objectives;
2. Take a comprehensive approach to affordability
3. Reflect the community attitudes and government philosophy, and
4. Set limits while preserving flexibility

The debt policy will provide guidance to city officials on how to integrate the issuance of debt with other long-term planning, financial and management objectives; evaluate the impact of each issue on the City’s overall financial position; and provide guidance so as not to exceed acceptable levels of indebtedness with flexibility to permit the city to take advantage of market opportunities.

The City will consider long-term financing for the acquisition, maintenance, replacement, or expansion of physical assets (including land) with a useful life of at least five years. The repayment term of any debt should not exceed 70% of the asset(s) estimated useful life. (Example: If the estimated use life on an asset is 10 years, the debt issuance for this item should not exceed 7 years.) In the situation of multiple assets being financed within one debt issuance, an averaging of the multiple estimated useful lives and variable costs shall be considered by the City Commission relating to the debt financing terms for both reasonableness and cost efficiency.

Categorization of debt:

1. Self-supporting debt. To be considered self-supporting, a propriety or governmental debt program will:
  - a. Be payable exclusively from non-general fund revenues; and
  - b. In the case of governmental debt, be secured by a revenue source which has been in effect for at least three years, and would have provided coverage of at least 125 percent of the average annual debt service on such obligations; or if the revenue source has not been in existence for at least three years, be secured by a revenue source that would have provided coverage of at least 125 percent of the average annual debt service on such obligations and is projected to provide at least 125 percent debt service coverage for each of the next two years;
  - c. In the case of proprietary fund debt or special assessment debt, be secured by a revenue source which would provide a coverage in each fiscal year of at least 125 percent of the annual debt service in such fiscal year.
  - d. It is anticipated through financial forecasts that no inter-fund contributions from the general fund, without commission approval or consent, to the specific proprietary or governmental fund will be required to make up an operating short fall.

For purposes of calculating the coverage requirements, historical and projected receipts of a particular revenue source will be adjusted retroactively to the initial date of the calculation period to reflect changes in rates or levies enacted.

2. Non self-supporting debt includes all debt of the city that does not meet the definition of self-supporting debt.

Debt limitations.

- 1 Self-supporting debt. For the city to issue self-supporting governmental debt, revenues shall be a minimum of 125 percent of the debt service for the year in which requirements are scheduled to be the greatest. For proprietary debt, revenues shall be a minimum of 125 percent of the annual debt service in such fiscal year.
- 2 Non self-supporting debt. The city shall conduct an objective analysis as to the community's ability to assume and support additional debt service payments before the issuance of non-self-supported debt by comparing generally accepted standards of affordability to the current values for the city.
  - a. Accepted standards include debt per capita, debt as a percent of taxable value, debt service payments as a percent of current revenues and current expenditures, and the level of overlapping net debt of all local taxing jurisdictions. In addition, an examination of the direct costs and benefits of proposed expenditures.
  - b. The City Commission will be provided with a Financial Condition Assessment base on financial indicators and benchmarks provided by the State of Florida Auditor General Office.

Types of debt permitted and the criteria for issuance.

3. Short term debt. Short term debt is defined as any debt that is fully due within a twelve-month period and may be issued to finance projects or portions of projects for which the city ultimately intends to issue long-term debt, such as providing interim financing which will be refunded with the proceeds of long-term obligations.
4. Long term debt issuance will be considered for one time capital projects, unusual equipment purchases, critical capital needs, general obligation bonds, and revenue debt.

**CITY OF LAKE WALES - DEBT SCEHDULE SUMMARY**

Payment YE 9/30	Governmental Activities (Detail Appendix 2-A)		Business-Type Activities (Detail Appendix 2-B)		Lake Wales Airport Authority (Detail Appendix 2-C)		Total		Annual Debt Service
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2023	1,289,771	948,379	1,619,433	238,200	82,000	44,121	2,991,204	1,230,700	4,221,904
2024	1,294,251	959,298	1,889,962	284,111	84,000	41,727	3,268,213	1,285,136	4,553,349
2025	1,073,326	910,662	1,852,654	260,231	87,000	39,274	3,012,980	1,210,167	4,223,147
2026	1,049,578	867,518	1,853,937	237,287	89,000	36,734	2,992,515	1,141,539	4,134,054
2027	1,087,877	823,926	1,876,812	214,436	92,000	34,135	3,056,689	1,072,497	4,129,186
2028	1,128,591	778,706	1,690,246	192,171	94,000	31,448	2,912,837	1,002,325	3,915,162
2029	538,595	737,293	1,643,821	172,637	97,000	28,704	2,279,416	938,634	3,218,050
2030	458,000	714,621	1,618,044	154,472	100,000	25,871	2,176,044	894,964	3,071,008
2031	479,000	692,726	1,635,713	136,805	103,000	22,951	2,217,713	852,482	3,070,195
2032	501,000	669,793	1,653,643	118,876	106,000	19,944	2,260,643	808,613	3,069,256
2033	523,000	645,808	1,532,462	100,676	109,000	16,848	2,164,462	763,332	2,927,794
2034	550,000	620,645	1,407,554	86,250	112,000	13,666	2,069,554	720,561	2,790,115
2035	567,917	594,320	1,420,818	72,985	115,000	10,395	2,103,735	677,700	2,781,435
2036	525,000	567,775	1,434,259	59,545	119,000	7,037	2,078,259	634,357	2,712,616
2037	555,000	540,775	1,411,743	45,963	122,000	3,562	2,088,743	590,300	2,679,043
2038	580,000	512,400	1,172,008	33,563	-	-	1,752,008	545,963	2,297,971
2039	610,000	482,650	1,140,094	25,633	-	-	1,750,094	508,283	2,258,377
2040	640,000	451,400	802,591	17,837	-	-	1,442,591	469,237	1,911,828
2041	675,000	418,525	633,848	11,010	-	-	1,308,848	429,535	1,738,383
2042	705,000	384,025	360,030	5,764	-	-	1,065,030	389,789	1,454,819
2043	740,000	347,900	340,814	2,481	-	-	1,080,814	350,381	1,431,195
2044	780,000	313,800	-	-	-	-	780,000	313,800	1,093,800
2045	810,000	282,000	-	-	-	-	810,000	282,000	1,092,000
2046	840,000	249,000	-	-	-	-	840,000	249,000	1,089,000
2047	875,000	214,700	-	-	-	-	875,000	214,700	1,089,700
2048	910,000	179,000	-	-	-	-	910,000	179,000	1,089,000
2049	945,000	141,900	-	-	-	-	945,000	141,900	1,086,900
2050	985,000	103,300	-	-	-	-	985,000	103,300	1,088,300
2051	1,025,000	63,100	-	-	-	-	1,025,000	63,100	1,088,100
2052	1,065,000	21,300	-	-	-	-	1,065,000	21,300	1,086,300
<b>TOTAL</b>	<b>23,805,907</b>	<b>15,237,245</b>	<b>28,990,486</b>	<b>2,470,933</b>	<b>1,511,000</b>	<b>376,417</b>	<b>54,307,393</b>	<b>18,084,595</b>	<b>72,391,988</b>

CITY OF LAKE WALES - DEBT SCHEDULE - GOVERNMENTAL ACTIVITIES

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	Series 2007 (CRA)		Series 2013		Motorola Radios Lease Purchase		YMCA Building Series 2019		(Various) Lease Purchases		Air Packs Lease Purchases		Fire Truck Lease Purchases		(Proposed) Series 2022 (CRA)		Vehicles ( Proposed) Lease Purchases		ANNUAL		ANNUAL
	CRA Revenues Pledged		Comm. Svc. Taxes Pledged		General Fund Rev. Pledged		General Fund Rev. Pledged		General Fund Revenue		General Fund Revenue		General Fund Revenue		CRA Revenues Pledged		General Fund Revenue		PRINCIPAL	INTEREST	DEBT SERVICE
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2023	543,958	145,076	86,374	21,836	79,872	4,700	52,000	20,021	388,432	16,767	17,593	1,320	121,542	5,009	-	733,650	-	-	1,289,771	948,379	2,238,150
2024	564,484	120,826	88,887	18,734	82,188	2,383	54,000	18,648	155,778	4,952	18,022	890	62,260	1,015	-	733,650	268,632	58,200	1,294,251	959,298	2,253,549
2025	585,785	95,660	91,474	15,542	-	-	55,000	17,236	43,228	669	18,462	450	-	-	-	733,650	279,377	47,455	1,073,326	910,662	1,983,988
2026	607,890	69,545	94,136	12,257	-	-	57,000	15,786	-	-	-	-	-	-	-	733,650	290,552	36,280	1,049,578	867,518	1,917,096
2027	630,828	42,445	96,875	8,876	-	-	58,000	14,297	-	-	-	-	-	-	-	733,650	302,174	24,658	1,087,877	823,926	1,911,803
2028	654,633	14,322	99,693	5,396	-	-	60,000	12,767	-	-	-	-	-	-	-	733,650	314,265	12,571	1,128,591	778,706	1,907,297
2029	-	-	102,595	1,816	-	-	61,000	11,202	-	-	-	-	-	-	375,000	724,275	-	-	538,595	737,293	1,275,888
2030	-	-	-	-	-	-	63,000	9,596	-	-	-	-	-	-	395,000	705,025	-	-	458,000	714,621	1,172,621
2031	-	-	-	-	-	-	64,000	7,951	-	-	-	-	-	-	415,000	684,775	-	-	479,000	692,726	1,171,726
2032	-	-	-	-	-	-	66,000	6,268	-	-	-	-	-	-	435,000	663,525	-	-	501,000	669,793	1,170,793
2033	-	-	-	-	-	-	68,000	4,533	-	-	-	-	-	-	455,000	641,275	-	-	523,000	645,808	1,168,808
2034	-	-	-	-	-	-	70,000	2,745	-	-	-	-	-	-	480,000	617,900	-	-	550,000	620,645	1,170,645
2035	-	-	-	-	-	-	67,917	920	-	-	-	-	-	-	500,000	593,400	-	-	567,917	594,320	1,162,237
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	525,000	567,775	-	-	525,000	567,775	1,092,775
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	555,000	540,775	-	-	555,000	540,775	1,095,775
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	580,000	512,400	-	-	580,000	512,400	1,092,400
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	610,000	482,650	-	-	610,000	482,650	1,092,650
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	640,000	451,400	-	-	640,000	451,400	1,091,400
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	675,000	418,525	-	-	675,000	418,525	1,093,525
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705,000	384,025	-	-	705,000	384,025	1,089,025
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	740,000	347,900	-	-	740,000	347,900	1,087,900
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	780,000	313,800	-	-	780,000	313,800	1,093,800
2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	810,000	282,000	-	-	810,000	282,000	1,092,000
2046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000	249,000	-	-	840,000	249,000	1,089,000
2047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875,000	214,700	-	-	875,000	214,700	1,089,700
2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	910,000	179,000	-	-	910,000	179,000	1,089,000
2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	945,000	141,900	-	-	945,000	141,900	1,086,900
2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	985,000	103,300	-	-	985,000	103,300	1,088,300
2051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,025,000	63,100	-	-	1,025,000	63,100	1,088,100
2052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,065,000	21,300	-	-	1,065,000	21,300	1,086,300
<b>TOTAL</b>	<b>3,587,578</b>	<b>487,874</b>	<b>660,034</b>	<b>84,457</b>	<b>162,060</b>	<b>7,083</b>	<b>795,917</b>	<b>141,970</b>	<b>587,438</b>	<b>22,388</b>	<b>54,078</b>	<b>2,660</b>	<b>183,802</b>	<b>6,024</b>	<b>16,320,000</b>	<b>14,305,625</b>	<b>1,455,000</b>	<b>179,164</b>	<b>23,805,907</b>	<b>15,237,245</b>	<b>39,043,152</b>

**CITY OF LAKE WALES - DEBT SCHEDULE - BUSINESS-TYPE ACTIVITIES**

**DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL PAYMENTS**

Payment YE 9/30	Series 2006B		Series 2013		(Various) Lease - Utilities		(C Str. Phase II) SFR - 530310		(In Progress - HWY 60 Wtr) SRF - 530320		(In Progress - Hwy 60 Swr) SRF - 530330		(C Str Phase III) SRF - WW530380		Proposed but Not Issued -Various SRF - Proposed	
	Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	156,716	8,264	35,989	9,099	60,147	3,991	250,834	77,238	104,735	13,398	163,356	-	58,397	-	-	-
2024	158,503	6,467	37,036	7,805	38,151	1,895	255,437	72,635	105,490	12,643	163,356	-	58,397	-	283,614	59,726
2025	160,310	4,650	38,114	6,475	22,175	518	260,126	67,947	106,251	11,882	163,356	-	58,397	-	286,372	56,968
2026	162,137	2,812	39,223	5,107	1,294	7	264,900	63,173	107,017	11,116	163,356	-	58,397	-	289,156	54,184
2027	165,598	944	40,365	3,698	-	-	269,761	58,312	107,789	10,344	163,356	-	58,397	-	291,968	51,372
2028	-	-	41,539	2,249	-	-	274,712	53,361	108,567	9,566	163,356	-	58,397	-	294,807	48,533
2029	-	-	43,184	757	-	-	279,754	48,319	109,350	8,783	163,356	-	58,397	-	297,673	45,667
2030	-	-	-	-	-	-	284,888	43,185	110,138	7,994	163,356	-	58,397	-	300,568	42,772
2031	-	-	-	-	-	-	290,116	37,956	110,933	7,200	163,356	-	58,397	-	303,490	39,850
2032	-	-	-	-	-	-	295,441	32,632	111,733	6,400	163,356	-	58,397	-	306,441	36,899
2033	-	-	-	-	-	-	300,863	27,210	112,539	5,594	163,356	-	58,397	-	309,421	33,919
2034	-	-	-	-	-	-	306,385	21,688	113,351	4,782	163,356	-	58,397	-	312,430	30,910
2035	-	-	-	-	-	-	312,007	16,065	114,168	3,965	163,356	-	58,397	-	315,467	27,873
2036	-	-	-	-	-	-	317,734	10,339	114,992	3,141	163,356	-	58,397	-	318,535	24,805
2037	-	-	-	-	-	-	287,434	4,542	115,821	2,312	163,356	-	58,397	-	321,632	21,708
2038	-	-	-	-	-	-	39,841	-	116,657	1,476	163,356	-	58,397	-	324,760	18,580
2039	-	-	-	-	-	-	-	-	117,498	635	163,348	-	58,403	-	327,917	15,423
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	331,106	12,234
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	334,325	9,015
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	337,576	5,764
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340,814	2,481
<b>TOTAL</b>	<b>803,264</b>	<b>23,137</b>	<b>275,450</b>	<b>35,190</b>	<b>121,767</b>	<b>6,411</b>	<b>4,290,233</b>	<b>634,602</b>	<b>1,887,029</b>	<b>121,231</b>	<b>2,777,044</b>	<b>-</b>	<b>992,755</b>	<b>-</b>	<b>6,228,072</b>	<b>638,683</b>

Payment YE 9/30	(Various) Leases - Cemetery		SRF - 759110		SRF - 75912S		SRF - 75913P		SRF - 759140		SRF - 530300		SRF - 531301		SRF - 530350	
	Cemetery Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	5,247	110	-	-	84,860	2,287	55,969	5,777	18,623	4,921	210,335	44,835	104,539	19,538	53,561	2,784
2024	-	-	-	-	43,113	460	57,026	4,720	19,054	4,490	214,338	40,832	105,555	18,522	53,714	2,631
2025	-	-	-	-	-	-	58,103	3,642	19,495	4,050	218,417	36,753	106,581	17,495	53,868	2,477
2026	-	-	-	-	-	-	59,201	2,545	19,945	3,599	222,574	32,596	107,618	16,459	54,022	2,323
2027	-	-	-	-	-	-	60,319	1,427	20,407	3,137	226,810	28,360	108,664	15,412	54,176	2,169
2028	-	-	-	-	-	-	30,586	288	20,879	2,666	231,126	24,044	109,721	14,356	54,331	2,014
2029	-	-	-	-	-	-	-	-	21,362	2,182	235,525	19,645	110,788	13,289	54,487	1,858
2030	-	-	-	-	-	-	-	-	21,856	1,688	240,007	15,162	111,865	12,212	54,642	1,703
2031	-	-	-	-	-	-	-	-	22,362	1,183	244,575	10,595	112,953	11,124	54,799	1,546
2032	-	-	-	-	-	-	-	-	22,879	666	249,230	5,940	114,051	10,026	54,955	1,390
2033	-	-	-	-	-	-	-	-	11,637	135	126,367	1,197	115,159	8,917	55,112	1,232
2034	-	-	-	-	-	-	-	-	-	-	-	-	116,280	7,797	55,270	1,075
2035	-	-	-	-	-	-	-	-	-	-	-	-	117,410	6,666	55,429	917
2036	-	-	-	-	-	-	-	-	-	-	-	-	118,552	5,525	55,587	758
2037	-	-	-	-	-	-	-	-	-	-	-	-	119,705	4,372	55,745	599
2038	-	-	-	-	-	-	-	-	-	-	-	-	120,868	3,208	55,905	440
2039	-	-	-	-	-	-	-	-	-	-	-	-	122,044	2,033	56,064	280
2040	-	-	-	-	-	-	-	-	-	-	-	-	117,940	842	56,103	119
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>5,247</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>127,973</b>	<b>2,747</b>	<b>321,204</b>	<b>18,399</b>	<b>218,499</b>	<b>28,717</b>	<b>2,419,304</b>	<b>259,959</b>	<b>2,040,293</b>	<b>187,793</b>	<b>987,770</b>	<b>26,315</b>

Payment YE 9/30	(Park Water) SRF - 530390		(Proposed) Lease - Utilities		SRF - SW5303A0	
	Water/Sewer Revenues		Water/Sewer Revenues		Stormwater Revenues	
	Principal	Interest	Principal	Interest	Principal	Interest
2023	233,675	45,958	-	-	22,450	-
2024	235,924	43,709	38,804	7,576	22,450	-
2025	238,194	41,439	40,445	5,935	22,450	-
2026	240,486	39,147	42,161	4,219	22,450	-
2027	242,800	36,833	43,952	2,428	22,450	-
2028	245,137	34,496	34,638	598	22,450	-
2029	247,495	32,137	-	-	22,450	-
2030	249,877	29,756	-	-	22,450	-
2031	252,282	27,351	-	-	22,450	-
2032	254,710	24,923	-	-	22,450	-
2033	257,161	22,472	-	-	22,450	-
2034	259,635	19,998	-	-	22,450	-
2035	262,134	17,499	-	-	22,450	-
2036	264,656	14,977	-	-	22,450	-
2037	267,203	12,430	-	-	22,450	-
2038	269,774	9,859	-	-	22,450	-
2039	272,370	7,262	-	-	22,450	-
2040	274,992	4,642	-	-	22,450	-
2041	277,073	1,995	-	-	22,450	-
2042	-	-	-	-	22,454	-
2043	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,845,578</b>	<b>466,883</b>	<b>200,000</b>	<b>20,756</b>	<b>449,004</b>	<b>-</b>

ANNUAL		ANNUAL DEBT SERVICE
Principal	Interest	
1,619,433	238,200	1,857,633
1,889,962	284,111	2,174,073
1,852,654	260,231	2,112,885
1,853,937	237,287	2,091,224
1,876,812	214,436	2,091,248
1,690,246	192,171	1,882,417
1,643,821	172,637	1,816,458
1,618,044	154,472	1,772,516
1,635,713	136,805	1,772,518
1,653,643	118,876	1,772,519
1,532,462	100,676	1,633,138
1,407,554	86,250	1,493,804
1,420,818	72,985	1,493,803
1,434,259	59,545	1,493,804
1,411,743	45,963	1,457,706
1,172,008	33,563	1,205,571
1,140,094	25,633	1,165,727
802,591	17,837	820,428
633,848	11,010	644,858
360,030	5,764	365,794
340,814	2,481	343,295
<b>28,990,486</b>	<b>2,470,933</b>	<b>31,461,419</b>

**CITY OF LAKE WALES - DEBT SCHEDULE -LAKE WALES AIRPORT AUTHORITY**

**DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL**

Payment YE 9/30	Series 2017 Airport Revenues		Proposed Loan Airport Revenues		ANNUAL		ANNUAL
	Principal	Interest	Principal	Interest	PRINCIPAL	INTEREST	DEBT SERVICE
2023	82,000	44,121	-	-	82,000	44,121	126,121
2024	84,000	41,727	-	-	84,000	41,727	125,727
2025	87,000	39,274	-	-	87,000	39,274	126,274
2026	89,000	36,734	-	-	89,000	36,734	125,734
2027	92,000	34,135	-	-	92,000	34,135	126,135
2028	94,000	31,448	-	-	94,000	31,448	125,448
2029	97,000	28,704	-	-	97,000	28,704	125,704
2030	100,000	25,871	-	-	100,000	25,871	125,871
2031	103,000	22,951	-	-	103,000	22,951	125,951
2032	106,000	19,944	-	-	106,000	19,944	125,944
2033	109,000	16,848	-	-	109,000	16,848	125,848
2034	112,000	13,666	-	-	112,000	13,666	125,666
2035	115,000	10,395	-	-	115,000	10,395	125,395
2036	119,000	7,037	-	-	119,000	7,037	126,037
2037	122,000	3,562	-	-	122,000	3,562	125,562
2038	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,511,000</b>	<b>376,417</b>	<b>-</b>	<b>-</b>	<b>1,511,000</b>	<b>376,417</b>	<b>1,887,417</b>

## Budget Calendar 2022-23

- **05/18/2022** – City Commission Meeting - Budget Priority Workshop
- **06/01/2022** – Property Appraiser – June 1<sup>st</sup> Estimate of Taxable Value
- **06/07/2022** – City Commission Meeting – Preliminary Special Assessment for Fire and Brookshire Street Lighting District
- **06/16/2022** – Special Assessment information due to the Property Appraiser
- **07/01/2022** – Property Appraiser – July 1<sup>st</sup> Certification Date for Preliminary Tax Roll (TRIM Day 1)
- **07/19/2022** – City Commission Meeting  
Interim Millage Rate – (TRIM)
- **08/04/2022** – Must notify Property Appraiser Office (2pm) of:
  1. Interim Millage Rate
  2. Current year rolled-back rate
  3. Date, time & place of 1<sup>st</sup> budget hearings
- **08/10/2022** – City Commission Meeting  
Budget Workshop #1
- **08/16/2022** – Special assessment newspaper advertisement
- **09/07/2022** – City Commission Meeting
  - 1<sup>st</sup> Public Hearing, Millage Rate
  - 1<sup>st</sup> Public Hearing, FY 22'23 Budget
- **09/08/2022** – Complete DR-408A certification for the Fire Assessment and Brookshire Street Lighting District Assessment
- **09/09/2022** – Submit completed DR-408A certification for the Fire Assessment and Brookshire Street Lighting District Assessment to the Property Appraiser
- **09/15/2022** - Advertisement of FY 22'23 Budget Summary (TRIM Ad)  
Advertisement of 2<sup>nd</sup> Public Hearing
- **09/20/2022** – City Commission Meeting
  - 2<sup>nd</sup> Public Hearing, Millage Rate
  - 2<sup>nd</sup> Public Hearing, FY 22'23 Budget
- **09/23/2022** - Deadline to forward ordinance adopting millage rate to Property Appraiser, Tax Collector and Department of Revenue
- **10/12/2022** - Within 3 days of receiving notice of final adjusted tax roll,  
Deadline to certify form DR-422 to Property Appraiser
- **10/20/2022** - Deadline to forward Certificate of Compliance (DR-487) to Department of Revenue. Within 30 days after final hearing

## Budget Process

The budget is presented in three sections: Revenue, Expenditures, and Capital Improvements. Once all are conceptually approved the final draft is presented to the Commission to be approved for the first meeting in September. The revenue, expenditure, and capital budgets are presented in July. This process allows for staff to have August to finalize the budget.

The City of Lake Wales budget is adopted by ordinance in accordance with the City's Charter. The ordinance requires two public hearings and very specific advertising criteria in accordance with a State of Florida Statute known as TRIM law. State Statute requires the City Commission to approve a balanced budget. A balanced budget is one in which the amount available from taxation and other sources, including balances brought forward from prior fiscal years, must equal the total appropriations for expenditures and reserves. The budget is developed on the modified basis of accounting for Governmental Fund and the accrual basis for the Enterprise Fund with the exception of capital outlay and depreciation expense is not budgeted. The City's fiscal year begins October 1 and ends September 30th.

The budget process is a continuing process that involves the City Commission, City Manager, and Directors. After the year begins, monthly reports of budget vs. actual revenues and expenditures are generated and reviewed by the City Manager and Directors. These reports are used by management to monitor spending and as a planning tool for the next year's budget.

If expenditures are more than the approved appropriation, the State of Florida requires within 60 days after year end, in accordance with State Statute (166.241), an end of year budget amendment be approved. The budget is prepared on a line item basis, but budgetary compliance is maintained on the fund level.

If during the fiscal year the City Manager certifies that there are available for appropriation revenues in excess of those estimated in the budget, the commission by ordinance may make supplemental appropriations for the year up to the amount of such excess. If at any time during the fiscal year it appears probable to the City Manager that the revenues available will be insufficient to meet the amount appropriated, the manager shall report to the commission without delay, indicating the estimated amount of the deficit, any remedial action taken and recommendations as to any other steps to be taken. Any time during the fiscal year the City Manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency and, upon written request by the manager, the commission may by ordinance transfer part or all of any unencumbered appropriation balance from one department, office or agency to another.

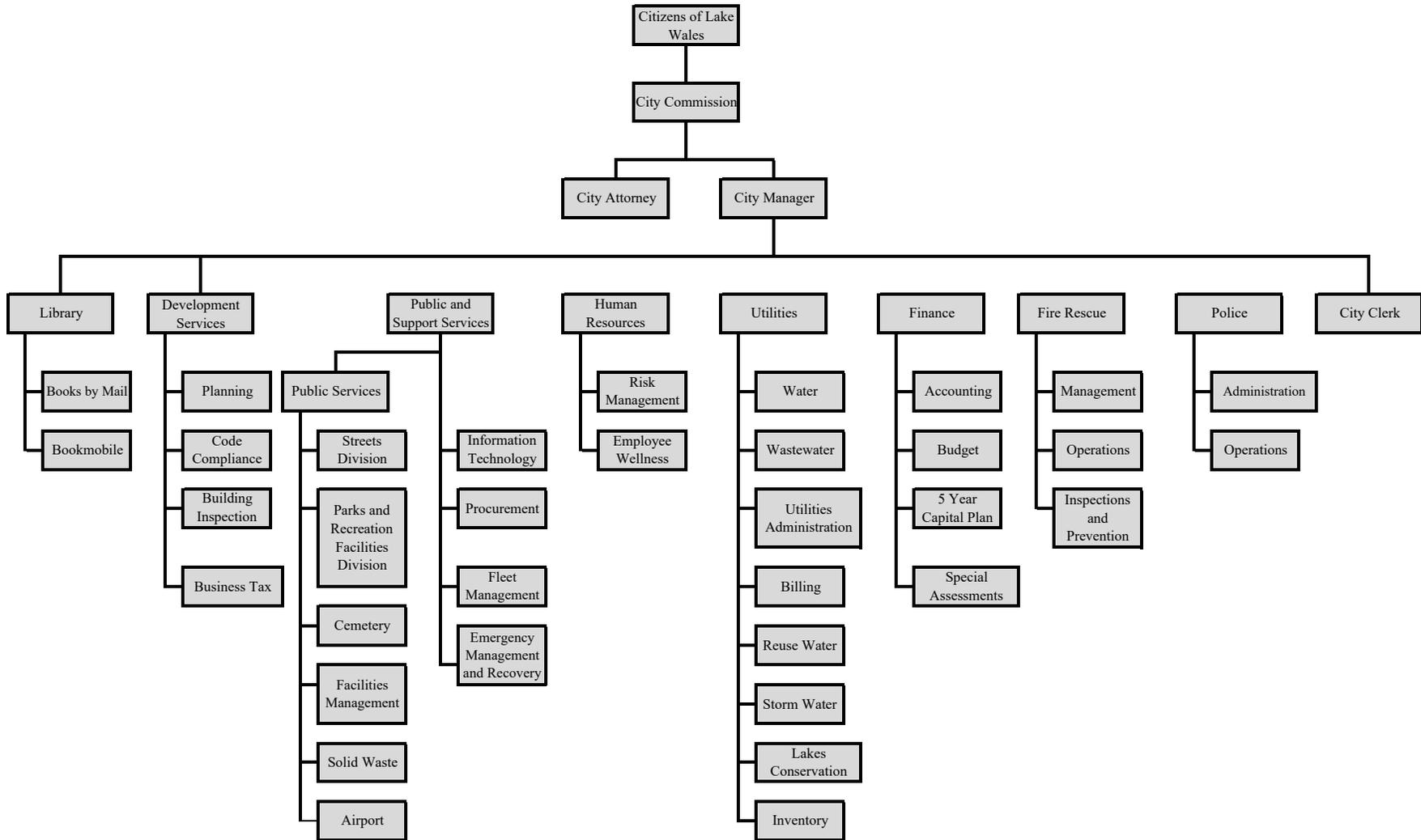
### **Capital Budget Process**

Requests are submitted by department heads for necessary capital purchases and capital improvement projects to the City Manager. Items that are considered capital purchases must cost more than \$1,000, and result in a fixed asset for the City. The requests include, cost, description, and justification for the need. The City Manager meets with each director and prioritizes.

During the year when capital items are purchased costing more than \$20,000 approval is sought from the City Commission before purchase can be made if not approved in the budget.

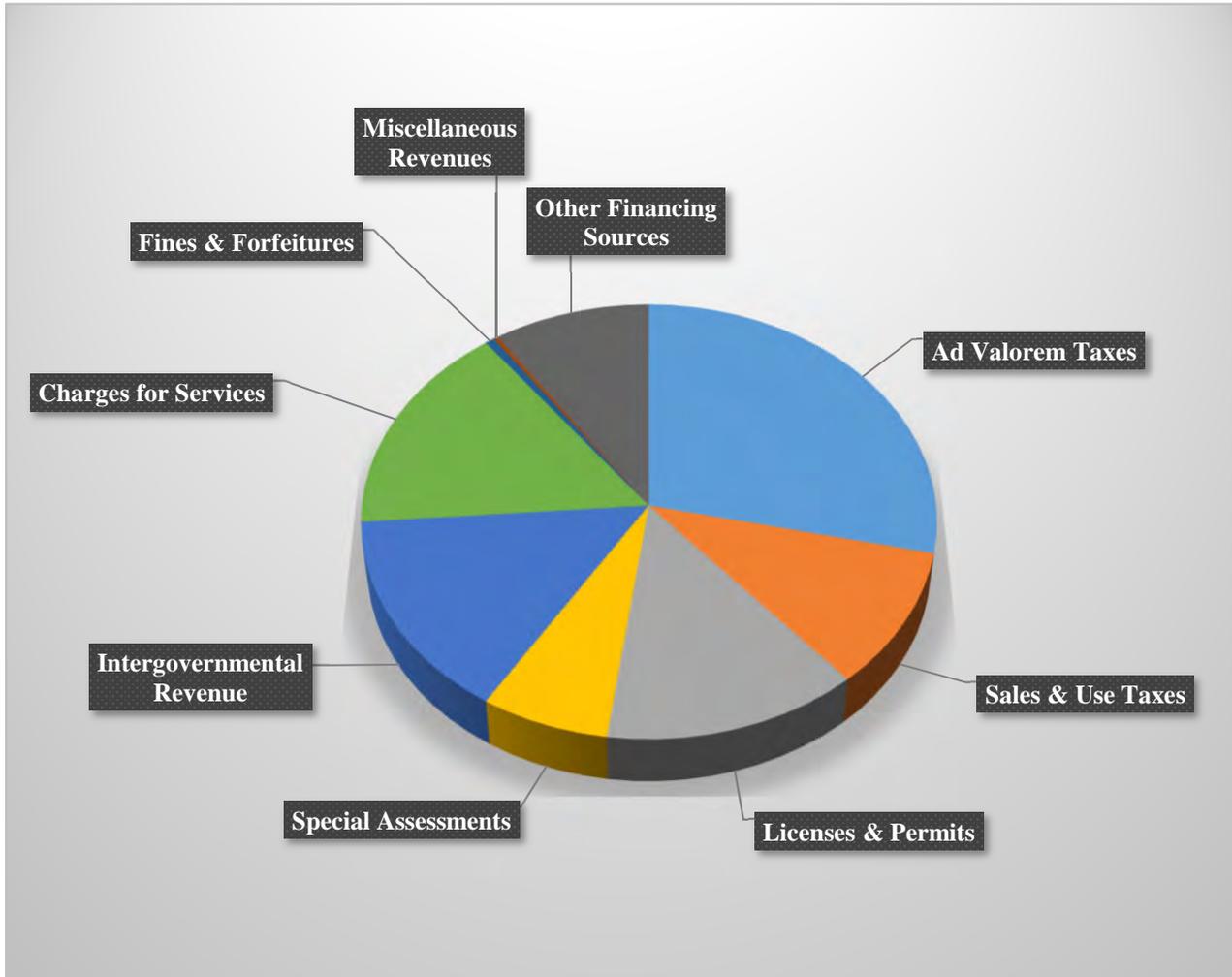
# City of Lake Wales

## Organizational Chart FY 22-23



# City of Lake Wales

## General Fund Sources FY 22-23



### By Type

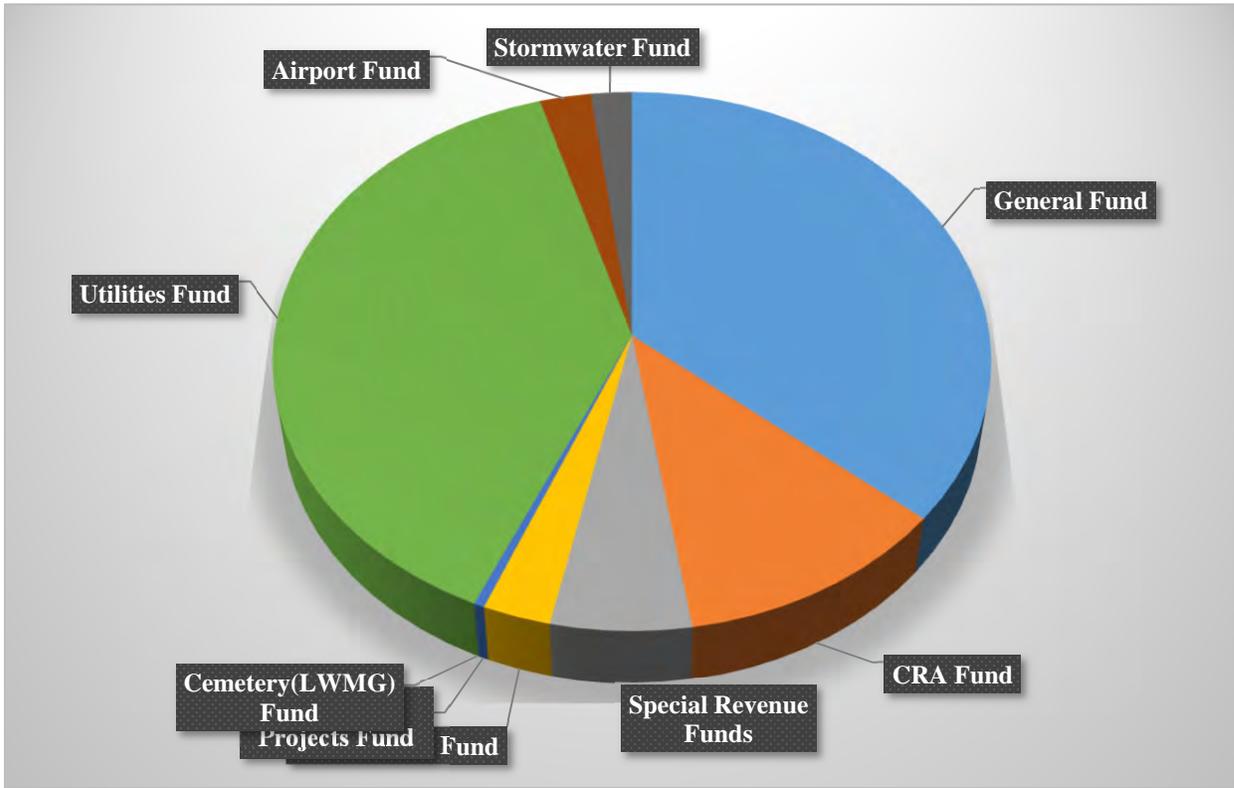
Ad Valorem Taxes	4,722,000	28.49%
<sup>1</sup> Sales & Use Taxes	1,689,000	10.19%
<sup>2</sup> Licenses & Permits	2,235,000	13.48%
Special Assessments	1,119,000	6.75%
Intergovernmental Revenue	2,468,236	14.89%
Charges for Services	2,634,350	15.89%
Fines & Forfeitures	95,000	0.57%
Miscellaneous Revenues	44,540	0.27%
Other Financing Sources	1,568,000	9.46%
Total Revenues & Sources Before Transfers	16,575,126	100.00%
Transfers In	1,680,522	
Total Revenues, Sources & Transfers	18,255,648	

<sup>1</sup> Includes Utility Tax, Business Tax & Communications Service Tax

<sup>2</sup> Includes Franchise Fees, Permit & Development Fees

# City of Lake Wales

## Analysis of Revenue Sources by Fund FY 22-23

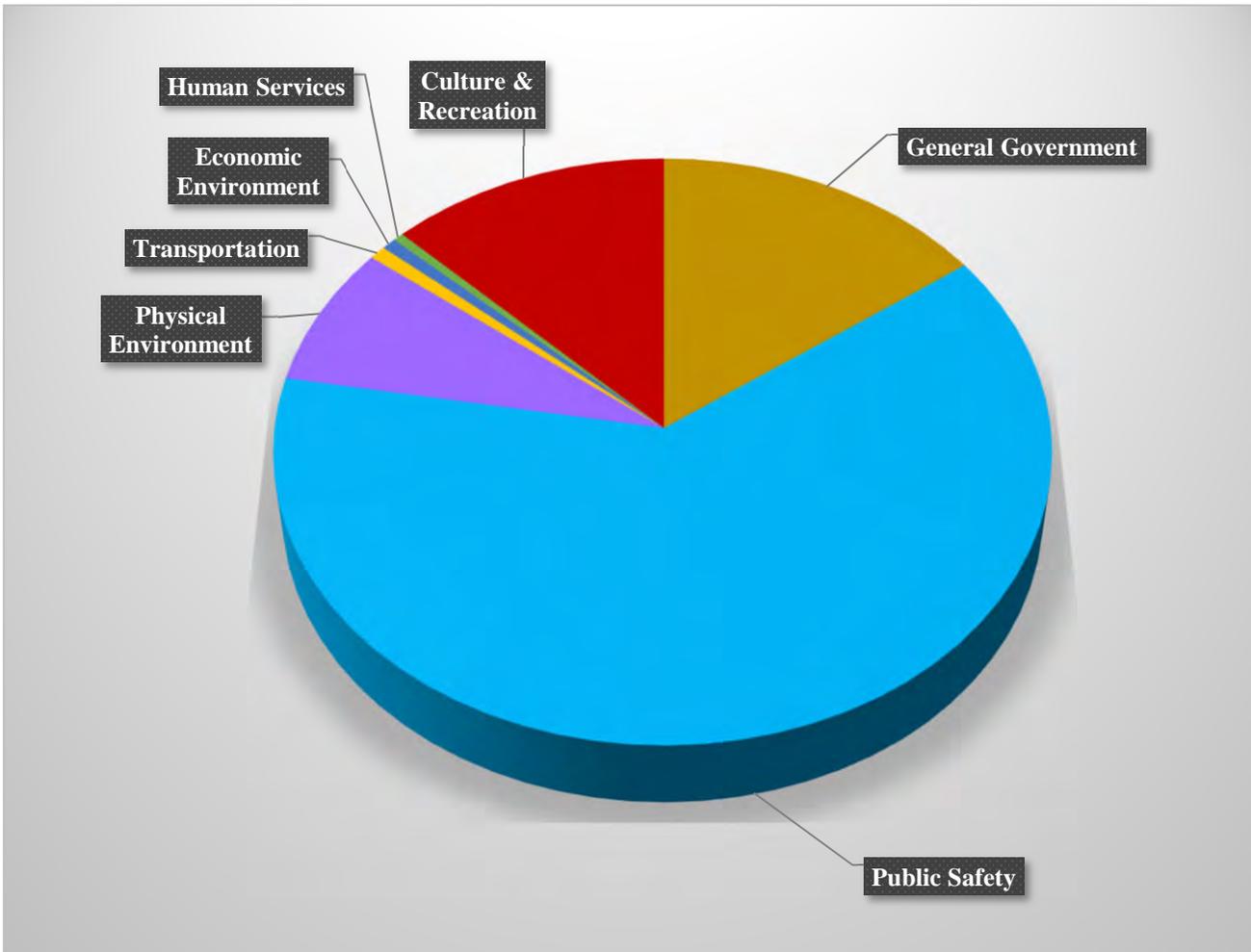


### FUND REVENUES & OTHER FINANCING SOURCES (Before Interfund Transfers)

General Fund	\$ 16,575,126	36.15%
CRA Fund	5,227,468	11.40%
Special Revenue Funds	2,655,813	5.79%
Debt Service Fund	1,287,000	2.81%
Capital Projects Fund	200,000	0.44%
Cemetery(LWGM) Fund	53,950	0.12%
Utilities Fund	17,772,122	38.76%
Airport Fund	1,155,800	2.52%
Stormwater Fund	925,000	2.02%
<b>Total Revenues &amp; Sources Before Transfers</b>	<b>45,852,279</b>	<b>100.00%</b>
General Fund	1,680,522	Transfers from Other Funds
Special Revenue Funds	-	
Debt Service Fund	1,422,684	
Capital Projects Fund	-	
Cemetery(LWGM) Fund	100,000	
Utilities Fund	-	
Airport Fund	215,000	
	<b>3,418,206</b>	
<b>Total Revenues, Sources &amp; Transfers</b>	<b>49,270,485</b>	
Fund Balances/Reserves/Net Assets	40,656,141	
<b>Total Revenues, Transfers &amp; Balances</b>	<b>\$ 89,926,626</b>	

# City of Lake Wales

## General Fund Expenditures FY 22-23

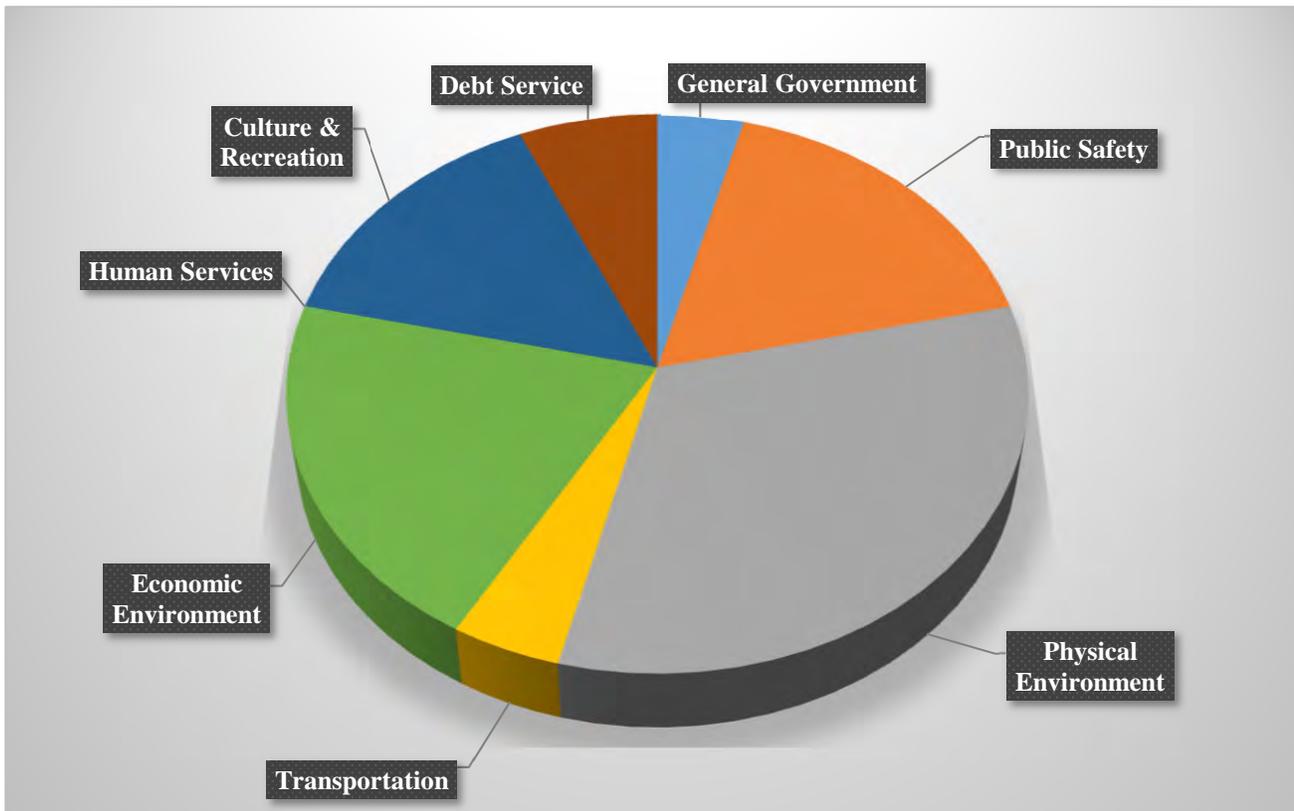


### By Functional Activity

General Government	2,875,420	15.05%
Public Safety	11,982,812	62.72%
Physical Environment	1,482,791	7.76%
Transportation	143,183	0.75%
Economic Environment	125,000	0.65%
Human Services	90,000	0.47%
Culture & Recreation	2,404,850	12.59%
Other Uses	-	0.00%
Total Expense (excluding transfers out)	19,104,056	100.00%
Transfers Out*	315,000	
Total Expenditures & Transfers	19,419,056	

# City of Lake Wales

## Analysis of Expenditures by Functional Activity FY 22-23



### FUND EXPENDITURES & TRANSFERS (Before Interfund Transfers)

General Government	\$ 2,875,420	4.11%
Public Safety	12,082,997	17.29%
Physical Environment	22,730,484	32.52%
Transportation	3,073,692	4.40%
Economic Environment	14,090,129	20.16%
Human Services	90,000	0.13%
Culture & Recreation	10,305,500	14.75%
Debt Service	4,638,840	6.64%
Other Uses	-	0.00%
<b>Total Expenditures &amp; Sources Before Transfers</b>	<b>69,887,062</b>	<b>100.00%</b>
General Government	315,000	Transfers to Other Funds
CRA Fund	1,422,684	
Public Safety	53,522	
Physical Environment	-	
Transportation	-	
Debt Service	1,627,000	
Other Uses	-	
	<b>3,418,206</b>	
<b>Total Expenditures, Sources &amp; Transfers</b>	<b>73,305,268</b>	
Fund Balances/Reserves/Net Assets	16,621,358	
<b>Total Expenditures, Transfers &amp; Balances</b>	<b>\$ 89,926,626</b>	

# City of Lake Wales

## Per Capita Tax Revenues & Expenditures FY 22-23

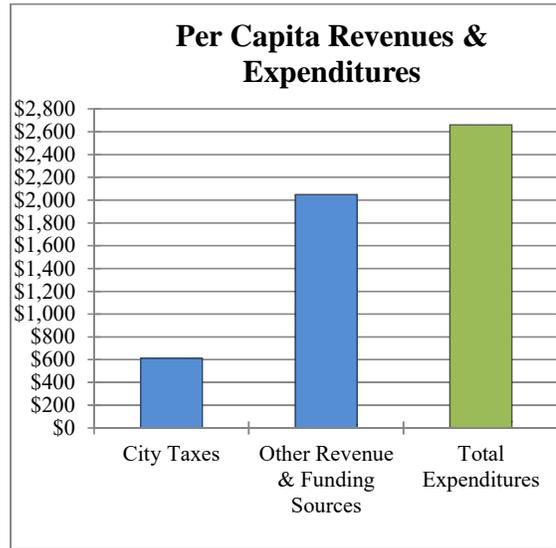
		17,001 Residents <sup>^</sup>	
Local Source Tax Revenues	Revenue per Capita	Expenditure	Expenditure per Capita
Ad Valorem Tax *	\$ 385.60	General Gov. Services	\$ 169.13
Utility Tax	141.76	Public Safety	704.83
CST~	26.47	Waste Disposal	72.66
		Lake Conservation	-
		Cemetery (Gen. Fund only)	14.56
Business Tax	3.76	Other Transportation	8.42
Gas Tax	54.19	Economic Development	7.35
Total	<u>\$ 611.77</u>	Other Human Services	5.29
		Culture & Recreation	141.45
		Transportation Fund	90.84
		Street Lighting Distr.	0.82
		CRA Fund	821.43
		Police Forfeiture Fund	2.32
		Library Fund	76.50
		Law Enforcement Fund	2.76
		Debt Service Fund	153.94
		Capital Project Fund	388.21
		Total	<u>\$ 2,660.53</u>

These "city taxes" are paid by city residents, property owners and business owners.

~Communication Services Tax

\* Includes millage dedicated to funding Library & CRA.

<sup>^</sup> Economic & Demographic Research.  
<http://edr.state.fl.us>

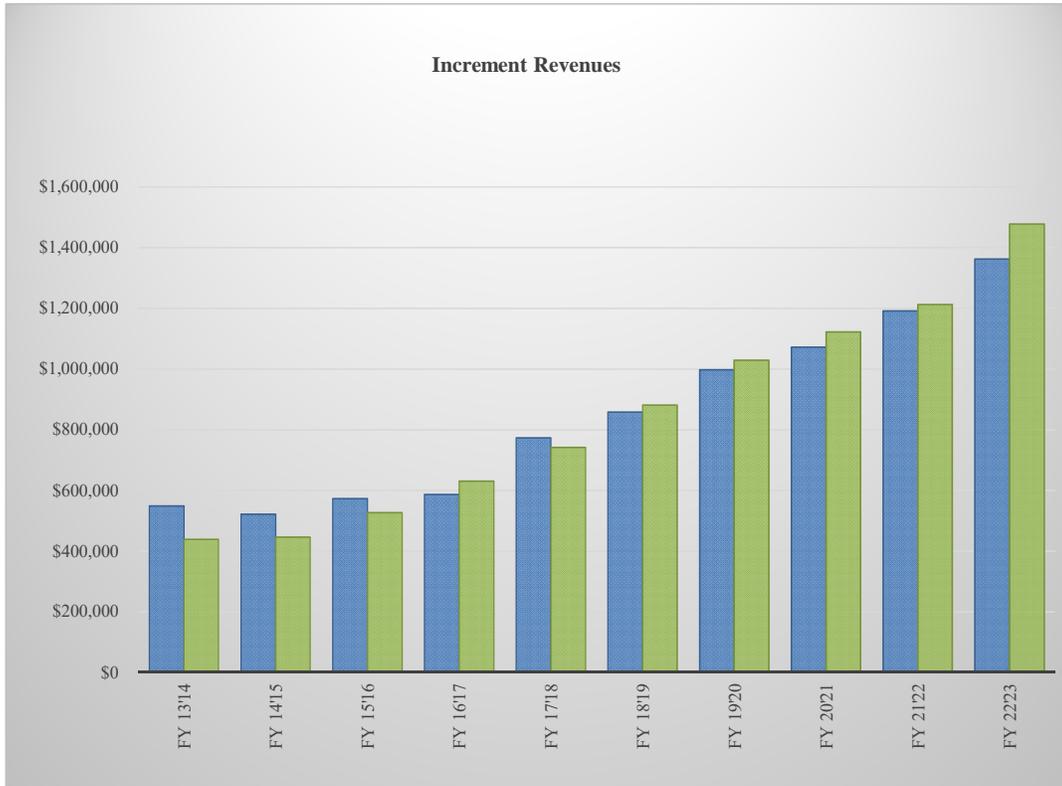


Other Revenue & Funding Sources are comprised of state and county shared revenues, sales taxes, licensing and permit fees, debt issuance, user charges, interest on investments, miscellaneous revenue sources and contributions from other funds.

Note: These figures do not include services provided by the Enterprise Funds (Utilities, Cemetery (LWMG), and Airport).

# City of Lake Wales

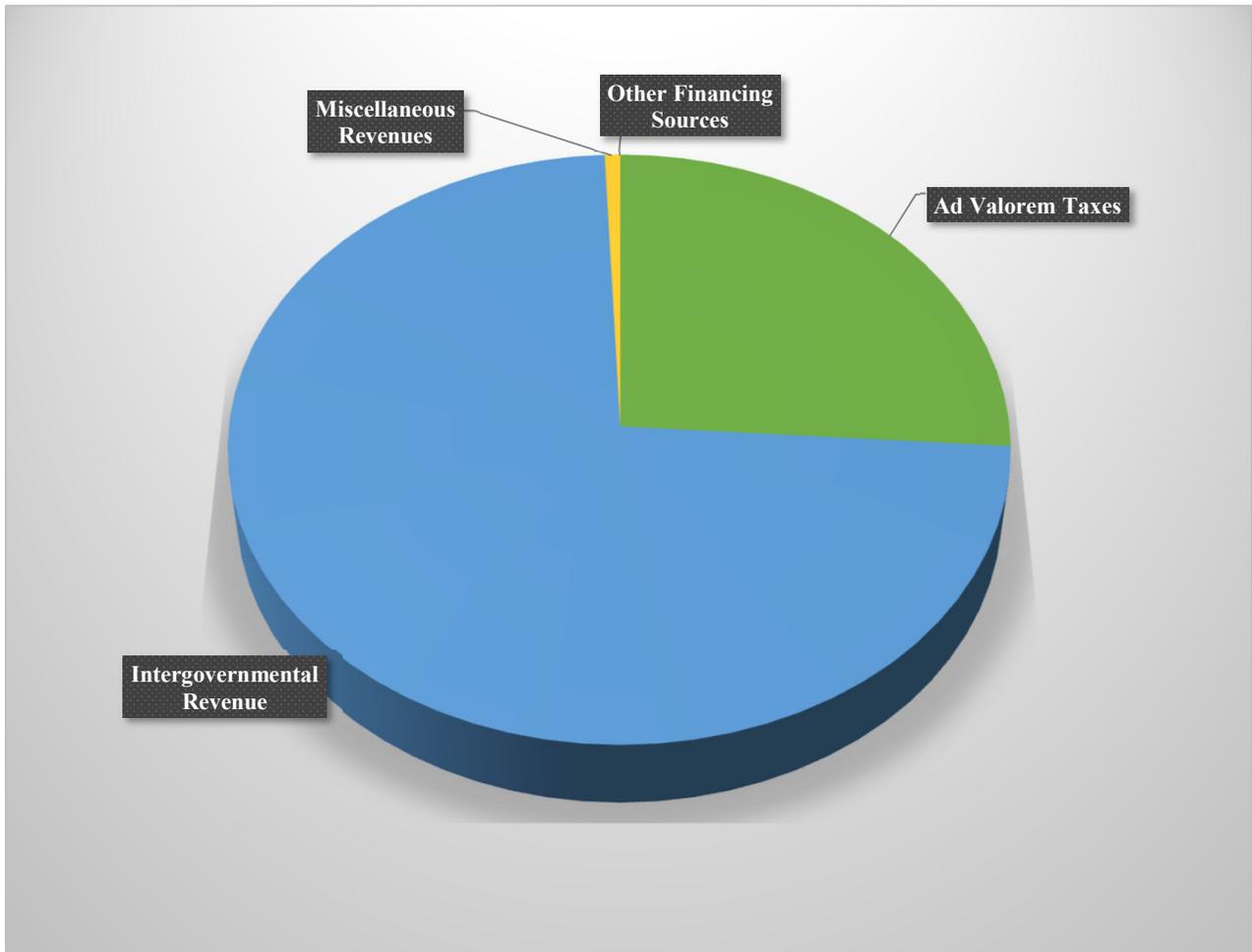
## CRA Tax FY 22-23



	Tax Increment		Total CRA	% Change
	City	County	Tax Increment	over prior year
FY 13'14	\$549,362	\$438,542	\$987,904	+1.4%
FY 14'15	\$521,773	\$446,225	\$967,998	-2.0%
FY 15'16	\$573,322	\$526,660	\$1,099,982	+13.6%
FY 16'17	\$586,235	\$631,109	\$1,217,344	+10.7%
FY 17'18	\$773,567	\$741,510	\$1,515,077	+24.5%
FY 18'19	\$857,994	\$881,091	\$1,739,085	+14.8%
FY 19'20	\$997,151	\$1,029,222	\$2,026,373	+16.5%
FY 20'21	\$1,072,595	\$1,122,603	\$2,195,198	+8.3%
FY 21'22	\$1,191,365	\$1,212,169	\$2,403,534	+9.5%
FY 22'23	\$1,362,546	\$1,477,416	\$2,839,962	+18.2%

# City of Lake Wales

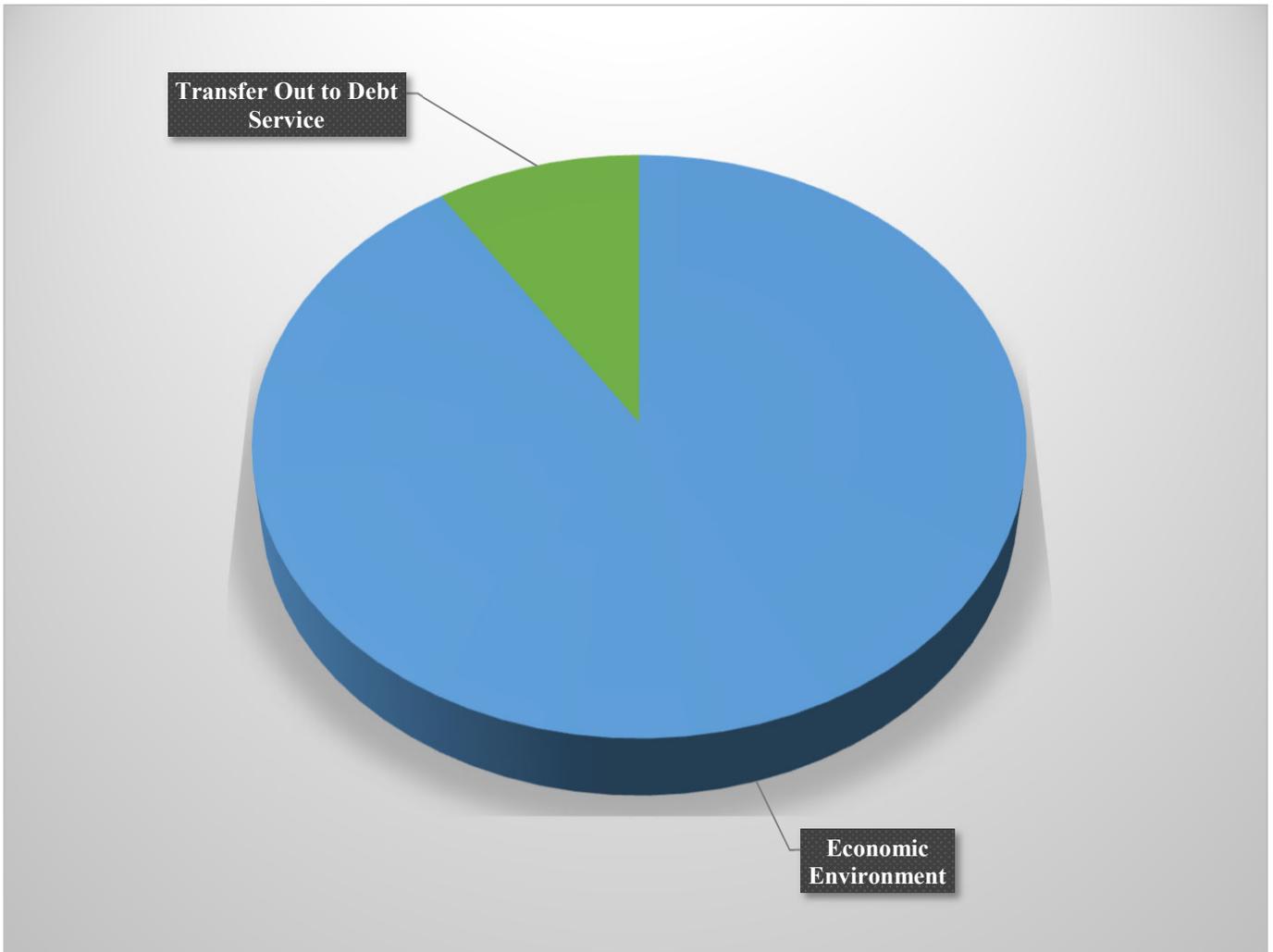
## CRA - Sources of Revenue FY 22-23



Ad Valorem Taxes	\$ 1,362,546	26.07%
Sales & Use Taxes	-	0.00%
Licenses & Permits	-	0.00%
Special Assessment	-	0.00%
Intergovernmental Revenue	3,829,172	73.25%
Charges for Services	-	0.00%
Fines & Forfeitures	-	0.00%
Miscellaneous Revenues	35,750	0.68%
Other Financing Sources	-	0.00%
<b>Total Revenues &amp; Sources Before Transfers</b>	<b>\$5,227,468</b>	<b>100.00%</b>
Transfers In	-	
Fund Balances/Reserves/Net Assets	18,287,971	
<b>Total Revenues, Sources &amp; Transfers</b>	<b>\$23,515,439</b>	

# City of Lake Wales

## CRA Fund Expenditures FY 22-23



### By Functional Activity

General Government	-	0.00%
Public Safety	-	0.00%
Physical Environment	-	0.00%
Transportation	-	0.00%
Economic Environment	13,965,129	90.75%
Human Services	-	0.00%
Culture & Recreation	-	0.00%
Other Uses	-	0.00%
Transfers Out (To Debt Service Fund)	1,422,684	9.25%
<b>Total Expenditures &amp; Transfers</b>	<b>15,387,813</b>	<b>100.00%</b>

Fund Balances/Reserves/Net Assets	8,127,626
Total Revenues, Sources & Transfers	<u>23,515,439</u>

**FY 2022-2023 Staffing Summary**

<b>Department</b>	<b>FY 18'19</b>	<b>FY 19'20</b>	<b>FY 20'21</b>	<b>FY 21'22</b>	<b>Position Transfer</b>	<b>Positions Added</b>	<b>Positions Eliminated</b>	<b>FY 22'23</b>	<b>Changes in Staffing</b>	
City Manager	2.50	2.50	2.50	5.50	-0.50			5.00	-0.50	1 *
City Clerk	1.00	1.00	1.00	1.00				1.00	0.00	
Special Progr/Eco Dev/CRA	2.50	3.50	4.50	4.00	-0.50			3.50	-0.50	2 *
Finance	3.50	4.00	4.00	4.00				4.00	0.00	
Support Services	1.30	1.30	1.00	0.50				0.50	0.00	
Human Resources	2.00	2.00	2.00	2.00				2.00	0.00	
Planning & Zoning	4.00	4.50	3.00	4.00		1.00		5.00	1.00	3 *
Information Technology	3.30	3.30	3.00	3.00				3.00	0.00	
Community Services Admin				0.00				0.00	0.00	
Public Services Admin	1.90	2.90	2.50	1.50		1.00		2.50	1.00	4 *
Parks & Rec Admin				0.00				0.00	0.00	
<b>SUBTOTAL ADMIN</b>	<b>22.00</b>	<b>25.00</b>	<b>23.50</b>	<b>25.00</b>	<b>-1.00</b>	<b>2.00</b>	<b>0.00</b>	<b>26.50</b>	<b>1.00</b>	
Airport Authority	3.00	3.00	2.00	3.00				3.00	0.00	
Police Dept.	52.00	53.00	53.00	55.00		6.00		61.00	6.00	5 *
Fire Dept.	30.00	30.00	30.00	33.00				33.00	0.00	
Building Permits & Insp	3.50	5.00	3.00	4.00		2.00		6.00	2.00	6 *
Code Enforcement	3.00	3.00	2.00	2.00		1.00		3.00	1.00	7 *
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>91.50</b>	<b>94.00</b>	<b>90.00</b>	<b>97.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>106.00</b>	<b>9.00</b>	
Cemetery	2.00	3.00	3.00	3.50	0.50			3.50	0.50	8 *
Parks Division	8.00	8.00	8.00	10.00	3.00			13.00	3.00	9 *
Streets	7.00	7.00	7.00	7.00				7.00	0.00	
Fleet Maintenance				0.00				0.00	0.00	
Facilities Maintenance	3.00	3.00	3.00	3.00				3.00	0.00	
<b>SUBTOTAL MAINTENANCE</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>	<b>23.50</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>26.50</b>	<b>3.50</b>	
Recreation	3.00	4.00	5.00	5.00	-2.50	1.00		3.50	-1.50	10 *
Recreation Services				0.00				0.00	0.00	
Recreation Facilities				0.00				0.00	0.00	
Museum	2.10	2.60	2.20	0.00				0.00	0.00	
Library	17.90	17.90	18.40	18.00		0.50		18.50	0.50	11 *
<b>SUBTOTAL CULTURE/REC</b>	<b>23.00</b>	<b>24.50</b>	<b>25.60</b>	<b>23.00</b>	<b>-2.50</b>	<b>1.50</b>	<b>0.00</b>	<b>22.00</b>	<b>-1.00</b>	
Wastewater Division				0.00				0.00	0.00	
Water Division				0.00				0.00	0.00	
Reuse Division				0.00				0.00	0.00	
Utility Operations	23.00	23.00	23.00	27.00				27.00	0.00	
Utilities Admin	6.00	6.00	7.00	7.00		1.00		8.00	1.00	12 *
Utility Billing/Customer Svc	5.50	7.00	7.00	7.00				7.00	0.00	
<b>SUBTOTAL UTILITIES</b>	<b>34.50</b>	<b>36.00</b>	<b>37.00</b>	<b>41.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>42.00</b>	<b>1.00</b>	
<b>TOTAL POSITIONS</b>	<b>191.00</b>	<b>200.50</b>	<b>197.10</b>	<b>209.50</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>223.00</b>	<b>13.50</b>	

Notes: Variances FY 21'22 vs FY 22'23

**Transfers:**

**Additions:**

- 1 Executive Assistant moved .50 to Cemetery Coordinator
- 2 Horticulture Division Manager transferred .50 from CRA to Rec
- 8 City Manager Executive Assistant moved .50 to Cemetery
- 9 Maintenance Worker III transferred from Recreation to Parks (3)
- 10 Horticulture Division Manager transferred .50 from Recreation to Rec

- 3 Planning Technician  
To be hired in 04/2023
- 4 Deputy Public Services Director
- 5 Police Officer (4), 1 Crime Analyst (Civilian), 1 Property & Evidence Tech (Civilian)
- 6 Building Inspector and Office Assistant
- 7 Code Enforcement Officer  
To be hired in 04/2023
- 10 Turf Maintenance Specialist
- 11 Part-time Library Clerk - Adult Services
- 12 Utility Locator

**PERSONNEL SUMMARY - FY22'23**

Pension	FY22'23	FY21'22	Change
General	7.7%	8.7%	-1.0%
Police	15.4%	16.4%	-1.0%
Fire	27.1%	24.5%	+2.6%

Department	FTE*	Salaries	Overtime	Soc Sec	WC	Pens	Ins	Leave Pay SF	Total
City Commission	5.00	49,801	-	3,810	115	-	30,870	-	84,596
City Manager	5.00	452,887	-	32,987	1,267	34,872	54,975	-	576,988
City Clerk	1.00	71,455	-	5,432	202	5,467	10,532	-	93,088
Finance	4.00	304,391	-	23,286	691	23,438	44,181	-	395,987
Human Resources	2.00	138,507	-	10,561	374	3,058	21,047	-	173,547
Planning & Zoning	5.00	289,212	-	22,090	662	22,234	49,286	-	383,484
Facilities Maintenance	3.00	129,319	1,500	10,008	5,674	7,246	31,290	-	185,037
Information Technology	3.00	169,664	200	12,995	403	13,079	31,440	-	227,781
Support Services	0.50	31,239	-	2,390	86	2,405	5,249	-	41,369
Police Dept	61.00	3,324,291	124,800	262,552	76,646	466,545	642,805	-	4,897,639
Fire Dept	33.00	2,088,397	84,088	166,195	52,544	512,199	362,619	-	3,266,042
Building Dept	6.00	350,345	-	26,801	4,637	26,977	64,923	-	473,683
Code Enforcement	3.00	114,499	-	8,759	2,189	8,781	26,111	-	160,339
Cemetery	3.50	122,220	5,510	9,771	3,398	9,835	37,432	-	188,166
Public Services Admin	2.50	230,916	-	17,665	259	9,623	27,505	-	285,968
Parks	13.00	311,391	30,847	23,403	9,936	21,262	93,541	-	490,380
Recreation	3.50	129,643	5,510	10,339	6,624	10,407	36,455	-	198,978
<b>Subtotal: General Fund</b>	<b>154.00</b>	<b>8,308,177</b>	<b>252,454</b>	<b>649,044</b>	<b>165,707</b>	<b>1,177,428</b>	<b>1,570,261</b>	<b>-</b>	<b>12,123,071</b>
Streets Operations	7.00	257,520	30,847	22,060	20,534	22,204	72,907	-	426,072
<b>Subtotal: Streets funds</b>	<b>7.00</b>	<b>257,520</b>	<b>30,847</b>	<b>22,060</b>	<b>20,534</b>	<b>22,204</b>	<b>72,907</b>	<b>-</b>	<b>426,072</b>
CRA	3.50	216,365	-	16,552	605	16,660	33,606	-	283,788
<b>Subtotal: CRA funds</b>	<b>3.50</b>	<b>216,365</b>	<b>-</b>	<b>16,552</b>	<b>605</b>	<b>16,660</b>	<b>33,606</b>	<b>-</b>	<b>283,788</b>
Library	12.50	497,889	200	38,104	1,181	38,353	104,597	-	680,324
Library Books by Mail	4.25	159,053	-	12,168	374	9,499	33,984	-	215,078
Bookmobile	1.75	71,529	-	5,472	202	5,508	7,963	-	90,674
<b>Subtotal: Special Rev Funds</b>	<b>18.50</b>	<b>728,471</b>	<b>200</b>	<b>55,744</b>	<b>1,757</b>	<b>53,360</b>	<b>146,544</b>	<b>-</b>	<b>986,077</b>
Airport Authority	3.00	131,380	5,000	10,016	518	10,081	31,300	-	188,295
<b>Subtotal: Airport funds</b>	<b>3.00</b>	<b>131,380</b>	<b>5,000</b>	<b>10,016</b>	<b>518</b>	<b>10,081</b>	<b>31,300</b>	<b>-</b>	<b>188,295</b>
Utility Operations	27.00	1,101,568	113,030	92,917	22,780	88,610	283,560	-	1,702,465
Utilities Admin	8.00	383,712	24,045	31,652	950	28,230	83,620	6,000	558,209
Utility Billing/Cust Service	7.00	272,331	-	20,910	634	20,969	72,961	1,000	388,805
<b>Subtotal: Utility System Fund</b>	<b>42.00</b>	<b>1,757,611</b>	<b>137,075</b>	<b>145,479</b>	<b>24,364</b>	<b>137,809</b>	<b>440,141</b>	<b>7,000</b>	<b>2,649,479</b>
<b>TOTAL</b>	<b>228.00</b>	<b>11,399,524.1</b>	<b>425,576.0</b>	<b>898,894.8</b>	<b>213,485.0</b>	<b>1,417,542.5</b>	<b>2,294,759.3</b>	<b>7,000.0</b>	<b>16,656,782</b>
LW Staffing Total	223.00								

\* Subtract city commission to reflect Staffing Summary total of 223

**BUDGET SUMMARY**  
**CITY OF LAKE WALES - FISCAL YEAR 2022-2023**  
**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LAKE WALES ARE 9.0%**  
**MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund 6.3626

	GENERAL FUND	CRA FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	CEMETERY (LWMG) FUND	UTILITIES FUND	AIRPORT FUND	STORMWATER FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>										
Taxes	Millage per \$1000									
Ad Valorem Taxes	6.3626									
Ad Valorem Taxes	4,722,000	1,362,546	470,984							6,555,530
Sales & Use Taxes	1,689,000		921,200	1,287,000						3,897,200
Licenses & Permits	2,235,000									2,235,000
Special Assessment	1,119,000		13,485					838,000		1,970,485
Intergovernmental Revenue	2,468,236	3,829,172	921,700				500,000	317,800	525,000	8,561,908
Charges for Services	2,634,350		171,044			53,950	10,055,500			12,914,844
Fines & Forfeitures	95,000		23,500							118,500
Miscellaneous Revenues	44,540	35,750	78,900		200,000		788,550		400,000	1,547,740
Other Financing Sources	1,568,000		55,000				6,428,072			8,051,072
<b>TOTAL SOURCES</b>	<b>\$16,575,126</b>	<b>\$5,227,468</b>	<b>\$2,655,813</b>	<b>\$1,287,000</b>	<b>\$200,000</b>	<b>\$53,950</b>	<b>\$17,772,122</b>	<b>\$1,155,800</b>	<b>\$925,000</b>	<b>\$45,852,279</b>
Transfers In	1,680,522	-		1,422,684		100,000		215,000		3,418,206
Fund Balances/Reserves/Net Assets	3,746,300	18,287,971	651,882	417,660	9,157,103	500,000	7,700,000	195,225		40,656,141
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$22,001,948</b>	<b>\$23,515,439</b>	<b>\$3,307,695</b>	<b>\$3,127,344</b>	<b>\$9,357,103</b>	<b>\$653,950</b>	<b>\$25,472,122</b>	<b>\$1,566,025</b>	<b>\$925,000</b>	<b>\$89,926,626</b>
<b>EXPENDITURES</b>										
General Governmental Services	2,875,420									2,875,420
Public Safety	11,982,812		100,185							12,082,997
Physical Environment	1,482,791					85,000	20,297,743		864,950	22,730,484
Transportation	143,183		1,544,408					1,386,101		3,073,692
Economic Environment	125,000	13,965,129								14,090,129
Human Services	90,000									90,000
Culture & Recreation	2,404,850		1,300,650		6,600,000					10,305,500
Debt Services				2,617,109		57,088	1,788,398	176,245		4,638,840
Other Nonoperating Uses										0
<b>TOTAL EXPENDITURES</b>	<b>\$19,104,056</b>	<b>\$13,965,129</b>	<b>\$2,945,243</b>	<b>\$2,617,109</b>	<b>\$6,600,000</b>	<b>\$142,088</b>	<b>\$22,086,141</b>	<b>\$1,562,346</b>	<b>\$864,950</b>	<b>\$69,887,062</b>
Transfers Out	315,000	1,422,684	53,522		0		1,627,000			3,418,206
Fund Balances/Reserves/Net Assets	2,582,892	8,127,626	308,930	510,235	2,757,103	511,862	1,758,981	3,679	60,050	16,621,358
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$22,001,948</b>	<b>\$23,515,439</b>	<b>\$3,307,695</b>	<b>\$3,127,344</b>	<b>\$9,357,103</b>	<b>\$653,950</b>	<b>\$25,472,122</b>	<b>\$1,566,025</b>	<b>\$925,000</b>	<b>\$89,926,626</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.



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**CITY OF LAKE WALES**

**SCHEDULE A - ESTIMATED  
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
	GENERAL FUND		
	BALANCE FORWARD	3,746,300	
	AD VALOREM TAXES	4,722,000	
	SALES & USE TAXES	1,689,000	
	LICENSES & PERMITS	2,235,000	
	SPECIAL ASSESSMENT	1,119,000	
	INTERGOVERNMENTAL REVENUE	2,468,236	
	CHARGES FOR SERVICES	2,634,350	
	FINES & FORFEITURES	95,000	
	MISCELLANEOUS REVENUES	44,540	
	OTHER FINANCING SOURCES	1,568,000	
	TRANSFERS FROM OTHER FUNDS	1,680,522	
		-----	
	GENERAL FUND	22,001,948	
		=====	
	TRANSPORTATION FUND		
	BALANCE FORWARD	213,000	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	921,200	
	LICENSES & PERMITS	0	
	SPECIAL ASSESSMENT	0	
	INTERGOVERNMENTAL REVENUE	184,700	
	CHARGES FOR SERVICES	170,544	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	200	
	OTHER FINANCING SOURCES	55,000	
	TRANSFERS FROM OTHER FUNDS	0	
		-----	
	TRANSPORTATION	1,544,644	
		=====	
	STREET LIGHTING FUND		
	BALANCE FORWARD	2,500	
	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	15,985	
		=====	
	CRA FUND		

CITY OF LAKE WALES

SCHEDULE A - ESTIMATED  
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	BALANCE FORWARD	18,287,971
	AD VALOREM TAXES	1,362,546
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	3,829,172
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	35,750
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	CRA FUND	23,515,439
		=====
	 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	406,382
	AD VALOREM TAXES	470,984
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	690,000
	CHARGES FOR SERVICES	500
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	78,700
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	LIBRARY FUND	1,646,566
		=====
	 LAW ENFORCEMENT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0

**CITY OF LAKE WALES**

**SCHEDULE A - ESTIMATED  
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	47,000
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	FINANCING SOURCES	0
	TRANSFERS	0
		-----
	LAW ENFORCEMENT FUND	47,000
		=====
	 DEBT SERVICE FUND	
	BALANCE FORWARD	417,660
	AD VALOREM TAXES	0
	SALES & USE TAXES	1,287,000
	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	1,422,684
		-----
	DEBT SERVICE FUND	3,127,344
		=====
	 CAPITAL PROJECT FUND	
	BALANCE FORWARD	9,157,103
	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	200,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	CAPITAL PROJECTS FUND	9,357,103
		=====
	 LWMG CEMETERY FUND	
	BALANCE FORWARD	500,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0

**CITY OF LAKE WALES**

**SCHEDULE A - ESTIMATED  
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED 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	100,000	
		-----	
	LWMG CEMETERY FUND	653,950	
		=====	
	 UTILITY SYSTEM FUND		
	BALANCE FORWARD	7,700,000	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	0	
	LICENSES & PERMITS	0	
	SPECIAL ASSESSMENT	0	
	INTERGOVERNMENTAL REVENUE	500,000	
	CHARGES FOR SERVICES	10,055,500	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	788,550	
	OTHER FINANCING SOURCES	6,428,072	
	TRANSFERS FROM OTHER FUNDS	0	
		-----	
	UTILITY SYSTEM	25,472,122	
		=====	
	 AIRPORT FUND		
	BALANCE FORWARD	195,225	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	0	
	LICENSES & PERMITS	0	
	SPECIAL ASSESSMENT	0	
	INTERGOVERNMENTAL REVENUE	838,000	
	CHARGES FOR SERVICES	317,800	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS FROM OTHER FUNDS	215,000	
		-----	
	AIRPORT FUND	1,566,025	
		=====	
	 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	ADOPTED BUDGET	
	SPECIAL ASSESSMENT	0	
	INTERGOVERNMENTAL REVENUE	0	
	CHARGES FOR SERVICES	525,000	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	0	
	OTHER FINANCING SOURCES	400,000	
	TRANSFERS FROM OTHER FUNDS	0	
		-----	
	STORM WATER FUND	925,000	
		=====	
	 TOTAL EST. BALANCES & REVENUES	 89,926,626	
		=====	



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CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
	GENERAL FUND		
	CITY COMMISSION - GG	177,441	
	CITY MANAGER - GG	629,402	
	CITY CLERK - GG	111,258	
	FINANCE - GG	476,050	
	PERSONNEL - GG	200,871	
	CITY ATTORNEY - GG	65,625	
	PLANNING & ZONING - GG	565,032	
	FLEET MAINTENANCE - GG	26,702	
	FACILITIES MAINTENANCE - GG	178,470	
	INFORMATION SERVICES - GG	252,029	
	INSURANCE/RISK MANAGEMENT - GG	0	
	SUPPORT SERVICES - GG	54,252	
	MUNICIPAL ADM BLDG - GG	92,053	
	NON-DEPARTMENTAL - GG	46,235	
	PUBLIC SVC ADMIN - GG	0	
	TOTAL - GENERAL GOV SVC	2,875,420	
	POLICE DEPARTMENT - PS	6,660,874	
	FIRE CONTROL - PS	4,584,540	
	BUILDING PERMITS & INSPEC - PS	539,203	
	CODE ENFORCEMENT - PS	198,195	
	TOTAL - PUBLIC SAFETY	11,982,812	
	WASTE DISPOSAL - PE	1,235,327	
	LAKES CONSERVATION - PE	0	
	CEMETERY OP - PE	247,464	
	FIELD OPERATIONS - PE	0	
	TOTAL PHYSICAL ENVIRONMENT	1,482,791	
	OTHER TRANSPORTATION - T	143,183	
	TOTAL - TRANSPORTATION	143,183	
	ECONOMIC DEVELOPEMENT - EE	125,000	
	TOTAL - ECONOMIC ENVIRONMENT	125,000	

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	OTHER HUMAN SERVICES - HS	90,000
	TOTAL - HUMAN SERVICES	90,000
	PARKS DIVISION - CR	875,987
	RECREATION FACILITIES - CR	1,134,963
	SPECIAL EVENTS - CR	68,900
	DEPOT - CR	325,000
	TOTAL - CULTURE & RECREATION	2,404,850
	INTERFUND TRANSFERS	315,000
	GENERAL FUND - EXPENDITURES	19,419,056
001-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	2,892
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	2,200,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	380,000
	RESERVES & CONTINGENCY - GF	2,582,892
	TOTAL GENERAL FUND	22,001,948
	TRANSPORTATION FUND	
	STREETS OPERATION	968,408
	STORMWATER DIVISION	0
	TRANSPORTATION PROJECTS	576,000
	INTERFUND TRANSFER	0
	TRANSPORTATION EXPENDITURE	1,544,408
	RESERVE & CONTINGENCY - TF	236
	TRANSPORTATION FUND	1,544,644
	STREET LIGHTING FUND	
	STREET LIGHTING - EXPENDITURES	13,885
	RESERVES & CONTINGENCIES - SL	2,100
	TOTAL STREET LIGHTING	15,985

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	480,841
	CRA-COMMUNITY REDEVELOPEMENT	1,612,288
	CAPITAL OUTLAY	11,872,000
	TRANSFERS	1,422,684
		-----
	CRA EXPENDITURES	15,387,813
105-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	3,684,655
105-242-200-000-000	FUND BALANCE - CRA DEV - LAND SALE	969,971
105-242-300-000-000	FUND BAL - BOND PROCEEDS	3,473,000
		-----
	RESERVES & CONTINGENCIES - CRA	8,127,626
		-----
	TOTAL CRA FUND	23,515,439
		=====
	 POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	39,300
	TRANSFERS	0
		-----
	POLICE FORFEITURE EXPENSES	39,300
	RESERVES & CONTINGENCIES - PF	14,200
		-----
	TOTAL POLICE FORFEITURE FUND	53,500
		=====
	 LIBRARY FUND	
	BOOKS BY MAIL	351,636
	LIBRARY	823,340
	BOOKMOBILE	125,674
	TRANSFERS	53,522
		-----
	LIBRARY - EXPENDITURES	1,354,172
110-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	3,394
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	289,000
		-----
	RESERVES & CONTINGENCIES - LF	292,394
		-----
	TOTAL LIBRARY FUND	1,646,566
		=====

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	LAW ENFORCEMENT FUND	
	LAW ENFORCEMENT BLK GRT EXPEND	47,000
	RESERVES & CONTINGENCIES - LE	0
		-----
	TOTAL LAW ENFORCEMENT FUND	47,000
		=====
	DEBT SERVICE FUND	
	DEBT SERVICE EXPENDITURES	2,617,109
201-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	535
201-242-310-000-000	FUND BAL - MOTOROLA	85,000
201-242-320-000-000	FUND BAL - SERIES 2019 YMCA	73,000
201-242-330-000-000	FUND BAL - BB&T AIRPACKS	19,000
201-242-340-000-000	FUND BAL - FIRE TRUCK	224,700
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	108,000
		-----
	RESERVES & CONTINGENCIES - DS	510,235
		-----
	TOTAL DEBT SERVICE FUND	3,127,344
		=====
	CAPITAL PROJECT FUND	
	CAPITAL PROJECT EXPENDITURES	6,600,000
	TRANSFERS	0
		-----
	CAPITAL PROJECT EXPENDITURES	6,600,000
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	375,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	270,000
330-242-400-000-000	FUND BAL - FIRE NORTH IMPACT FEES	8,000
330-242-500-000-000	FUND BAL - FIRE SOUTH IMPACT FEES	210,000
350-242-000-000-000	FUND BAL - AMERICA RESCUE ACT	1,894,103
		-----
	RESERVES & CONTINGENCIES - CP	2,757,103
		-----
	TOTAL CAPIAL PROJECT FUND	9,357,103
		=====
	LWMG CEMETERY FUND	
	LWMG CEMETERY EXPENDITURES	85,000
	TRANSFERS	0
	DEBT SERVICES	57,088

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	LWMG CEMETERY EXPENDITURES	142,088
402-242-200-000-000	FUND BAL - RESTRICTED RESERVE	511,862
	RESERVES & CONTINGENCIES	511,862
	TOTAL LWMG CEMETERY FUND	653,950
	UTILITY SYSTEM FUND	
	UTILITY EXPENDITURES	20,297,743
	TRANSFERS	1,627,000
	DEBT SERVICES	1,788,398
	UTILITY SYSTEM EXPENDITURES	23,713,141
403-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	306,561
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	452,420
403-242-200-000-000	FUND BAL - EMERG SINKING BUDGET	1,000,000
	RESERVES & CONTINGENCIES - US	1,758,981
	TOTAL UTILITY SYSTEM FUND	25,472,122
	AIRPORT FUND	
	AIRPORT EXPENDITURES	1,386,101
	DEBT SERVICE	176,245
	AIRPORT EXPENDITURES	1,562,346
404-242-000-000-000	FUND BAL - UNRESTRICTED	3,679
	RESERVES & CONTINGENCIES - AF	3,679
	TOTAL AIRPORT FUND	1,566,025
	STORM WATER FUND	
	STORM WATER EXPENDITURES	864,950
	DEBT SERVICE	0

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED  
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
	STORM WATER EXPENDITURES	864,950	
405-242-000-000-000	FUND BAL - UNRESTRICTED	60,050	
		-----	
	RESERVES & CONTINGENCIES - SW	60,050	
		-----	
	TOTAL STORM WATER FUND	925,000	
		=====	
		-----	
	TOTAL EXPENDITURES & RESERVES	89,926,626	
		=====	

CITY OF LAKE WALES

SCHEDULE C  
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
	GENERAL FUND		
		-----	
	CITY COMMISSION - GG	0	
001-512-100-664-100	C/O - Autos and Trucks	33,000	
		-----	
	CITY MANAGER - GG	33,000	
		-----	
	CITY CLERK - GG	0	
		-----	
	FINANCE - GG	0	
		-----	
	PERSONNEL - GG	0	
		-----	
	CITY ATTORNEY - GG	0	
		-----	
	PLANNING & ZONING - GG	0	
		-----	
	FLEET MAINTENANCE - GG	0	
		-----	
	FACILITIES MAINTENANCE - GG	0	
		-----	
	INFORMATION SERVICES - GG	0	
		-----	
	INSURANCE/RISK MANAGEMENT - GG	0	
		-----	
	SUPPORT SERVICES - GG	0	
		-----	
	MUNICIPAL ADM BLDG - GG	0	
		-----	
	NON-DEPARTMENTAL - GG	0	
		-----	
	PUBLIC SVC ADMIN - GG	0	
001-521-250-664-100	C/O - Autos & Trucks	595,000	
		-----	
	POLICE DEPARTMENT - PS	595,000	
001-522-000-664-100	C/O - Autos and Trucks	780,000	
		-----	

CITY OF LAKE WALES

SCHEDULE C  
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	FIRE CONTROL - PS	780,000
		-----
	BUILDING PERMITS & INSPEC - PS	0
		-----
	CODE ENFORCEMENT - PS	0
		-----
	WASTE DISPOSAL - PE	0
		-----
	LAKES CONSERVATION - PE	0
		-----
	CEMETERY OP - PE	0
		-----
	FIELD OPERATIONS - PE	0
		-----
	OTHER TRANSPORTATION - T	0
		-----
	ECONOMIC DEVELOPEMENT - EE	0
		-----
	OTHER HUMAN SERVICES - HS	0
001-572-100-664-465	C/O - Equipment-tractor w/attahment	80,000
001-572-100-664-700	C/O - Mowers	21,000
		-----
	PARKS DIVISION - CR	101,000
001-572-200-664-100	C/O - Vehicles	80,000
001-572-200-664-430	YMCA - Rehab	200,000
		-----
	RECREATION FACILITIES - CR	280,000
		-----
	SPECIAL EVENTS - CR	0
001-573-100-663-222	C/O - Stuart House Restoration	175,000
		-----
	DEPOT - CR	175,000
		-----
	INTERFUND TRANSFERS	0
		-----
	TOTAL GENERAL FUND	1,964,000
		=====
	TRANSPORTATION FUND	
		-----

CITY OF LAKE WALES

SCHEDULE C  
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	STREETS OPERATION	0
		-----
	STORMWATER DIVISION	0
		-----
	INTERFUND TRANSFERS	0
102-541-600-663-013	C/O Road Resurfacing	500,000
102-541-600-663-750	C/O - Mower	21,000
102-541-600-663-850	C/O - Utility Tractor	30,000
102-541-600-664-150	C/O - Utility Vehicle	25,000
		-----
	TRANSPORTATION PROJECTS	576,000
	TRANSPORTATION FUND	576,000
		=====
	CRA FUND	
105-559-200-661-150	Land - Affordable Housing	75,000
105-559-200-661-950	Land - Strategic Development	80,000
		-----
	CRA - INDUSTRY DEVELOPEMENT	155,000
		-----
	CRA-COMMUNITY REDEVELOPEMENT	0
105-559-600-663-700	C/O - Park Avenue Design Phase	50,000
105-559-600-663-703	C/O - LW Connector Trail Design	85,000
105-559-600-663-704	C/O - 1st Street Design Phase	200,000
105-559-600-663-707	C/O - Northwest Sidewalk Design and Cons...	1,250,000
105-559-600-663-720	C/O - Lincoln Ave Streetscape Design	325,000
105-559-600-663-721	C/O - BOK TOWER CONNECTOR TRAIL DESIGN	100,000
105-559-600-663-722	C/O - ORANGE AVE STREETScape CONSTR.	500,000
105-559-600-663-723	C/O - CRYSTAL AVE STREETScape CONSTR	395,000
105-559-600-663-987	Walking Trail - II & III	750,000
105-559-600-663-991	Park & Market construction	8,000,000
105-559-600-663-992	Public Art	40,000
105-559-600-663-993	Downtown Improvements	150,000
105-559-600-664-100	C/O Autos & Trucks	27,000
		-----
	CAPITAL OUTLAY	11,872,000
		-----
	TRANSFERS	0
	TOTAL CRA FUND	12,027,000
		=====
	POLICE FORFEITURE FUND	
		-----
	POL FORFEITUREE - EXPENDITURES	0
	TOTAL POLICE FORFEITURE FUND	0
		=====

CITY OF LAKE WALES

SCHEDULE C  
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	LIBRARY FUND	
		-----
	BOOKS BY MAIL	0
		-----
	NON-BOOKS BY MAIL	0
110-571-600-666-000	C/O - Library Books & Subscriptions	65,000
		-----
	CAPITAL OUTLAY	65,000
	TOTAL LIBRARY FUND	65,000
		=====
	LAW ENFORCEMENT FUND	
116-521-000-664-990	Other Equipment	47,000
		-----
	LAW ENFORCEMENT BLK GRT EXPEND	47,000
	TOTAL LAW ENFORCEMENT FUND	47,000
		=====
	CAPITAL PROJECT FUND	
330-572-663-027-000	Recreation Master Plan	100,000
350-541-100-663-100	Alternative Water Source	6,000,000
		-----
	CAPITAL PROJECT FUND	6,100,000
	TOTAL CAPITAL PROJECT FUND	6,100,000
		=====
	UTILITY SYSTEM FUND	
403-536-600-664-900	C/O Other Equipment	65,000
		-----
	UTILITY BILLING	65,000
403-536-900-663-009	Norhtwest Water Line Extensions	2,258,072
403-536-900-663-050	Asbestos/Cement Pipe Removal	3,670,000
403-536-900-663-105	Central FL Water Initiative	90,000
403-536-900-663-120	C/O New Services	40,000
403-536-900-663-156	Country Oaks Watermain Ext	250,000
403-536-900-663-190	Watermain Expansion/Extensions	500,000
403-536-900-663-201	Remodeling- cashier/customer service	170,000
403-536-900-663-202	Chlorination System Rehab	200,000
403-536-900-663-205	Maintenance Building Expansion	250,000
403-536-900-664-008	C/O Generators	250,000
403-536-900-664-020	Generator, Bench Tester, Camera	140,000
		-----
	WATER CAPITAL	7,818,072
403-536-950-663-090	Utility Vehicles	200,000

CITY OF LAKE WALES

SCHEDULE C  
CAPITAL OUTLAY

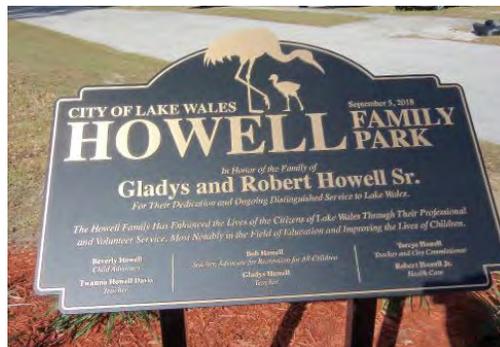
ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
403-536-950-663-152	Sewer Improv-Unsewered Areas	2,997,580
403-536-950-663-161	Forcemain Upgrade	300,000
403-536-950-663-904	Diesel Pumps	250,000
403-536-950-664-920	Infiltration & Instrusion Study	300,000
		-----
	SEWER CAPITAL	4,047,580
403-536-930-663-002	Reuse Transmission Lines	1,000,000
403-536-930-663-010	New Services - Reuse	10,000
		-----
	REUSE CAPITAL	1,010,000
		-----
	CDBG CAPITAL	0
		-----
	OPERATING CAPITAL	0
		-----
	TOTAL UTILITY SYSTEM FUND	12,940,652
		=====
	AIRPORT FUND	
404-542-600-663-003	Jet Fuel System	385,000
404-542-600-663-038	C/O- Diesel Fuel Tank	10,000
404-542-600-663-055	C/O - Av has fuel system upgrade	385,000
404-542-600-663-120	MASTER PLAN AIRPORT	55,000
404-542-600-663-203	Wildlife Hazard Assessment	3,000
		-----
	AIRPORT EXPENDITURES	838,000
		-----
	TOTAL AIRPORT FUND	838,000
		=====
	STORMWATER FUND	
405-542-100-664-010	C/O - Stormwater Master Plan	307,550
405-542-100-664-014	C/O Lakes Clean-up	125,000
		-----
	STORMWATER EXPENDITURES	432,550
		-----
	TOTAL STORMWATER FUND	432,550
		=====
		-----
	TOTAL CAPITAL OUTLAY	34,990,202
		=====



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City of  
**Lake Wales**  
FLORIDA

001— GENERAL FUND



**CITY OF LAKE WALES**

**BDGT - 001 GENERAL FUND  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
BEG. BALANCES & REVENUES						
001-240-000-000-000	FUND BAL - UNRESTRICTED BUDGET	0	0	0	1,095,000	1,140,000
001-240-200-000-000	FUND BAL - EMERG SINKING BUDGET	0	0	0	2,300,000	2,200,000
001-240-300-000-000	FUND BAL - INV. & PREPAID BUDGET	0	0	0	370,000	380,000
001-240-400-000-000	FUND BAL - LOAN PROCEEDS	0	0	0	79,000	26,300
-----						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	3,844,000	3,746,300
-----						
TAXES						
001-311-100-000-000	Ad Valorem Taxes	3,739,572	3,849,035	4,153,963	4,235,017	4,722,000
001-314-100-000-000	Utility Service Tax - Electric	1,100,026	789,787	624,673	740,000	760,000
001-314-300-000-000	Utility Service Tax - Water	309,992	352,586	350,140	450,000	450,000
001-314-400-000-000	Utility Service Tax - Gas	0	0	1,245	0	0
001-314-800-000-000	Utility Service Tax - Propane	31,598	33,426	30,360	25,000	25,000
001-315-000-000-000	Communications Svc Tax	337,385	486,042	335,111	450,000	390,000
001-316-000-000-000	Business Tax Receipts	67,280	61,772	64,445	64,000	64,000
-----						
	TOTAL: TAXES	5,585,853	5,572,648	5,559,936	5,964,017	6,411,000
-----						
LICENSES & PERMITS						
001-322-000-000-000	Building Permits	711,666	428,336	407,835	350,000	540,000
001-323-100-000-000	Franchise Fees - Electric	1,199,900	1,196,983	1,244,482	1,200,000	1,300,000
001-323-700-000-000	Franchise Fees-Solid Waste-Flr	172,649	170,000	173,492	175,000	175,000
001-325-100-000-000	Tree Removal Permit Fees	3,000	0	0	0	0
001-325-400-000-000	Site Develmt Permit & Inspect Fees	44,605	105,761	241,591	60,000	220,000
-----						
	TOTAL: LICENSES & PERMITS	2,131,820	1,901,079	2,067,400	1,785,000	2,235,000
-----						
SPECIAL ASSESSMENT						
001-330-000-000-000	Spcl Assessment - Fire	1,067,809	1,077,322	1,110,494	1,119,000	1,119,000
-----						
	TOTAL: SPECIAL ASSESSMENT	1,067,809	1,077,322	1,110,494	1,119,000	1,119,000
-----						
INTERGOVERNMENTAL						
001-331-150-000-000	FEMA-Mutual Aid Reimbursement	395,780	9,780	574	0	0
001-331-304-000-000	Bullet Proof Vest Grant	4,194	0	0	0	0
001-331-600-000-000	HIDTA Award	464	0	334	0	0
001-333-100-000-000	PILOT-Lake Wales Housing Authority	0	0	21,232	0	0
001-335-121-000-000	State Rev. Sharing - from S/Tx	441,833	418,736	502,662	500,000	612,626
001-335-140-000-000	Mobile Home Licenses	41,124	43,423	47,423	35,000	35,000
001-335-150-000-000	Alcoholic Beverage Licenses	12,521	11,802	11,065	10,600	10,600
001-335-160-000-000	Casualty Ins Premiums (Police Pen)	131,776	140,771	142,767	140,000	140,000
001-335-165-000-000	Fire Ins Premium (Fire Pension)	120,801	132,028	102,992	135,000	135,000
001-335-180-000-000	Local Government 1/2 Sales Tax	1,033,099	1,032,869	1,220,720	1,100,000	1,252,218
001-335-230-000-000	Firemen'S Supplemental Comp	9,530	9,206	6,562	8,000	8,000
001-337-220-000-000	Polk Sch Board - Sro	120,608	149,392	120,000	120,000	120,000

**CITY OF LAKE WALES**

**BDGT - 001 GENERAL FUND  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
001-337-225-000-000	LW Charter Schools-Sro	60,000	62,000	50,000	60,000	60,000
001-337-775-000-000	Grant - Museum/Depot	2,885	47,077	67,503	0	0
001-337-777-000-000	Grant - Stuart House Rehab	0	0	0	0	85,292
001-337-780-000-000	Grant - Pioneer Day Advertisement	29,331	39,231	0	0	0
001-337-800-000-000	Grant - Florida Humanities Council	4,790	1,000	5,500	0	0
001-338-200-000-000	County Business License	9,612	5,400	4,489	9,500	9,500
TOTAL: INTERGOVERNMENTAL REV		2,418,346	2,102,717	2,303,824	2,118,100	2,468,236
CHARGES FOR SERVICES						
001-341-100-000-000	Recording, Copy & Certifying	2,643	1,157	1,375	500	500
001-341-101-000-000	Sale of Maps and Publications	168	10	116	200	200
001-341-102-000-000	Police Verification-Investigations	32,409	18,974	25,301	30,000	30,000
001-341-106-000-000	Administrative Charge - Street Lght	0	0	350	350	350
001-341-123-000-000	Election Qualifying Fees	125	293	100	100	100
001-341-403-000-000	Management Fees - Water/Sewer	612,892	698,628	690,650	876,292	964,000
001-341-405-000-000	Management Fee - Stormwater	0	52,800	55,919	56,000	81,500
001-341-510-000-000	Planning & Zoning Board Fees	35,593	41,935	95,922	30,000	30,000
001-341-520-000-000	Comprehensive Planning Fees	2,226	4,563	13,250	2,000	2,000
001-341-900-000-000	Reimbursement-Grove House Taxes	9,778	9,983	10,021	10,000	11,250
001-341-901-000-000	Polk Cnty Impact Fee-Coll Chrg	22,574	6,555	59,620	20,000	20,000
001-341-902-000-000	Polk Pub Svc Tx - Coll Fee	695	712	1,077	800	800
001-341-905-000-000	BCA/DCA Coll Fee for Education	2,602	2,101	3,029	800	800
001-342-199-000-000	Miscellaneous Police Services	350	0	582	0	0
001-342-200-000-000	Fire Service - Highland Park	16,018	16,018	13,817	16,000	16,000
001-343-400-000-000	Garbage Fees	1,303,999	1,385,437	1,345,021	1,435,000	1,471,000
001-343-802-000-000	Cemetery - Grave Locating Fees	12,261	8,772	8,626	5,000	5,000
001-343-803-000-000	Cemetery - Lot Marking	143	5	0	350	350
001-343-804-000-000	Cemetery - Burial Space Lot	11,209	2,372	5,157	0	0
001-343-805-000-000	Cemetery - Burial Sp Mausoleum	24,903	3,063	19,655	0	0
001-343-806-000-000	Cemetery - Vault/Casket Id	255	324	279	0	0
001-343-809-000-000	Cemetery - Misc Chgs For Svc	409	254	1	0	0
001-343-900-000-000	Tree Replacement Fees	7,200	1,107	0	0	0
001-347-290-000-000	Miscellaneous Recreation Fees	0	0	0	500	500
TOTAL: CHARGES FOR SERVICES		2,098,452	2,255,061	2,349,865	2,483,892	2,634,350
FINES & FORFEITURES						
001-351-100-000-000	Court Fines	58,712	44,889	65,473	45,000	45,000
001-351-300-000-000	Law Enforcement Education	5,848	4,310	4,288	6,000	6,000
001-351-900-000-000	Miscellaneous Fines	68	0	0	0	0
001-354-100-000-000	Parking Fines	1,142	655	153	1,000	1,000
001-354-200-000-000	Code Enforcement Fines	89,346	104,742	39,250	43,000	43,000
TOTAL: FINES & FORFEITURES		155,116	154,596	109,164	95,000	95,000
MISCELLANEOUS REVENUES						
001-361-095-000-000	Int Gen Fund Emerg Sinking 3706	6,281	6,687	4,714	4,500	4,500
001-361-801-000-000	Interest-Pooled 3748-3714-2643-4800	14,673	11,245	10,873	8,500	8,500
001-362-701-000-000	Community Center - Austin Kitchen R	757	605	0	1,000	1,000

**CITY OF LAKE WALES**

**BDGT - 001 GENERAL FUND  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
001-362-704-000-000	Ridge League Dinner-Receipts	0	10,338	0	18,000	0
001-362-706-000-000	JP Austin Center Rental	5,472	1,236	6,569	5,000	5,000
001-362-709-000-000	Tourist Club Rental	3,969	1,428	1,161	4,000	4,000
001-362-710-000-000	Field Rentals	6	0	0	0	0
001-362-790-000-000	User Fees - Other Rental	1,730	651	668	1,000	1,000
001-362-850-000-000	RENTAL INCOME-DARREN SOTO	1,440	1,440	1,440	1,440	1,440
001-364-002-000-000	Loss Recoveries - Insured	789	0	0	0	0
001-364-175-000-000	Gain on Sale of Capital Asset	9,485	18,378	0	2,000	2,000
001-366-060-000-000	Donations-Cemetary Brick	0	0	84	0	0
001-366-512-000-000	Donations-League of Cities Dinner	20	0	0	0	0
001-366-521-000-000	Donations-Police Dept.	0	0	15	100	100
001-366-522-000-000	Donations-Fire Dept	1,250	0	0	1,000	1,000
001-366-573-000-000	Donations - Depot Museum	17,981	10,191	1,426	0	0
001-366-900-000-000	Donations/Miscellaneous	0	0	0	1,000	1,000
001-369-002-000-000	Ccard receipts - Depot Museum	680	0	0	0	0
001-369-006-000-000	Public Notice Reimbrsmts (Ads)	450	1,784	13,503	0	0
001-369-010-000-000	Vendor Fees	350	0	330	0	0
001-369-012-000-000	Reimbursement-Police Special Detail	0	0	500	0	0
001-369-014-000-000	Reimb-Special Events In-Kind	6,025	6,019	320	6,075	0
001-369-015-000-000	Reimbursement-Staffing Comm Center	4,395	2,564	493	4,000	0
001-369-200-000-000	Workers' Compensation Reimb	4,350	21,185	38,033	0	0
001-369-900-000-000	Other Miscellaneous Revenue	57,364	15,951	28,870	15,000	15,000
001-369-993-000-000	Paycom Covid19 Credit-Debit	0	59,318	0	0	0
001-369-994-000-000	Care Act Fund Relif - COVID	0	119,709	0	0	0
TOTAL: MISCELLANEOUS REVENUES		137,465	288,728	109,001	72,615	44,540
OTHER FINANCING SOURCES						
INTER FUND TRANSFER						
001-381-110-000-000	Transfer from Library Fund	0	0	0	0	53,522
001-381-330-000-000	Transfer from Capital Projects	0	211,322	0	0	0
TOTAL: INTERFUND TRANSFER		0	211,322	0	0	53,522
CONTRIBUTIONS FROM ENTERPRISE						
001-382-403-000-000	Contribution from Water/Sewer	1,225,000	1,327,000	1,499,000	1,534,000	1,627,000
TOTAL: CONT FROM ENTERPRISE OP		1,225,000	1,327,000	1,499,000	1,534,000	1,627,000
OTHER SOURCES						
001-385-000-000-000	Lease/Loan Proceeds	1,501,259	318,365	0	334,000	1,568,000
001-385-200-000-000	Loan Proceeds - Series 2019	0	900,000	0	0	0
TOTAL: OTHER FINANCING SOURCES		1,501,259	1,218,365	0	334,000	1,568,000
TOTAL BEG. BALANCE & REVENUES		16,321,120	16,108,838	15,108,683	19,349,624	22,001,948

**CITY OF LAKE WALES**

**BDGT - 001 GENERAL FUND  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	CITY COMMISSION - GG	179,446	169,273	148,251	183,248	177,441
	CITY MANAGER - GG	276,367	325,499	322,443	545,655	629,402
	CITY CLERK - GG	81,688	94,604	99,699	96,731	111,258
	FINANCE - GG	360,103	414,017	367,385	415,142	476,050
	PERSONNEL - GG	175,992	190,529	188,851	224,802	200,871
	CITY ATTORNEY - GG	55,256	59,566	64,335	65,117	65,625
	PLANNING & ZONING - GG	256,789	416,159	302,442	586,466	565,032
	FLEET MAINTENANCE - GG	9,307	19,302	17,322	24,837	26,702
	FACILITIES MAINTENANCE - GG	259,293	163,011	81,280	251,542	178,470
	INFORMATION SERVICES - GG	196,013	210,287	156,536	280,109	252,029
	INSURANCE/RISK MANAGEMENT - GG	-0	0	0	0	0
	SUPPORT SERVICES - GG	109,771	132,266	78,899	50,018	54,252
	MUNICIPAL ADM BLDG - GG	107,260	79,141	71,507	86,267	92,053
	NON-DEPARTMENTAL - GG	35,124	29,205	95,703	45,600	46,235
	PUBLIC SVC ADMIN - GG	74	-0	-0	-17,335	0
	<b>TOTAL - GENERAL GOV SVC</b>	<b>2,102,482</b>	<b>2,302,859</b>	<b>1,994,654</b>	<b>2,838,199</b>	<b>2,875,420</b>
	POLICE DEPARTMENT - PS	5,647,587	5,063,431	4,996,673	5,523,678	6,660,874
	FIRE CONTROL - PS	3,799,735	3,444,851	3,342,264	3,606,050	4,584,540
	BUILDING PERMITS & INSPEC - PS	255,960	306,538	275,536	378,673	539,203
	CODE ENFORCEMENT - PS	162,532	159,759	138,676	153,776	198,195
	<b>TOTAL - PUBLIC SAFETY</b>	<b>9,865,814</b>	<b>8,974,579</b>	<b>8,753,149</b>	<b>9,662,177</b>	<b>11,982,812</b>
	WASTE DISPOSAL - PE	1,032,531	1,106,018	1,053,349	1,200,336	1,235,327
	LAKES CONSERVATION - PE	26,000	0	0	0	0
	CEMETERY OP - PE	181,636	157,142	126,029	219,562	247,464
	FIELD OPERATIONS - PE	0	0	0	0	0
	<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>1,240,167</b>	<b>1,263,160</b>	<b>1,179,378</b>	<b>1,419,898</b>	<b>1,482,791</b>
	OTHER TRANSPORTATION - T	63,821	63,821	132,276	132,276	143,183
	<b>TOTAL - TRANSPORTATION</b>	<b>63,821</b>	<b>63,821</b>	<b>132,276</b>	<b>132,276</b>	<b>143,183</b>
	ECONOMIC DEVELOPEMENT - EE	132,000	130,000	72,917	130,000	125,000
	<b>TOTAL - ECONOMIC ENVIRONMENT</b>	<b>132,000</b>	<b>130,000</b>	<b>72,917</b>	<b>130,000</b>	<b>125,000</b>
	OTHER HUMAN SERVICES - HS	30,000	40,000	40,000	91,000	90,000
	<b>TOTAL - HUMAN SERVICES</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>91,000</b>	<b>90,000</b>
	LIBRARY - CR	0	0	0	0	0
	PARKS DIVISION - CR	837,916	633,982	474,059	854,151	875,987
	RECREATION FACILITIES - CR	910,914	1,534,482	883,299	824,896	1,134,963
	SPECIAL EVENTS - CR	78,243	64,165	33,019	63,115	68,900
	DEPOT - CR	258,724	324,122	269,427	150,000	325,000
	<b>TOTAL - CULTURE &amp; RECREATION</b>	<b>2,085,797</b>	<b>2,556,750</b>	<b>1,659,806</b>	<b>1,892,162</b>	<b>2,404,850</b>
	INTERFUND TRANSFERS	493,467	473,620	420,956	463,009	315,000

**CITY OF LAKE WALES**

**BDGT - 001 GENERAL FUND  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	TOTAL EXPENDITURES	16,013,549	15,804,789	14,253,135	16,628,721	19,419,056
	REVENUE EXCESS OVER(UNDER) EXP	307,571	304,050	855,548	2,720,903	2,582,892
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	0	0	0	2,300,000	2,200,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	0	0	0	370,000	380,000
	ENDING - UNRESTRICTED CASH	307,571	304,050	855,548	50,903	2,892

# City Commission

## **Primary Responsibilities:**

The City Commission is an elected governing board, which, on behalf of the citizens of Lake Wales, determines policies to be implemented by the City Manager. Policy-making is accomplished by consensus of the Commissioners and is formalized by adopting ordinances, passing resolutions and adopting an annual budget.

## **Goals and Objectives:**

- Promote the City of Lake Wales
- Adopt a balanced budget that maintains the lowest millage rate while providing a high quality of service.
- Promote efforts that expand and retain local businesses.

<b>Performance Measures</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Number of Meetings (Regular, Special Workshops)	36	46	46
Number of Ordinances	18	74	50
Number of Resolutions	38	24	35
Number of Proclamations	13	19	17
Passed a balanced budget	Yes	Yes	Yes

## City Commission

Personnel Schedule:	Number	Paygrade	Annual	Actual
Mayor	1.0		9,485	9,485
City Commissioner/ Deputy Mayor	1.0		8,724	8,724
City Commissioner	1.0		8,724	8,724
City Commissioner	1.0		8,724	8,724
City Commissioner	1.0		8,724	8,724

Total Positions: 5.00                      Total Salaries: 44,381

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
CITY COMMISSION						
001-511-000-111-100	Executive Salaries	26,752	26,214	30,472	34,777	44,381
001-511-000-113-700	Cell Phone Allowance	2,100	1,995	2,223	1,820	1,820
001-511-000-115-000	Auto Allowance	3,600	3,600	3,600	3,600	3,600
001-511-000-121-000	F.I.C.A. Taxes	2,440	2,458	2,685	3,075	3,810
001-511-000-123-200	Health Insurance	28,550	27,166	23,241	28,797	30,870
001-511-000-124-000	Workers' Compensation	30	36	81	64	115
PERSONNEL		63,471	61,469	62,301	72,133	84,596
001-511-000-340-220	Mileage - Meeting & Conference	1,216	165	448	1,000	1,500
001-511-000-340-240	Lodging and Meals	10,620	10,333	5,561	10,000	12,000
001-511-000-340-290	Other Travel Reimbursements	1,170	1,307	0	1,000	1,000
001-511-000-354-200	Memberships	6,036	4,617	6,227	5,000	6,500
001-511-000-354-300	Training and Education	16,466	2,212	1,278	4,500	5,000
OTHER PERSONNEL		35,508	18,634	13,515	21,500	26,000
001-511-000-332-100	Annual Audit	31,708	20,720	34,400	40,000	40,000
001-511-000-334-192	Contract Services - Facilities	0	0	0	936	1,000
001-511-000-334-400	Contract Services - Software	29,371	28,681	32,021	29,400	30,000
CONTRACT SERVICES		61,079	49,401	66,421	70,336	71,000
001-511-000-341-400	Freight	10	234	16	100	244
001-511-000-347-900	Printing - Other	0	75	0	100	100
001-511-000-352-600	Operating Supplies-Uniforms	613	43	115	750	750
001-511-000-352-900	Operating Supplies - Misc	714	261	208	250	975
001-511-000-441-193	Postage (Tax Bills)	1,045	1,098	887	1,500	1,500
001-511-000-441-293	Telecommunications	1,108	1,313	1,324	1,000	1,400
001-511-000-444-193	Leases-Copier	1,503	1,657	1,503	1,635	1,700
001-511-000-444-293	Leases-Other IT	20	20	20	20	20
001-511-000-449-193	Copier Metering Charges	0	9	0	50	25
001-511-000-451-196	Paper Supplies	0	0	88	0	0
001-511-000-452-196	Operating Supplies-Office	82	185	359	100	400
001-511-000-452-293	Operating Supplies - Software	328	592	0	500	500
001-511-000-452-493	Operating Equipment - IT	0	2,283	146	3,150	150
001-511-000-452-493-	Operating Equipment - IT	0	300	0	0	0
SUPPLIES		5,423	8,069	4,667	9,155	7,764
REPAIR & MAINTENANCE						
		0	0	0	0	0
001-511-000-349-015	Volunteer Recognition	4,308	0	0	4,500	5,000
001-511-000-349-017	Ridge League of Cities Event	0	17,929	0	18,000	0
001-511-000-349-900	Other Miscellaneous Charges	4,789	1,057	1,580	1,000	10,000
MISCELLANEOUS		9,097	18,986	1,580	23,500	15,000

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
001-511-000-912-193	Labor - IT	4,063	8,391	6,608	5,000	5,000
001-511-000-945-195	Insurance-General Liability	1,817	2,016	1,991	2,565	2,508
001-511-000-999-211	Allocation to Commission Security	4,500	5,000	5,000	10,000	10,000
001-511-000-999-340	Allocation to Waste Disposal	-3,439	-4,404	-8,004	-11,577	-19,427
001-511-000-999-592	Allocation to CRA	-2,074	-3,072	-5,827	-19,364	-25,000
	ALLOCATION	4,867	7,930	-232	-13,376	-26,919
001-511-000-664-900	Computers	0	4,785	0	0	0
	CAPITAL	0	4,785	0	0	0
	CITY COMMISSION	179,446	169,273	148,251	183,248	177,441

# City Manager

## Primary Responsibilities:

The City Manager is the city's Chief Administrative Officer, Purchasing Agent and is responsible for all city operations, capital assets, and financial resources, providing direction and general management for the administration and operation of each department within the City. The City Commission selects the City Manager.

## Goals & Objectives:

- Promote fiscal responsibility to maintain a successful level of service
- Maintain capable staff to ensure quality service to citizens.
- Work with elected officials to develop winning strategies to community challenges.

Performance Measures	2019-20	2020-21	2021-22
Number of Commission Meetings (Regular, Special, Workshops)	36	46	49
Passed a balanced budget	Yes	Yes	Yes

## City Manager

Personnel Schedule:	Number	Paygrade	Annual	Actual
City Manager	1.0	300	159,650	159,650
Deputy City Manager	1.0	215	124,800	124,800
Assistant to the City Manager	1.0	202	65,790	65,790
Marketing/Communication Specialist	1.0	202	56,680	56,680
Executive Assistant	1.0	116	40,257	40,257

Total Positions: 5.00                      Total Salaries: 447,177

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
CITY MANAGER						
001-512-100-111-100	Executive Salaries	143,116	190,291	137,618	275,000	284,450
001-512-100-112-100	Regular Salaries & Wages	49,802	57,746	55,194	168,876	162,727
001-512-100-113-700	Cell Phone Allowance	1,200	1,292	420	455	910
001-512-100-114-100	Overtime	8,142	4,935	1,568	0	0
001-512-100-115-000	Auto Allowance	4,385	5,169	4,062	4,800	4,800
001-512-100-121-000	F.I.C.A. Taxes	14,688	17,138	14,647	32,988	32,987
001-512-100-122-100	Retirement - General Pension	50,287	50,077	32,084	39,074	34,872
001-512-100-122-200	Retirement - City Mng 457	0	0	16,500	0	0
001-512-100-123-100	Life Insurance	112	222	317	1,515	1,525
001-512-100-123-200	Health Insurance	13,252	13,583	23,542	14,399	53,450
001-512-100-124-000	Workers' Compensation	268	320	498	727	1,267
PERSONNEL		285,253	340,774	286,449	537,834	576,988
-----						
001-512-100-340-240	Lodging and Meals	4,234	4,217	9	7,000	8,000
001-512-100-340-290	Other Travel Reimbursements	976	1,215	0	500	750
001-512-100-354-100	Books and Subscriptions	68	73	0	250	500
001-512-100-354-200	Memberships	5,201	5,586	3,179	6,500	7,500
001-512-100-354-300	Training and Education	3,395	1,414	0	5,000	8,000
OTHER PERSONNEL		13,874	12,505	3,188	19,250	24,750
-----						
001-512-100-331-900	Prof Serv - Other	750	8,149	20,825	61,000	78,000
001-512-100-334-192	Contract Services - Facilities	0	0	0	1,560	0
001-512-100-334-400	Contract Services - Software	5,772	4,788	13,105	7,400	10,500
CONTRACT SERVICES		6,522	12,937	33,931	69,960	88,500
-----						
001-512-100-341-400	Freight	0	20	31	0	0
001-512-100-347-900	Printing - Other	0	0	8,670	260	500
001-512-100-347-900-	Printing - Other	0	85	0	0	0
001-512-100-352-011	Operating Supplies-Furniture	495	220	8,681	0	0
001-512-100-352-600	Operating Supplies-Uniforms	434	43	105	750	1,000
001-512-100-352-900	Operating Supplies - Misc	133	10	175	1,000	1,000
001-512-100-434-134	Contract Services - HR	0	31	0	50	0
001-512-100-441-193	Postage	8	3	7,388	500	600
001-512-100-441-293	Telecommunications	1,514	1,413	2,037	1,300	2,630
001-512-100-444-193	Leases & Rentals - Copier	1,538	1,420	1,420	1,704	1,704
001-512-100-444-293	Leases & Rentals - Other IT	80	80	80	80	100
001-512-100-449-193	Copier Metering Charges	7	37	0	100	100
001-512-100-451-196	Paper Supplies	2	128	735	300	500
001-512-100-452-193	Operating Supplies - Printer	0	0	0	160	200
001-512-100-452-196	Operating Supplies-Office	817	456	940	250	500
001-512-100-452-293	Operating Supplies - Software	805	592	0	715	1,000
001-512-100-452-493	Operating Equipment-IT	1,548	2,597	2,636	150	1,700
SUPPLIES		7,381	7,135	32,898	7,319	11,534

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	REPAIR & MAINTENANCE	0	0	0	0	0
001-512-100-349-900	Other Miscellaneous Charges	815	823	2,336	750	1,000
	MISCELLANEOUS	815	823	2,336	750	1,000
001-512-100-912-193	Labor - IT	1,882	2,425	3,336	3,000	3,000
001-512-100-945-195	Insurance--General Liability	1,569	1,792	1,770	2,280	2,230
001-512-100-999-340	Allocation to Waste Disposal	-13,643	-16,666	-13,821	-31,579	-31,600
001-512-100-999-592	Allocation to CRA	-27,286	-37,976	-27,643	-63,159	-80,000
	ALLOCATION	-37,478	-50,425	-36,358	-89,458	-106,370
001-512-100-664-100	C/O - Autos and Trucks	0	0	0	0	33,000
001-512-100-664-900	Computers	0	1,749	0	0	0
	CAPITAL	0	1,749	0	0	33,000
	CITY MANAGER	276,367	325,499	322,443	545,655	629,402

# City Clerk

## **Primary Responsibilities:**

Prepares and publishes City Commission and Community Redevelopment Agency (CRA) meeting agendas. Responsible for posting public meeting notices and publishing public hearing notices as required by law. Prepares proclamations for the Mayor to sign, conducts municipal elections and ensures that all elections are conducted in a proper and legal manner. Serves as custodian of official records and all contracts, deeds, ordinances, resolutions, and other city records, and administers the Oath of Office to city officials, city board members, and police officers.

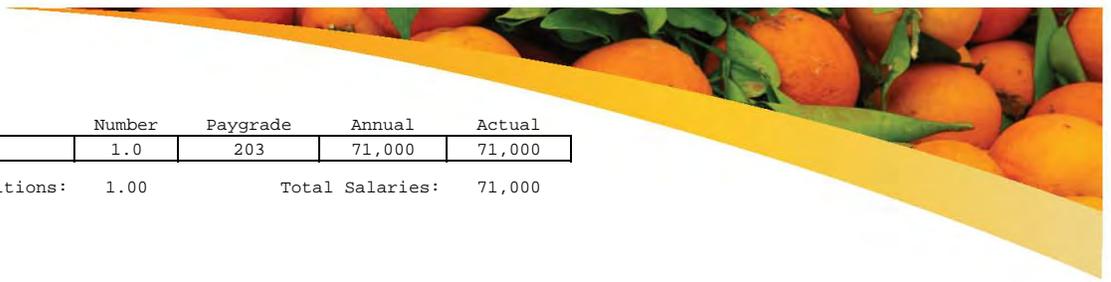
## **Goals and Objectives:**

- Transition more documents from paper to digital.
- Attend Region III Clerks Conference of the IIMC.
- Attend the Florida Association of City Clerks Convention.

<b>Performance Measures</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Number of Meetings (Regular, Special Workshops)	36	46	46
Number of Ordinances	18	74	50
Number of Resolutions	38	24	35
Number of Proclamations	13	19	17
Florida Association of City Clerks	Yes	Yes	Yes

## City Clerk

Personnel Schedule:	Number	Paygrade	Annual	Actual
City Clerk	1.0	203	71,000	71,000
Total Positions:	1.00		Total Salaries:	71,000



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
CITY CLERK						
001-512-200-112-100	Regular Salaries & Wages	59,486	64,552	66,704	68,270	71,000
001-512-200-113-700	Cell Phone Allowance	0	0	105	455	455
001-512-200-121-000	F.I.C.A. Taxes	4,519	4,906	5,069	5,223	5,432
001-512-200-122-100	Retirement - General Pension	4,031	4,932	4,913	5,939	5,467
001-512-200-123-100	Life Insurance	54	117	125	232	242
001-512-200-123-200	Health Insurance	8,835	9,055	8,724	9,599	10,290
001-512-200-124-000	Workers' Compensation	75	89	1,335	111	202
PERSONNEL		76,998	83,652	86,973	89,829	93,088
-----						
001-512-200-340-220	Mileage - Meeting & Conference	42	149	0	150	150
001-512-200-340-240	Lodging and Meals	983	576	9	950	1,000
001-512-200-340-290	Other Travel Reimbursements	0	30	0	0	30
001-512-200-354-200	Memberships	865	375	475	260	500
001-512-200-354-300	Training and Education	784	450	129	600	900
OTHER PERSONNEL		2,674	1,580	613	1,960	2,580
-----						
001-512-200-334-300	Contract Services - Records	0	38	111	200	250
001-512-200-334-400	Contract Services - Software	328	473	4,788	5,100	5,500
001-512-200-334-900	Contract Services - Other	2,340	1,470	2,090	2,100	2,300
CONTRACT SERVICES		2,668	1,981	6,989	7,400	8,050
-----						
001-512-200-341-400	Freight	10	0	27	0	0
001-512-200-347-900	Printing - Other	2,382	8,561	9,256	3,000	3,200
001-512-200-352-900	Operating Supplies - Misc	83	0	0	0	0
001-512-200-441-193	Postage	29	24	17	30	40
001-512-200-441-293	Telecommunications	446	607	691	600	700
001-512-200-444-193	Leases-Copier	495	611	495	611	611
001-512-200-444-293	Leases-Other IT	17	17	17	17	17
001-512-200-449-193	Copier Metering Charges	0	1	0	10	0
001-512-200-451-196	Paper Supplies	0	44	0	0	0
001-512-200-452-196	Operating Supplies-Office	85	271	28	100	100
001-512-200-452-291	Operating Supplies-Fuel	31	0	0	0	60
001-512-200-452-293	Operating Supplies - Software	0	592	0	0	592
001-512-200-452-493	Operating Equipment IT	0	422	31	0	0
SUPPLIES		3,579	11,150	10,563	4,368	5,320
-----						
REPAIR & MAINTENANCE		0	0	0	0	0
-----						
001-512-200-349-500	Notary Public Fees	0	0	0	150	0
001-512-200-349-550	Election Expenses	0	0	0	0	9,500
001-512-200-349-600	Legal Advertising	4,251	4,180	5,546	4,500	5,500
001-512-200-349-900	Other Miscellaneous Charges	29	416	160	100	100

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	MISCELLANEOUS	4,280	4,595	5,706	4,750	15,100
001-512-200-912-193	Labor - IT	1,394	1,971	2,241	2,000	2,000
001-512-200-945-195	Insurance--Gen. Liability	1,899	2,106	2,079	2,679	2,620
001-512-200-999-340	Allocation to Waste Disposal	-3,935	-4,144	-5,155	-5,418	-5,500
001-512-200-999-592	Allocation to CRA	-7,870	-8,287	-10,310	-10,837	-12,000
	ALLOCATION	-8,512	-8,354	-11,145	-11,576	-12,880
	CAPITAL	0	0	0	0	0
	CITY CLERK	81,688	94,604	99,699	96,731	111,258

# Finance Department

## **Primary Responsibilities:**

The Finance Department is responsible for the annual budget preparation, 5-year CIP preparation, Special Assessment preparation, payroll processing, fixed asset and debt control, processing, recording, and reporting the city's financial activities. The Finance Department is responsible for ensuring that purchases and expenditures are in accordance with budgetary accountability.

## **Goals & Objectives:**

- Complete new Fixed Assets Tracking
- Continue upgrades with Payroll System
- Continuing Finance education for staff

<b>Performance Measure</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Award for CAFR	Yes	Yes	Yes
Award for Budget Excellence	N/A	Yes	Yes
Number of checks (A/P)	4,213	3,749	4,044
Average Weekly Payments	82	72	73
Audit Comments	0	0	0

## Finance

Personnel Schedule:	Number	Paygrade	Annual	Actual
Finance Director	1.0	213	124,961	124,961
Assistant Finance Director	1.0	206	76,794	76,794
Accountant III	1.0	200	60,570	60,570
Accountant II	0.5	118	43,264	21,632
Accounts Payable	0.5	116	36,320	18,160

Total Positions: 4.00                      Total Salaries: 302,116

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
FINANCE						
001-513-100-112-100	Regular Salaries & Wages	232,408	242,064	225,081	243,733	302,116
001-513-100-112-100-	Salary Expense-DEC Emergency Regula	0	1,254	0	0	0
001-513-100-113-700	Cell Phone Allowance	0	324	1,076	2,275	2,275
001-513-100-114-100	Overtime	244	0	400	0	0
001-513-100-121-000	F.I.C.A. Taxes	17,741	18,522	16,570	18,820	23,286
001-513-100-122-100	Retirement - General Pension	15,543	17,927	16,753	21,403	23,438
001-513-100-123-100	Life Insurance	192	450	349	830	1,021
001-513-100-123-200	Health Insurance	29,080	34,713	33,463	38,396	43,160
001-513-100-124-000	Workers Compensation	268	320	593	398	691
		-----				
PERSONNEL		295,477	315,573	294,286	325,855	395,987
001-513-100-340-220	Mileage - Meeting & Conference	50	144	66	150	150
001-513-100-340-240	Lodging and Meals	11	22	48	550	550
001-513-100-354-200	Memberships	1,200	956	690	1,000	1,000
001-513-100-354-300	Training and Education	343	1,747	4,167	4,000	7,000
		-----				
OTHER PERSONNEL		1,603	2,869	4,971	5,700	8,700
001-513-100-331-300	Prof Serv - Legal	0	0	0	100	100
001-513-100-331-350	Prof Svc-Actuarial	0	0	0	8,000	8,000
001-513-100-334-192	Contract Services - Facilities	0	0	0	1,560	1,600
001-513-100-334-300	Contract Services - Records	0	0	0	250	250
001-513-100-334-400	Contract Services - Software	6,657	6,309	4,637	7,000	7,000
001-513-100-334-900	Contract Services - Other	55,971	90,017	73,688	100,000	100,000
		-----				
CONTRACT SERVICES		62,628	96,327	78,325	116,910	116,950
001-513-100-341-400	Freight	125	193	130	200	200
001-513-100-344-900	Leases - Other	338	0	0	350	0
001-513-100-347-200	Printing - Forms	945	595	595	1,000	1,000
001-513-100-352-900	Operating Supplies - Misc	0	0	231	0	0
001-513-100-434-134	Contract Services - HR	93	0	0	1,500	0
001-513-100-441-193	Postage	2,186	2,105	2,029	2,400	2,500
001-513-100-441-293	Telecommunications	1,791	1,672	2,378	1,800	2,400
001-513-100-444-193	Leases-Copier	84	674	505	1,063	1,070
001-513-100-444-293	Leases - Other IT	974	974	959	975	990
001-513-100-449-193	Copier Metering Charges	207	119	363	340	350
001-513-100-451-196	Paper Supplies	0	208	717	400	500
001-513-100-452-193	Operating Supplies-Printer	0	113	113	300	300
001-513-100-452-196	Operating Supplies - Office	4,061	5,751	4,325	5,000	5,100
001-513-100-452-293	Operating Supplies - Software	0	2,349	339	715	720
001-513-100-452-393	Operating Supplies - Other IT	0	0	0	1,000	0
001-513-100-452-493	Operating Equipment - IT	7,783	3,710	1,366	150	150
		-----				
SUPPLIES		18,587	18,463	14,050	17,193	15,280
-----						

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	REPAIR & MAINTENANCE	0	0	0	0	0
001-513-100-349-600	Legal Advertising	0	1,291	2,212	500	600
001-513-100-349-900	Other Miscellaneous Charges	134	265	164	300	300
	MISCELLANEOUS	134	1,556	2,376	800	900
001-513-100-912-193	Labor - IT	3,325	4,919	4,578	3,500	3,500
001-513-100-945-195	Insurance--Gen. Liability	2,312	2,598	2,566	3,306	3,233
001-513-100-999-340	Allocation to Waste Disposal	-14,950	-18,988	-19,541	-21,747	-21,800
001-513-100-999-592	Allocation to CRA	-9,013	-11,627	-14,225	-36,375	-46,700
	ALLOCATION	-18,326	-23,098	-26,622	-51,316	-61,767
001-513-100-664-900	Computers	0	2,327	0	0	0
	CAPITAL	0	2,327	0	0	0
	FINANCE	360,103	414,017	367,385	415,142	476,050

# Human Resources

## **Primary Responsibilities:**

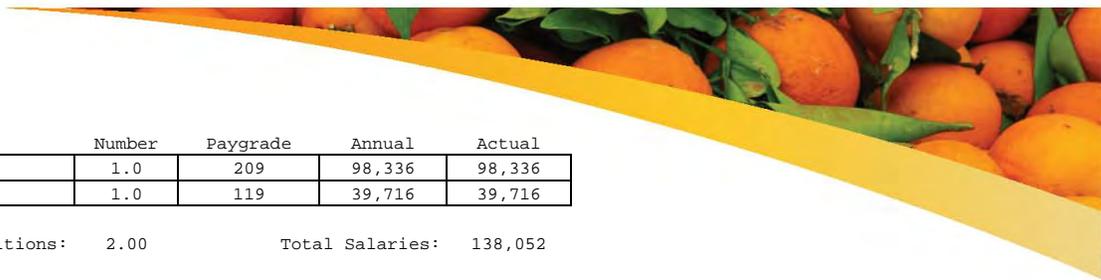
Providing professional leadership and promoting positive employee relations through high-quality performance in a well-qualified and well-trained workforce by assuring diversity in employee recruitment, interviews, and selection.

The Human Resources team also handles benefits administration, employee relations, policies and procedures, and risk management.

## **Goals & Objectives:**

- Maintain capable staff to ensure quality service to citizens.
- Implement new payroll system features

<b>Human Resources Performance Measures</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Job postings	24	43	48
Employment applications	1,190	3,442	4,058
New Hires Processed	24	52	54



## Human Resources

Personnel Schedule:	Number	Paygrade	Annual	Actual
Human Resources Director	1.0	209	98,336	98,336
Human Resources Coordinator	1.0	119	39,716	39,716

Total Positions: 2.00                      Total Salaries: 138,052

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
HUMAN RESOURCES						
001-513-400-112-100	Regular Salaries & Wages	118,411	127,507	129,368	132,753	138,052
001-513-400-113-700	Cell Phone Allowance	0	245	455	455	455
001-513-400-121-000	Fica Taxes	9,036	9,755	9,927	10,156	10,561
001-513-400-122-100	Retirement - General Pension	8,021	9,778	9,571	11,548	3,058
001-513-400-123-100	Life Insurance	99	238	242	449	467
001-513-400-123-200	Health Insurance	16,197	18,111	17,445	19,198	20,580
001-513-400-124-000	Workers Compensation	134	125	317	216	374
		-----				
	PERSONNEL	151,897	165,758	167,325	174,775	173,547
001-513-400-340-240	Lodging & Meals	1,358	0	19	200	200
001-513-400-354-200	Memberships	872	942	219	500	500
001-513-400-354-300	Training and Education	1,466	3,541	0	30,000	10,000
		-----				
	OTHER PERSONNEL	3,697	4,483	238	30,700	10,700
001-513-400-331-310	Prof Serv - Legal, Retainer	500	500	500	500	500
001-513-400-331-320	Prof Serv - Legal Non-Retainer	0	0	0	400	400
001-513-400-334-400	Contract Services - Software	1,478	1,150	3,696	1,350	1,350
001-513-400-334-900	Contract Svcs - Other	4,687	698	0	0	0
		-----				
	CONTRACT SERVICES	6,665	2,348	4,196	2,250	2,250
001-513-400-341-400	Freight	19	14	0	100	100
001-513-400-347-200	Printing - Forms	195	0	0	200	200
001-513-400-434-193	Contract Services - IT	0	0	0	1,150	1,150
001-513-400-441-193	Postage	67	64	55	250	250
001-513-400-441-293	Telecommunications	768	830	1,051	693	1,050
001-513-400-444-193	Leases - Copier	1,458	1,346	1,346	1,063	1,063
001-513-400-444-293	Leases-Other IT	80	80	80	80	80
001-513-400-449-193	Copier Metering Charges	237	84	105	140	140
001-513-400-451-196	Paper Supplies	0	0	53	200	200
001-513-400-452-193	Operating Supplies - Printer	0	0	80	0	0
001-513-400-452-196	Operating Supplies-Office	548	949	877	600	600
001-513-400-452-196-	Operating Supplies-Office	0	130	0	0	0
001-513-400-452-293	Operating Supplies - Software	0	592	0	715	715
001-513-400-452-493	Operating Equipment-IT	188	1,038	0	3,150	150
		-----				
	SUPPLIES	3,560	5,127	3,646	8,341	5,698
		-----				
	REPAIR & MAINTENANCE	0	0	0	0	0
001-513-400-349-015	Employee Recognition	441	618	1,619	700	700
001-513-400-349-016	Special Events - Staff	5,618	2,431	2,449	2,500	2,500
001-513-400-349-500	Notary Fees	158	0	0	250	250
001-513-400-349-600	Legal Advertising	0	3,238	3,031	50	50

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>18'19 ACTUAL</b>	<b>19'20 ACTUAL</b>	<b>20'21 ACTUAL</b>	<b>21'22 BUDGET</b>	<b>22'23 ADOPTED</b>
001-513-400-349-900	Other Miscellaneous Charges	0	0	1,771	0	0
	MISCELLANEOUS	6,217	6,288	8,870	3,500	3,500
001-513-400-912-193	Labor - IT	2,016	2,563	2,453	2,500	2,500
001-513-400-945-195	Insurance - Liability	1,940	2,150	2,124	2,736	2,676
	ALLOCATION	3,957	4,713	4,576	5,236	5,176
001-513-400-664-900	Computers	0	1,812	0	0	0
	CAPITAL	0	1,812	0	0	0
	HUMAN RESOURCES	175,992	190,529	188,851	224,802	200,871

# City Attorney

## **Responsibilities:**

The city attorney advises the city commission and city manager on legal matters that may impact the city and must be well-versed in state law governing municipal governments. Additionally, the city attorney must know the law related to human resources, open meetings, open records, contracts, taxes, and criminal records

When changes in city law are before the city commission, it is the responsibility of the city attorney to advise the city commission on the legal issues surrounding the change, as well as advise whether the changes are permissible under state and federal law and whether the city is exposing itself to legal risk by making the changes.

## City Attorney

Personnel Schedule:

This department does not have any direct or indirect personnel costs.



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
CITY ATTORNEY						
-----						
	PERSONNEL	0	0	0	0	0
001-514-000-340-220	Mileage - Meeting & Conference	204	0	1,246	200	200
001-514-000-340-240	Lodging and Meals	835	0	0	800	800
001-514-000-340-290	Other Travel Reimbursements	395	0	0	200	200
001-514-000-354-300	Training and Education	135	0	0	300	300
-----						
	OTHER PERSONNEL	1,569	0	1,246	1,500	1,500
001-514-000-331-310	Legal - Retainer Services	22,750	22,048	19,250	21,000	21,525
001-514-000-331-320	Legal - Non-Retainer Services	33,847	40,517	46,783	50,000	50,000
-----						
	CONTRACT SERVICES	56,597	62,565	66,033	71,000	71,525
-----						
	SUPPLIES	0	0	0	0	0
-----						
	REPAIR & MAINTENANCE	0	0	0	0	0
001-514-000-349-420	Recording Fees	90	0	56	200	200
001-514-000-349-900	Other Miscellaneous Charges	0	1	0	0	0
-----						
	MISCELLANEOUS	90	1	56	200	200
001-514-000-999-592	Allocation to CRA	-3,000	-3,000	-3,000	-7,583	-7,600
-----						
	ALLOCATION	-3,000	-3,000	-3,000	-7,583	-7,600
-----						
	CAPITAL	0	0	0	0	0
-----						
	CITY ATTORNEY	55,256	59,566	64,335	65,117	65,625
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# Planning & Zoning

## **Primary Responsibilities:**

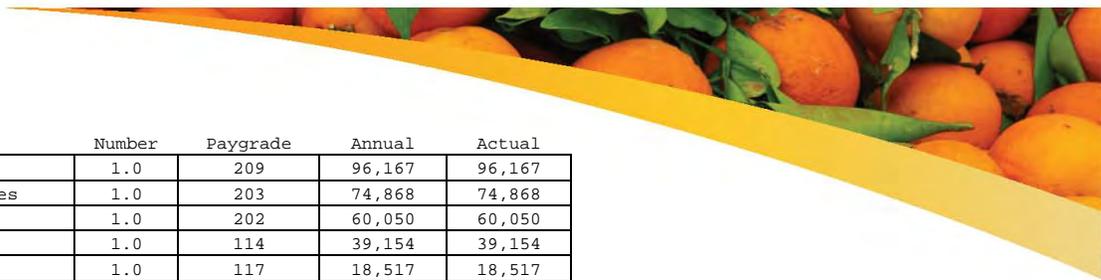
The Planning and Development Department is responsible for long- and short-range planning and implementation of the City's land use and development regulations.

The Department's mission is to assist the public with land use issues and to direct and encourage quality community development by administering ordinances and adopted regulations in a fair and equitable manner, encouraging development in a manner that is consistent with the City of Lake Wales Comprehensive Plan and the City's Land Development Regulations (LDRs).

## **Goals & Objectives:**

- Maintain and revise the City's comprehensive rules and land development regulations.
- Review land development projects for compliance with the City's applicable regulations.

<b>Performance Measures</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Site Plans Reviewed	N/A	16	29



## Planning & Zoning

Personnel Schedule:	Number	Paygrade	Annual	Actual
Director/Development Services	1.0	209	96,167	96,167
Assistant Director/Development Services	1.0	203	74,868	74,868
Senior Planner	1.0	202	60,050	60,050
Executive Assistant	1.0	114	39,154	39,154
Planning Technician	1.0	117	18,517	18,517

Total Positions: 5.00                      Total Salaries: 288,757

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
PLANNING & ZONING						
001-515-000-112-100	Regular Salaries & Wages	169,529	179,358	173,315	236,316	288,757
001-515-000-113-700	Cell Phone Allowance	0	18	455	455	455
001-515-000-114-100	Overtime	0	0	86	0	0
001-515-000-121-000	F.I.C.A. Taxes	12,323	13,058	12,621	18,078	22,090
001-515-000-122-100	Retirement - General Pension	11,462	13,628	12,824	20,560	22,234
001-515-000-123-100	Life Insurance	146	316	313	800	981
001-515-000-123-200	Health Insurance	28,986	31,694	36,626	40,396	48,305
001-515-000-124-000	Workers' Compensation	179	213	418	384	662
		-----				
PERSONNEL		222,624	238,285	236,658	316,989	383,484
001-515-000-340-220	Mileage - Meeting & Conference	315	63	187	250	400
001-515-000-340-240	Lodging and Meals	1,905	3,495	704	1,200	1,500
001-515-000-340-290	Other Travel Reimbursements	103	176	0	200	1,500
001-515-000-354-100	Books and Subscriptions	0	162	0	100	100
001-515-000-354-200	Memberships	778	0	1,215	1,355	1,355
001-515-000-354-300	Training and Education	6,364	3,542	3,246	6,000	7,500
		-----				
OTHER PERSONNEL		9,466	7,438	5,352	9,105	12,355
001-515-000-331-300	Prof Serv - Legal	0	0	243	0	0
001-515-000-331-500	Prof Serv - Planning	0	132,589	17,035	198,000	128,000
001-515-000-331-900	Prof Serv - Other	74	750	2,635	750	800
001-515-000-334-192	Contract Services - Facilities	0	0	0	1,780	1,780
001-515-000-334-400	Contract Services - Software	878	550	2,558	4,000	1,800
		-----				
CONTRACT SERVICES		952	133,889	22,471	204,530	132,380
001-515-000-341-400	Freight	35	0	0	20	20
001-515-000-347-900	Printing - Other	744	384	299	450	700
001-515-000-352-900	Operating Supplies - Misc	141	234	82	675	700
001-515-000-434-134	Contract Services - HR	19	35	0	0	0
001-515-000-441-193	Postage	59	204	1,099	300	600
001-515-000-441-293	Telecommunications	526	570	701	1,020	1,000
001-515-000-444-193	Leases - Copier	673	729	673	3,693	3,693
001-515-000-444-293	Leases - Other IT	280	280	280	280	280
001-515-000-449-193	Copier Metering Charges	306	370	453	225	250
001-515-000-451-196	Paper Supplies	0	122	367	200	400
001-515-000-452-193	Operating Supplies - Printer	362	85	833	150	450
001-515-000-452-196	Operating Supplies-Office	1,760	1,890	482	1,200	1,300
001-515-000-452-196-	Operating Supplies-Office	0	520	0	0	0
001-515-000-452-293	Operating Supplies - Software	0	931	591	0	0
001-515-000-452-493	Operating Equipment - IT	5,554	1,583	624	3,150	6,000
		-----				
SUPPLIES		10,459	7,937	6,483	11,363	15,393
001-515-000-446-192	M&R Facility	0	0	43	0	0
		-----				

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	REPAIR & MAINTENANCE	0	0	43	0	0
001-515-000-349-420	Recording Fees	12	0	0	4,000	1,000
001-515-000-349-600	Legal Advertising	952	5,889	16,696	4,000	8,000
	MISCELLANEOUS	964	5,889	16,696	8,000	9,000
001-515-000-912-193	Labor - IT	2,825	11,869	5,059	2,200	2,200
001-515-000-945-195	Insurance--Gen. Liability	1,899	2,106	2,079	2,679	2,620
001-515-000-999-539	Alloc from Utilities Admin	7,600	7,600	7,600	7,600	7,600
	ALLOCATION	12,324	21,575	14,738	12,479	12,420
001-515-000-664-400	C/O - Office Equipment	0	0	0	24,000	0
001-515-000-664-900	Computers	0	1,147	0	0	0
	CAPITAL	0	1,147	0	24,000	0
	PLANNING & ZONING	256,789	416,159	302,442	586,466	565,032

## **Fleet Maintenance**

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
FLEET MAINTENANCE						
-----						
	PERSONNEL	0	0	0	0	0
-----						
	OTHER PERSONNEL	0	0	0	0	0
001-519-100-334-400	Contract Services - Software	2,900	2,900	2,900	2,925	2,925
-----						
	CONTRACT SERVICES	2,900	2,900	2,900	2,925	2,925
001-519-100-341-400	Freight	35	35	20	100	101
001-519-100-343-102	Electricity - Bldgs	3,131	4,469	2,895	3,800	4,195
001-519-100-343-200	Water & Sewer	446	521	509	800	883
001-519-100-352-103	Operating Supplies - Gen Fuel	0	0	2	25	28
001-519-100-352-500	Operating Supplies - Tools	0	17	0	0	0
001-519-100-352-900	Operating Supplies - Misc	0	0	75	0	0
001-519-100-434-192	Contract Svcs - Facilities	599	270	539	500	552
001-519-100-434-193	Contract Services - IT	0	0	0	2,925	3,229
001-519-100-441-293	Telecommunications	2,078	1,055	3,023	2,000	2,760
001-519-100-452-192	Operating Supplies - Janitorial	0	1	0	0	0
001-519-100-452-196	Operating Supplies - Office	77	0	0	0	0
001-519-100-452-292	Operating Supplies - Other Bldg	6	0	6	100	110
001-519-100-452-293	Operating Supplies - Software	0	1,185	0	0	0
001-519-100-452-493	Operating Equipment - IT	0	219	0	150	138
-----						
	SUPPLIES	6,372	7,772	7,070	10,400	11,996
001-519-100-346-191	M&R Contract - Polk Co Fleet	233,073	223,274	216,586	240,500	265,512
001-519-100-346-501	M&R Fuel Tanks	866	1,468	1,479	3,500	3,864
001-519-100-446-192	M&R Facilities	1,392	1,499	728	2,000	2,208
001-519-100-446-392	M&R Air Conditioning	0	136	0	0	0
-----						
	REPAIR & MAINTENANCE	235,330	226,376	218,793	246,000	271,584
001-519-100-349-900	Other Miscellaneous Charges	214	260	180	250	30
-----						
	MISCELLANEOUS	214	260	180	250	30
001-519-100-912-192	Labor - Facilities	655	1,894	1,586	1,500	1,500
001-519-100-912-193	Labor - IT	348	416	459	500	500
001-519-100-945-195	Insurance - General Liability	2,642	2,957	2,920	3,762	3,679
001-519-100-999-100	Alloc to Other Dept - Fleet Contrac	-239,155	-223,274	-216,586	-240,500	-265,512
-----						
	ALLOCATION	-235,510	-218,007	-211,620	-234,738	-259,833
-----						
	CAPITAL	0	0	0	0	0
-----						
	FLEET MAINTENANCE	9,307	19,302	17,322	24,837	26,702
=====						

# Facility Maintenance

## Primary Responsibilities:

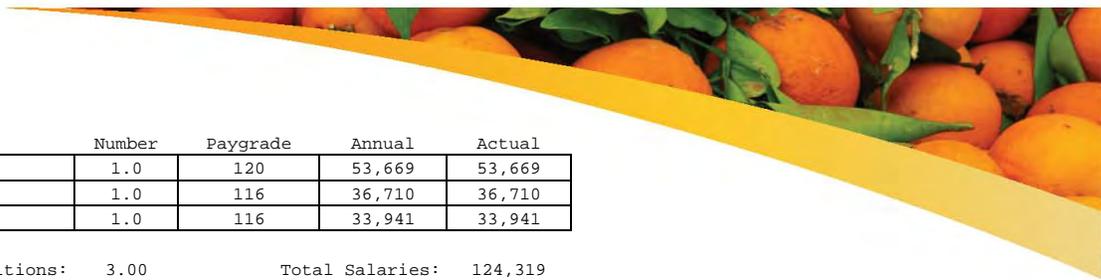
The Facilities Maintenance Division is responsible for the maintenance and care of all city buildings, and minor renovations. The Division also supports other departments with addressing the needs of our staff.

Maintenance and improvement projects are continually identified so strategies can be devised to make improvements.

## Goals & Objectives:

- Our primary goal is to provide effective, efficient services for optimal facility maintenance for all City buildings.

Facility Maintenance - Performance Measure	2019-20	2020-21	2021-22
Facility Work Ticket Request Completed	172	186	863



## Facility Maintenance

Personnel Schedule:	Number	Paygrade	Annual	Actual
Superintendent Facilities	1.0	120	53,669	53,669
Facilities/Maintenance Tech	1.0	116	36,710	36,710
Facility Worker	1.0	116	33,941	33,941

Total Positions: 3.00                      Total Salaries: 124,319

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
FACILITIES MAINTENANCE						
001-519-200-112-100	Regular Salaries & Wages	115,178	100,388	86,446	113,676	124,319
001-519-200-112-100-	Salary Expense - DEC Emergency Regu	0	2,315	4,404	0	0
001-519-200-113-100	Weekend Warriors	0	0	0	5,000	5,000
001-519-200-114-100	Overtime	1,329	2,174	226	1,500	1,500
001-519-200-121-000	F.I.C.A. Taxes	8,813	7,822	6,806	9,193	10,008
001-519-200-122-100	Retirement - General Pension	2,384	5,469	4,083	7,384	7,246
001-519-200-123-100	Life Insurance	98	197	165	390	420
001-519-200-123-200	Health Insurance	26,504	25,657	21,807	28,797	30,870
001-519-200-124-000	Workers Compensation	1,819	2,153	4,781	3,250	5,674
PERSONNEL		156,125	146,175	128,718	169,190	185,037
001-519-200-354-300	Training and Education	114	0	0	500	600
OTHER PERSONNEL		114	0	0	500	600
001-519-200-334-400	Contract Services - Software	8,882	8,775	9,000	9,000	11,500
001-519-200-334-900	Contract Services - Other	31,036	31,676	19	15,000	18,000
CONTRACT SERVICES		39,918	40,451	9,019	24,000	29,500
001-519-200-341-400	Freight	70	35	0	75	90
001-519-200-344-400	Leases & Rentals Heavy Equip	4,556	5,775	6,300	3,300	3,960
001-519-200-352-003	Operating Supplies - Safety	0	272	87	500	600
001-519-200-352-500	Operating Supplies - Tools	648	464	791	500	600
001-519-200-352-600	Operating Supplies - Uniforms	770	1,020	32	1,600	1,920
001-519-200-352-900	Operating Supplies - Misc	1,018	3,089	1,177	2,000	2,400
001-519-200-434-134	Contract Services - HR	31	0	35	0	0
001-519-200-434-193	Contract Services	0	0	1,250	1,250	1,500
001-519-200-441-193	Postage	0	1	0	0	0
001-519-200-441-293	Telecommunications	1,185	1,475	1,239	1,714	765
001-519-200-449-193	Copier Metering Charges	9	1	0	35	42
001-519-200-451-196	Paper Supplies	0	0	13	40	48
001-519-200-452-196	Operating Supplies - Office	63	75	33	100	120
001-519-200-452-291	Operating Supplies - Fuel	3,751	2,408	2,445	4,000	4,800
001-519-200-452-493	Operating Equipment - IT	2,923	997	0	150	150
SUPPLIES		15,022	15,612	13,402	15,264	16,995
001-519-200-346-301	M&R - Facilities PO Account	0	0	0	1,000	1,200
001-519-200-446-192	M&R FACILITIES	87,671	2,650	0	100	120
001-519-200-446-391	M&R Fleet - Contract	3,128	3,146	3,146	3,200	3,496
001-519-200-446-491	M&R Fleet - Non Contract	302	35	0	200	240
REPAIR & MAINTENANCE		91,101	5,831	3,146	4,500	5,056
001-519-200-349-600	Legal Advertising	694	0	165	500	600

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>18'19 ACTUAL</b>	<b>19'20 ACTUAL</b>	<b>20'21 ACTUAL</b>	<b>21'22 BUDGET</b>	<b>22'23 ADOPTED</b>
001-519-200-349-900	Other Miscellaneous Charges	475	356	154	1,000	1,200
	MISCELLANEOUS	1,169	356	318	1,500	1,800
001-519-200-912-193	Labor - IT	916	1,263	1,455	1,000	1,000
001-519-200-945-195	Insurance - Gen Liability	3,344	3,763	3,716	4,788	4,682
001-519-200-999-012	Alloc to Other Depts - Facilities M	-71,517	-51,885	-0	-69,200	-66,200
001-519-200-999-050	Alloc to Other Depts - Facility Mai	0	0	-94,595	0	0
	ALLOCATION	-67,256	-46,858	-89,423	-63,412	-60,518
001-519-200-662-015	Carpet	0	0	0	100,000	0
001-519-200-664-900	C/O Other	0	1,444	16,100	0	0
001-519-200-664-920	C/O - Mun. Complex Bldgs-A/C Units	23,100	0	0	0	0
	CAPITAL	23,100	1,444	16,100	100,000	0
	FACILITIES MAINTENANCE	259,293	163,011	81,280	251,542	178,470

# Information Technology

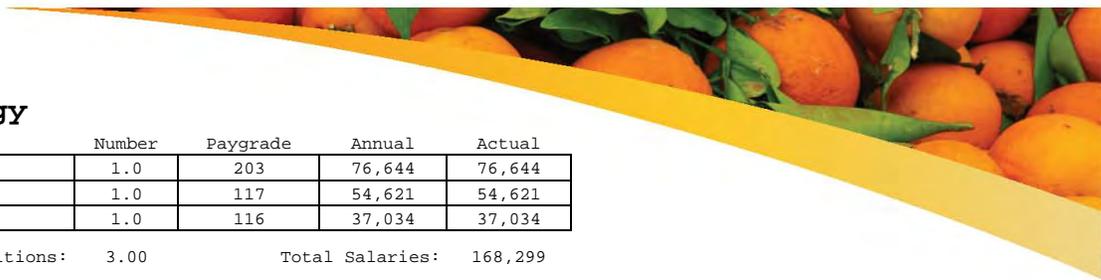
## **Primary Responsibilities:**

The Information Technology department provides technology solutions, services and support to all City agencies, as well as implementing online services to ease obtaining information and doing business with the City for residents and businesses.

The Information Technology department is accountable for designing, planning, and implementing effective and efficient use of technology to assist the City with accomplishing its strategic goals and business objectives, thus maximizing value to the citizens.

## **Goals & Objectives:**

- Implement a Citywide Phone system upgrade.
- Upgrade the audio and video equipment within the commission chambers.
- Deploy 50 new computers for various city departments.



# Information Technology

Personnel Schedule:	Number	Paygrade	Annual	Actual
IT Manager	1.0	203	76,644	76,644
IT Technician II	1.0	117	54,621	54,621
IT Technician I	1.0	116	37,034	37,034

Total Positions: 3.00                      Total Salaries: 168,299

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
INFORMATION TECHNOLOGY						
001-519-300-112-100	Regular Salaries & Wages	150,062	176,349	148,036	146,585	168,299
001-519-300-113-700	Cell Phone Allowance	1,222	1,502	1,376	1,365	1,365
001-519-300-114-100	Overtime	69	2,818	2,910	200	200
001-519-300-121-000	Fica Taxes	11,322	13,555	11,534	11,333	12,995
001-519-300-122-100	Retirement - General Pension	10,190	13,915	11,328	12,888	13,079
001-519-300-123-100	Life Insurance	130	317	278	500	570
001-519-300-123-200	Health Insurance	26,733	30,336	26,157	28,797	30,870
001-519-300-124-000	Workers Compensation	179	213	352	238	403
		-----	-----	-----	-----	-----
PERSONNEL		199,906	239,005	201,970	201,906	227,781
001-519-300-340-240	Lodging & Meals	0	3,257	0	800	960
001-519-300-354-200	Memberships	0	200	700	500	600
001-519-300-354-300	Training and Education	10,944	12,246	0	7,280	8,736
		-----	-----	-----	-----	-----
OTHER PERSONNEL		10,944	15,703	700	8,580	10,296
001-519-300-334-400	Contract Services - Software	11,112	24,973	24,676	35,000	42,000
001-519-300-334-400-	Contract Services- Software	0	960	0	0	0
		-----	-----	-----	-----	-----
CONTRACT SERVICES		11,112	25,933	24,676	35,000	42,000
001-519-300-341-400	Freight	45	25	10	25	30
001-519-300-347-900	Printing Other	83	0	0	0	0
001-519-300-352-500	Operating Supplies - Tools	1,462	1,233	0	150	180
001-519-300-352-500-	OPERATING SUPPLIES - TOOLS	0	75	0	0	0
001-519-300-352-600	Operating Supplies - Uniforms I.T	356	322	0	425	510
001-519-300-434-134	Contract Services - HR	83	0	0	0	0
001-519-300-441-193	Postage	0	45	0	10	12
001-519-300-441-293	Telecommunications	978	1,241	2,484	950	950
001-519-300-444-193	Leases - Copier	590	499	544	650	780
001-519-300-449-193	Copier Metering Charges	0	3	3	20	24
001-519-300-451-196	Paper Supplies	0	0	0	10	12
001-519-300-452-193	Operating Supplies - Software	0	94	0	0	0
001-519-300-452-196	Operating Supplies - Office	57	121	108	50	60
001-519-300-452-291	Operating Supplies - Fuel	432	271	332	200	240
001-519-300-452-293	Operating Supplies - Software	228	2,272	0	500	600
001-519-300-452-493	Operating Equipment - IT	2,670	573	7,430	7,200	7,200
001-519-300-452-493-	Operating Equipment - IT	0	15	0	0	0
		-----	-----	-----	-----	-----
SUPPLIES		6,983	6,790	10,911	10,190	10,598
001-519-300-346-411	M&R Network	29,956	45,900	52,333	54,000	64,800
001-519-300-346-411-	M&R Network	0	960	0	0	0
001-519-300-446-391	M&R Fleet - Contract	1,200	1,200	1,200	1,200	1,288
001-519-300-446-393	M&R - Other IT	20	0	80	500	600
001-519-300-446-491	M&R Fleet- Non-Contract	6,108	0	0	100	120
		-----	-----	-----	-----	-----
REPAIR & MAINTENANCE		37,284	48,060	53,613	55,800	66,808

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
001-519-300-349-410	Permits & Licenses	18,885	0	0	0	0
	MISCELLANEOUS	18,885	0	0	0	0
001-519-300-945-195	Insurance - Liability	2,725	3,091	3,053	3,933	3,846
001-519-300-999-012	Alloc to Other Depts - IT Labor	-107,966	-139,928	-152,263	-110,300	-109,300
	ALLOCATION	-105,241	-136,837	-149,211	-106,367	-105,454
001-519-300-664-205	C/O - Audio/Video - Commission Cham	0	0	0	75,000	0
001-519-300-664-225	C/O - VSAN Server Upgrade	16,140	0	0	0	0
001-519-300-664-240	C/O - Data Backup Solution	0	0	13,877	0	0
001-519-300-664-900	C/O - Other	0	11,633	0	0	0
	CAPITAL	16,140	11,633	13,877	75,000	0
	INFORMATION TECHNOLOGY	196,013	210,287	156,536	280,109	252,029

## **Insurance/Risk Management**

Personnel Schedule:

This department does not have any direct or indirect personnel costs.



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	GENERAL FUND - 001					
	INSURANCE/RISK MANAGEMENT					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
001-519-500-345-100	Insurance - General Liability	412,864	448,006	449,658	570,000	550,000
	CONTRACT SERVICES	412,864	448,006	449,658	570,000	550,000
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
001-519-500-999-100	Alloc to Other Depts @ Insurance	-412,864	-448,006	-449,658	-570,000	-550,000
	ALLOCATION	-412,864	-448,006	-449,658	-570,000	-550,000
	CAPITAL	0	0	0	0	0
	INSURANCE/RISK MANAGEMENT	-0	0	0	0	0

# Support Services

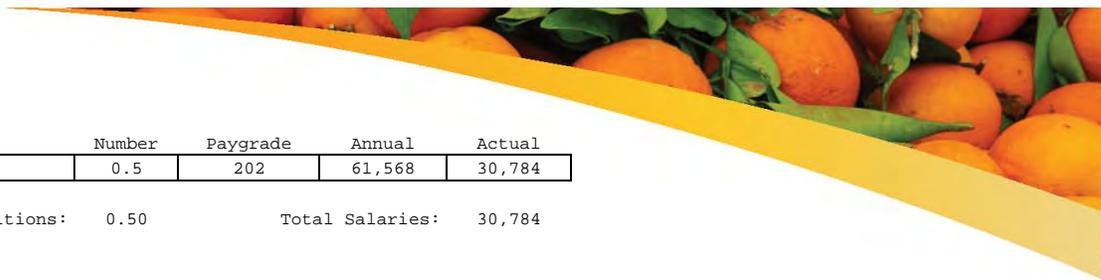
## **Primary Responsibilities:**

Support Services is the Purchasing Department and is responsible for the oversight of procurement procedures for goods and services for the City of Lake Wales. This includes all aspects of the purchase, from the receipt of a requisition to the issuance of a purchase order.

The Purchasing Department provides procurement services to all departments within the City of Lake Wales municipal organization, assisting with the procurement of goods and services that meet performance and delivery requirements at the best value, while adhering to appropriate laws, regulations, and procedures.

## **Goals & Objectives:**

- Ensure that City of Lake Wales taxpayers receive quality goods and services for the best value.



## Support Services

Personnel Schedule:	Number	Paygrade	Annual	Actual
Recreation & Support Services Manager	0.5	202	61,568	30,784

Total Positions: 0.50                      Total Salaries: 30,784

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
SUPPORT SERVICES						
001-519-700-112-100	Regular Salaries & Wages	73,710	93,174	53,723	26,848	30,784
001-519-700-113-700	Cell Phone Allowance	137	294	466	455	455
001-519-700-121-000	F. I. C. A. Taxes	5,373	6,870	4,113	2,089	2,390
001-519-700-122-100	Retirement - General Pension	4,994	7,103	4,063	2,375	2,405
001-519-700-123-100	Life Insurance	64	164	95	91	104
001-519-700-123-200	Health Insurance	12,009	12,172	4,361	4,800	5,145
001-519-700-124-000	Workers Compensation	75	89	125	49	86
		-----				
	PERSONNEL	96,362	119,865	66,944	36,707	41,369
001-519-700-340-220	Mileage - Meetings & Conferences	204	0	0	0	0
001-519-700-340-240	Lodging & Meals	572	250	68	1,500	1,800
001-519-700-354-200	Memberships	809	542	500	800	960
001-519-700-354-300	Training and Education	2,056	2,005	249	2,000	2,400
		-----				
	OTHER PERSONNEL	3,641	2,797	817	4,300	5,160
001-519-700-334-192	Contract Services - Facilities	0	0	0	780	936
001-519-700-334-400	Contract Services - Software	4,228	4,000	4,000	3,100	3,100
		-----				
	CONTRACT SERVICES	4,228	4,000	4,000	3,880	4,036
001-519-700-341-400	Freight	12	13	0	35	42
001-519-700-347-900	Printing - Other	223	0	160	500	600
001-519-700-352-600	Operating Supplies - Uniforms	197	148	0	200	240
001-519-700-352-900	Operating Supplies - Misc.	19	0	13	150	180
001-519-700-441-193	Postage	2	6	69	50	60
001-519-700-441-293	Telecommunications	994	1,004	917	900	925
001-519-700-444-193	Leases - Copier	1,544	1,271	1,387	1,700	2,040
001-519-700-444-293	Leases - Other IT	140	140	140	190	228
001-519-700-449-193	Copier Metering Charges	24	28	0	200	240
001-519-700-451-196	Paper Supplies	0	0	0	100	120
001-519-700-452-196	Operating Supplies - Office	132	45	92	150	180
001-519-700-452-291	Operating Supplies - Fuel	376	185	0	340	408
001-519-700-452-293	Operating Supplies - Software	0	592	0	715	858
001-519-700-452-493	Operating Equipment - IT	115	0	0	150	1,700
		-----				
	SUPPLIES	3,777	3,432	2,779	5,380	7,821
001-519-700-446-491	M&R Fleet - Non-Contract	530	247	0	300	360
		-----				
	REPAIR & MAINTENANCE	530	247	0	300	360
001-519-700-349-900	Other Miscellaneous Charges	0	0	80	50	60
		-----				
	MISCELLANEOUS	0	0	80	50	60

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>18'19 ACTUAL</b>	<b>19'20 ACTUAL</b>	<b>20'21 ACTUAL</b>	<b>21'22 BUDGET</b>	<b>22'23 ADOPTED</b>	
001-519-700-912-193	Labor - IT	4,199	5,263	6,786	3,000	3,000	
001-519-700-945-195	Insurance - Gen. Liability	2,725	3,091	3,053	3,933	3,846	
001-519-700-999-152	Allocated to CRA	-3,014	-3,752	-2,882	-4,855	-10,500	
001-519-700-999-729	Allocated to Special Events	-2,677	-2,677	-2,677	-2,677	-900	
		-----					
	ALLOCATION	1,233	1,925	4,280	-599	-4,554	
		-----					
	CAPITAL	0	0	0	0	0	
		-----					
	SUPPORT SERVICES	109,771	132,266	78,899	50,018	54,252	
		=====					

## **Municipal Admin Building**

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
MUNICIPAL ADMIN BUILDING						
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
001-519-800-343-102	Electricity	32,769	29,336	31,809	31,000	34,224
001-519-800-343-200	Water & Sewer	5,865	11,014	4,846	8,000	8,832
001-519-800-434-192	Contract Services - Facilities	17,339	21,109	15,880	18,400	20,314
001-519-800-434-192-	Contract Services - Facilities	0	1,325	2,375	0	0
001-519-800-452-192	Operating Supplies - Janitorial	901	2,538	2,224	3,500	3,864
001-519-800-452-292	Operating Supplies - Bldg Other	879	7,579	1,985	1,500	1,656
001-519-800-452-292-	Operating Supplies - Bldg Other	0	520	0	0	0
001-519-800-452-493	Operating Equipment - IT	0	0	1,980	0	0
	SUPPLIES	57,754	73,421	61,100	62,400	68,890
001-519-800-446-192	M&R - Facilites	47,660	10,719	6,414	10,000	12,000
001-519-800-446-192-	M&R - Facilities	0	925	0	0	0
001-519-800-446-392	M&R - Air Conditioning	399	285	266	2,000	0
	REPAIR & MAINTENANCE	48,059	11,929	6,680	12,000	12,000
	MISCELLANEOUS	0	0	0	0	0
001-519-800-912-192	Labor Charges - Facilities	16,969	10,092	20,222	21,000	21,000
001-519-800-945-195	Insurance - General Liability	26,629	25,850	25,527	32,889	32,163
001-519-800-999-241	Alloc to Permits & Inspections	-12,844	-12,844	-12,804	-12,804	-12,800
001-519-800-999-242	Allocate to Code Enforcement	-2,552	-2,552	-2,544	-2,544	-2,500
001-519-800-999-361	Alloc to Water Div	-3,543	-3,543	-3,532	-3,532	-3,500
001-519-800-999-364	Alloc to Utilities Admin	-10,398	-10,398	-10,367	-10,367	-10,400
001-519-800-999-366	Alloc to Utility Billing	-10,632	-10,632	-10,600	-10,600	-10,600
001-519-800-999-396	Alloc to Public Svcs Adm	-2,182	-2,182	-2,175	-2,175	-2,200
	ALLOCATION	1,447	-6,209	3,728	11,867	11,163
	CAPITAL	0	0	0	0	0
	MUNICIPAL ADMIN BUILDING	107,260	79,141	71,507	86,267	92,053

## **Non-Departmental**

Personnel Schedule:

This department does not have any direct or indirect personnel costs.



**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
NON-DEPARTMENTAL						
001-519-900-124-200	IRS - COVID 941	0	0	60,773	0	0
001-519-900-125-000	Unemployment Compensation	1,242	4,046	13,579	15,000	15,000
	PERSONNEL	1,242	4,046	74,352	15,000	15,000
	OTHER PERSONNEL	0	0	0	0	0
001-519-900-331-320	Legal - Non-Retainer Services	0	0	40	0	0
001-519-900-331-900	Prof Svc - Other	0	2,500	0	0	0
001-519-900-334-900	Contract Service - Other	5,103	0	0	0	0
	CONTRACT SERVICES	5,103	2,500	40	0	0
001-519-900-352-900	Veteran&#39;S Memorial	267	320	258	200	200
	SUPPLIES	267	320	258	200	200
	REPAIR & MAINTENANCE	0	0	0	0	0
001-519-900-349-250	Bank Service Charges	12,792	11,551	8,564	14,400	14,760
001-519-900-349-700	Property Taxes & Assesments	9,778	9,983	11,126	11,000	11,275
001-519-900-349-900	Other Miscellaneous Charges	5,943	0	1,363	5,000	5,000
001-519-900-349-930	Other Disaster Recovery Expense	0	805	0	0	0
	MISCELLANEOUS	28,513	22,339	21,053	30,400	31,035
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	NON-DEPARTMENTAL	35,124	29,205	95,703	45,600	46,235

# Police

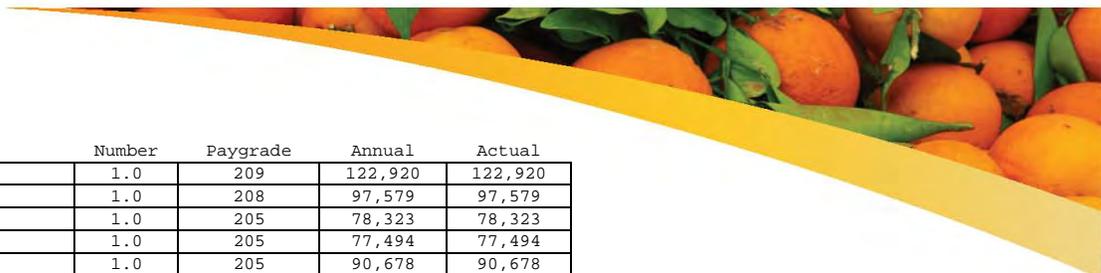
## **Primary Responsibilities:**

The Operations Division is the largest single division within the agency. Along with daily patrol functions, the primary functions include, but are not limited to: response to calls for service, preventative patrol, crime prevention and suppression, criminal apprehension and prosecution, report writing, court testimony, traffic control, direction and enforcement, crisis intervention and the development of relationships within the community. The Operations Division is responsible of providing 24-hour-a-day police service, every day of the year.

## **Goals & Objectives:**

- Work with citizens to build partnerships for a safer community.
- Equip all officers with body cameras.

<b>Performance Measures</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Number of Stations	1	1	1
Law Enforcement Officers	47	48	48
Calls for Service	16,055	18,027	21,738
Arrests	772	418	801
Total Crashes	577	731	997
Total Citations	1,049	1,570	2,599
Grants Applied For	1	4	2



## Police Department

Personnel Schedule:	Number	Paygrade	Annual	Actual
Police Chief	1.0	209	122,920	122,920
Deputy Chief	1.0	208	97,579	97,579
Police Lieutenant	1.0	205	78,323	78,323
Police Lieutenant	1.0	205	77,494	77,494
Police Lieutenant	1.0	205	90,678	90,678
Police Sergeant	1.0	504	71,694	71,694
Police Sergeant	1.0	501	68,285	68,285
Police Sergeant	1.0	501	63,068	63,068
Police Officer II	1.0	501	51,196	51,196
Police Officer	1.0	504	65,433	65,433
Police Officer	1.0	501	50,199	50,199
Police Officer	1.0	501	68,911	68,911
Police Officer	1.0	501	56,947	56,947
Police Sergeant	1.0	501	63,068	63,068
Police Officer	1.0	501	52,634	52,634
Police Officer	1.0	502	50,988	50,988
Police Sergeant	1.0	504	71,694	71,694
Police Officer	1.0	501	63,764	63,764
Police Officer	1.0	501	49,226	49,226
Police Officer	1.0	501	52,240	52,240
Police Officer	1.0	504	56,529	56,529
Police Sergeant	1.0	504	67,566	67,566
Police Officer	1.0	501	43,985	43,985
Police Officer	1.0	501	53,283	53,283
Police Officer	1.0	502	43,985	43,985
Police Officer	1.0	501	43,985	43,985
Police Officer	1.0	501	52,657	52,657
Police Officer	1.0	501	43,985	43,985
Police Officer	1.0	501	49,202	49,202
Police Officer	1.0	501	49,202	49,202
Police Officer	1.0	501	48,252	48,252
Police Officer	1.0	501	48,530	48,530
Police Officer	1.0	501	48,252	48,252
Police Officer	1.0	501	46,188	46,188
Police Officer	1.0	501	48,252	48,252
Police Officer	1.0	501	43,985	43,985
Police Officer	1.0	501	62,303	62,303
Police Officer	1.0	501	46,188	46,188
Police Officer	1.0	501	48,530	48,530
Police Officer	1.0	502	49,202	49,202
Police Officer	1.0	501	48,252	48,252
Police Sergeant	1.0	501	66,245	66,245
Police Officer	1.0	504	54,327	54,327
Police Officer	1.0	501	52,657	52,657
Police Officer	1.0	501	53,167	53,167
Police Officer	1.0	501	48,252	48,252
Police Officer	1.0	501	43,985	43,985
Police Officer	1.0	120	41,899	41,899
Police Officer	1.0	120	41,899	41,899
Police Officer	1.0	120	41,899	41,899
Police Officer	1.0	120	41,899	41,899
Police Officer	1.0	120	41,899	41,899
Police Officer	1.0	120	41,899	41,899

Total Positions: 53.00

Total Salaries: 2,978,680

## Police Department (continued)

Personnel Schedule:	Number	Paygrade	Annual	Actual
Staff Assistant	1.0	114	44,021	44,021
Executive Assistant	1.0	116	42,269	42,269
Evidence Technician	1.0	116	40,149	40,149
Records Clerk	1.0	116	38,786	38,786
Records Clerk	1.0	116	35,650	35,650
Crime Analyst	1.0	116	35,368	35,368
Property & Evidence Tech	1.0	116	34,330	34,330
Records Clerk	1.0	109	29,528	29,528

Total Positions: 8.00

Total Salaries: 300,101

Total Dept Positions: 61.0

Total Dept Salaries: 3,278,782

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
POLICE DEPT						
001-521-000-112-100	Regular Salaries & Wages	186,310	318,190	183,738	228,571	300,101
001-521-000-112-100-	Salary Expense- DEC EMERGENCY Regul	0	5,119	2,498	0	0
001-521-000-112-200	Police Salaries	2,369,117	2,269,271	2,443,153	2,593,289	2,978,680
001-521-000-112-200-	Salary Expense - DEC Emergency Regu	0	47,537	18,633	0	0
001-521-000-113-700	Cell Phone Allowance	7,315	7,910	8,768	10,010	10,010
001-521-000-114-100	Overtime	108,115	115,726	138,382	123,600	124,800
001-521-000-114-100-	Salary Expense - DEC Emergency Over	0	752	4,232	0	0
001-521-000-115-300	Special Pay	40,159	41,220	40,758	35,500	35,500
001-521-000-121-000	F.I.C.A. Taxes	204,378	209,357	214,177	227,563	262,552
001-521-000-122-100	Retirement - General Pension	12,627	18,293	15,161	15,041	23,108
001-521-000-122-200	Retirement - Police Pension	445,030	411,896	393,396	422,882	443,437
001-521-000-122-400	Retirement - Casualty Prem Police P	131,776	140,771	142,767	140,000	140,000
001-521-000-123-100	Life Insurance	2,092	4,529	4,379	9,387	11,115
001-521-000-123-200	Health Insurance	429,427	446,360	402,600	516,747	631,690
001-521-000-124-000	Workers Compensation	51,791	61,142	91,680	64,683	76,646
PERSONNEL		3,988,135	4,098,074	4,104,321	4,387,273	5,037,639
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001-521-150-340-240	Lodging and Meals	5,309	1,521	3,378	3,500	5,000
001-521-150-354-100	Books and Subscriptions	432	895	1,105	500	500
001-521-150-354-200	Memberships	660	971	913	750	750
001-521-150-354-300	Training and Education	12,492	12,770	19,901	10,000	15,000
001-521-150-354-500	Training-2Nd Dollar Funds	2,774	149	11,713	10,000	15,000
OTHER PERSONNEL		21,667	16,305	37,009	24,750	36,250
-----						
001-521-150-331-210	Professional Svc - Veterinary	9,267	4,138	3,668	3,000	3,000
001-521-150-331-320	Prof Svc - Legal Non Retainer	2,476	7,783	6,109	5,000	5,000
001-521-150-331-330	Legal Svcs - Risk Protection Orders	4,957	1,166	0	1,000	5,000
001-521-150-331-350	Prof Serv - Accreditation	0	0	900	0	5,000
001-521-150-331-380	Prof Serv - CPSM	0	0	37,840	0	0
001-521-150-334-400	Contract Services - Software	16,241	14,460	45,410	82,340	80,820
001-521-150-334-501	Contract Svc - Communications	252,684	257,738	262,893	270,780	278,903
001-521-150-334-502	Contract Svcs - Assessment Center	6,500	2,000	2,000	7,550	15,000
001-521-150-334-900	Contract Services - Other	2,653	156	2,011	7,700	15,000
001-521-150-335-100	Confidential Matters	1,500	480	1,503	2,000	2,000
001-521-150-335-900	Investigations - Other	911	1,175	1,723	2,500	2,500
CONTRACT SERVICES		297,189	289,096	364,057	381,870	412,223
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001-521-150-341-400	Freight	1,069	1,557	880	1,000	1,000
001-521-150-341-400-	Freight	0	62	0	0	0
001-521-150-343-102	Electricity - Buildings	25,071	21,907	20,420	22,250	22,250
001-521-150-343-200	Water & Sewer	12,710	11,048	8,449	7,000	7,000
001-521-150-347-200	Printing - Forms	316	86	723	1,000	1,000
001-521-150-347-900	Printing - Other	477	0	0	250	500
001-521-150-352-001	Operating Supplies - Furnishings	27,542	2,644	2,103	10,000	20,000
001-521-150-352-003	Operating Supplies - Safety	11,116	10,471	16,355	10,000	20,000
001-521-150-352-003-	Operating Supplies - Safety	0	1,152	0	0	0

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
001-521-150-352-009	Operating Supplies - Canines	1,174	1,461	389	2,000	2,000
001-521-150-352-050	Operating Supplies-Equipment	3,630	4,571	8,824	5,000	10,000
001-521-150-352-050-	Operating Supplies - Equipment	0	1,344	0	0	0
001-521-150-352-501	Operating Supplies - Weapons	34,059	8,359	8,727	30,000	45,000
001-521-150-352-504	Operating Supplies - Crime Scene	2,854	1,462	4,238	3,500	4,000
001-521-150-352-504-	Operating Supplies - Crime Scene	0	359	0	0	0
001-521-150-352-600	Operating Supplies - Uniforms	19,957	12,451	13,953	15,000	25,000
001-521-150-352-900	Operating Supplies - Miscellaneous	485	599	585	500	1,000
001-521-150-352-913	Operating Supplies - Programs	1,730	1,029	1,628	5,000	5,000
001-521-150-431-134	Professional Svcs.-HR	0	0	34,810	2,000	2,000
001-521-150-431-134-	Professional Svcs.-HR	0	75	0	0	0
001-521-150-434-134	Contract Services - HR	2,435	3,016	4,567	1,000	1,000
001-521-150-434-192	Contract Svcs-Facilities	23,201	6,023	7,238	3,000	1,000
001-521-150-434-193	Contract Services - IT	1,104	1,382	1,792	0	0
001-521-150-441-193	Postage	272	434	562	750	750
001-521-150-441-293	Telecommunications	32,359	31,794	35,591	31,000	70,200
001-521-150-444-193	Leases-Copier	2,917	2,805	2,692	3,112	3,112
001-521-150-444-293	Leases-Other IT	400	400	380	400	400
001-521-150-449-193	Copier Metering Charges	1,021	946	1,281	1,000	1,000
001-521-150-451-196	Paper Supplies	1,138	1,645	2,215	750	1,000
001-521-150-452-191	Operating Supplies-Vehicle/Equip	90	2,202	-2,629	2,500	5,000
001-521-150-452-192	Operating Supplies-Janitorial	1,625	2,322	1,868	2,500	2,500
001-521-150-452-193	Operating Supplies-Printer	76	941	1,911	3,000	3,000
001-521-150-452-196	Operating Supplies-Office	6,006	4,100	4,507	3,000	3,000
001-521-150-452-291	Operating Supplies-Fuel	130,463	100,916	108,414	120,000	140,000
001-521-150-452-292	Operating Supplies-Building Other	764	853	446	1,000	1,000
001-521-150-452-293	Operating Supplies - Software	218	931	0	0	0
001-521-150-452-493	Operating Equipment-IT	6,162	5,539	3,714	28,000	27,180
	SUPPLIES	352,439	246,883	296,633	315,512	425,892
001-521-150-346-150	M&R - Equipment	223	0	88	1,000	1,000
001-521-150-346-321	M&R - Speed Measuring Devices	1,845	1,802	980	2,500	3,500
001-521-150-346-502	M&R - Generators	1,229	1,051	998	1,250	1,250
001-521-150-446-191	M&R-Fleet	0	0	-820	0	5,000
001-521-150-446-192	M&R-Facilities	15,103	5,625	2,912	4,500	4,500
001-521-150-446-293	M&R - Radios	23,657	27,648	30,720	32,000	36,875
001-521-150-446-391	M&R Fleet - Contract	71,938	60,922	59,344	55,000	60,996
001-521-150-446-392	M&R-Air Conditioning	1,133	787	168	1,500	3,000
001-521-150-446-393	M&R-Other IT	76	0	1,325	1,000	1,000
001-521-150-446-491	M&R Fleet - Non-Contract	13,869	15,882	25,188	15,000	15,000
	REPAIR & MAINTENANCE	129,072	113,716	120,904	113,750	132,121
001-521-150-349-500	Notary Premiums	260	255	0	250	250
001-521-150-349-700	Taxes and Assessments	4,614	2,528	167	1,500	1,500
001-521-150-349-900	Other Miscellaneous Charges	1,373	761	700	500	500
	MISCELLANEOUS	6,247	3,544	867	2,250	2,250
001-521-150-912-192	Labor Charges-Facilities	6,537	1,716	20,405	5,000	5,000
001-521-150-912-193	Labor - IT	37,314	38,605	50,342	30,000	30,000
001-521-150-945-195	Insurance-Casualty & Liability	62,643	66,757	69,873	84,873	82,999

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>18'19 ACTUAL</b>	<b>19'20 ACTUAL</b>	<b>20'21 ACTUAL</b>	<b>21'22 BUDGET</b>	<b>22'23 ADOPTED</b>
001-521-150-999-210	Allocate to Parks (Lock Restrooms)	-3,511	-3,722	-3,722	-4,000	-4,200
001-521-150-999-366	Allocation of Police Escorts	-2,500	-2,600	-2,700	-2,800	-3,000
001-521-150-999-600	Allocated to Commission Security	-4,500	-5,000	-5,000	-10,000	-10,000
001-521-000-999-592	Allocated to CRA - Main Street	-60,500	-60,600	-60,700	-60,800	-65,200
001-521-000-999-729	Allocated to Special Events	-14,946	-8,547	-1,531	-17,000	-16,100
	ALLOCATION	20,538	26,610	66,967	25,273	19,499
001-521-250-664-010	C/O - Roof Replacement	112,235	0	0	0	0
001-521-250-664-020	C/O - Canine	0	9,500	0	15,000	0
001-521-250-664-100	C/O - Autos & Trucks	438,224	230,221	0	258,000	595,000
001-521-250-664-110	C/O - Building Soffit & Facia	35,000	0	0	0	0
001-521-250-664-120	C/O - Handheld Radios	246,841	0	0	0	0
001-521-250-664-900	C/O Other	0	24,082	0	0	0
	CAPITAL	832,300	263,803	0	273,000	595,000
	POLICE DEPT	5,647,587	5,058,031	4,990,758	5,523,678	6,660,874



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# Fire

## **Primary Responsibilities:**

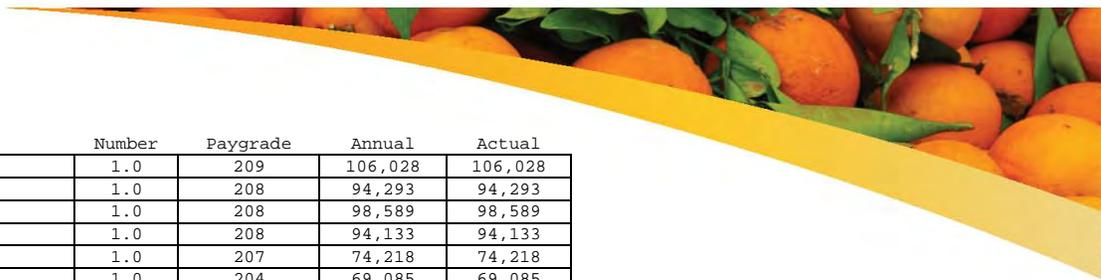
The Lake Wales Fire Department provides fire and advanced life support rescue services, and is staffed by 30 line personnel, a Fire Marshal, a Fire Inspector and our Fire Chief, Joe Jenkins. Lake Wales is 14 square miles with a population of 16,062. The department's service area also includes parts of unincorporated Polk County and is approximately 20 square miles.

The Lake Wales Fire Department responds to approximately 3,500 emergencies per year. In addition, the prevention department performs approximately 1,200 fire inspections annually.

## **Goals & Objectives:**

- Fire suppression and rescue services
- Protect the community from fire, medical emergencies, and other disasters through public education and awareness

<b>Performance Measures</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2022-22</b>
Total Fire & Rescue Calls	3,114	3,100	3,535
Fire	50	61	62
Explosion	1	4	6
Rescue & EMS	2,166	2,114	2,573
Hazardous Conditions – no fire	39	37	39
Service Call	750	775	702
False Alarm	108	109	148



## Fire Department

Personnel Schedule:	Number	Paygrade	Annual	Actual
Fire Chief	1.0	209	106,028	106,028
Assistant Fire Chief	1.0	208	94,293	94,293
Deputy/EMS Chief	1.0	208	98,589	98,589
Deputy Chief	1.0	208	94,133	94,133
Fire Marshal	1.0	207	74,218	74,218
Fire Inspector	1.0	204	69,085	69,085
Fire Lieutenant	1.0	605	82,130	82,130
FIRE Lieutenant	1.0	605	74,469	74,469
Fire Lieutenant	1.0	605	81,308	81,308
Fire Lieutenant	1.0	605	73,255	73,255
FIRE FIGHTER 3	1.0	604	69,735	69,735
Fire Lieutenant	1.0	604	67,664	67,664
FIRE FIGHTER 3	1.0	604	66,907	66,907
Fire Lieutenant	1.0	605	64,474	64,474
FIRE FIGHTER 1	1.0	604	63,389	63,389
FIRE FIGHTER 3	1.0	604	61,534	61,534
FIRE FIGHTER 3	1.0	604	59,170	59,170
FIRE FIGHTER 3	1.0	604	56,517	56,517
FIRE FIGHTER 3	1.0	604	54,802	54,802
FIRE FIGHTER 3	1.0	604	56,584	56,584
Firefighter/EMT	1.0	604	59,161	59,161
Firefighter/EMT	1.0	602	52,363	52,363
Firefighter/EMT	1.0	602	70,520	70,520
Firefighter/EMT	1.0	602	52,342	52,342
Firefighter/EMT	1.0	602	38,468	38,468
Firefighter/EMT	1.0	602	46,589	46,589
Firefighter/EMT	1.0	602	40,342	40,342
Firefighter/EMT	1.0	601	48,923	48,923
Firefighter/EMT	1.0	602	40,342	40,342
Firefighter/EMT	1.0	602	40,230	40,230
Firefighter/EMT	1.0	602	38,435	38,435
Firefighter/EMT	1.0	602	46,589	46,589
Firefighter/EMT	1.0	602	36,594	36,594

Total Positions: 33.00

Total Salaries: 2,079,182

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
FIRE CONTROL						
001-522-000-112-300	Firemen Salaries and Wages	1,645,888	1,798,060	1,836,574	1,993,893	2,079,182
001-522-000-112-300-	Salary Expense - DEC Emergency Regu	0	1,586	0	0	0
001-522-000-113-700	Cell Phone Allowance	455	455	455	455	455
001-522-000-114-100	Overtime	52,493	36,191	86,709	51,000	51,000
001-522-000-114-100-	Salary Expense - DEC Emergency Over	0	11,860	16,859	0	0
001-522-000-114-200	Holiday Overtime	7,853	0	0	32,769	33,088
001-522-000-115-300	Special Pay	10,091	9,412	10,057	8,760	8,760
001-522-000-121-000	F.I.C.A. Taxes	126,976	137,492	144,658	159,646	166,195
001-522-000-122-300	Retirement - Firemen Pension	442,993	462,820	443,763	464,094	512,199
001-522-000-122-400	Retirement-Fire Ins Prem (Fire Pen)	120,801	132,028	102,992	135,000	135,000
001-522-000-123-100	Life Insurance	1,479	2,473	2,498	6,754	7,049
001-522-000-123-200	Health Insurance	272,069	274,193	267,659	326,767	355,570
001-522-000-124-000	Workers&#39; Compensation	46,661	55,112	63,835	46,264	52,544
PERSONNEL		2,727,760	2,921,682	2,976,059	3,225,402	3,401,042
001-522-000-340-240	Lodging and Meals	48	0	116	0	0
001-522-000-354-200	Memberships	250	100	175	1,000	1,000
001-522-000-354-300	Training and Education	12,640	16,230	23,276	30,000	30,000
OTHER PERSONNEL		12,938	16,330	23,567	31,000	31,000
001-522-000-331-200	Professional Svcs.-Medical	5,925	1,424	75	10,000	10,000
001-522-000-331-900	Prof Serv - Other	19,829	18,969	14,604	0	0
001-522-000-334-400	Contract Services - Software	5,061	5,052	5,000	5,900	6,100
001-522-000-334-501	Contract Services-Dispatch	36,901	38,746	40,683	40,683	44,853
CONTRACT SERVICES		67,716	64,191	60,362	56,583	60,953
001-522-000-341-400	Freight	167	6	0	600	600
001-522-000-343-102	Electricity Bldgs	26,432	22,765	24,176	25,000	25,625
001-522-000-343-200	Water and Sewer	8,576	9,773	7,578	10,400	10,660
001-522-000-343-305	Lp Gas	209	194	512	400	500
001-522-000-352-001	Operating Supplies-Office Furn	1,432	4,067	7,023	6,500	6,500
001-522-000-352-050	Operating Supplies-Equipment	8,875	15,228	10,162	15,000	20,000
001-522-000-352-050-	Operating Supplies-Equipment	0	20,251	0	0	0
001-522-000-352-500	Operating Supplies - Tools	0	0	388	500	500
001-522-000-352-600	Operating Supplies - Uniforms	11,439	11,846	13,067	16,000	18,000
001-522-000-352-601	Operating Supplies-Protective Gear	23,586	19,268	24,277	25,000	25,000
001-522-000-352-900	Operating Supplies - Misc	2,994	1,733	514	1,000	1,000
001-522-000-352-900-	Operating Supplies - Misc	0	0	480	0	0
001-522-000-352-916	Operating Supplies-Fire Prevention	1,867	1,867	3,669	4,000	4,000
001-522-000-431-134	Professional Svcs-HR	0	0	0	300	300
001-522-000-434-134	Contract Services - HR	879	581	1,227	300	300
001-522-000-434-192	Contract Services - Facilities	2,080	1,709	1,003	3,480	0
001-522-000-434-193	Contract Services - IT	0	0	0	5,900	0
001-522-000-441-193	Postage	1,011	168	421	25	25
001-522-000-441-293	Telecommunications	11,323	11,951	13,387	11,100	13,500
001-522-000-444-193	Leases - Copier	1,458	1,515	1,318	1,635	1,635

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
001-522-000-444-293	Leases-Other IT	250	250	362	0	0
001-522-000-449-193	Copier Metering Chgs	56	45	56	108	111
001-522-000-451-196	Paper Supplies	0	0	44	200	200
001-522-000-452-191	Operating Supplies - Veh/Equip	0	713	-3,520	3,000	8,000
001-522-000-452-192	Operating Supplies - Janitorial	3,820	2,810	3,346	3,000	3,000
001-522-000-452-193	Operating Supplies - Printer	0	0	0	200	200
001-522-000-452-196	Operating Supplies-Office	197	203	114	500	500
001-522-000-452-291	Operating Supplies - Fuel	19,235	17,836	14,215	22,000	22,000
001-522-000-452-292	Operating Supplies - Bldg Other	16	0	309	500	500
001-522-000-452-293	Operating Supplies - Software	0	592	0	715	0
001-522-000-452-491	Operating Supplies-Generators	0	0	0	1,200	1,200
001-522-000-452-493	Operating Equipment - IT	3,877	2,034	443	5,800	14,600
	SUPPLIES	129,777	147,406	124,572	164,363	178,456
001-522-000-346-150	M&R - Equipment	9,196	11,475	16,765	12,000	15,000
001-522-000-346-501	M&R Fuel Tanks	59	283	22	250	250
001-522-000-346-502	M&R Generators	941	886	2,548	3,000	3,000
001-522-000-446-191	M&R Fleet	139	0	0	0	0
001-522-000-446-192	M&R Facilities	20,984	29,694	8,039	3,000	3,000
001-522-000-446-293	M&R - Radios	9,620	12,312	13,680	13,750	16,500
001-522-000-446-391	M&R Fleet - Contract	33,971	38,208	33,323	35,000	35,000
001-522-000-446-392	M&R-Air Conditioning	6,729	348	545	0	0
001-522-000-446-491	M&R Fleet - Non-Contract	8,223	9,278	9,081	8,500	10,000
	REPAIR & MAINTENANCE	89,863	102,484	84,003	75,500	82,750
001-522-000-349-600	Legal Advertising	197	0	0	2,000	0
001-522-000-349-700	Taxes and Assessments	9	196	187	100	100
	MISCELLANEOUS	206	196	187	2,100	100
001-522-000-912-192	Labor Charges - Facilities	3,466	9,784	4,691	3,000	3,000
001-522-000-912-193	Labor - IT	5,104	7,816	9,247	9,000	9,000
001-522-000-945-195	Insurance-Gen. Liability	31,831	30,733	37,103	39,102	38,239
	ALLOCATION	40,402	48,334	51,041	51,102	50,239
001-522-000-664-100	C/O - Autos and Trucks	581,875	50,648	0	0	780,000
001-522-000-664-600	C/O - Telephones and Radios	141,582	0	0	0	0
001-522-000-664-900	C/O - Other Equipment	7,617	5,006	12,300	0	0
001-522-000-664-997	C/O - ROOF REPLACEMENT AND EXTERIOR	0	88,575	10,172	0	0
	CAPITAL	731,074	144,229	22,472	0	780,000
	FIRE CONTROL	3,799,735	3,444,851	3,342,264	3,606,050	4,584,540

# Permits & Inspections

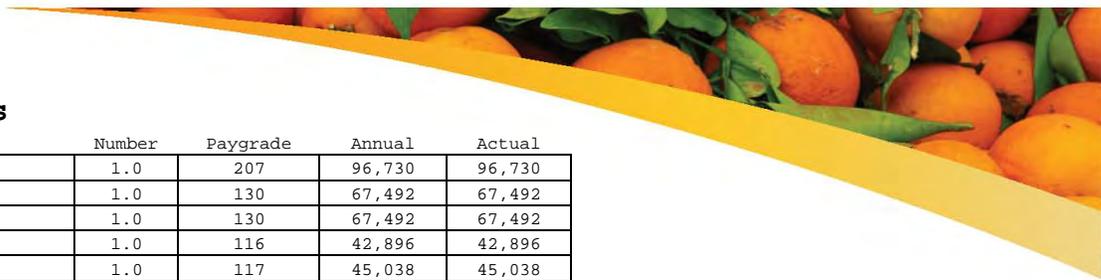
## **Primary Responsibilities:**

It is the responsibility of the Permits & Inspections Department staff to review construction plans and ensure that proposed projects will meet all applicable codes, to issue all required permits, to conduct inspections throughout the construction process, and to ensure that projects are constructed in accordance with approved plans and in a manner that complies with code regulations.

## **Goals & Objectives:**

- Ensure compliance with state and local building codes.
- Provide for the efficient and timely processing of applications.

<b>Permit &amp; Inspections</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Number of Permits Issued	1,149	1,227	1,250
New Residential Homes	24	17	70
Total Building Inspections	2,639	2,503	4,579



## Permits & Inspections

Personnel Schedule:	Number	Paygrade	Annual	Actual
Building Official	1.0	207	96,730	96,730
Building Inspector	1.0	130	67,492	67,492
Building Inspector	1.0	130	67,492	67,492
Lead Permit Technician	1.0	116	42,896	42,896
Permit Technician	1.0	117	45,038	45,038
Office Assistant	1.0	112	29,787	29,787

Total Positions: 6.00                      Total Salaries: 349,435

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
PERMITS & INSPECTIONS						
001-524-100-112-100	Regular Salaries & Wages	164,550	201,062	174,533	239,742	349,435
001-524-100-112-100-	Salary Expense - DEC Emergency Regu	0	5,526	0	0	0
001-524-100-113-100	Other Wages - Temp	325	0	9,262	0	0
001-524-100-113-700	Cell Phone Allowance	455	630	805	910	910
001-524-100-121-000	F.I.C.A. Taxes	12,054	15,060	13,544	18,410	26,801
001-524-100-122-100	Retirement - General Pension	11,122	15,845	13,539	20,937	26,977
001-524-100-123-100	Life Insurance	144	272	325	810	1,183
001-524-100-123-200	Health Insurance	17,943	18,865	25,217	40,396	63,740
001-524-100-124-000	Workers' Compensation	2,237	2,633	4,431	2,659	4,637
		-----				
PERSONNEL		208,831	259,894	241,654	323,864	473,683
001-524-100-340-240	Lodging and Meals	585	264	597	1,200	3,500
001-524-100-354-100	Books and Subscriptions	0	793	0	300	1,200
001-524-100-354-200	Memberships	435	1,127	260	700	700
001-524-100-354-300	Training and Education	1,775	487	0	3,000	10,000
		-----				
OTHER PERSONNEL		2,795	2,670	857	5,200	15,400
001-524-100-334-400	Contract Services - Software	950	1,258	978	14,000	3,500
001-524-100-334-400-	Contract Services - Software	0	1,071	0	0	0
001-524-100-334-500	Contract Services - Inspections	13,840	8,960	0	0	10,000
001-524-100-334-900	Contract Services - Other	0	0	50	0	0
		-----				
CONTRACT SERVICES		14,790	11,289	1,028	14,000	13,500
001-524-100-341-400	Freight	22	25	10	0	0
001-524-100-347-200	Printing - Forms	217	226	0	200	200
001-524-100-347-900	Printing Other	0	385	389	200	200
001-524-100-352-600	Op Supplies - Uniforms	0	115	206	500	1,350
001-524-100-352-900	Operating Supplies - Misc	443	374	47	745	1,500
001-524-100-434-134	Contract Services - HR	136	0	0	0	0
001-524-100-441-193	Postage	14	18	473	50	100
001-524-100-441-293	Telecommunications	2,732	2,740	3,340	3,300	3,300
001-524-100-444-193	Leases - Copier	337	365	337	818	818
001-524-100-444-293	Leases - Other IT	320	320	320	320	320
001-524-100-449-193	Copier Metering Charges	282	245	432	377	1,000
001-524-100-451-196	Paper Supplies	0	163	206	200	400
001-524-100-452-196	Operating Supplies-Office	2,001	680	740	500	750
001-524-100-452-291	Operating Supplies - Fuel	1,336	1,435	1,491	3,500	4,000
001-524-100-452-293	Operating Supplies - Software	0	1,270	0	600	600
001-524-100-452-493	Operating Equipment - IT	2,711	1,474	3,861	3,300	1,000
		-----				
SUPPLIES		10,551	9,835	11,852	14,610	15,538
001-524-100-446-192	M&R Facility	0	1	0	0	0
001-524-100-446-391	M&R Fleet - Contract	1,567	1,533	1,600	1,600	1,794
001-524-100-446-491	M&R Fleet - Non-Contract	74	0	0	100	100

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	REPAIR & MAINTENANCE	1,640	1,535	1,600	1,700	1,894
001-524-100-349-490	Other Fees	99	113	0	50	50
001-524-100-349-600	Legal Advertising	0	0	0	100	100
	MISCELLANEOUS	99	113	0	150	150
001-524-100-912-193	Labor - IT	1,025	2,640	1,981	1,500	1,500
001-524-100-945-195	Insurance--Gen. Liability	3,385	3,808	3,761	4,845	4,738
001-524-100-999-519	Alloc from Mun Adm Bldg	12,844	12,844	12,804	12,804	12,800
	ALLOCATION	17,254	19,292	18,545	19,149	19,038
001-524-100-664-900	Computers	0	1,910	0	0	0
	CAPITAL	0	1,910	0	0	0
	PERMITS & INSPECTIONS	255,960	306,538	275,536	378,673	539,203

# Code Enforcement

## **Primary Responsibilities:**

To provide an equitable, expeditious, effective and inexpensive method of enforcing any city code or ordinance where a violation exists and to ensure public health, safety and welfare insofar as they are affected by the continued occupancy and maintenance of structures and premises.

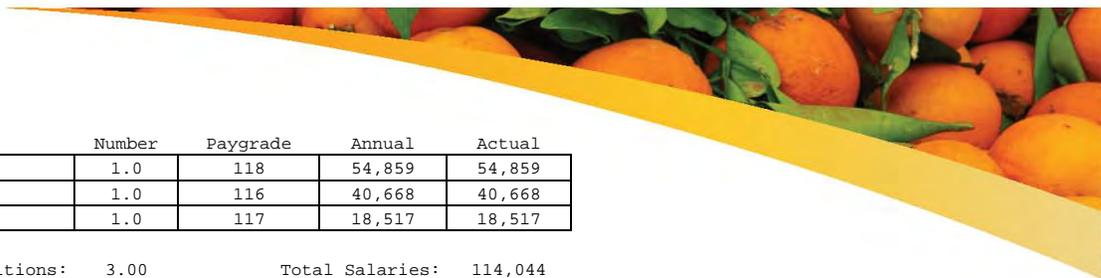
Areas of responsibility include:

Substandard housing, dangerous, uninhabitable, and unsafe structures. Sanitation and storage of materials, garbage, abandoned vehicles or vessels that are derelict, or inoperable. Working without a building permit.

## **Goals & Objectives:**

- Ensure public health, safety and welfare insofar as they are affected by the continued occupancy and maintenance of structures and premises.

Code Enforcement	2019-20	2020-21	2021-22
Code Enforcement Cases	431	532	522
Lien Searches/ Code Compliance	462	506	628



## Code Enforcement

Personnel Schedule:	Number	Paygrade	Annual	Actual
Code Compliance Supervisor	1.0	118	54,859	54,859
Code Enforcement Specialist	1.0	116	40,668	40,668
Code Enforcement Officer	1.0	117	18,517	18,517

Total Positions: 3.00                      Total Salaries: 114,044

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
CODE ENFORCEMENT						
001-524-200-112-100	Regular Salaries & Wages	106,015	111,031	75,399	77,897	114,044
001-524-200-113-700	Cell Phone Allowance	910	823	455	455	455
001-524-200-114-100	Overtime	0	64	294	0	0
001-524-200-121-000	F.I.C.A. Taxes	7,589	8,058	5,772	5,994	8,759
001-524-200-122-100	Retirement-General Pension	7,319	8,730	5,652	6,777	8,781
001-524-200-123-100	Life Insurance	96	200	143	265	386
001-524-200-123-200	Health Insurance	28,250	27,166	17,445	21,198	25,725
001-524-200-124-000	Workers' Compensation	939	1,103	1,864	1,254	2,189
		-----				
PERSONNEL		151,118	157,176	107,024	113,840	160,339
001-524-200-340-220	Mileage - Meeting & Conference	148	0	0	100	100
001-524-200-340-240	LODGING AND MEALS	1,383	0	0	1,500	3,000
001-524-200-354-200	Memberships	245	365	300	400	600
001-524-200-354-300	Training and Education	1,338	1,484	346	2,400	2,400
		-----				
OTHER PERSONNEL		3,113	1,849	646	4,400	6,100
001-524-200-331-320	Prof Serv-Legal, Non-Retainer	17,572	18,973	52,947	30,000	40,000
001-524-200-334-100	Contract Services - Abatement	10,551	2,666	9,480	15,000	15,000
001-524-200-334-192	Contract Services - Facilities	0	0	0	1,600	1,600
001-524-200-334-400	Contract Services - Software	900	932	932	1,600	1,550
001-524-200-334-400-	Contract Services - Software	0	357	0	0	0
001-524-200-334-600	Contract Serviees - Mowing	15,094	14,986	6,727	15,000	15,000
		-----				
CONTRACT SERVICES		44,117	37,914	70,086	63,200	73,150
001-524-200-341-400	Freight	0	21	0	25	25
001-524-200-347-200	Printing-Forms	0	251	0	350	350
001-524-200-347-900	Printing-Other	231	47	409	650	700
001-524-200-352-050	Operating Supplies-Equipment	985	90	107	175	200
001-524-200-352-500	Operating Supplies - Tools	0	246	0	250	300
001-524-200-352-600	Operating Supplies-Uniforms	370	187	205	250	300
001-524-200-352-900	Operating Supplies-Misc	0	21	0	250	350
001-524-200-434-134	Professional Svcs.-HR	0	0	35	0	0
001-524-200-441-193	Postage	2,870	3,061	2,303	3,000	3,200
001-524-200-441-293	Telecommunications	866	873	889	1,325	1,325
001-524-200-444-191	Leases - Vehicles	0	0	0	8,022	0
001-524-200-444-193	Leases-Copier	336	336	336	800	800
001-524-200-444-293	Leases-Other IT	540	720	720	720	720
001-524-200-449-193	Copier Metering Chgs	160	191	118	160	200
001-524-200-451-196	Paper Supplies	0	80	113	200	250
001-524-200-452-193	Operating Supplies-Printer	322	0	0	0	0
001-524-200-452-196	Operating Supplies-Office	845	424	289	250	300
001-524-200-452-291	Operating Supplies-Fuel	2,571	1,496	1,600	1,650	2,000
001-524-200-452-293	Operating Supplies - Software	0	592	0	715	715
001-524-200-452-493	Operating Equipment-IT	987	198	0	2,050	150
		-----				
SUPPLIES		11,083	8,833	7,124	20,842	11,885

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
001-524-200-446-391	M&R Fleet- Contract	1,200	1,200	1,200	1,200	1,334
001-524-200-446-491	M&R Fleet - Non-Contract	0	0	0	400	0
	REPAIR & MAINTENANCE	1,200	1,200	1,200	1,600	1,334
001-524-200-349-420	Recording Fees	0	0	0	4,000	1,000
001-524-200-349-600	Legal Advertising	1,130	1,139	270	1,300	1,400
001-524-200-349-900	Other Miscellaneous Charges	83	263	274	650	700
	MISCELLANEOUS	1,212	1,402	544	5,950	3,100
001-524-200-912-193	Labor - IT	2,055	2,493	3,196	2,000	2,000
001-524-200-945-195	Insurance-General Liability	1,982	2,240	2,212	2,850	2,787
001-524-200-999-105	Alloc to CRA	-55,900	-55,900	-55,900	-63,450	-65,000
001-524-200-999-519	Allocate from Muni Adm Bldg	2,552	2,552	2,544	2,544	2,500
	ALLOCATION	-49,312	-48,615	-47,948	-56,056	-57,713
	CAPITAL	0	0	0	0	0
	CODE ENFORCEMENT	162,532	159,759	138,676	153,776	198,195

## Waste Disposal

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.



**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	GENERAL FUND - 001					
	WASTE DISPOSAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
001-534-000-334-001	Contract Services - Solid Waste	906,564	942,577	921,238	1,015,166	1,067,000
001-534-000-334-002	Contract Services - Debris Removal	0	29,979	0	0	0
	CONTRACT SERVICES	906,564	972,556	921,238	1,015,166	1,067,000
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
001-534-000-999-511	Allocated from City Commission	3,439	4,404	8,004	11,577	19,427
001-534-000-999-512	Allocate from City Manager	13,643	16,666	13,821	31,579	31,600
001-534-000-999-513	Allocation from Finance	14,950	18,988	19,541	21,747	21,800
001-534-000-999-516	Allocation from City Clerk	3,935	4,144	5,155	5,418	5,500
001-534-000-999-536	Allocation from Utility Billing	90,000	89,260	85,590	114,849	90,000
	ALLOCATION	125,967	133,462	132,111	185,170	168,327
	CAPITAL	0	0	0	0	0
	WASTE DISPOSAL	1,032,531	1,106,018	1,053,349	1,200,336	1,235,327

## Lake Conservation

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	GENERAL FUND - 001					
	LAKES CONSERVATION					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
001-537-100-334-604	Contract Services - Lakes	26,000	0	0	0	0
	CONTRACT SERVICES	26,000	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	LAKES CONSERVATION	26,000	0	0	0	0

# Cemetery Division

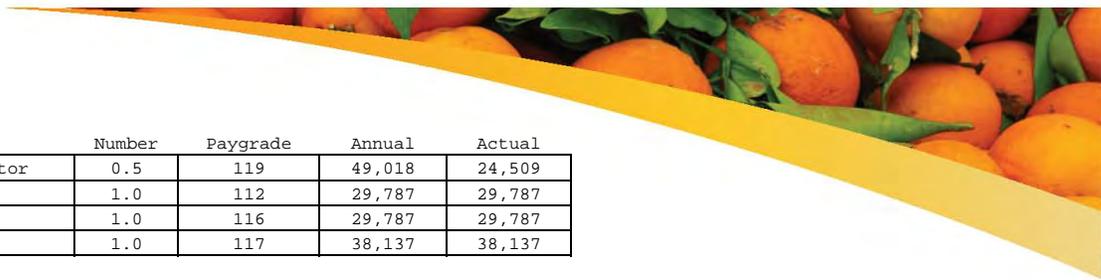
## **Primary Responsibilities:**

Administrative duties for the Cemetery Division are handled by the Public Services Administration. Administrative duties include the sale of burial spaces, maintenance of cemetery records, and liaison with funeral homes for funeral arrangements. Care and maintenance of the Lake Wales Cemetery and Willow Lawn Cemetery are the responsibility of the Cemetery Superintendent.

## **Goals & Objectives:**

- Maintain cemetery records.
- Liaison with funeral homes for funeral arrangements.

Cemetery	2019-20	2020-21	2021-22
Number of burial spaces sold	48	41	99
Number of Memorial Bricks sold	4	2	4
Niches sold	0 (Sold Out)	0 (Sold Out)	0 (Sold Out)



## Cemetery

Personnel Schedule:	Number	Paygrade	Annual	Actual
Executive Assistant/Cemetery Coordinator	0.5	119	49,018	24,509
Maintenance Worker II	1.0	112	29,787	29,787
Maintenance Worker III	1.0	116	29,787	29,787
Lead Maintenance Worker	1.0	117	38,137	38,137

Total Positions: 3.50                      Total Salaries: 122,220

**CITY OF LAKE WALES**

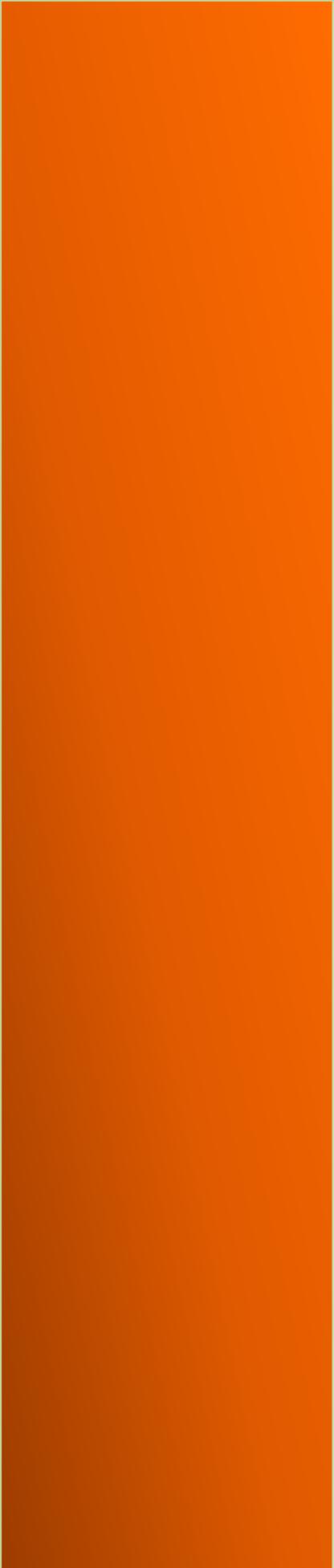
**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
CEMETERY OPERATIONS						
001-539-100-112-100	Regular Salaries & Wages	62,985	65,386	67,926	117,060	122,220
001-539-100-112-100-	Salary Expense - DEC Emergency	0	0	476	0	0
001-539-100-113-100	Other Salaries - Weekend Warriors	570	0	0	5,000	5,000
001-539-100-114-100	Overtime	1,249	510	383	510	510
001-539-100-121-000	Fica Taxes	4,922	5,003	5,009	7,574	9,771
001-539-100-122-100	Retirement - General Pension	4,390	3,195	4,832	8,613	9,835
001-539-100-123-100	Life Insurance	56	125	103	319	417
001-539-100-123-200	Health Insurance	17,669	18,111	11,560	28,797	37,015
001-539-100-124-000	Workers Compensation	1,551	1,832	2,846	1,949	3,398
		-----				
PERSONNEL		93,391	94,162	93,136	169,822	188,166
001-539-100-340-240	Lodging & Meals	0	0	9	0	0
001-539-100-354-300	Training and Education	544	125	0	500	600
		-----				
OTHER PERSONNEL		544	125	9	500	600
001-539-100-334-400	Contract Services - Software	0	0	0	950	1,000
001-539-100-334-900	Contract Services - Other	540	540	38	500	600
		-----				
CONTRACT SERVICES		540	540	38	1,450	1,600
001-539-100-341-400	Freight	98	19	0	500	600
001-539-100-343-102	Electricity - Bldgs	2,153	3,547	2,899	3,500	4,200
001-539-100-343-200	Water & Sewer	5,893	8,103	5,564	5,000	6,000
001-539-100-347-200	Printing - Forms	83	0	0	100	120
001-539-100-352-003	Operating Supplies - Safety	80	10	57	500	600
001-539-100-352-050	Operating Supplies - Equipment	1,406	0	661	2,000	2,400
001-539-100-352-057	Mower Operating Supplies	1,588	990	1,020	2,500	3,000
001-539-100-352-500	Operating Supplies - Tools	0	145	111	500	600
001-539-100-352-600	Operating Supplies - Uniforms	0	905	0	500	600
001-539-100-352-701	Operating Supplies Irrigation	343	1,290	2,489	3,000	3,600
001-539-100-352-800	Operating Supplies - Chemicals	800	0	966	1,500	1,800
001-539-100-352-900	Operating Supplies - Misc	4,780	857	2,305	1,000	1,200
001-539-100-352-900-	Operating Supplies - Misc	0	260	0	0	0
001-539-100-434-134	Contract Services - HR	0	0	130	100	120
001-539-100-434-192	Contract Services - Facilities	1,062	1,130	1,944	1,500	1,800
001-539-100-434-193	Contract Services - IT	0	0	0	950	1,140
001-539-100-441-193	Postage	91	62	52	100	120
001-539-100-441-293	Telecommunications	4,917	5,379	4,696	5,300	5,300
001-539-100-444-293	Leases - Other IT	160	160	150	220	264
001-539-100-449-193	Copier Metering Charges	0	1	0	50	60
001-539-100-451-196	Paper Supplies	0	0	4	100	120
001-539-100-452-192	Operating Supplies - Janitorial	138	115	884	500	600
001-539-100-452-193	Operating Supplies - Printer	0	0	86	300	360
001-539-100-452-196	Operating Supplies - Office	128	579	351	300	360
001-539-100-452-291	Operating Supplies - Fuel	2,460	1,395	3,631	3,000	3,600
001-539-100-452-292	Operating Supplies - Other Bldg	0	0	6	100	120
001-539-100-452-293	Operating Supplies - Software	0	592	0	715	858

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
001-539-100-452-393	Operating Supplies - Other IT	0	0	0	100	120
001-539-100-452-493	Operating Supplies - IT	0	119	74	1,150	150
	SUPPLIES	26,178	25,658	28,081	35,085	39,812
001-539-100-346-242	M&R - Irrigation Systems	126	347	263	1,500	1,800
001-539-100-346-305	M&R - Vandalism	63	0	9	100	120
001-539-100-346-600	Legal Advertising	0	0	0	105	126
001-539-100-346-910	M&R - Road Repair	0	0	88	1,000	1,200
001-539-100-446-191	M&R - Fleet	0	0	119	0	0
001-539-100-446-192	M&R - Facilities	2,922	1,476	298	5,000	6,000
001-539-100-446-391	M&R Fleet - Contract	11,101	9,335	9,610	13,600	15,088
001-539-100-446-392	M&R - Air Conditioning	0	0	0	500	600
001-539-100-446-491	M&R Fleet - Non-Contract	996	253	2,259	3,000	3,600
	REPAIR & MAINTENANCE	15,208	11,410	12,647	24,805	28,534
001-539-100-349-600	Legal Advertising	0	0	0	115	138
001-539-100-349-900	LW - Other Miscellaneous Charges	947	1,806	4,243	2,000	2,400
	MISCELLANEOUS	947	1,806	4,243	2,115	2,538
001-539-100-912-192	Labor Charges - Facilities	2,464	183	1,521	1,500	1,500
001-539-100-912-193	Labor - IT	747	925	1,117	1,000	1,000
001-539-100-945-195	Insurance - Gen. Liability	4,170	4,700	4,645	5,985	5,853
001-539-100-999-108	Allocated from Public Works	43,840	56,355	45,293	30,000	62,861
001-539-100-999-402	Allocation to LWMG Cemetery	-64,700	-64,700	-64,700	-64,700	-85,000
	ALLOCATION	-13,478	-2,537	-12,124	-26,215	-13,786
001-539-100-663-100	C/O - Utility Trailer	1,700	0	0	0	0
001-539-100-663-125	C/O - Utility Vehicle	0	0	0	12,000	0
001-539-100-663-900	C/O - Other Improvements	3,759	0	0	0	0
001-539-100-664-900	C/O - Other Equipment	10,549	0	0	0	0
001-539-100-664-920	C/O - Backhoe/Loader	42,299	0	0	0	0
001-539-100-664-990	C/O - Vehicles	0	25,978	0	0	0
	CAPITAL	58,306	25,978	0	12,000	0
	CEMETERY OPERATIONS	181,636	157,142	126,029	219,562	247,464



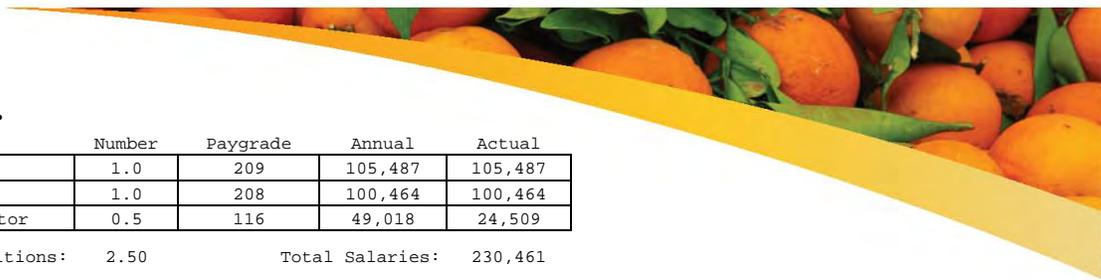
# Public Service Admin

## **Primary Responsibilities:**

The Public Services Department of the City of Lake Wales currently oversees multiple departments including, Parks, Recreation, Facilities Maintenance, Information Technology, Support Services, Cemetery, Street Operations, the Municipal Administration Building, and the Airport.

## **Goals & Objectives:**

- Completion of current airport projects
- Street resurfacing
- Implementation of the Parks and Recreation Master Plan.



## Public Service Admin.

Personnel Schedule:	Number	Paygrade	Annual	Actual
Public Services Director	1.0	209	105,487	105,487
Deputy Public Services Director	1.0	208	100,464	100,464
Executive Assistant/Cemetery Coordinator	0.5	116	49,018	24,509

Total Positions: 2.50                      Total Salaries: 230,461

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
PUBLIC SVC ADMINISTRATION						
001-539-600-112-100	Regular Salaries & Wages	160,712	216,076	174,789	94,556	230,461
001-539-600-113-700	Cell Phone Allowance	637	637	469	455	455
001-539-600-114-100	Overtime	127	1,266	1,365	0	0
001-539-600-121-000	F.I.C.A. Taxes	12,064	16,370	13,471	7,268	17,665
001-539-600-122-100	Retirement - General Pension	5,368	9,586	6,305	0	9,623
001-539-600-123-100	Life Insurance	144	386	327	319	780
001-539-600-123-200	Health Insurance	19,693	26,864	21,807	9,599	26,725
001-539-600-124-000	Workers Compensation	149	178	420	155	259
PERSONNEL		198,894	271,363	218,952	112,352	285,968
001-539-600-340-220	Mileage - Meetings & Conf	57	97	0	100	120
001-539-600-340-240	Lodging & Meals	2,329	790	0	2,500	3,000
001-539-600-340-290	Other Travel Reimbursement	588	58	0	500	600
001-539-600-354-200	Memberships	360	1,627	730	1,500	1,800
001-539-600-354-300	Training and Education	4,191	8,203	558	8,000	9,600
OTHER PERSONNEL		7,524	10,775	1,288	12,600	15,120
001-539-600-334-192	Contract Services - Facilities	0	0	0	500	600
001-539-600-334-400	Contract Services - Software	328	192	0	400	480
CONTRACT SERVICES		328	192	0	900	1,080
001-539-600-341-400	Freight	11	0	0	17	204
001-539-600-347-200	Printing - Forms	278	98	0	200	240
001-539-600-352-600	Operating Supplies - Uniforms	110	42	0	100	120
001-539-600-434-134	Contract Services - HR	0	0	230	0	0
001-539-600-441-193	Postage	8	10	11	50	60
001-539-600-441-293	Telecommunications	1,233	1,443	1,590	1,500	1,600
001-539-600-444-293	Leases - Other IT	80	80	80	120	144
001-539-600-449-193	Copier Metering Charges	598	1,543	1,730	1,500	1,800
001-539-600-451-196	Paper Supplies	0	44	88	100	120
001-539-600-452-196	Operating Supplies - Office	181	375	256	175	290
001-539-600-452-291	Operating Supplies - Fuel	24	0	0	400	480
001-539-600-452-293	Operating Supplies - Software	0	592	0	0	0
001-539-600-452-493	Operating Equipment - IT	2,539	1,032	0	150	150
SUPPLIES		5,062	5,259	3,984	4,312	5,208
001-539-600-446-391	M&R Fleet - Contract	783	800	800	800	920
001-539-600-446-491	M&R fleet - Non Contract	0	0	0	100	120
REPAIR & MAINTENANCE		783	800	800	900	1,040
001-539-600-349-900	Other Miscellaneous Charges	3,283	169	240	500	600

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	MISCELLANEOUS	3,283	169	240	500	600
001-539-600-912-193	Labor - IT	354	1,065	1,621	800	800
001-539-600-945-195	Insurance - Gen. Liability	2,353	2,643	2,610	3,363	3,289
001-539-600-999-391	Alloc to Cemetery	-43,840	-59,052	-45,292	-30,000	-62,861
001-539-600-999-411	Alloc to Streets	-43,840	-58,427	-45,293	-30,000	-63,861
001-539-600-999-420	Alloc to Airport	-43,840	-56,355	-45,293	-30,000	-62,861
001-539-600-999-519	Alloc from Mun Adm Bldg	2,182	2,182	2,175	2,175	2,200
001-539-600-999-721	Alloc to Parks Division	-44,584	-60,307	-48,040	-32,619	-62,861
001-539-600-999-722	Alloc to RecrFacilities Div	-44,584	-60,307	-47,752	-32,618	-62,861
	ALLOCATION	-215,800	-288,558	-225,265	-148,899	-309,016
	CAPITAL	0	0	0	0	0
	PUBLIC SVC ADMINISTRATION	74	-0	-0	-17,335	0

## Other Transportation

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	GENERAL FUND - 001					
	OTHER TRANSPORTATION					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
001-549-000-882-401	Winter Haven Area Transit	63,821	63,821	132,276	132,276	143,183
	ALLOCATION	63,821	63,821	132,276	132,276	143,183
	CAPITAL	0	0	0	0	0
	OTHER TRANSPORTATION	63,821	63,821	132,276	132,276	143,183

## **Economic Development**

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	GENERAL FUND - 001					
	ECONOMIC DEVELOPMENT					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
001-559-200-334-900	Contract Services - Other	130,000	130,000	72,917	130,000	125,000
	CONTRACT SERVICES	130,000	130,000	72,917	130,000	125,000
001-559-200-434-134	Contract Services - Economic Dev	2,000	0	0	0	0
	SUPPLIES	2,000	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	ECONOMIC DEVELOPMENT	132,000	130,000	72,917	130,000	125,000

## Other Human Services

Personnel Schedule:

This department does not have any direct or indirect personnel costs.



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	GENERAL FUND - 001					
	OTHER HUMAN SERVICES					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
001-569-000-882-820	LW Arts Council Grant	0	0	0	50,000	50,000
001-569-000-882-825	B Street Center	30,000	40,000	40,000	40,000	40,000
001-569-000-882-850	Community Svc (Pass Thru Funding)	0	0	0	1,000	0
	MISCELLANEOUS	30,000	40,000	40,000	91,000	90,000
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	OTHER HUMAN SERVICES	30,000	40,000	40,000	91,000	90,000

# Parks

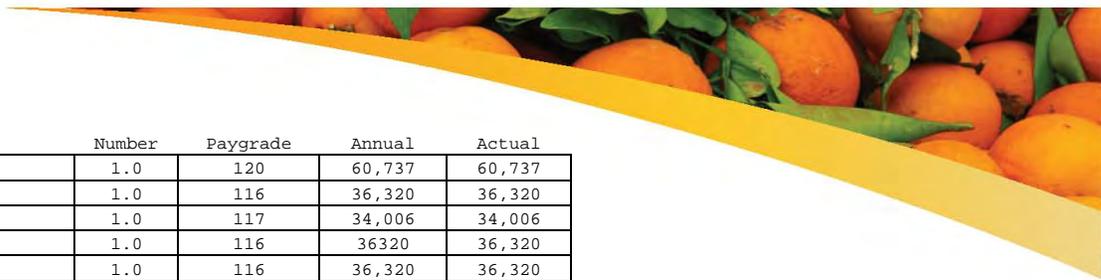
## **Primary Responsibilities:**

The Parks Department currently maintains more than 110 acres of parks, several neighborhood playgrounds. Maintenance includes mowing, maintaining park equipment, and rental facilities. The Public Service Admin Department oversees the Park Department.

## **Goals & Objectives:**

- Implementation of the Parks and Recreation Master Plan.
- Continue to mow and maintain parks

<b>Parks Department Rentals</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
JP Austin Center Rental	37	1	3
Tourist Club Rental	32	16	23
Kiwanis Park Rental	27	8	38
Crystal Lake Park Rental	16	8	20
Stuart Park Rental	7	0	0
Lake Wailes Park Rental	7	1	4



## Parks

Personnel Schedule:	Number	Paygrade	Annual	Actual
Horticulturalist - Division Manager	1.0	120	60,737	60,737
Lead Maintenance Worker	1.0	116	36,320	36,320
Maintenance Worker III - Horticulture	1.0	117	34,006	34,006
Maintenance Worker III	1.0	116	36320	36,320
Maintenance Worker III	1.0	116	36,320	36,320
Maintenance Worker II	1.0	112	29,787	29,787
Maintenance Worker II	1.0	112	29,787	29,787
Maintenance Worker II	1.0	112	29,787	29,787
Maintenance Worker II	1.0	112	29,787	29,787
Maintenance Worker II	1.0	112	29,787	29,787
Maintenance Worker II	1.0	112	29,787	29,787
Maintenance Worker II	1.0	112	29,787	29,787
Maintenance Worker II	1.0	112	29,787	29,787
Maintenance Worker II	1.0	112	29,787	29,787

Total Positions: 13.00                      Total Salaries: 310,936

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	GENERAL FUND - 001					
	PARKS DIVISION					
001-572-100-112-100	Regular Salaries & Wages	225,687	217,663	176,058	285,688	310,936
001-572-100-112-100-	Salary Expense - DEC Emergency Regu	0	9,014	1,224	0	0
001-572-100-113-100	Other Salaries - Weekend Warriors	31,257	14,495	10,336	25,000	25,000
001-572-100-113-700	Cell Phone Allowance	455	368	0	455	455
001-572-100-114-100	Overtime	9,209	20,709	15,940	2,550	2,550
001-572-100-114-200	Pager Pay	2,671	1,672	1,242	3,297	3,297
001-572-100-121-000	F.I.C.A. Taxes	20,321	19,669	15,387	21,439	23,403
001-572-100-122-100	Retirement - General Pension	15,396	17,612	14,882	22,033	21,262
001-572-100-123-100	Life Insurance	222	330	277	847	931
001-572-100-123-200	Health Insurance	66,259	66,802	53,705	86,391	92,610
001-572-100-124-000	Workers Compensation	4,650	5,230	8,043	5,702	9,936
	PERSONNEL	376,127	373,565	297,094	453,402	490,380
001-572-100-340-220	MILEAGE - MEETING & CONFERENCES	0	8	0	0	0
001-572-100-340-240	LODGING & MEALS	0	1,484	48	1,500	1,800
001-572-100-354-200	Memberships	665	740	580	750	900
001-572-100-354-300	Training and Education	712	2,827	150	2,500	3,000
	OTHER PERSONNEL	1,377	5,059	778	4,750	5,700
001-572-100-334-400	Contract Services - Software	5,750	2,950	3,063	3,200	3,600
001-572-100-334-900	Contract Services - Other	1,600	50	340	1,000	1,200
	CONTRACT SERVICES	7,350	3,000	3,403	4,200	4,800
001-572-100-341-400	Freight	71	43	0	250	276
001-572-100-343-100	Electricity - Bike Path	2,417	14,659	22,527	2,500	2,760
001-572-100-343-102	Electricity-Bldgs/Recr Facilities	1,743	731	0	2,000	2,208
001-572-100-343-200	Water and Sewer	7,398	16,410	13,059	12,000	13,248
001-572-100-344-400	Leases - Heavy Equipment	0	0	0	500	552
001-572-100-344-901	Leases - Christmas Decorations	15,680	16,940	16,940	20,000	22,080
001-572-100-344-902	Leases - Bike Path Lights	14,150	6,432	0	14,100	15,566
001-572-100-344-903	Leases - Trail Lease (CSX)	300	300	300	325	359
001-572-100-352-003	Operating Supplies - Safety	145	96	815	1,000	1,104
001-572-100-352-003-	Operating Supplies - Safety	0	259	0	0	0
001-572-100-352-050	Operating Supplies - Equipment	2,522	4,000	391	4,000	4,416
001-572-100-352-057	Mower Operating Supplies	5,227	3,388	1,892	7,000	7,728
001-572-100-352-500	Operating Supplies - Tools	0	34	155	1,000	1,104
001-572-100-352-600	Operating Supplies - Uniforms	1,610	1,014	0	1,000	1,104
001-572-100-352-700	Operating Supplies - Horticultural	6,505	3,000	3,738	30,000	33,120
001-572-100-352-701	Operating Supplies - Irrigation	2,475	1,245	1,875	3,000	3,312
001-572-100-352-703	Operating Supplies - Vet Memorial	479	373	44	500	552
001-572-100-352-800	Operating Supplies - Chemicals	0	410	1,471	2,000	2,208
001-572-100-352-900	Operating Supplies - Misc	4,134	5,758	1,549	3,000	3,312
001-572-100-352-900-	Operating Supplies - Misc	0	693	0	0	0
001-572-100-434-134	Contract Services - HR	310	0	710	0	0
001-572-100-434-192	Contract Services - Facilities	371	311	581	800	883
001-572-100-434-193	Contract Services - IT	700	0	0	700	773
001-572-100-441-193	Postage	1	0	0	10	11
001-572-100-441-293	Telecommunications	4,839	6,468	7,994	5,000	7,360
001-572-100-444-293	Leases - Other IT	32	32	32	62	68

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
001-572-100-449-193	Copier Metering Charges	0	0	0	10	11
001-572-100-451-196	Paper Supplies	0	42	0	75	83
001-572-100-452-192	Operating Supplies - Janitorial	5,746	5,397	9,714	5,000	5,520
001-572-100-452-193	Operating Supplies - Printer	0	415	72	500	552
001-572-100-452-196	Operating Supplies - Office	1,220	498	93	500	552
001-572-100-452-196-	Operating Supplies - Office	0	130	0	0	0
001-572-100-452-291	Operating Supplies - Fuel	25,413	18,524	19,335	25,000	27,600
001-572-100-452-292	Operating Supplies - Bldg Other	6	0	47	500	552
001-572-100-452-493	Operating Supplies - IT	60	3,336	0	3,150	138
	SUPPLIES	103,553	110,937	103,334	145,482	159,112
001-572-100-346-242	M&R Irrigation Systems	696	5	88	3,000	3,600
001-572-100-346-305	M&R Vandalism	0	0	44	500	600
001-572-100-346-308	M&R - Bikepath Lights	62	28	71	800	960
001-572-100-346-350	M&R - Athletic Fields	1,376	0	0	1,500	1,800
001-572-100-346-940	M&R - Tree Maint & Replacement	14,980	4,415	706	8,000	9,600
001-572-100-446-191	M&R - Fleet	0	0	-2,204	0	0
001-572-100-446-192	M&R - Facilities	6,739	2,002	1,935	3,700	4,440
001-572-100-446-293	M&R - Radios	0	0	0	200	240
001-572-100-446-391	M&R Fleet - Contract	43,871	41,791	34,843	47,100	52,256
001-572-100-446-392	M&R - Air Conditioning	0	18	0	500	600
001-572-100-446-491	M&R Fleet - Non-Contract	8,847	9,348	7,460	5,000	6,000
	REPAIR & MAINTENANCE	76,573	57,606	42,943	70,300	80,096
001-572-100-349-430	Landfill Fees	2,008	1,481	1,423	2,000	2,400
001-572-100-349-900	Other Miscellaneous Charges	9,905	1,170	2,915	5,000	6,000
001-572-100-349-900-	Other Miscellaneous Charges	0	225	0	0	0
	MISCELLANEOUS	11,913	2,876	4,338	7,000	8,400
001-572-100-912-192	Labor - Facilities	4,977	3,625	3,983	5,000	5,000
001-572-100-912-193	Labor - IT	1,196	1,283	2,013	1,000	1,000
001-572-100-934-211	Allocate from Police (Lock Restrms)	3,511	3,722	3,722	3,722	4,200
001-572-100-945-195	Insurance - Liability	17,505	19,802	19,555	25,194	24,638
001-572-100-999-108	Alloc from Pub Servs Admin	44,843	59,052	48,040	32,619	62,861
001-572-100-999-120	Allocate to Stormwater	-53,758	-53,758	-53,700	-53,700	-53,700
001-572-100-999-539	Allocated from Field Operations	0	0	-546	0	0
001-572-100-999-729	Allocated to Special Events	-12,237	-8,059	-898	-13,818	-17,500
	ALLOCATION	6,037	25,667	22,170	17	26,499
001-572-100-664-100	C/O - Autos & Trucks	50,438	0	0	30,000	0
001-572-100-664-120	C/O - Repair Shuffleboard Shade	51,421	0	0	0	0
001-572-100-664-217	C/O Parking Improv-Crystal Lake	6,549	0	0	35,000	0
001-572-100-664-220	C/O - NW Complex Improvements	41,950	0	0	0	0
001-572-100-664-360	C/O - Kiwanis Park Improvements	25,134	0	0	0	0
001-572-100-664-440	C/O - Utility Vehicle	10,070	0	0	0	0
001-572-100-664-465	C/O - Equipment-tractor w/attachment	0	0	0	0	80,000
001-572-100-664-500	C/O - Little League Imprv	34,745	13,652	0	0	0
001-572-100-664-510	C/O - Dog Park Imprv.	16,809	0	0	0	0
001-572-100-664-520	C/O - JPA Center Imprv.	5,619	0	0	75,000	0
001-572-100-664-700	C/O - Mowers	0	40,512	0	0	21,000
001-572-100-664-900	C/O - Other	12,250	1,107	0	29,000	0

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	CAPITAL	254,984	55,271	0	169,000	101,000
	PARKS DIVISION	837,916	633,982	474,059	854,151	875,987



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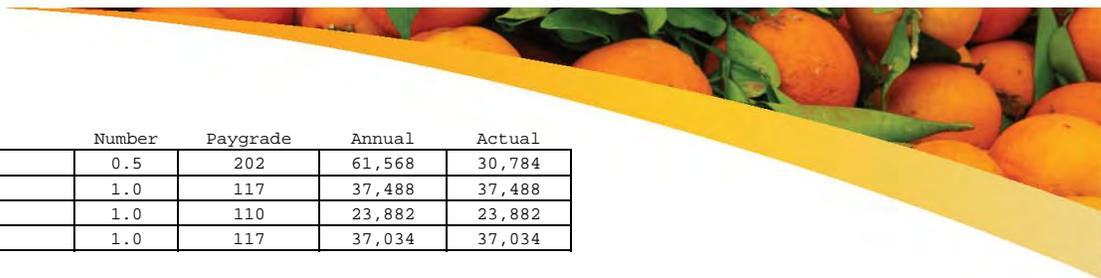
# Recreation

## **Primary Responsibilities:**

The Recreation Department currently maintains bike paths and walking trails including the 2.5-mile bike-hike trail on the shores of Lake Wailes Lake, a renovated historic gymnasium, a community center, and two recreation/sports complexes. The Public Service Admin department oversees the Recreation Department.

## **Goals & Objectives:**

- Implementation of the Parks and Recreation Master Plan.



## Recreation

Personnel Schedule:	Number	Paygrade	Annual	Actual
Recreation & Support Services Manager	0.5	202	61,568	30,784
Recreation Coordinator	1.0	117	37,488	37,488
Recreation Aide	1.0	110	23,882	23,882
Turf Maintenance Specialist	1.0	117	37,034	37,034

Total Positions: 3.50                      Total Salaries: 129,188

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
RECREATION FACILITIES						
001-572-200-112-100	Regular Salaries & Wages	128,949	125,024	118,107	180,245	129,188
001-572-200-112-100-	Salary Expense - DEC Emergency Regu	0	500	63	0	0
001-572-200-113-100	Other Salaries - Week-End Warriors	1,038	4,225	3,344	5,000	5,000
001-572-200-113-700	Cell Phone Allowance	455	298	0	455	455
001-572-200-114-100	Overtime	2,234	6,938	7,716	510	510
001-572-200-114-200	Pager Pay	312	0	0	0	0
001-572-200-121-000	F.I.C.A. Taxes	10,065	10,338	9,818	14,245	10,339
001-572-200-122-100	Retirement - General Pension	8,913	10,405	9,402	16,200	10,407
001-572-200-123-100	Life Insurance	104	238	196	612	440
001-572-200-123-200	Health Insurance	35,338	33,965	29,111	47,995	36,015
001-572-200-124-000	Workers Compensation	2,654	3,131	4,784	3,789	6,624
		-----				
PERSONNEL		190,064	195,060	182,542	269,051	198,978
001-572-200-354-200	Memberships	835	1,143	1,080	750	900
001-572-200-354-300	Training and Education	3,587	1,857	190	2,000	2,400
		-----				
OTHER PERSONNEL		4,422	3,000	1,270	2,750	3,300
001-572-200-334-400	Contract Services - Software	5,750	2,442	2,363	2,500	2,700
001-572-200-334-900	Contract Services - Other	23,245	28,054	88	0	0
001-572-200-334-902	Contract Services - YMCA	42,800	85,000	125,662	122,000	122,000
001-572-202-334-601	Contract Svc - LL & NW Fields	60,000	65,405	66,618	65,000	65,000
001-572-207-334-908	Contract Svc - Gym Management	55,698	65,000	0	0	97,000
001-572-200-434-134	Contract Services - HR	0	0	35	0	0
001-572-200-434-192	Contract Services - Facilities	0	120	0	100	120
001-572-203-434-192	Contract Svc-Bldg-North Field	495	660	539	500	600
001-572-204-434-192	Contr Svc - Bldg - Soccer/MP	660	660	539	1,000	1,200
001-572-205-434-192	Contract Svcs-Bldg-Austin Center	1,591	361	2,590	1,000	1,200
001-572-207-434-192	Contract Svcs-Bldg-Kirkland Gym	2,321	1,549	2,191	2,500	3,000
001-572-208-434-192	Contract Services-Bldg-Hardman Hall	8,569	839	210	0	0
001-572-209-434-192	Contract Svc-Bldg-Tourist Club	3,142	405	405	500	600
001-572-210-434-192	Contract Svc - Pier/Pram Fleet	630	195	195	50	60
001-572-211-434-192	Contract Svc - Boys & Girls Club	1,980	0	0	0	0
001-572-213-434-192	Contract Services Building	3,433	0	0	500	600
		-----				
CONTRACT SERVICES		210,314	250,688	201,435	195,650	294,080
001-572-200-341-400	Freight	86	19	5	600	662
001-572-200-343-102	Electricity - Rec. Facilities	272	0	0	0	0
001-572-201-343-100	Electricity - Kiwanis Park	373	303	494	1,000	1,104
001-572-201-343-200	Water-Kiwanis Park Irrigation	2,207	1,113	634	1,500	1,656
001-572-202-343-102	Electricity - Little League	23,496	19,921	26,027	23,000	25,392
001-572-202-343-200	Water-Little League Irrigation	814	2,627	1,479	1,200	1,325
001-572-203-343-105	Electricity - North Field	3,778	5,381	4,499	4,000	4,416
001-572-203-343-200	Water - North Field Irrigation	294	366	277	1,000	1,104
001-572-204-343-102	Electricity - Soccer/MP Fields	12,063	13,460	10,911	12,000	13,248
001-572-204-343-200	Water/Sewer - Soccer/MP Fields	8,401	39,353	16,917	6,000	6,624
001-572-205-343-102	Electricity - Austin Center	14,788	19,042	14,231	12,000	13,248

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
001-572-205-343-200	Water/Sewer-Austin Center	5,077	3,765	2,157	3,500	3,864
001-572-206-343-200	Water/Sewer - B Street	170	162	27	150	166
001-572-207-343-107	Electricity - Kirkland Gym	16,364	15,765	15,282	15,000	16,560
001-572-207-343-200	Water/Sewer - Kirkland Gym	2,228	2,456	1,921	2,200	2,429
001-572-207-343-306	Natural Gas Svc. - Kirkland Gym	966	1,137	1,986	1,500	1,656
001-572-208-343-102	Electricity - Hardman Hall	709	3,595	9,340	0	0
001-572-208-343-200	Water/Sewer - Hardman Hall	3,600	3,757	2,615	0	0
001-572-209-343-102	Electricity - Tourist Club	462	720	1,226	1,500	1,656
001-572-209-343-200	Water/Sewer - Tourist Club	3,147	2,688	2,551	2,500	2,760
001-572-210-343-102	Electricity - Fishing Pier	311	350	428	1,000	1,104
001-572-210-343-200	Water/Sewer - Fishing Pier	299	339	270	400	442
001-572-211-343-102	Electricity - Tennis Courts	2,512	2,978	3,842	2,500	2,760
001-572-212-343-102	Electricity - Stuart Park	544	695	519	800	883
001-572-200-352-001	Opr Supp - Furniture	1,035	160	0	1,500	1,656
001-572-200-352-003	Operating Supplies - Safety	111	196	622	500	552
001-572-200-352-003-	Operating Supplies-Safety	0	289	0	0	0
001-572-200-352-050	Operating Supplies - Equip	1,680	3,000	913	2,000	2,208
001-572-200-352-057	Mower Operating Supplies	847	282	385	500	552
001-572-200-352-600	Operating Supplies - Uniforms	1,047	938	75	1,000	1,104
001-572-200-352-700	Operating Supplies - Horticultural	3,500	3,776	3,914	30,000	2,000
001-572-200-352-701	Operating Supplies - Irrigation	482	1,802	544	200	221
001-572-200-352-800	Operating Supplies - Chemicals	0	0	640	1,050	1,159
001-572-200-352-900	Operating Supplies - Misc	6,698	1,254	1,170	2,000	2,208
001-572-200-352-911	Operating Supplies - Basketball	0	0	10	0	0
001-572-204-352-700	Oper Supp Horticulture - Soccer/MP	2,356	1,608	1,814	2,000	2,208
001-572-204-352-800	Oper Supp - Chem-Soccer/MP Fields	11,051	22,367	17,826	2,000	2,208
001-572-207-352-911	Basketball Equip Kirkland Gym	0	500	6	500	552
001-572-200-441-193	Postage	0	1	3	0	0
001-572-200-441-293	Telecommunications	9,795	10,730	12,640	9,070	11,638
001-572-200-444-293	Leases - Other IT	32	32	27	527	581
001-572-200-451-196	Paper Supplies	0	0	0	50	55
001-572-200-452-190	Operating Supplies - Playground Equ	3,409	0	0	2,500	2,760
001-572-200-452-192	Operating Supplies - Janitorial	906	963	775	1,000	1,104
001-572-200-452-193	Operating Supplies - Printer	0	0	177	500	552
001-572-200-452-196	Operating Supplies - Office	215	232	197	200	221
001-572-200-452-291	Operating Supplies - Fuel	1,881	926	-1,911	3,000	3,312
001-572-200-452-292	Operating Supplies - Bldg Other	0	0	0	50	55
001-572-200-452-293	Operating Supplies - Software	0	592	0	0	0
001-572-200-452-493	Operating Equipment - IT	0	1,945	1,016	150	138
001-572-201-452-192	Op Suppl - Janitorial - Kiwanis Pk	0	0	0	500	552
001-572-203-452-192	Operating Supplies - Jan-North Fiel	129	700	0	500	552
001-572-203-452-292	Operating Supplies - Bldg-North Fie	0	0	3	150	166
001-572-204-452-192	Operating Supplies - Jan-Soccer/MP	528	441	627	500	552
001-572-204-452-292	Operating Supplies - Bldg-Soccer/MP	6	0	16	200	221
001-572-205-452-192	Operating Supplies - Jan-Austin Ctr	1,774	1,030	282	1,000	1,104
001-572-205-452-292	Operating Supplies - Bldg-Austin Ct	30	28	0	300	331
001-572-207-452-192	Operating Supplies - Jan-Kirkland G	1,380	645	851	500	552
001-572-207-452-292	Operating Supplies - Bldg-Kirkland	556	100	48	1,400	1,546
001-572-209-452-192	Operating Supplies - Tourist Club	0	80	0	500	552
001-572-200-449-193	Copier Metering Charges	816	290	62	250	276
	SUPPLIES	153,223	194,899	160,369	159,447	146,507
001-572-200-446-192	M&R - Facilities	678	53	488	1,200	1,440
001-572-200-446-292	M&R - Historic Structures	6	0	0	0	0

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>18'19 ACTUAL</b>	<b>19'20 ACTUAL</b>	<b>20'21 ACTUAL</b>	<b>21'22 BUDGET</b>	<b>22'23 ADOPTED</b>
001-572-213-912-192	Facilities Labor-Boys & Girls Club	339	290	146	200	200
	ALLOCATION	110,853	125,856	128,351	120,643	149,344
001-572-200-663-150	Little League - Hurricane Repair	71,189	0	0	0	0
001-572-200-663-180	Hurricane Irma Facility Repair	0	3,222	0	0	0
001-572-200-664-100	C/O - Vehicles	0	25,978	0	0	80,000
001-572-200-664-310	C/O - Utility Trailer	15,171	0	0	0	0
001-572-200-664-420	C/O - YMCA	0	590,195	0	0	0
001-572-200-664-430	YMCA - Rehab	0	92,100	165,539	0	200,000
001-572-200-664-715	C/O - Dumpster Enclosures	22,900	0	0	0	0
001-572-200-664-900	C/O Other Equipment	4,542	0	4,255	13,500	0
	CAPITAL	113,803	711,494	169,794	13,500	280,000
	RECREATION FACILITIES	909,014	1,534,333	883,139	822,396	1,134,963



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## Special Events

Personnel Schedule:

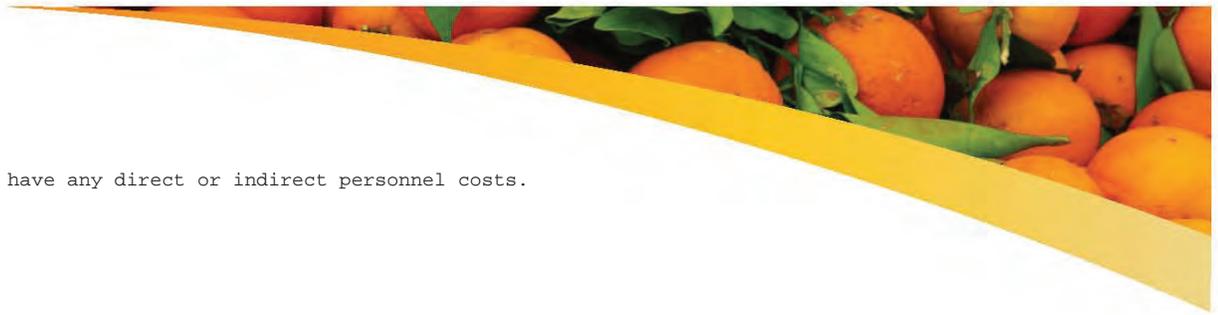
This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
SPECIAL EVENTS						
-----						
	PERSONNEL	0	0	0	0	0
-----						
	OTHER PERSONNEL	0	0	0	0	0
001-572-900-334-903	Contract Services-Fireworks	13,800	0	21,500	26,500	28,000
001-572-900-334-914	Contract Svcs-July 4Th Event	900	0	5,110	1,800	5,000
-----						
	CONTRACT SERVICES	14,700	0	26,610	28,300	33,000
001-572-900-344-904	Rental & Leases - 4th Event	265	0	365	350	400
001-572-900-344-905	Rentals & Leases-Pioneer Day	4,037	22,315	0	0	0
001-572-900-348-000	Advertising & Promotional	28,575	21,633	26	0	100
001-572-900-352-903	Operating Supplies-Special Events	348	0	0	400	400
-----						
	SUPPLIES	33,224	43,948	391	750	900
-----						
	REPAIR & MAINTENANCE	0	0	0	0	0
001-572-900-349-450	Licensing Fees-Ascap	360	365	367	370	400
001-572-900-349-900	Other Miscellaneous Charges	100	569	0	200	100
-----						
	MISCELLANEOUS	460	934	367	570	500
001-572-900-999-196	Allocated from Support Services	2,677	2,677	2,677	2,677	900
001-572-900-999-521	Allocation from Law Enforcement	14,946	8,547	1,531	17,000	16,100
001-572-900-999-572	Allocated from Parks	12,237	8,059	1,444	13,818	17,500
-----						
	ALLOCATION	29,859	19,283	5,651	33,495	34,500
-----						
	CAPITAL	0	0	0	0	0
-----						
	SPECIAL EVENTS	78,243	64,165	33,019	63,115	68,900
=====						



## **Museum**

Personnel Schedule:

This department does not have any direct or indirect personnel costs.

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
MUSEUM COMPLEX PROPERTIES						
001-573-100-112-100	Regular Salaries & Wages	96,905	113,000	111,487	0	0
001-573-100-114-100	Overtime	598	260	621	0	0
001-573-100-121-000	F.I.C.A. Taxes	7,415	8,587	8,518	0	0
001-573-100-122-100	Retirement - General Pension	6,028	7,606	7,025	0	0
001-573-100-123-100	Life Insurance	89	192	204	0	0
001-573-100-123-200	Health Insurance	18,552	19,016	18,313	0	0
001-573-100-124-000	Workers' Compensation	90	107	268	0	0
		-----				
PERSONNEL		129,677	148,767	146,436	0	0
		-----				
OTHER PERSONNEL		0	0	0	0	0
001-573-100-334-223	Security Sys. Monitoring	585	0	0	0	0
001-573-100-334-400	Contract Services - Software	0	0	862	0	0
001-573-100-334-900	Contract Services - Other	4,398	3,487	4,800	150,000	150,000
		-----				
CONTRACT SERVICES		4,983	3,487	5,662	150,000	150,000
001-573-100-340-220	Mileage - Meeting & Conference	89	6	0	0	0
001-573-100-340-240	Lodging and Meals	2,035	0	4,158	0	0
001-573-100-341-400	Freight	0	3,388	1,825	0	0
001-573-100-343-102	Electricity--Bldg	8,552	4,573	4,882	0	0
001-573-100-343-200	Water and Sewer	35	234	1,475	0	0
001-573-100-347-900	Printing - Other	134	0	775	0	0
001-573-100-348-000	Advertising & Promotional	29,682	47,081	41,052	0	0
001-573-100-351-900	Office - General Supplies	32	0	0	0	0
001-573-100-352-900	Operating Supplies - Misc	33,843	35,644	23,285	0	0
001-573-100-352-900-	Operating Supplies - Misc	0	235	0	0	0
001-573-100-354-100	Books and Subscriptions	0	79	0	0	0
001-573-100-354-200	Memberships	503	608	2,859	0	0
001-573-100-354-300	Training and Education	2,636	806	195	0	0
001-573-100-434-134	Contract Services - HR	0	50	0	0	0
001-573-100-434-192	Cont Svcs-Facilities - Depot Museum	3,390	4,188	5,172	0	0
001-573-100-441-193	Postage	408	460	355	0	0
001-573-100-441-293	Telecommunications	1,803	1,662	1,783	0	0
001-573-100-452-192	Operating Supplies-Janitorial	281	0	0	0	0
001-573-100-452-196	Operating Supplies-Office	2,647	1,968	2,901	0	0
001-573-100-452-196-	Operating Supplies-Office	0	20	0	0	0
001-573-100-452-291	Operating Supplies - Fuel	0	0	0	0	0
001-573-100-452-292	Operating Supplies - Other Bldg	0	0	150	0	0
001-573-100-452-293	Operating Supplies - Software	0	772	180	0	0
001-573-100-452-393	Operating Supplies - Other IT	0	1,487	1,598	0	0
		-----				
SUPPLIES		86,070	103,261	92,647	0	0
001-573-100-446-191	M&R Fleet	0	0	516	0	0
001-573-100-446-192	M&R - Facilities	39	607	4	0	0
001-573-100-446-292	M&R - Historic Structures	1,961	1,875	1,494	0	0
001-573-100-446-392	M&R-Air Conditioning	188	3,074	3,626	0	0
		-----				
REPAIR & MAINTENANCE		2,188	5,556	5,640	0	0

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>18'19 ACTUAL</b>	<b>19'20 ACTUAL</b>	<b>20'21 ACTUAL</b>	<b>21'22 BUDGET</b>	<b>22'23 ADOPTED</b>
001-573-100-882-500	Bank service charges - CC account	2,002	1,312	0	0	0
	MISCELLANEOUS	2,002	1,312	0	0	0
001-573-100-912-192	Labor Charges - Facilities	3,417	4,576	3,343	0	0
001-573-100-912-193	Labor - IT	1,193	1,535	1,997	0	0
001-573-100-934-192	Contract Serv. --Facilities	0	1,811	0	0	0
001-573-100-945-195	Insurance Gen. Liability	5,284	5,959	5,884	0	0
	ALLOCATION	9,894	13,880	11,224	0	0
001-573-100-662-004	C/O Freight Station Rehab	0	47,858	3,820	0	0
001-573-100-663-222	C/O - Stuart House Restoration	0	0	0	0	175,000
001-573-100-664-300	C/O - Rehabilitation Restrooms	19,910	0	0	0	0
001-573-100-664-990	C/O - Other Equipment	4,000	0	4,000	0	0
	CAPITAL	23,910	47,858	7,820	0	175,000
	MUSEUM COMPLEX PROPERTIES	258,724	324,122	269,427	150,000	325,000

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
GENERAL FUND - 001						
INTERFUND TRANSFERS						
001-581-000-991-110	Transfer to Library	53,522	0	0	0	0
001-581-000-991-402	Transfer to LWMG Cemetery	109,700	121,672	121,956	164,000	100,000
001-581-000-991-404	Transfer to Airport	330,245	351,948	299,000	299,009	215,000
TOTAL TRANSFERS		493,467	473,620	420,956	463,009	315,000
=====						
GENERAL FUND - GRAND TOTAL		16,011,648	15,799,240	14,247,059	16,626,221	19,419,056
=====						

City of

# Lake Wales

FLORIDA

## SPECIAL REVENUE FUNDS

- 102 - Transportation Funds
- 103 - Lighting District
- 105 - CRA Fund
- 106 - Police Forfeiture
- 110 - Library Fund
- 116 - Law Enforcement
- 350 - American Rescue Fund



**CITY OF LAKE WALES**

**BDGT - 102 TRANSPORTATION  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
BEG. BALANCES & REVENUES						
102-240-000-000-000	FUND BAL - UNRESTRICTED	0	0	0	130,000	213,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	130,000	213,000
TAXES - SALES & USE						
102-312-300-000-000	Polk Ninth Cent Voted Gas Tax	78,777	82,547	50,022	80,000	88,000
102-312-400-000-000	Local Option Gas Tax	479,158	453,085	495,479	476,000	510,000
102-312-405-000-000	New Local Option Gas Tax - 5C	302,871	286,248	312,669	299,000	323,200
	TOTAL: TAXES	860,806	821,880	858,170	855,000	921,200
SPECIAL ASSESSMENT						
	TOTAL: SPECIAL ASSESSMENT	0	0	0	0	0
INTERGOVERNMENTAL REVENUE						
102-335-120-000-000	8Th Cent Motor Fuel (23.8%)	133,797	122,316	145,851	133,100	172,700
102-335-490-000-000	Motor Fuel Tax Rebate	14,557	8,340	14,792	10,500	12,000
	TOTAL: INTERGOVERNMENTAL REV	148,353	130,656	160,642	143,600	184,700
CHARGES FOR SERVICE						
102-344-901-000-000	F.D.O.T. Right of Way Contract	26,593	27,741	27,741	29,128	30,584
102-344-902-000-000	FDOT Signal Maint Contract	37,048	38,016	42,496	43,771	45,960
102-344-903-000-000	FDOT LIght Maint Contract	81,976	84,436	86,969	89,577	94,000
	TOTAL: CHARGES FOR SERVICES	145,617	150,193	157,206	162,476	170,544
MISCELLANEOUS REVENUES						
102-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	0	0	0	100	100
102-364-002-000-000	Loss Recoveries - Insured	3,680	0	0	0	0
102-364-175-000-000	Gain on Sale of Capital Asset	20,000	2,300	0	0	0
102-369-000-000-000	Other Miscellaneous Revenues	69	216	514	100	100
	TOTAL: MISCELLANEOUS REVENUES	23,748	2,516	514	200	200
OTHER FINANCING SOURCES						
102-385-000-000-000	Lease/Loan Proceeds	274,013	0	0	0	55,000
	TOTAL: OTHER FINACING SOURCES	274,013	0	0	0	55,000

**CITY OF LAKE WALES**

**BDGT - 102 TRANSPORTATION  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	TOTAL BEG. BALANCE & REVENUES	1,452,538	1,105,245	1,176,532	1,291,276	1,544,644
		=====	=====	=====	=====	=====
	STREETS OPERATION	851,769	851,578	782,536	840,843	968,408
	STORMWATER DIVISION	0	0	0	0	0
	INTERFUND TRANSFERS	0	0	0	0	0
	TRANSPORTATION PROJECTS	891,626	233,120	0	404,000	576,000
		-----	-----	-----	-----	-----
	TOTAL EXPENDITURES	1,743,395	1,084,698	782,536	1,244,843	1,544,408
		-----	-----	-----	-----	-----
	REVENUE EXCESS OVER(UNDER) EXP	-290,857	20,548	393,996	46,433	236
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	ENDING FUND BAL - UNRESTRICTED	-290,857	20,548	393,996	46,433	236
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# Streets

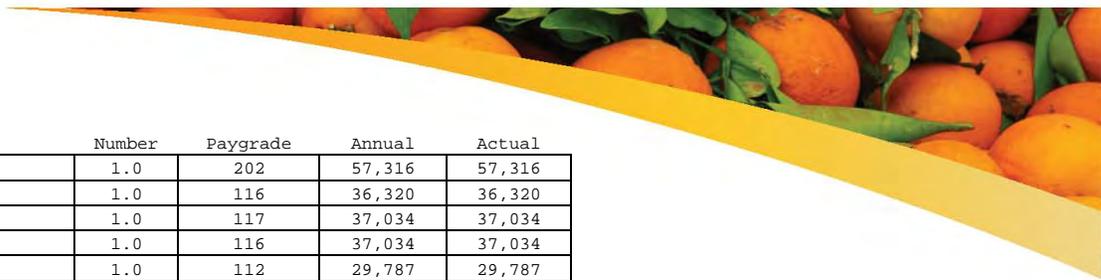
## **Primary Responsibilities:**

The main responsibility of the Streets Department is repairing and maintaining city owned streets, mowing medians and right of ways as well as pothole repair, asphalt street overlays, and sidewalk repair.

## **Goals & Objectives:**

- Continue street resurfacing projects
- Repair potholes
- Maintain all city right-of-ways
- Assist with all special events
- Signage
- Lighting – Street and Traffic

<b>Performance Measure</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
	Total Paved & Unpaved	Total Paved & Unpaved	Total Paved & Unpaved
Mileage at the beginning of the year	79,590	79,590	79,590
Mileage added during the year	0	0	0.61
Mileage subtracted during the year	0	0	0
Total Mileage at the end of the year	79.590	79.590	80.20



## Streets

Personnel Schedule:	Number	Paygrade	Annual	Actual
Division Manager	1.0	202	57,316	57,316
Maintenance Worker III	1.0	116	36,320	36,320
Lead Maintenance Worker	1.0	117	37,034	37,034
Matintenance Worker III	1.0	116	37,034	37,034
Maintenance Worker II	1.0	112	29,787	29,787
Matintenance Worker II	1.0	112	29,787	29,787
Maintenance Worker II	1.0	112	29,787	29,787

Total Positions: 7.00                      Total Salaries: 257,065

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
TRANSPORTATION FUND (RPT 610)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
TRANSPORTATION FUND - 102						
STREET OPERAITONS						
102-541-100-112-100	Regular Salaries & Wages	217,954	226,006	229,289	230,232	257,065
102-541-100-112-100-	Salary Expense -DEC Emergency Regul	0	0	2,150	0	0
102-541-100-113-100	Other Salaries - Weekend Warriors	40,943	21,434	15,280	25,000	25,000
102-541-100-113-700	Cell Phone Allowance	455	455	455	455	455
102-541-100-114-100	Overtime	11,292	35,662	36,215	2,550	2,550
102-541-100-114-200	Pager Pay	6,938	7,861	7,185	3,297	3,297
102-541-100-121-000	F.I.C.A. Taxes	20,961	22,046	21,866	20,007	22,060
102-541-100-122-100	Retirement - General Pension	18,772	22,375	21,375	22,753	22,204
102-541-100-123-100	Life Insurance	186	428	418	783	877
102-541-100-123-200	Health Insurance	61,842	63,388	63,228	67,193	72,030
102-541-100-124-000	Workers Compensation	13,511	15,957	17,327	11,777	20,534
PERSONNEL		392,853	415,613	414,788	384,047	426,072
102-541-100-340-240	Lodging and Meals	842	0	58	1,000	1,200
102-541-100-354-300	Training and Education	712	266	0	1,500	1,800
OTHER PERSONNEL		1,554	266	58	2,500	3,000
102-541-100-334-400	Contract Services - Software	0	700	700	700	800
102-541-100-334-900	Contract Services - Other	57,240	46,900	43	0	0
CONTRACT SERVICES		57,240	47,600	743	700	800
102-541-100-341-400	Freight	90	31	35	200	221
102-541-100-343-100	Electricity - Street Lighting	189,786	218,757	204,174	200,000	220,000
102-541-100-343-102	Electricity - Bldgs	2,686	3,256	3,368	3,000	3,312
102-541-100-343-200	Water and Sewer	0	0	20	400	442
102-541-100-344-400	Leases - Heavy Equipment	0	0	0	1,000	1,104
102-541-100-346-150	M&R - Equipment	0	0	88	1,000	1,104
102-541-100-346-242	M&R-Irrigation	0	10	415	1,000	1,104
102-541-100-346-308	M&R-Streetlight Electric	1,654	1,032	2,740	20,000	22,080
102-541-100-346-310	M&R - Sidewalks	11,379	2,492	13,418	20,000	22,080
102-541-100-346-320	M&R - Traffic Controls	64,435	38,121	42,125	75,000	82,800
102-541-100-346-330	M&R - Street Lights	14,359	14,517	34,910	18,700	20,645
102-541-100-346-900	M&R - Miscellaneous	0	0	106	1,000	1,104
102-541-100-352-003	Operating Supplies - Safety	120	40	676	6,500	7,176
102-541-100-352-003-	Operating Supplies - Safety	0	289	0	0	0
102-541-100-352-050	Operating Supp - Equipment	4,498	5,000	441	5,000	5,520
102-541-100-352-057	Mower Operating Supplies	6,047	5,891	8,793	6,000	6,624
102-541-100-352-100	Fuel and Oil	0	-29	51	1,000	1,104
102-541-100-352-500	Operating Supplies - Tools	22	0	44	1,000	1,104
102-541-100-352-600	Operating Supplies - Uniforms	1,208	1,024	0	2,000	2,208
102-541-100-352-701	Operating Supplies Irrigation	10	3	44	500	552
102-541-100-352-800	Operating Supplies - Chemicals	0	605	551	2,000	2,208
102-541-100-352-900	Miscellaneous Operating Supply	2,971	1,277	1,876	2,000	2,208
102-541-100-353-100	M&R - Road Repairs	11,763	4,538	5,679	12,000	13,248
102-541-100-434-134	Contract Services - HR	0	0	-5,490	175	193
102-541-100-434-192	Contract Services-Facilities	360	311	581	500	552
102-541-100-434-193	Contract Services - IT	700	0	0	0	0
102-541-100-441-293	Telecommunications	1,010	780	1,651	2,260	1,564

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
TRANSPORTATION FUND (RPT 610)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
102-541-100-451-196	Paper Supplies	1	0	0	0	0
102-541-100-452-192	Operating Supplies - Janitorial	1,263	981	258	1,000	1,104
102-541-100-452-193	Operating Supplies - Printer	0	0	353	500	552
102-541-100-452-196	Operating Supplies - Office	656	201	11	100	110
102-541-100-452-291	Operating Supplies - Fuel	22,982	15,887	16,901	22,500	24,840
102-541-100-452-292	Operating Supplies - Other Bldg	0	0	0	500	552
102-541-100-452-293	Operating Supplies - Software	0	592	0	0	0
102-541-100-452-493	Operating Supplies - IT	0	504	0	150	138
	SUPPLIES	338,001	316,112	333,821	406,985	447,553
102-541-100-446-191	M&R Fleet	0	0	110	0	0
102-541-100-446-192	M&R - Facilities	188	1,769	465	1,000	1,200
102-541-100-446-293	M&R Radios	0	0	0	200	240
102-541-100-446-391	M&R Fleet - Contract	40,318	41,305	40,937	46,300	51,336
102-541-100-446-392	M&R-Air Conditioning	0	18	0	400	480
102-541-100-446-491	M&R Fleet - Non-Contract	21,346	15,535	4,132	15,000	18,000
	REPAIR & MAINTENANCE	61,852	58,626	45,644	62,900	71,256
102-541-100-349-430	Landfill Fees	2,032	1,487	1,423	3,000	3,600
102-541-100-349-490	Other Fees	0	0	0	750	900
102-541-100-349-700	Taxes and Assessments	2,555	412	0	0	0
102-541-100-349-900	Other Miscellaneous Charges	8,698	6,506	6,559	10,000	12,000
	MISCELLANEOUS	13,284	8,406	7,983	13,750	16,500
102-541-100-912-192	Labor Charges - Facilities	2,067	1,112	1,627	2,000	2,000
102-541-100-912-193	Labor - IT	969	1,762	1,654	1,000	1,000
102-541-100-945-195	Insurance-Gen. Liability	22,500	21,191	20,926	26,961	26,366
102-541-100-999-108	Allocated from Public Service Adm	43,581	60,307	45,293	30,000	63,861
102-541-100-999-120	Allocate to Stormwater	-82,134	-82,134	-90,000	-90,000	-90,000
	ALLOCATION	-13,016	2,238	-20,499	-30,039	3,227
102-541-100-664-990	C/O - Other Equipment	0	2,718	0	0	0
	CAPITAL	0	2,718	0	0	0
	STREET OPERATIONS	851,769	851,578	782,536	840,843	968,408

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
 TRANSPORTATION FUND (RPT 610)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
TRANSPORTATION FUND - 102						
Transportation Projects						
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
102-541-600-663-013	C/O Road Resurfacing	557,756	233,120	0	325,000	500,000
102-541-600-663-020	C/O - Safety Lighting School Zones	14,500	0	0	0	0
102-541-600-663-600	C/O - Backhoe	94,851	0	0	0	0
102-541-600-663-750	C/O - Mower	15,849	0	0	0	21,000
102-541-600-663-760	C/O - Utility Vehicle	10,070	0	0	0	0
102-541-600-663-765	C/O - Message Board	0	0	0	22,000	0
102-541-600-663-850	C/O - Utility Tractor	38,994	0	0	0	30,000
102-541-600-664-100	C/O Autos/Trucks	25,219	0	0	0	0
102-541-600-664-150	C/O - Utility Vehicle	0	0	0	0	25,000
102-541-600-664-250	C/O - Equipment-Bucket Truck	116,956	0	0	0	0
102-541-600-664-300	C/O Heavy Equipment	0	0	0	52,000	0
102-541-600-664-990	C/O Other Equipment	17,431	0	0	5,000	0
	CAPITAL	891,626	233,120	0	404,000	576,000
	TRANSPORTATION PROJECTS	891,626	233,120	0	404,000	576,000
=====						
	TRANSPORTATION FUND - GRAND TO	1,350,542	669,084	367,748	860,796	1,118,336

CITY OF LAKE WALES

BDGT - 103 STREET LIGHTING  
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	BEG. BALANCES & REVENUES					
	ESTIMATED CASH BALANCE FORWARD	0	0	0	4,500	2,500
	Street Lighting					
103-325-200-000-000	Brookshire Street Lighting	12,782	12,755	12,053	13,485	13,485
	TOTAL REVENUES	12,782	12,755	12,053	13,485	13,485
	TOTAL BEG. BALANCE & REVENUES	12,782	12,755	12,053	17,985	15,985
	TOTAL EXPENDITURES	12,148	14,598	13,074	13,555	13,885
	REVENUE EXCESS OVER (UNDER) EXP	634	-1,843	-1,021	4,430	2,100

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
STREET LIGHTING (RPT 620)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	STREET LIGHTING FUND - 103					
	STREET LIGHTING					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
103-541-100-344-902	Leases-Streetlighting	10,182	4,628	0	11,200	11,480
	CONTRACT SERVICES	10,182	4,628	0	11,200	11,480
103-541-100-343-100	Electricity-Street Lighting	1,143	9,174	12,940	1,300	1,333
	SUPPLIES	1,143	9,174	12,940	1,300	1,333
103-541-100-346-308	M&R-Streetlights Electric	587	267	0	705	723
	REPAIR & MAINTENANCE	587	267	0	705	723
103-541-100-349-130	General Administrative Charge	0	350	0	350	350
103-541-100-349-900	Other Miscellaneous Charges	237	180	134	0	0
	MISCELLANEOUS	237	530	134	350	350
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	STREET LIGHTING	12,148	14,598	13,074	13,555	13,885

**CITY OF LAKE WALES**

**BDGT - 105 CRA FUND  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
BEG. BALANCES & REVENUES						
105-240-000-000-000	BEG. FUND BALANCE - BUDGET	0	0	0	1,900,000	2,000,000
105-240-200-000-000	FUND BALANCE - CRA DEV - LAND SALE	0	0	0	969,971	969,971
105-240-300-000-000	FUND BAL - BOND PROCEEDS	0	0	0	0	15,318,000
-----						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	2,869,971	18,287,971
-----						
TAXES						
105-311-200-000-000	City Tax Increment Area 1	68,845	76,962	88,164	91,960	104,401
105-311-600-000-000	City Tax Increment Area 2	763,486	877,811	937,551	1,045,778	1,185,421
105-311-400-000-000	City Tax Increment Area 3	25,663	42,378	46,880	53,627	72,724
-----						
	TOTAL: TAXES	857,994	997,151	1,072,595	1,191,365	1,362,546
-----						
INTERGOVERNMENTAL REVENUE						
105-334-525-000-000	Grant - Walking Trail	0	0	0	200,000	200,000
105-334-530-000-000	Grant - SWFWMD - Park Ave Const	0	0	0	0	110,000
105-334-535-000-000	Grant - Rep Soto - Orange and Cryst	0	0	0	0	800,000
105-337-200-000-000	Grant - CDBG	0	0	0	750,000	1,193,660
105-337-220-000-000	LWHA Officer Contribution	30,960	31,777	31,047	29,131	29,131
105-338-300-000-000	County Tax Increment Area 1	69,946	78,384	88,598	93,566	113,203
105-338-700-000-000	COUNTY TAX INCREMENT AREA 2	775,689	902,986	911,015	1,064,039	1,304,662
105-338-500-000-000	County Tax Increment Area 3	35,455	43,353	45,529	54,564	78,516
-----						
	TOTAL: INTERGOVERNMENTAL REV	912,051	1,056,500	1,076,189	2,191,300	3,829,172
-----						
MISCELLANEOUS REVENUES						
105-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	0	0	0	7,000	7,000
105-364-215-000-000	Sale of 1919 Building - Installment	0	0	28,750	28,750	28,750
105-366-025-000-000	Donations	30,000	0	63,226	0	0
105-369-999-000-000	Other	117	0	10,075	0	0
-----						
	TOTAL: MISCELLANEOUS REV	30,117	0	102,050	35,750	35,750
-----						
OTHER FINANCING SOURCES						
105-384-000-000-000	Bond Proceeds	0	0	0	8,100,000	0
-----						
	TOTAL OTHER FINANCING SOURCES	0	0	0	8,100,000	0
-----						
	TOTAL BEG. BALANCE & REVENUES	1,800,162	2,053,651	2,250,835	14,388,386	23,515,439
=====						
EXPENDITURES						
	CRA - INDUSTRY DEVELOPEMENT	98,682	154,157	158,837	623,567	480,841
	CRA-COMMUNITY REDEVELOPEMENT	298,150	391,372	695,291	1,990,229	1,612,288
	CAPITAL OUTLAY	91,785	166,146	733,421	9,115,000	11,872,000
	TRANSFERS	708,054	697,500	614,134	671,490	1,422,684
-----						
	TOTAL EXPENDITURES	1,196,671	1,409,175	2,201,683	12,400,286	15,387,813
-----						
	REVENUE EXCESS OVER(UNDER) EXP	603,490	644,476	49,152	1,988,100	8,127,626
=====						

**CITY OF LAKE WALES**

**BDGT - 105 CRA FUND  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
105-242-200-000-000	FUND BALANCE - CRA DEV - LAND SALE	0	0	0	924,963	969,971
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	FUND BAL - UNRESTRICTED	603,490	644,476	49,152	1,063,137	7,157,655
		-----	-----	-----	-----	-----

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	CRA FUND - 105					
	CRA - ECONOMIC DEVELOPMENT					
	PERSONNEL	0	0	0	0	0
105-559-200-340-240	Lodging & Meals	24	0	0	0	0
	OTHER PERSONNEL	24	0	0	0	0
105-559-200-331-100	Professional Svcs Engineers	2,833	11,466	46,670	50,000	75,000
105-559-200-331-320	Prof Services-Legal	4,312	16,978	28,307	28,000	50,000
105-559-200-334-100	Contract Serv-Main St Prog	0	0	950	0	0
105-559-200-334-600	Cont Svc -Landscape Maint LLBP	0	0	4,448	0	0
105-559-200-334-610	Contract Services - Demolition	37,138	36,035	0	100,000	15,000
	CONTRACT SERVICES	44,283	64,479	80,375	178,000	140,000
	GRANTS & AID	0	0	0	0	0
105-559-200-343-200	Water	3	0	0	0	0
105-559-200-347-900	Printing - Other	0	0	0	500	500
105-559-200-449-193	Copier Metering Charges	0	237	1,661	0	0
105-559-200-451-196	Paper Supplies	0	0	16	0	0
105-559-200-452-196	Operating Supplies - Office	407	84	338	0	0
	SUPPLIES	409	321	2,015	500	500

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
CRA FUND (RPT 630)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	REPAIR & MAINTENANCE	0	0	0	0	0
105-559-200-349-420	Recording Fees	0	0	377	0	0
105-559-200-349-600	Legal Advertising	7	1,707	1,000	500	1,200
105-559-200-349-700	Taxes and Assessments	0	0	9,109	0	0
105-559-200-346-403	M&R Historic Structures	0	18,000	0	0	0
	MISCELLANEOUS	7	19,707	10,487	500	1,200
105-559-200-912-192	Labor Charges - Facilities	50	55	214	0	0
105-559-200-945-195	Insurance - Casualty & Liability	1,651	1,882	1,858	2,394	2,341
105-559-200-999-196	Alloc from Support Services	3,014	3,752	2,882	4,855	10,500
105-559-200-999-511	Alloc. from City Comm.	2,074	3,072	5,827	19,364	25,000
105-559-200-999-512	Alloc. from City Manager	27,286	37,976	27,643	63,159	80,000
105-559-200-999-513	Alloc. from Finance	9,013	11,627	14,225	36,375	46,700
105-559-200-999-514	Alloc from City Attorney	3,000	3,000	3,000	7,583	7,600
105-559-200-999-516	Alloc from City Clerk	7,870	8,287	10,310	10,837	12,000
	ALLOCATION	53,959	69,650	65,959	144,567	184,141
105-559-200-661-150	Land - Affordable Housing	0	0	0	100,000	75,000
105-559-200-661-950	Land - Strategic Development	0	0	0	200,000	80,000
	CAPITAL	0	0	0	300,000	155,000
	ECONOMIC DEVELOPMENT	98,682	154,157	158,837	623,567	480,841



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# Community Redevelopment Area (CRA)

## **Primary Responsibilities:**

The Community Redevelopment Agency is responsible for developing and implementing the Community Redevelopment 2018 Plan Update and the Lake Wales Connected Plan.

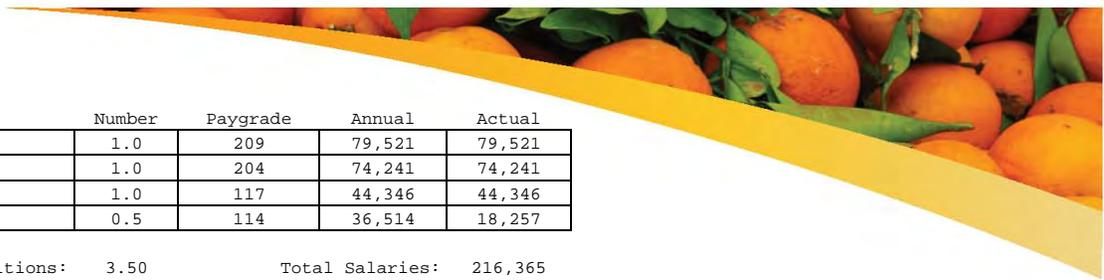
## **Goals & Objectives:**

- Re-establish a vibrant downtown.
- Develop quality affordable housing
- Establish Lake Wales as a Pedestrian and Bicycle Friendly city, by creating dedicated trails connecting the Downtown, Lake Wailes, the Museum and Bok Tower.

## CRA

Personnel Schedule:	Number	Paygrade	Annual	Actual
Main Street/Asst CRA Director	1.0	209	79,521	79,521
CRA Coordinator	1.0	204	74,241	74,241
CRA Specialist	1.0	117	44,346	44,346
Office Assistant	0.5	114	36,514	18,257

Total Positions: 3.50                      Total Salaries: 216,365



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
CRA FUND - 105						
CRA - COMMUNITY REDEVELOPMENT						
105-559-300-112-100	Regular Salaries & Wages	87,129	104,700	211,041	216,587	216,365
105-559-300-113-700	Cell Phone Allowance	53	0	770	0	0
105-559-300-115-300	Incentive Pay	0	0	1,440	0	0
105-559-300-121-000	F.I.C.A. Taxes	6,503	7,895	16,057	16,569	16,552
105-559-300-122-100	Retirement-General Pension	5,489	6,719	13,802	18,843	16,660
105-559-300-122-200	Employer Police Employer Cont - Mat	0	0	823	0	0
105-559-300-123-100	Life Insurance	68	152	325	732	736
105-559-300-123-200	Health Insurance	14,724	13,583	15,292	28,797	32,870
105-559-300-124-000	Workers' Compensation	179	1,992	2,056	351	605
PERSONNEL		114,145	135,043	261,606	281,879	283,788
105-559-300-340-240	Lodging & Meals	4,772	1,660	0	4,000	10,000
105-559-300-354-200	Memberships	995	250	325	1,350	3,500
105-559-300-354-300	Training and Education	4,736	825	4,402	5,500	10,000
OTHER PERSONNEL		10,503	2,735	4,727	10,850	23,500
105-559-300-331-900	Prof Serv-Other	0	0	0	20,000	15,000
105-559-300-334-400	Contract Services - Software	0	5,439	5,754	8,150	8,150
105-559-300-334-610	Contract Services - Demolition	0	0	0	20,000	0
105-559-300-334-900	Contract Services-Other	0	0	13,124	50,000	0
105-559-300-334-910	Cont Srv - Redev. Plan Consultant	-0	14,638	3,500	5,000	5,000
105-559-300-334-915	Contract Services - Mainstreet	50,000	51,339	51,028	50,000	50,000
CONTRACT SERVICES		50,000	71,416	73,406	153,150	78,150
105-559-300-883-100	Main Street Facade Improvements	0	0	0	0	100,000
105-559-300-883-120	Main Street Downtown Business Incen	0	0	0	0	100,000
105-559-300-883-143	Housing Rehabilitation	0	0	76,788	313,000	60,000
105-559-300-883-200	DEVELOPMENT INCENTIVES	0	50,000	100,000	300,000	30,000
105-559-300-883-210	Development - Housing Grants	0	0	44,113	750,000	750,000
105-559-300-883-310	Admin - CDBG	0	466	0	0	0
GRANTS & AID		0	50,466	220,901	1,363,000	1,040,000
105-559-300-434-134	Contract Services - HR	63	0	0	0	0
105-559-300-441-193	Postage	0	6	32	100	0
105-559-300-441-293	Telecommunications	2,348	2,235	2,270	2,200	2,200
105-559-300-452-193	Operating Supplies-Printer	60	0	0	100	0
105-559-300-452-196	Operating Supplies-Office	1,196	2,150	867	2,500	0
105-559-300-452-293	Operating Supplies - Software	0	592	0	0	0
105-559-300-452-493	Operating Equipment-IT	1,524	0	5,270	0	150
SUPPLIES		5,192	4,983	8,438	4,900	2,350

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	REPAIR & MAINTENANCE	0	0	0	0	0
105-559-300-346-900	M&R-Miscellaneous	0	0	137	0	0
105-559-300-349-150	Marketing and Website Design	575	9,040	7,249	2,000	34,000
105-559-300-349-600	Legal Advertising	465	0	0	0	0
105-559-300-349-900	Other Miscellaneous Charges	0	0	269	0	0
	MISCELLANEOUS	1,040	9,040	7,656	2,000	34,000
105-559-300-912-192	Labor - Facilities	0	111	0	0	0
105-559-300-912-193	Labor - IT (Main St. Dir.)	871	1,080	1,958	300	300
105-559-300-999-521	Allocation from Police Dept	60,500	60,600	60,700	60,700	65,200
105-559-300-999-524	Alloc from Code Enforcement	55,900	55,900	55,900	63,450	85,000
	ALLOCATION	117,271	117,691	118,558	124,450	150,500
	CAPITAL	0	0	0	0	0
	COMMUNITY REDEVELOPMENT	298,150	391,372	695,291	1,940,229	1,612,288

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	CRA FUND - 105					
	CRA - CAPITAL OUTLAY					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	GRANTS & AID	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
105-559-600-661-900	C/O Other Land	0	0	10,550	0	0
105-559-600-663-700	C/O - Park Avenue Design Phase	0	0	254,444	50,000	50,000
105-559-600-663-701	C/O - S Market Plaza Design Phase	0	0	107,802	0	0
105-559-600-663-703	C/O - LW Connector Trail Design	0	0	105,068	75,000	85,000
105-559-600-663-704	C/O - 1st Street Design Phase	0	0	203,289	515,000	200,000
105-559-600-663-706	C/O - DKP Design Services	0	161,270	27,003	35,000	0
105-559-600-663-707	C/O - Northwest Sidewalk Design and	0	0	25,265	2,500,000	1,250,000
105-559-600-663-720	C/O - Lincoln Ave Streetscape Desig	0	0	0	0	325,000
105-559-600-663-721	C/O - BOK TOWER CONNECTOR TRAIL DES	0	0	0	0	100,000
105-559-600-663-722	C/O - ORANGE AVE STREETScape CONSTR	0	0	0	0	500,000
105-559-600-663-723	C/O - CRYSTAL AVE STREETScape CONST	0	0	0	0	395,000
105-559-600-663-800	C/O - CRA Master Plan	91,785	0	0	0	0
105-559-600-663-905	C/O Grand Hotel Fencing	0	4,876	0	0	0
105-559-600-663-987	Walking Trail - II & III	0	0	0	750,000	750,000
105-559-600-663-991	Park & Market construction	0	0	0	5,000,000	8,000,000
105-559-600-663-992	Public Art	0	0	0	40,000	40,000
105-559-600-663-993	Downtown Improvements	0	0	0	150,000	150,000
105-559-600-664-100	C/O Autos & Trucks	0	0	0	0	27,000
	CAPITAL	91,785	166,146	733,421	9,115,000	11,872,000

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED	
	CAPITAL OUTLAY	91,785	166,146	733,421	9,115,000	11,872,000	
		=====	=====	=====	=====	=====	

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
CRA FUND (RPT 630)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	CRA FUND - 105					
	TRANSFERS					
105-581-000-991-201	Transfer to Debt Service Fund	708,054	697,500	614,134	671,490	1,422,684
	TRANSFERS	708,054	697,500	614,134	671,490	1,422,684
	CRA TRANSFERS	708,054	697,500	614,134	671,490	1,422,684
	CRA FUND - GRAND TOTAL	1,196,671	1,409,175	2,201,683	12,350,286	15,387,813

**CITY OF LAKE WALES**

**BDGT - 106 POLICE FORFEITURE  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
BEG. BALANCES & REVENUES						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	30,000	30,000
106-351-900-000-000	Forfeitures - Police Dept	7,641	10,999	6,895	23,500	23,500
106-361-101-020-000	Int Police Forfeiture Fund 3722	103	109	73	0	0
106-364-175-000-000	Gain on Sale of Capital Asset	1,388	0	0	0	0
	TOTAL REVENUES	9,131	11,108	6,968	23,500	23,500
	TOTAL BEG. BALANCE & REVENUES	9,131	11,108	6,968	53,500	53,500
	POLICE FORFEITURE	15,976	7,634	7,650	23,500	39,300
	TOTAL EXPENDITURES	15,976	7,634	7,650	23,500	39,300
	REVENUE EXCESS OVER(UNDER) EXP	-6,845	3,473	-682	30,000	14,200

CITY OF LAKE WALES

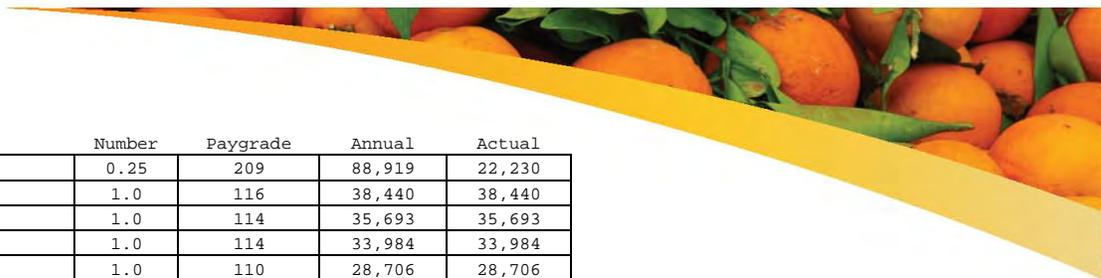
BUDGET APPROPRIATIONS-DETAIL  
FORFEITURE FUND (RPT 635)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
POLICE FORFEITURE FUND - 106						
POLICE FORFEITURE						
-----						
	PERSONNEL	0	0	0	0	0
106-521-000-340-240	Lodging and Meals	2,726	180	0	3,500	5,000
106-521-000-354-300	Training and Education	9,308	3,671	0	8,500	10,000
106-521-000-354-600	Tuition Aid	309	0	0	5,000	0
-----						
	OTHER PERSONNEL	12,343	3,851	0	17,000	15,000
-----						
	CONTRACT SERVICES	0	0	0	0	0
106-521-000-352-003	Operating Supplies-Safety	0	0	441	5,000	20,000
106-521-000-352-913	Operating Supplies-Programs	500	650	4,076	1,500	4,300
106-521-000-434-193	Contract Services - IT	3,133	3,133	3,133	0	0
-----						
	SUPPLIES	3,633	3,783	7,650	6,500	24,300
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	REPAIR & MAINTENANCE	0	0	0	0	0
-----						
	MISCELLANEOUS	0	0	0	0	0
-----						
	ALLOCATION	0	0	0	0	0
-----						
	CAPITAL	0	0	0	0	0
-----						
	TRANSFERS	0	0	0	0	0
-----						
	POLICE FORFEITURE	15,976	7,634	7,650	23,500	39,300
=====						

**CITY OF LAKE WALES**

**BDGT - 110 LIBRARY FUND  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
BEG. BALANCES & REVENUES						
110-240-000-000-000	BEG. FUND BALANCE - BUDGET	0	0	0	20,000	122,382
110-240-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	0	0	0	270,000	284,000
-----						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	290,000	406,382
-----						
110-311-100-000-000	Ad Valorem Taxes	371,203	381,965	414,145	422,383	470,984
110-338-001-000-000	Polk County - Intergov. Rev.	287,676	333,697	329,844	290,000	300,000
110-338-005-000-000	Polk County Books By Mail	250,000	275,000	353,458	275,000	275,000
110-338-006-000-000	Polk County Bookmobile Rev.	105,000	115,000	115,000	115,000	115,000
110-341-000-000-000	Reimbursement of Expense	407	0	0	0	0
110-347-250-000-000	Special Interest Classes	3,825	1,306	0	500	500
110-361-101-062-000	Int Library Imp Fee 3771,0695,4800	363	753	584	400	400
110-361-801-060-000	Interest-Pooled Cash 3748-3714-2643	0	0	0	950	950
110-362-790-000-000	User Fees -Library	536	179	0	50	250
110-363-221-000-000	Impact Fees - Library	82,796	124,295	11,890	70,000	70,000
110-366-001-000-000	Contribution - LW Library Assn	7,528	3,524	4,534	4,500	4,500
110-366-025-000-000	Donations-Books By Mail	0	120	10	50	100
110-369-000-000-000	Other Miscellaneous Revenues	1,565	5,933	7,106	1,500	2,500
110-381-001-000-000	Transfer From General Fund	53,522	0	0	0	0
-----						
	TOTAL REVENUES	1,164,421	1,241,772	1,236,571	1,180,333	1,240,184
-----						
	TOTAL BEG. BALANCES & REVENUES	1,164,421	1,241,772	1,236,571	1,470,333	1,646,566
=====						
	BOOKS BY MAIL	246,695	353,397	291,089	308,021	351,636
	LIBRARY	747,051	697,601	654,317	735,063	823,340
	BOOKMOBILE	106,995	100,115	105,189	118,553	125,674
	TRANSFERS	0	0	0	0	53,522
-----						
	TOTAL EXPENDITURES	1,100,742	1,151,113	1,050,595	1,161,637	1,354,172
-----						
	REVENUE EXCESS OVER(UNDER) EXP	63,679	90,659	185,977	308,696	292,394
=====						
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	0	0	0	255,000	289,000
-----						
	FUND BAL - UNRESTRICTED	63,679	90,659	185,977	53,696	3,394
-----						



## Books-By-Mail

Personnel Schedule:	Number	Paygrade	Annual	Actual
Library Director	0.25	209	88,919	22,230
Library Specialist	1.0	116	38,440	38,440
Library Assistant	1.0	114	35,693	35,693
Library Assistant	1.0	114	33,984	33,984
Library Clerk	1.0	110	28,706	28,706

Total Positions: 4.25                      Total Salaries: 159,053

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
LIBRARY FUND - 110						
BOOKS BY MAIL						
110-571-200-112-100	Regular Salaries & Wages	104,424	141,494	119,091	131,594	159,053
110-571-200-121-000	FICA Taxes	7,915	10,734	9,022	10,067	12,168
110-571-200-122-100	Retirement	4,148	8,576	5,827	7,042	9,499
110-571-200-123-100	Life Insurance	99	219	218	450	541
110-571-200-123-200	Health Ins	28,270	28,976	32,981	31,197	33,443
110-571-200-124-000	Workers Compensation	119	142	291	213	374
		-----				
PERSONNEL		144,976	190,142	167,430	180,563	215,078
110-571-200-340-200	Travel Exp. Reimbursement	42	55	0	0	100
		-----				
OTHER PERSONNEL		42	55	0	0	100
110-571-200-334-400	Contract Services - Software	0	0	0	1,000	1,000
		-----				
CONTRACT SERVICES		0	0	0	1,000	1,000
110-571-200-344-501	Lease - Postage Machine	720	1,430	1,907	1,908	1,908
110-571-200-348-000	Advertising & Promotional	900	265	0	250	400
110-571-200-352-900	Operating Supplies - Misc	6,654	7,752	14,228	10,000	11,350
110-571-200-352-900-	Operating Supplies - Mics	0	15,144	0	0	0
110-571-200-434-134	Contract Services - HR	39	31	0	0	100
110-571-200-434-192	Contract Svc - Facilities	3,624	2,172	2,715	1,500	750
110-571-200-441-193	Postage	60,821	50,416	77,601	85,000	88,000
110-571-200-441-193-	Postage	0	63,040	0	0	0
110-571-200-441-196	Paper Supplies	266	0	0	300	300
110-571-200-441-293	Telecommunications	645	414	1,081	1,300	1,300
110-571-200-452-192	Operating Supplies-Janitorial	580	473	249	500	500
110-571-200-452-193	Operating Supplies-Printer	1,667	707	0	1,500	3,000
110-571-200-452-196	Operating Supplies-Office	2,663	0	2,285	2,500	2,500
110-571-200-452-293	Operating Supplies - Software	0	592	78	700	700
110-571-200-452-493	Operating Equip - IT	3,096	0	1,429	0	150
		-----				
SUPPLIES		81,677	142,436	101,573	105,458	110,958
110-571-200-446-192	M&R Facility	0	0	983	0	0
		-----				
REPAIR & MAINTENANCE		0	0	983	0	0
		-----				
MISCELLANEOUS		0	0	0	0	0
110-571-200-912-193	Labor - IT	0	764	1,102	1,000	1,000
110-571-200-999-571	Allocation from Library	20,000	20,000	20,000	20,000	23,500
		-----				
ALLOCATION		20,000	20,764	21,102	21,000	24,500
		-----				
CAPITAL		0	0	0	0	0
		-----				
BOOKS BY MAIL		246,695	353,397	291,089	308,021	351,636
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# Library

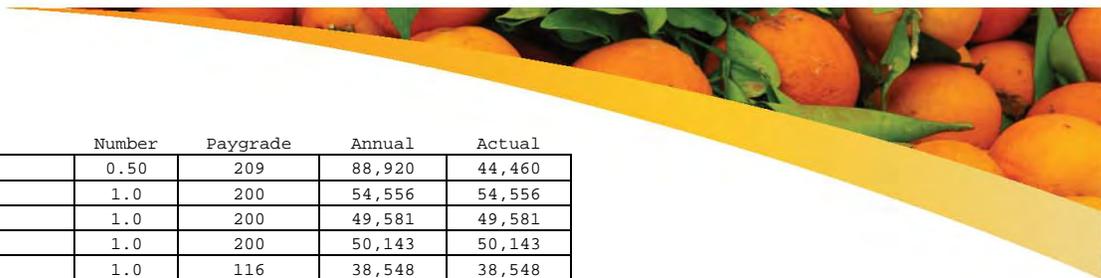
## Primary Responsibilities:

The library houses and oversees a collection of 104,000 books, audiovisuals, kits, archives, periodicals, maps, clippings, and software. The Lake Wales Public Library endeavors to serve and advance the educational and cultural needs of the community, through outreach, lifelong learning programs, and youth services.

## Goals & Objectives:

- Provide informational, educational, and recreational services to the citizens.

Performance Measures	2019-20	2020-21	2021-22
Physical items checked out	263,266	153,360	228,289
Total Circulation including electronic resources	326,926	216,603	253,715
New Items	14,000	15,000	16,000
People Utilizing Library	110,000	75,678	115,788



## Library

Personnel Schedule:	Number	Paygrade	Annual	Actual
Library Director	0.50	209	88,920	44,460
Librarian	1.0	200	54,556	54,556
Librarian	1.0	200	49,581	49,581
Librarian	1.0	200	50,143	50,143
Library Specialist - Adult Services	1.0	116	38,548	38,548
Library Specialist - Youth Services	1.0	116	36,710	36,710
Library Assistant - Adult Services	1.0	114	33,984	33,984
Library Clerk - Adult Services	0.5	114	28,706	14,353
Library Assistant - Youth Services	1.0	114	35,152	35,152
Library Assistant - Reference	1.0	114	33,486	33,486
Library Assistant - Reference	1.0	114	33,465	33,465
Library Clerk - Adult Services	1.0	110	11,222	32,491
Library Clerk - Reference	0.5	110	10,712	13,823
Library Clerk - Youth Services	0.5	110	10,566	13,671
Library Clerk - Adult Services	0.5	110	10,566	13,466

Total Positions: 12.50                      Total Salaries: 497,889

CITY OF LAKE WALES

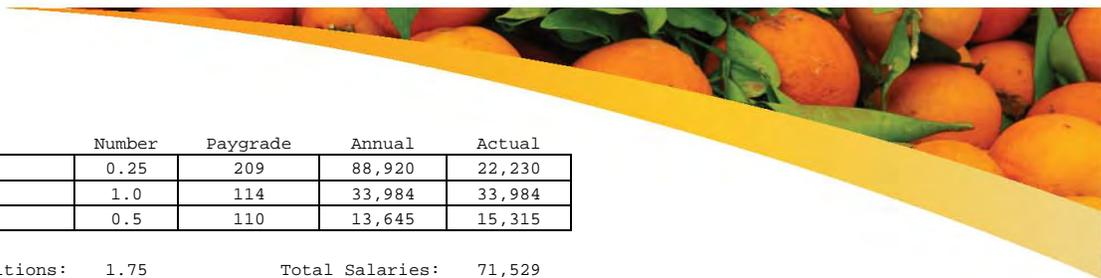
BUDGET APPROPRIATIONS-DETAIL  
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
LIBRARY FUND - 110						
LIBRARY						
110-571-400-112-100	Regular Salaries & Wages	410,012	412,973	386,464	418,462	497,889
110-571-400-114-100	Overtime	0	0	0	200	200
110-571-400-121-000	F.I.C.A. Taxes	30,934	31,143	29,120	32,028	38,104
110-571-400-122-100	Retirement-General Pension	23,994	24,263	24,682	32,310	38,353
110-571-400-123-100	Life Insurance	298	634	562	1,428	1,697
110-571-400-123-200	Health Insurance	83,928	84,739	81,436	100,790	102,900
110-571-400-124-000	Workers Compensation	477	569	1,042	680	1,181
PERSONNEL		549,643	554,322	523,307	585,898	680,324
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110-571-400-340-200	Travel Expense Reimbursements	336	31	52	150	500
110-571-400-340-220	Mileage-Meeting & Conference	0	77	0	100	100
110-571-400-340-240	Lodging and Meals	24	0	164	0	0
110-571-400-354-300	Training and Education	607	16	100	0	0
OTHER PERSONNEL		967	124	317	250	600
-----						
110-571-400-332-100	Annual Audit	0	300	300	300	300
110-571-400-334-400	Contract Services - Software	0	0	2,628	5,700	5,700
110-571-400-334-400-	Contract Services - Software	0	748	0	0	0
110-571-400-334-900	Contract Services - Other	4,877	5,056	19	3,000	1,500
CONTRACT SERVICES		4,877	6,104	2,947	9,000	7,500
-----						
110-571-400-341-400	Freight	77	0	15	250	250
110-571-400-341-400-	Freight	0	71	0	0	0
110-571-400-343-102	Electricity--Bldgs	22,913	19,378	17,872	22,000	21,000
110-571-400-343-200	Water & Sewer	3,057	1,851	1,351	3,000	1,200
110-571-400-347-900	Printing - Other	387	313	15	300	0
110-571-400-352-001	Operating Supplies - Furniture	0	80	0	0	0
110-571-400-352-900	Operating Supplies-Misc	2,154	167	1,845	2,700	3,000
110-571-400-352-900-	Operating Supplies-Misc	0	2,209	253	0	0
110-571-400-434-134	Contract Services - HR	77	0	0	100	150
110-571-400-434-192	Contract Services - Facilities	2,529	2,477	2,175	2,500	3,000
110-571-400-441-193	Postage	889	1,078	100	200	0
110-571-400-441-293	Telecommunications	2,550	2,602	2,658	3,500	3,000
110-571-400-444-193	Leases - Copier	1,458	1,346	1,346	1,600	1,500
110-571-400-444-293	Leases - Other IT	550	550	275	0	0
110-571-400-449-193	Copier Metering Chgs	530	363	412	400	350
110-571-400-451-196	Paper Supplies	0	53	176	400	400
110-571-400-452-192	Operating Supplies-Janitorial	581	304	562	500	500
110-571-400-452-193	Operating Supplies - Printer	739	899	0	1,000	1,500
110-571-400-452-196	Operating Supplies-Office	988	1,266	410	1,300	1,200
110-571-400-452-291	Operating Supplies - Fuel	61	113	0	0	0
110-571-400-452-292	Operating Supplies - Other Bldg	61	0	250	250	500
110-571-400-452-293	Operating Supplies - Software	287	866	229	200	250
110-571-400-452-493	Operating Supplies - IT	6,780	757	3,044	2,500	150
110-571-400-452-493-	Operating Supplied - IT	0	1,767	0	0	0
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CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	SUPPLIES	46,670	38,512	32,988	42,700	37,950
110-571-400-446-192	M&R - Facilities	3,018	1,960	2,808	3,000	3,500
110-571-400-446-392	M&R-Air Conditioning	27	574	2,822	1,000	1,000
	REPAIR & MAINTENANCE	3,045	2,534	5,630	4,000	4,500
110-571-400-349-700	Taxes and Assessments	250	250	250	300	300
110-571-400-349-900	Other Miscellaneous Charges	357	0	2	0	0
	MISCELLANEOUS	607	250	252	300	300
110-571-400-912-192	Labor Charges - Facilities	5,453	2,993	12,405	5,000	5,000
110-571-400-912-193	Labor - IT	17,527	16,392	16,983	23,000	23,000
110-571-400-945-195	Insurance--Gen. Liability	23,574	26,656	26,324	33,915	33,166
110-571-400-999-110	Alloc. to Library Fund	-34,000	-34,000	-34,000	-34,000	-34,000
	ALLOCATION	12,554	12,041	21,712	27,915	27,166
110-571-600-662-100	C/O - Design - North Library	47,560	0	0	0	0
110-571-600-664-900	C/O - Locker System	0	25,950	0	0	0
110-571-600-666-000	C/O - Library Books & Subscriptions	64,377	52,365	67,165	65,000	65,000
110-571-600-666-500	C/O - Air Conditioners	16,750	5,400	0	0	0
	CAPITAL	128,688	83,715	67,165	65,000	65,000
	LIBRARY	747,051	697,601	654,317	735,063	823,340



## Bookmobile

Personnel Schedule:	Number	Paygrade	Annual	Actual
Library Director	0.25	209	88,920	22,230
Library Assistant	1.0	114	33,984	33,984
Library Clerk/bookmobile	0.5	110	13,645	15,315

Total Positions: 1.75                      Total Salaries: 71,529

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
LIBRARY FUND (RPT 640)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
LIBRARY FUND - 110						
BOOKMOBILE						
110-571-500-112-100	Regular Salaries & Wages	58,343	52,607	56,987	69,218	71,529
110-571-500-114-100	Overtime	0	56	0	0	0
110-571-500-121-000	FICA Taxes	4,458	4,025	4,358	5,295	5,472
110-571-500-122-100	Retirement	2,798	3,815	3,163	3,965	5,508
110-571-500-123-100	Life Insurance	39	69	83	239	245
110-571-500-123-200	Health Ins	10,601	6,339	10,469	7,199	7,718
110-571-500-124-000	Workers Compensation	60	71	142	112	202
		-----	-----	-----	-----	-----
PERSONNEL		76,299	66,982	75,203	86,028	90,674
110-571-500-340-200	Travel Exp. Reimbursement	0	0	28	0	0
110-571-500-354-300	Training and Education	0	1,495	0	0	0
		-----	-----	-----	-----	-----
OTHER PERSONNEL		0	1,495	28	0	0
110-571-500-334-400	Contract Services - Software	0	0	0	1,000	1,000
		-----	-----	-----	-----	-----
CONTRACT SERVICES		0	0	0	1,000	1,000
110-571-500-343-102	Electric - Blding	142	206	218	225	500
110-571-500-348-000	Advertising & Promotional	1,172	490	61	1,200	1,500
110-571-500-352-900	Operating Supplies - Misc	5,299	8,883	7,043	8,300	9,000
110-571-500-352-900-	Operating Supplies-Misc	0	215	0	0	0
110-571-500-434-192	Contract Svc - Facilities	2,144	2,212	2,235	1,900	1,200
110-571-500-441-193	Postage	167	0	0	0	0
110-571-500-441-293	Telecommunications	1,293	1,482	1,078	1,500	1,000
110-571-500-452-192	Operating Supplies-Janitorial	221	136	266	250	350
110-571-500-452-193	Operating Supplies-Printer	735	728	2,162	1,200	1,400
110-571-500-452-193-	Operating Supplies-Printer	0	912	0	0	0
110-571-500-452-196	Office Supplies	499	199	0	400	400
110-571-500-452-291	Operating Supplies-Fuel	840	445	904	1,000	1,000
110-571-500-452-293	Operating Supplies - Software	0	592	0	0	0
110-571-500-452-493	Operating Equip - IT	4,184	380	238	150	150
		-----	-----	-----	-----	-----
SUPPLIES		16,697	16,880	14,205	16,125	16,500
110-571-500-446-192	M&R Facility	0	0	983	900	500
		-----	-----	-----	-----	-----
REPAIR & MAINTENANCE		0	0	983	900	500
		-----	-----	-----	-----	-----
MISCELLANEOUS		0	0	0	0	0
110-571-500-912-193	Labor - IT	0	759	770	500	500
110-571-500-999-571	Allocation from Library	14,000	14,000	14,000	14,000	16,500
		-----	-----	-----	-----	-----
ALLOCATION		14,000	14,758	14,770	14,500	17,000
		-----	-----	-----	-----	-----
CAPITAL		0	0	0	0	0
		-----	-----	-----	-----	-----
BOOKMOBILE		106,995	100,115	105,189	118,553	125,674
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**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
LIBRARY FUND (RPT 640)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	LIBRARY FUND - 110					
	TRANSFERS					
110-571-581-991-001	Transfer to General Fund	0	0	0	0	53,522
	TRANSFERS	0	0	0	0	53,522
	LIBRARY TRANSFERS	0	0	0	0	53,522
	LIBRARY FUND - GRAND TOTAL	1,100,742	1,151,113	1,050,595	1,161,637	1,354,172

**CITY OF LAKE WALES**

**BDGT - 116 LAW ENFORCEMENT  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
BEG. BALANCE & REVENUES						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
116-331-300-000-000	Byrne Grant - JAG D (Direct)	3,807	0	0	0	34,000
116-331-305-000-000	Byrne Grant - JAG - C (Countywide)	13,170	14,000	34,624	12,800	13,000
	TOTAL REVENUES	16,977	14,000	34,624	12,800	47,000
	TOTAL BEG. BALANCE & REVENUES	16,977	14,000	34,624	12,800	47,000
	LAW ENFORCEMENT BLK GRT EXPEND	16,977	14,000	34,624	12,800	47,000
	TOTAL EXPENDITURES	16,977	14,000	34,624	12,800	47,000
	REVENUE EXCESS OVER(UNDER) EXP	0	0	0	0	0

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
LAW ENFORCEMENT (RPT 650)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	LAW ENFORCEMENT FUND - 116					
	LAW ENFORCEMENT					
116-521-000-664-930	Auto License Plate Reader	0	14,000	0	0	0
116-521-000-664-990	Other Equipment	0	0	34,624	12,800	47,000
		-----				
	CAPITAL	0	14,000	34,624	12,800	47,000
		-----				
	TRANSFERS	0	0	0	0	0
		-----				
	LAW ENFORCEMENT	0	14,000	34,624	12,800	47,000
		=====				

City of

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FLORIDA

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## 201 - DEBT SERVICE FUND



**CITY OF LAKE WALES**

**BDGT - 201 DEBT SERVICE FUND  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
BEG. BALANCES & REVENUES						
201-240-310-000-000	FUND BAL - MOTOROLA	0	0	0	85,000	85,000
201-240-320-000-000	FUND BAL - SERIES 2019 YMCA	0	0	0	74,000	74,000
201-240-330-000-000	FUND BAL - BB&T AIRPACKS	0	0	0	19,000	19,000
201-240-340-000-000	FUND BAL - FIRE TRUCK	0	0	0	126,000	126,000
201-240-350-000-000	FUND BAL - LEASES	0	0	0	60,000	5,660
201-240-400-000-000	FUND BAL - FIRE SERIES 2013	0	0	0	108,000	108,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	472,000	417,660
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201-314-100-000-000	Utl Taxes-Elect(Leases)	405,000	788,000	1,000,000	900,000	1,175,000
201-315-000-000-000	Communication Svc Tax(Series 2013)	111,300	0	132,000	112,000	112,000
201-381-105-000-000	Transfer from CRA(Series 2007)	708,054	697,500	614,134	671,490	1,422,684
201-381-330-000-000	Transfer from Cap Proj Fund	0	0	30,000	110,741	0
	TOTAL REVENUES	1,224,354	1,485,500	1,776,134	1,794,231	2,709,684
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	TOTAL BEG. BALANCE & REVENUES	1,224,354	1,485,500	1,776,134	2,266,231	3,127,344
=====						
	DEBT SERVICE	1,502,534	1,749,185	1,811,218	1,643,797	2,617,109
	TOTAL EXPENDITURES	1,502,534	1,749,185	1,811,218	1,643,797	2,617,109
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	REVENUE EXCESS OVER(UNDER) EXP	-278,180	-263,685	-35,084	622,434	510,235
=====						
201-242-310-000-000	FUND BAL - MOTOROLA	0	0	0	85,000	85,000
201-242-320-000-000	FUND BAL - SERIES 2019 YMCA	0	0	0	74,000	73,000
201-242-330-000-000	FUND BAL - BB&T AIRPACKS	0	0	0	19,000	19,000
201-242-340-000-000	FUND BAL - FIRE TRUCK	0	0	0	126,000	224,700
201-242-350-000-000	FUND BAL - LEASES	0	0	0	24,957	0
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	0	0	0	108,000	108,000
	FUND BAL - UNRESTRICTED	-278,180	-263,685	-35,084	185,477	535
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**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
DEBT SERVICE FUND (RPT 660)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
DEBT SERVICE FUND - 201						
DEBT SERVICE						
201-500-000-771-492	Principal - Leases	503,268	575,866	560,664	500,000	580,457
201-500-000-771-493	Principal - Leases PY Adj	0	0	19,417	0	0
201-500-000-771-502	Principal - Lease - BB&T Airpacks	15,506	16,366	16,765	17,174	17,593
201-500-000-771-503	Principal - Lease - Generators	17,918	18,233	17,523	0	0
201-500-000-771-508	Principal - Fire Truck	56,162	110,305	113,931	117,675	248,242
201-500-000-771-509	Principal - Series 2007 - CRA	469,050	486,750	505,118	524,178	543,958
201-500-000-771-512	Principal - Series 2013 - Fire	77,011	78,817	81,558	83,932	86,374
201-500-000-771-519	Principal - Motorola Radios	0	73,308	75,434	77,621	79,872
201-500-000-771-525	Principal - Series 2019 YMCA	0	0	104,083	51,000	52,000
PRINCIPAL		1,138,916	1,359,644	1,494,492	1,371,580	1,608,496
201-500-000-772-492	Interest - Leases	58,118	63,588	38,936	40,000	42,000
201-500-000-772-502	Interest - Lease - BB&T Airpacks	2,932	2,547	2,148	1,739	1,320
201-500-000-772-503	Interest - Lease - Generators	819	504	152	0	0
201-500-000-772-508	Interest - Fire Truck	33,671	16,247	12,620	8,877	40,010
201-500-000-772-509	Interest - Series 2007 - CRA	234,716	214,263	191,904	168,445	145,076
201-500-000-772-512	Interest - Series 2013	33,362	31,033	27,768	24,850	21,836
201-500-000-772-519	Interest - Motorola Radios	0	11,264	9,531	6,951	4,700
201-500-000-772-520	Interest - CRA Bond 2022	0	0	0	0	733,650
201-500-000-772-525	Interest - Series 2019 YMCA	0	50,095	33,667	21,355	20,021
INTEREST		363,617	389,541	316,726	272,217	1,008,613
DEBT SERVICE		1,502,534	1,749,185	1,811,218	1,643,797	2,617,109

City of

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330 - CAPITAL PROJECTS FUND  
350 – AMERICAN RESCUE FUND



**CITY OF LAKE WALES**

**BDGT - 330 CAPITAL PROJECTS  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
BEG. BALANCE & REVENUES						
330-240-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	0	0	0	530,000	375,000
330-240-200-000-000	FUND BAL - IMPACT FEES - POLICE	0	0	0	260,000	170,000
330-240-400-000-000	FUND BAL - IMPACT - FIRE NORTH	0	0	0	16,000	8,000
330-240-500-000-000	FUND BAL - IMPACT - FIRE SOUTH	0	0	0	180,000	210,000
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	ESTIMATED CASH BALANCE FORWARD	0	0	0	986,000	763,000
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330-361-101-061-000	Int Fire South Impact Fee	338	398	309	0	0
330-361-101-062-000	Int Fire North Impact Fee 3755	81	198	36	0	0
330-361-101-063-000	Int Police Serv Impact Fee 1438	480	653	511	0	0
330-361-101-064-000	Int Parks/Rec Impact Fee 1420-0696	574	1,373	1,026	0	0
330-363-220-000-000	Impact Fees- Police	90,580	131,446	33,352	110,000	100,000
330-363-221-000-000	Impact Fee - Fire South	47,502	14,295	15,062	0	0
330-363-222-000-000	Impact Fees - Fire North	63,675	149,852	21,534	160,000	0
330-363-270-000-000	Impact Fees- Culture/Rec	179,531	269,347	38,684	230,000	100,000
-----						
	TOTAL REVENUES	382,762	567,563	110,514	500,000	200,000
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	TOTAL BEG. BALANCE & REVENUES	382,762	567,563	110,514	1,486,000	963,000
=====						
	CAPITAL PROJECTS	263,777	264,447	219,524	260,741	100,000
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	TOTAL EXPENDITURES	263,777	264,447	219,524	260,741	100,000
-----						
	REVENUE EXCESS OVER(UNDER) EXP	118,985	303,116	-109,010	1,225,259	863,000
=====						
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	0	0	0	615,000	375,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	0	0	0	385,000	270,000
330-242-400-000-000	FUND BAL - FIRE NORTH IMPACT FEES	0	0	0	65,259	8,000
330-242-500-000-000	FUND BAL - FIRE SOUTH IMPACT FEES	0	0	0	160,000	210,000
-----						
	FUND BAL - UNRESTRICTED	118,985	303,116	-109,010	0	0
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**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
CAPITAL PROJECTS (RPT 670)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
CAPITAL PROJECTS FUND - 330						
CAPITAL PROJECTS						
330-521-000-662-002	Motorcycle - Police Dept	26,048	0	0	0	0
330-521-000-662-003	PD 2020 Ford Inerceptor new vehicl	0	0	53,899	0	0
330-521-116-662-004	PD Firing Range	145,217	0	8,901	0	0
330-521-200-664-900	Police Car 2017Ford Interceptor AWD	44,496	0	0	0	0
330-521-250-664-990	C/O-PD Other Equipment	0	0	4,735	0	0
330-572-663-024-000	C/O - Electric Rec. Expansion - LW	23,366	0	0	0	0
330-572-663-027-000	Recreation Master Plan	24,650	21,327	121,989	150,000	100,000
330-572-663-028-000	Walking Trail - II & III	0	25,330	0	0	0
330-572-663-250-000	C/O - Storage Building (PD)	0	6,468	0	0	0
CAPITAL PROJECTS		263,777	53,125	189,524	150,000	100,000
330-581-000-991-001	Transfer to General Fund	0	211,322	0	0	0
330-581-000-991-201	Transfer to Debt Svc	0	0	30,000	110,741	0
TRANSFERS		0	211,322	30,000	110,741	0
CAPITAL PROJECTS FUND		263,777	264,447	219,524	260,741	100,000

**CITY OF LAKE WALES**

**BDGT - 350 AMERICAN RESCUE  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	BEG. BALANCE & REVENUES					
350-240-000-000-000	FUND BAL - AMERICA RESCUE ACT	0	0	0	0	8,394,103
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	8,394,103
350-331-000-000-000	America Rescue Act	0	0	4,196,933	7,000,000	0
	TOTAL REVENUES	0	0	4,196,933	7,000,000	0
	TOTAL BEG. BALANCE & REVENUES	0	0	4,196,933	7,000,000	8,394,103
	CAPITAL PROJECTS	0	0	0	7,000,000	6,500,000
	TOTAL EXPENDITURES	0	0	0	7,000,000	6,500,000
	REVENUE EXCESS OVER(UNDER) EXP	0	0	4,196,933	0	1,894,103
350-242-000-000-000	FUND BAL - AMERICA RESCUE ACT	0	0	0	0	1,894,103
	FUND BAL - UNRESTRICTED	0	0	4,196,933	0	0

**CITY OF LAKE WALES**

**BUDGET APPROPRIATION-DETAIL  
AMERICAN RESCUE**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	AMERICAN RESCUE FUND - 350					
	CAPITAL PROJECTS					
350-541-100-663-100	Alternative Water Source	0	0	0	6,000,000	6,000,000
350-541-100-882-820	Housing Authority Grant	0	0	0	1,000,000	0
350-541-100-882-850	Lincoln Business Incubator	0	0	0	0	500,000
		-----				
	CAPITAL PROJECTS	0	0	0	7,000,000	6,500,000
		-----				
	TRANSFERS	0	0	0	0	0
		-----				
	CAPITAL PROJECTS FUND	0	0	0	7,000,000	6,500,000
		=====				

City of

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## 402 - LWMG CEMETERY FUND



**CITY OF LAKE WALES**

**BDGT - 402 LWMG CEMETERY  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	BEG. BALANCE & REVNEUES					
402-240-200-000-000	FUND BAL - Restricted	0	0	0	425,000	500,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	425,000	500,000
402-343-802-000-000	Cemetery - Grave Locating Fees	3,674	3,863	8,982	3,000	3,000
402-343-803-000-000	Cemetery - Lot Marking	320	318	700	350	350
402-343-804-000-000	Cemetery - Burial Space Lot	67,789	70,610	159,127	50,000	50,000
402-343-806-000-000	Cemetery - Vault/Casket Id	219	230	438	400	400
402-343-809-000-000	Cemetery - Misc Chgs For Svc	0	1	107	200	200
402-343-810-000-000	Cemetery Installment Adm Fee	312	52	121	0	0
402-361-825-000-000	Interest - LWMG- 9693	501	503	355	0	0
	TOTAL REVENUES	72,815	75,577	169,830	53,950	53,950
402-381-001-000-000	Transfer from Gen. Fund	109,700	121,672	121,956	164,000	100,000
	TOTAL TRANSFERS	109,700	121,672	121,956	164,000	100,000
	TOTAL BEG. BALANCE & REVENUES	182,515	197,249	291,786	642,950	653,950
	LWMG OPERATIONAL	64,700	64,700	64,700	64,700	85,000
	CAPITAL	0	0	0	0	0
	INTERFUND TRANSFERS - UTL	0	0	0	0	0
	LWMG DEBT SERVICE	20,384	25,378	11,733	55,034	57,088
	TOTAL EXPENDITURES	85,084	90,078	76,433	119,734	142,088
	REVENUE EXCESS OVER(UNDER) EXP	97,432	107,171	215,353	523,216	511,862
	ENDING - RESTRICTED CASH	97,432	107,171	215,353	523,216	511,862

**CITY OF LAKE WALES**

**BUDGET APPROPRIATION DETAIL  
LWMG CEMETERY FUND (REPT 673)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	LWMG CEMETERY FUND - 402					
	LWMG PERSONNEL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
402-539-100-999-540	Allocation from GF Cemetery	64,700	64,700	64,700	64,700	85,000
	ALLOCATION	64,700	64,700	64,700	64,700	85,000
	CAPITAL	0	0	0	0	0
	LWMG OPERATIONS	64,700	64,700	64,700	64,700	85,000
	LWMG DEBT SERVICE/INTEREST EXP					
402-591-100-771-513	Principal - Series 2013 Cemetery	0	0	0	34,971	35,989
402-591-100-771-514	Principal - Lease Veh.	1,710	0	0	9,330	11,000
402-591-100-772-513	Interest - Series 2013 Cemetery	13,901	12,167	10,951	10,354	9,099
402-591-100-772-514	Interest - Lease Veh.	5,341	13,211	783	379	1,000
	DEBT SERVICE/INTEREST EXP	20,952	25,378	11,733	55,034	57,088
	TOTAL: LWMG CEMETERY	85,652	90,078	76,433	119,734	142,088

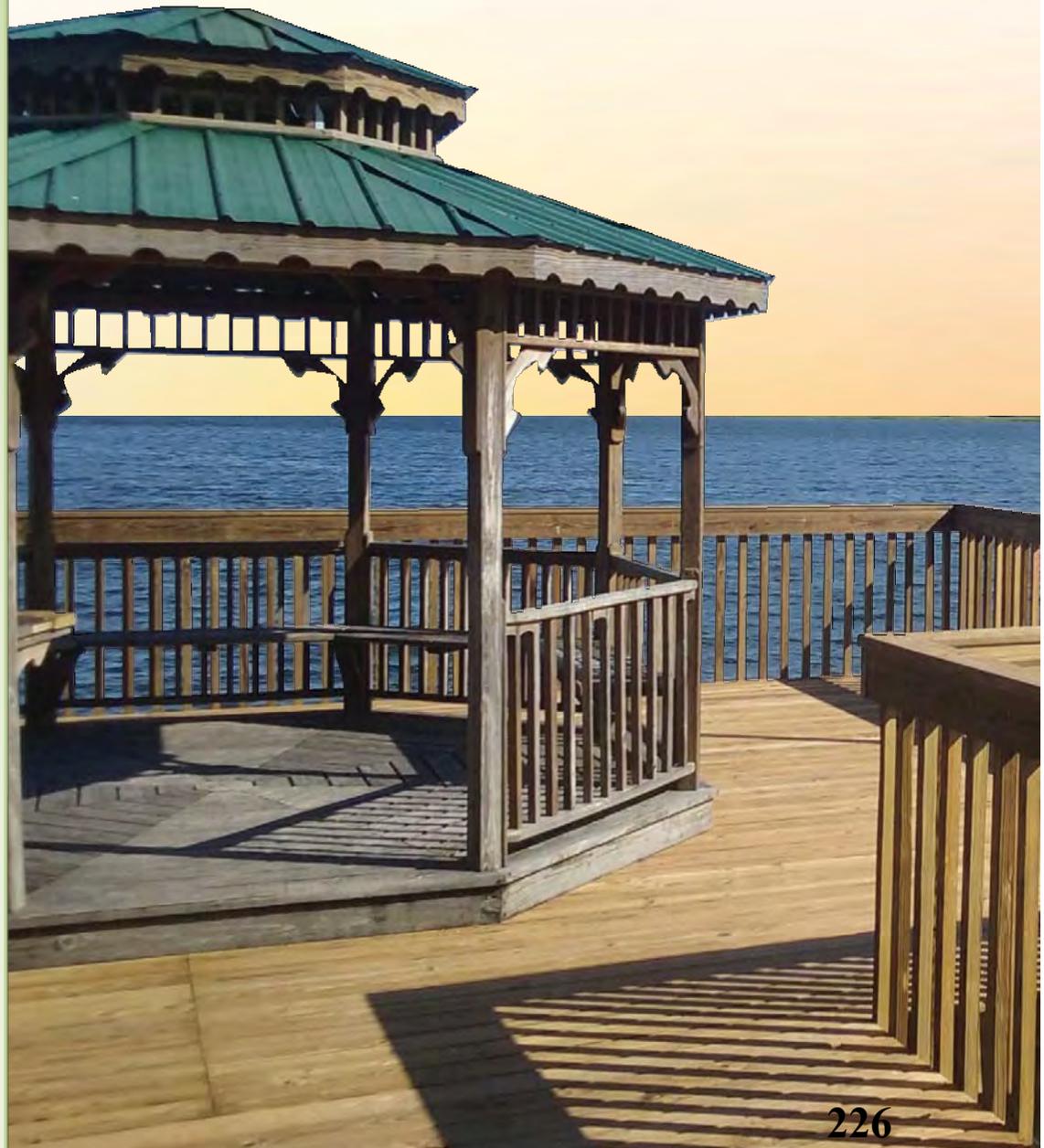
City of

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FLORIDA

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## 403 - UTILITY SYSTEM FUND



**CITY OF LAKE WALES**

**BDGT - 403 UTILITY SYSTEM  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
BEG. BALANCE & REVNEUES						
403-240-000-000-000	FUND BAL - UNRESTRICTED BUDGET	0	0	0	2,000,000	1,800,000
403-240-100-000-000	FUND BAL - IMPACT FEES BUDGET	0	0	0	4,100,000	4,400,000
403-240-200-000-000	FUND BAL - EMERG SINKING BUDGET	0	0	0	1,500,000	1,500,000
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	ESTIMATED CASH BALANCE FORWARD	0	0	0	7,600,000	7,700,000
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403-337-520-000-000	C Street - CDBG Grant	565,246	72,146	0	0	0
403-337-540-000-000	SRF Grant -DW531301	0	153,348	405,864	0	0
403-337-550-000-000	Grant - Reuse Extension	0	0	0	0	500,000
403-337-600-100-000	DEP Grants	0	131,458	0	0	0
403-343-351-000-000	Penalty & Service Charge	0	0	1	0	0
403-343-352-000-000	Other - Homeserve USA Royalties	1,641	2,094	2,244	0	0
403-343-541-000-000	Sewer: Location Fees	1,375	0	0	0	0
403-343-600-000-000	Water Revenue	4,050,352	4,511,900	4,448,719	4,612,500	4,920,000
403-343-600-100-000	Water Lifeline Credit	-33,704	-28,796	-26,800	-34,000	-34,000
403-343-601-000-000	Water Meter Set Charges	21,975	18,938	21,900	24,000	24,000
403-343-602-000-000	Water Installation Charges	105,951	83,639	94,149	105,000	105,000
403-343-603-000-000	Backflow Inspection	74,549	77,821	98,546	72,000	72,000
403-343-604-000-000	Water Penalties & Svc Chgs	27,562	24,909	55,797	30,000	30,000
403-343-606-000-000	Misc Water Charges	926	461	174	0	0
403-343-607-000-000	Cashier Over/Short	0	278	-736	0	0
403-343-609-000-000	Water-Rev Connect/Reconnect	75,000	26,225	72,923	70,500	70,500
403-343-610-000-000	Construction Meter Revenue	9,263	8,794	13,191	3,000	3,000
403-343-650-000-000	Sewer Service Revenue	4,400,764	4,680,662	4,570,795	4,612,500	4,920,000
403-343-650-100-000	Sewer Lifeline Credit	-102,599	-88,587	-83,865	-108,000	-108,000
403-343-652-000-000	Sewer Installation Charges	1,135	501	7,438	4,000	4,000
403-343-659-000-000	Sewer Misc Svc Chgs	835	763	0	0	0
403-343-660-000-000	Water Reuse Revenue	39,052	58,256	43,991	34,000	34,000
403-343-662-000-000	Reuse Installation Charges	10,738	0	7,703	15,000	15,000
403-361-101-002-000	Interest Revenue Bk02	0	0	0	4,000	4,000
403-361-101-066-000	Int Waste Water Imp Fee 3805-0703	8,822	9,929	8,868	6,000	6,000
403-361-101-067-000	Int Water System Imp Fee 3730-0704	2,188	2,852	1,686	1,700	1,700
403-361-160-101-000	Int Util Fun-Emergency Sink 8069	2,517	172	15	600	600
403-361-165-000-000	Int Series 2003 & SRF 1412-0702	6,705	6,798	6,324	4,000	4,000
403-361-801-000-000	Interest- 3748, 4001, 3318, 4792	524	633	1,184	1,500	1,500
403-361-814-000-000	Int 2006A-2006B Sinking 1396-3946	412	414	292	750	750
403-362-200-000-000	Lease - Telecommunication Site	221,281	219,727	221,249	220,000	220,000
403-363-230-000-000	Water Impact Fees	264,978	191,844	141,582	250,000	250,000
403-363-235-000-000	Sewer Impact Fees	417,051	292,354	173,930	300,000	300,000
403-364-101-000-000	Water-Sale of Surplus Equip	1,767	3,236	5,740	0	0
403-364-175-000-000	Gain(Loss) on Sale of Capital Asset	200	11,800	-21,000	0	0
403-369-902-000-000	Bad Debt Recovery - Water	344	0	0	0	0
403-369-999-000-000	Other	0	7,214	0	0	0
403-369-999-110-000	Plan Review Fee - Outside City	0	3,430	0	0	0
403-384-025-000-000	Loan - SRF	0	0	0	13,018,000	6,228,072
403-385-000-000-000	Lease/Loan Proceeds	0	0	0	200,000	200,000
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	TOTAL REVENUES	10,176,850	10,485,216	10,271,904	23,447,050	17,772,122
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	TOTAL BEG. BALANCE & REVENUES	10,176,850	10,485,216	10,271,904	31,047,050	25,472,122

**CITY OF LAKE WALES**

**BDGT - 403 UTILITY SYSTEM  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	UTILITIES OPERATIONS PERSONNEL	1,397,404	1,449,627	1,319,119	1,545,836	1,702,465
	WATER PLANT OPERATION	743,393	1,014,155	1,204,169	1,399,416	1,719,063
	SEWER PLANT OPERATION	872,392	838,238	1,223,339	1,354,144	1,482,173
	REUSE WATER	25,401	32,283	52,117	156,561	198,578
	UTILITY ADMINISTRATION	1,151,854	1,222,571	1,199,825	1,539,712	1,741,594
	UTILITY BILLING	261,554	383,670	406,006	387,676	572,218
	UTL DEPREC/AMORT/RESERVE	1,586,719	1,645,620	1,748,389	0	0
	WATER CAPITAL	0	0	0	6,559,500	7,818,072
	REUSE CAPITAL	-1	0	0	10,000	1,010,000
	SEWER CAPITAL	1	0	0	8,273,000	4,047,580
	CDBG CAPITAL	0	0	-0	0	0
	INTERFUND TRANSFERS - UTL	1,225,000	1,327,000	1,499,000	1,534,000	1,627,000
	UTILITY DEBT SERVICE	218,364	224,590	336,001	1,781,385	1,794,398
	<b>TOTAL EXPENDITURES</b>	<b>7,482,082</b>	<b>8,137,754</b>	<b>8,987,965</b>	<b>24,541,230</b>	<b>23,713,141</b>
	<b>REVENUE EXCESS OVER(UNDER) EXP</b>	<b>2,694,768</b>	<b>2,347,462</b>	<b>1,283,939</b>	<b>6,505,820</b>	<b>1,758,981</b>
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	0	0	0	3,900,000	452,420
403-242-200-000-000	FUND BAL - EMERG SINKING BUDGET	0	0	0	1,500,000	1,000,000
	<b>ENDING - UNRESTRICTED CASH</b>	<b>2,694,768</b>	<b>2,347,462</b>	<b>1,283,939</b>	<b>1,105,820</b>	<b>306,561</b>



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# Utility Operations

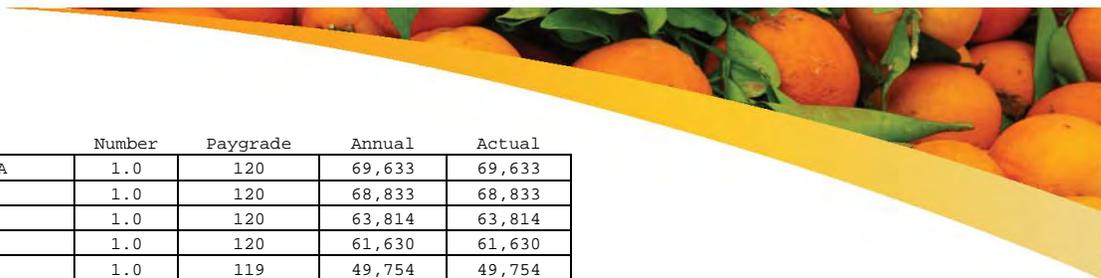
## Primary Responsibilities:

The City of Lake Wales Utilities Department is responsible for the maintenance, operation and capital expansion of the municipally owned utilities systems, and for the production and distribution of drinking water, the collection and treatment of sanitary sewage, and the operation and maintenance of the City's stormwater.

## Goals & Objectives:

- Continue to provide citizens with the best possible drinking water and efficient sewer.

Performance Measures	2019-20	2020-21	2021-22
Total number of work orders	5,393	5,148	4,843
Number of Rereads	17	13	648
Number Installed	65	58	83
Change Outs	85	72	248
Transfer Service	2	4	905
Turn On	2,286	2,147	1,311
Turn Offs	1,638	1,498	807
Leak	338	298	441
Number of Lift Stations	40	40	40
Lift Station Inspections	408	411	480



## Utility Operations

Personnel Schedule:	Number	Paygrade	Annual	Actual
Chief Water Plant Operator Certified A	1.0	120	69,633	69,633
Superintendent Water Distribution	1.0	120	68,833	68,833
Chief Wastewater Operator	1.0	120	63,814	63,814
WWater Maint Superintendent	1.0	120	61,630	61,630
Meter Reader Supervisor	1.0	119	49,754	49,754
Office Assistant/Wastewater	1.0	112	34,070	34,070
Lead Reuse Tech/FOG Inspector	1.0	117	44,237	44,237
Plant Operator Certified C	1.0	115	44,410	44,410
System Technician Certified C	1.0	112	41,836	41,836
Plant Operator Certified C	1.0	115	44,865	44,865
Plant Operator Certified C	1.0	112	39,349	39,349
Uncertified System Technician	1.0	112	32,794	32,794
Meter Reader Technician	1.0	112	32,837	32,837
Meter Reader Technician	1.0	112	30,674	30,674
Plant Operator Certified B	1.0	117	40,733	40,733
System Technician Certified C	1.0	112	36,234	36,234
System Technician Certified B	1.0	112	38,072	38,072
Plant Operator Certified C	1.0	115	35,260	35,260
Backflow Technician	1.0	112	32,210	32,210
Uncertified System Technician	1.0	112	30,674	30,674
Backflow Technician	1.0	112	34,157	34,157
Uncertified System Technician	1.0	112	32,837	32,837
Uncertified Plant Operator	1.0	112	34,611	34,611
Uncertified System Technician	1.0	112	32,837	32,837
Uncertified System Technician	1.0	112	30,674	30,674
Uncertified System Tech/Valve&Hydrant	1.0	112	30,674	30,674
Uncertified System Technician	1.0	112	30,674	30,674

Total Positions: 27.00

Total Salaries: 1,098,383

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
UTILITY FUND - 403						
UTILITY OPERATIONS PERSONNEL						
403-536-000-112-100	Regular Salaries & Wages	814,433	805,706	788,108	974,540	1,098,383
403-536-000-112-100-	Salary Expense - DEC Emergency Regu	0	15,763	3,460	0	0
403-536-000-113-100	SALARY EXPENSE - WEEKEND WARRIOR	270	0	0	0	0
403-536-000-113-700	Cell Phone Allowance	2,783	3,185	3,185	3,185	3,185
403-536-000-114-100	Overtime-Regular	86,203	109,888	118,103	71,332	72,024
403-536-000-114-200	Overtime-Pager	46,280	50,127	50,486	40,612	41,006
403-536-000-116-000	Compensated Absences Accrual	18,346	2,622	-338	0	0
403-536-000-121-000	F.I.C.A. Taxes	71,285	73,387	72,135	83,360	92,917
403-536-000-122-100	Retirement-General Pension	54,063	65,848	65,330	89,463	88,610
403-536-000-123-100	Life Insurance	724	1,528	1,379	3,340	3,730
403-536-000-123-200	Health Insurance	206,413	206,162	179,621	261,173	279,830
403-536-000-123-250	OPEB Allocation	-314	21,769	13,487	0	0
403-536-000-124-000	Workers' Compensation	18,551	21,917	24,163	18,831	22,780
403-536-000-126-000	Pension - Inflow and Outflow Adj	78,368	71,724	0	0	0
PERSONNEL		1,397,404	1,449,627	1,319,119	1,545,836	1,702,465
OTHER PERSONNEL		0	0	0	0	0
CONTRACT SERVICES		0	0	0	0	0
SUPPLIES		0	0	0	0	0
REPAIR & MAINTENANCE		0	0	0	0	0
MISCELLANEOUS		0	0	0	0	0
ALLOCATION		0	0	0	0	0
CAPITAL		0	0	0	0	0
UTILITY OPERATIONS PERSONNEL		1,397,404	1,449,627	1,319,119	1,545,836	1,702,465

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
UTILITY FUND - 403						
WATER PLANT OPERATIONS						
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	PERSONNEL	0	0	0	0	0
403-536-100-340-220	Mileage - Meeting & Conference	367	0	4	2,500	5,000
403-536-100-340-240	Lodging and Meals	3,148	0	2,343	2,500	7,000
403-536-100-354-200	Memberships	410	595	737	2,500	5,000
403-536-100-354-300	Training and Education	2,704	1,389	2,306	5,000	10,000
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	OTHER PERSONNEL	6,628	1,984	5,390	12,500	27,000
403-536-100-331-100	Prof Serv - Engineering	578	36,107	1,348	25,000	25,000
403-536-100-331-102	Professional Svc-Regional Water Pln	0	0	10,016	0	15,000
403-536-100-331-300	Prof Serv - Legal	0	0	1,085	10,000	10,000
403-536-100-331-320	Legal - Non-Retainer Services	732	56,866	162	10,000	10,000
403-536-100-331-900	Prof Serv - Other	0	35,000	1,255	10,000	10,000
403-536-100-334-007	Contract Services - Laboratory	16,578	15,674	13,462	30,000	30,000
403-536-100-334-008	Contract Services - Cali	4,800	0	1,049	1,000	1,000
403-536-100-334-300	Contract Services - Records	724	0	148	500	500
403-536-100-334-400	Contract Services - Software	7,444	18,238	4,231	24,100	48,000
403-536-100-334-450	Contract Services - Water Coop	16,590	11,314	32,736	45,000	45,000
403-536-100-334-900	Contract Services - Other	31,040	57,502	74,111	20,000	25,000
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	CONTRACT SERVICES	78,485	230,700	139,603	175,600	219,500
403-536-100-341-400	Freight	659	296	828	1,000	1,000
403-536-100-343-101	Electricity Utility Systems	164,975	193,828	203,721	235,000	260,000
403-536-100-343-102	Electricity--Bldgs	35	0	0	0	0
403-536-100-343-150	Water Interconnect Agreement	0	0	26	0	0
403-536-100-343-200	Water and Sewer	373	28,666	4,911	10,000	10,000
403-536-100-344-201	Leases - Easement	3,651	4,823	4,092	3,800	3,800
403-536-100-346-150	M&R - Equipment	39,336	0	5,974	19,000	3,800
403-536-100-346-201	M&R - Streets & Alleys	778	265	4,294	10,000	19,000
403-536-100-346-220	M&R - Meters/Change Outs	42,324	96,847	134,128	150,000	150,000
403-536-100-346-240	M&R - Treatment Plants	38,306	46,006	145,729	150,000	200,000
403-536-100-346-241	M&R - Storage Tanks	20,404	78,305	62,500	175,000	200,000
403-536-100-346-250	M&R - Water Lines	172,434	155,758	228,424	175,000	175,000
403-536-100-346-502	M&R - Generators	5,662	2,859	32,961	15,000	175,000
403-536-100-347-900	Printing - Other	167	0	0	0	15,000
403-536-100-352-001	Operating Supplies - Furniture	0	0	905	3,000	5,000
403-536-100-352-003	Operating Supplies - Safety	263	1,199	2,012	2,500	3,000
403-536-100-352-003-	Operating Supplies - Safety	0	289	0	0	0
403-536-100-352-050	Operating Supplies-Equipment	5,549	201	6,163	5,000	5,000
403-536-100-352-057	Mower Operating Supplies	331	269	6,772	2,500	2,500
403-536-100-352-200	Operating Supplies - Lab	28	0	0	0	0
403-536-100-352-500	Operating Supplies - Tools	2,810	7,017	15,447	5,000	5,000
403-536-100-352-600	Operating Supplies - Uniforms	1,909	2,143	2,011	3,000	3,000
403-536-100-352-800	Operating Supplies - Chemicals	26,122	28,497	43,806	50,000	50,000
403-536-100-352-900	Miscellaneous Operating Supply	3,726	11,759	9,332	5,000	5,000
403-536-100-434-134	Contract Services - HR	184	171	260	1,000	1,000

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
403-536-100-434-192	Contract Services - Facilities	762	300	0	1,000	1,000
403-536-100-434-193	Contract Services - IT	3,111	0	0	1,000	1,000
403-536-100-441-193	Postage	118	188	36	1,000	1,000
403-536-100-441-293	Telecommunications	3,392	3,483	4,032	3,100	4,000
403-536-100-444-191	Leases - Vehicles(Existing Leases)	1,818	295	0	0	0
403-536-100-444-192	Leases - Vehicles(New Leases)	1,998	0	0	0	0
403-536-100-444-193	Leases - Copier	336	365	336	500	500
403-536-100-444-293	Leases - Other IT	30	40	40	100	100
403-536-100-449-193	Copier Metering Charges	119	124	226	350	350
403-536-100-451-196	Paper Supplies	0	44	8	200	200
403-536-100-452-191	Operating Supplies - Veh/Equip	0	1,003	938	1,000	1,000
403-536-100-452-192	Operating Supplies - Janitorial	442	454	964	100	100
403-536-100-452-193	Operating Supplies - Printer	0	0	0	300	300
403-536-100-452-196	Operating Supplies - Office	560	1,570	620	1,000	1,000
403-536-100-452-291	Operating Supplies - Fuel	31,441	24,309	31,249	40,000	40,000
403-536-100-452-292	Operating Supplies - Bldg Other	0	0	105	500	500
403-536-100-452-293	Operating Supplies - Software	0	844	0	600	600
403-536-100-452-491	Operating Supplies-Generators	0	0	0	5,000	5,000
403-536-100-452-493	Operating Supplies - IT	1,871	890	0	14,400	2,250
	SUPPLIES	576,023	693,110	952,848	1,090,950	1,351,000
403-536-100-446-191	M&R Fleet	0	3,008	275	0	0
403-536-100-446-192	M&R - Facilities	325	7	93	10,000	10,000
403-536-100-446-293	M&R Radio	0	0	0	200	200
403-536-100-446-391	M&R Fleet - Contract	22,370	23,942	24,773	25,000	27,692
403-536-100-446-491	M&R Fleet - Non-Contract	4,394	1,702	3,342	5,000	5,000
	REPAIR & MAINTENANCE	27,089	28,659	28,483	40,200	42,892
403-536-100-349-410	Permits & Licenses	925	525	1,850	3,000	3,000
403-536-100-349-490	Other Fees	1,015	185	14,650	1,000	1,000
403-536-100-349-600	Legal Advertising	501	458	170	1,000	1,000
403-536-100-349-700	Taxes and Assessments	392	608	0	4,000	4,000
403-536-100-349-900	Other Miscellaneous Charges	0	0	165	0	0
	MISCELLANEOUS	2,833	1,776	16,835	9,000	9,000
403-536-100-912-192	Labor Charges - Facilities	791	14	389	500	500
403-536-100-912-193	Labor -IT	1,926	2,311	2,861	900	900
403-536-100-945-195	Insurance-Gen. Liability	46,074	52,058	54,228	66,234	64,771
403-536-100-999-519	Alloc from Muni Adm Bldg	3,543	3,543	3,532	3,532	3,500
	ALLOCATION	52,334	57,926	61,010	71,166	69,671
	CAPITAL	0	0	0	0	0
	WATER PLANT OPERATIONS	743,393	1,014,155	1,204,169	1,399,416	1,719,063

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
UTILITY FUND - 403						
SEWER PLANT OPERATIONS						
-----						
	PERSONNEL	0	0	0	0	0
403-536-200-340-240	Lodging and Meals	4,953	958	1,899	3,000	3,000
403-536-200-354-200	Memberships	210	205	150	1,500	1,500
403-536-200-354-300	Training and Education	1,128	2,127	1,307	5,000	7,500
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	OTHER PERSONNEL	6,292	3,290	3,357	9,500	12,000
403-536-200-331-100	Prof Serv - Engineering	0	600	2,875	5,000	5,000
403-536-200-331-300	Prof Serv - Legal	0	0	2,563	0	3,000
403-536-200-331-320	Non-Retainer Services	982	2,646	40	3,200	7,000
403-536-200-334-001	Contract Services - Waste Disp	4,462	5,083	6,882	10,000	49,000
403-536-200-334-007	Contract Services - Laboratory	26,276	24,915	12,664	25,000	25,000
403-536-200-334-009	Contract Services - Sludge	31,758	15,261	80,064	40,000	100,000
403-536-200-334-300	Contract Services - Records	0	111	0	0	0
403-536-200-334-400	Contract Services - Software	3,639	750	750	5,600	10,000
403-536-200-334-900	Contract Services - Other	4,950	2,003	10,294	20,000	40,000
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	CONTRACT SERVICES	72,067	51,369	116,133	108,800	239,000
403-536-200-341-400	Freight	703	1,301	848	2,000	2,000
403-536-200-343-101	Electricity-Utility Systems	202,586	213,969	217,213	265,000	275,000
403-536-200-343-102	Electricity--Bldgs	115	0	0	2,000	2,000
403-536-200-343-200	Water and Sewer	1,904	1,543	4,345	1,500	1,500
403-536-200-344-201	Leases - Easement	1,961	3,894	2,992	4,000	4,000
403-536-200-346-150	M&R - Equipment	5,885	6,887	7,177	10,000	10,000
403-536-200-346-192	M&R - Contract Servicees BCR	116,954	117,347	83,214	165,000	0
403-536-200-346-200	M&R - Streets and Alleys	4,165	2,145	754	5,000	5,000
403-536-200-346-202	M&R-Lines & Mains	75,845	4,527	107,626	150,000	200,000
403-536-200-346-240	M&R - Treatment Plants	79,238	77,742	161,906	150,000	200,000
403-536-200-346-250	M&R - Systems Miscellaneous	13	0	0	0	0
403-536-200-346-270	M&R - Generators	468	0	0	0	0
403-536-200-346-290	M&R Systems Miscellaneous	32,581	66,822	132,125	100,000	100,000
403-536-200-346-334	M&R-Manholes	50,898	51,864	90,680	75,000	75,000
403-536-200-346-411	M&R-Telemetry	4,590	835	7,441	6,000	10,000
403-536-200-346-502	M&R Generators	9,005	7,235	15,514	10,000	10,000
403-536-200-346-900	M&R - Miscellaneous	2,274	0	1,526	1,500	1,500
403-536-200-347-900	Printing - Other	167	0	0	0	0
403-536-200-352-001	Operating Supplies - Furniture	0	0	905	3,000	3,000
403-536-200-352-003	Operating Supplies - Safety	1,990	1,550	3,405	2,500	10,000
403-536-200-352-003-	Operating Supplies - Safety	0	289	0	0	0
403-536-200-352-050	Operating Supp.- Equipment	78	2,054	902	1,500	1,500
403-536-200-352-057	Mower Operating Supplies	182	291	12,953	1,500	1,500
403-536-200-352-200	Operating Supplies - Lab	2,072	633	3,317	3,500	6,000
403-536-200-352-500	Operating Supplies - Tools	642	2,358	3,352	3,500	5,000
403-536-200-352-600	Operating Supplies - Uniforms	2,269	1,935	1,096	3,500	3,500
403-536-200-352-800	Operating Supplies - Chemicals	52,421	72,367	90,307	65,000	100,000
403-536-200-352-900	Miscellaneous Operating Supply	301	514	1,932	1,500	1,500

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
403-536-200-431-134	Professional Services - HR	172	0	0	1,000	1,000
403-536-200-434-134	Contract Services - HR	2,032	135	120	1,000	1,000
403-536-200-434-192	Contract Services - Facilities	210	180	195	1,000	1,000
403-536-200-434-193	Contract Services - IT	700	0	0	1,000	1,000
403-536-200-441-193	Postage	38	55	1	1,000	1,000
403-536-200-441-293	Telecommunications	5,246	5,302	6,107	4,800	6,100
403-536-200-444-193	Leases - Copier	1,495	1,380	1,380	1,600	1,600
403-536-200-444-293	Leases - Other IT	210	280	280	280	280
403-536-200-449-193	Copier Metering Charges	43	41	29	100	100
403-536-200-451-196	Paper Supplies	12	88	0	500	500
403-536-200-452-192	Operating Supplies - Janitorial	1,532	1,592	1,087	500	500
403-536-200-452-193	Operating Supplies - Printer	0	97	155	500	500
403-536-200-452-196	Operating Supplies - Office	739	1,368	863	1,500	1,500
403-536-200-452-291	Operating Supplies - Fuel	23,450	16,707	22,650	35,000	35,000
403-536-200-452-292	Operating Supplies - Bldg Other	39	0	109	500	500
403-536-200-452-293	Operating Supplies - Software	0	592	0	600	600
403-536-200-452-491	Operating Supplies-Generators	0	0	0	3,500	3,500
403-536-200-452-493	Operating Supplies - IT	5,400	1,403	354	5,000	150
	SUPPLIES	690,622	667,322	984,861	1,091,880	1,083,830
403-536-200-446-191	M&R Fleet	0	0	624	0	0
403-536-200-446-192	Contract Services - Facilities	1,384	2,520	563	1,600	1,600
403-536-200-446-293	M&R Radios	0	0	0	2,000	2,000
403-536-200-446-391	M&R Fleet - Contract	29,839	30,759	30,759	31,700	35,144
403-536-200-446-392	M&R-Air Conditioning	0	0	0	2,500	2,500
403-536-200-446-491	M&R Fleet - Non-Contract	4,473	3,581	4,498	5,614	7,500
	REPAIR & MAINTENANCE	35,696	36,860	36,444	43,414	48,744
403-536-200-349-410	Permits & Licenses	0	0	13,140	3,000	3,000
403-536-200-349-490	Other Fees	150	100	100	1,000	1,000
403-536-200-349-600	Legal Advertising	0	252	343	1,000	1,000
403-536-200-349-900	Other Miscellaneous Charges	93	0	-8,513	1,000	1,000
	MISCELLANEOUS	243	352	5,070	6,000	6,000
403-536-200-912-192	Labor Charges - Facilities	1,372	2,694	2,137	3,000	3,000
403-536-200-912-193	Labor - IT	4,669	6,910	6,765	3,200	3,200
403-536-200-945-195	Insurance--Gen. Liability	61,432	69,441	68,574	88,350	86,399
	ALLOCATION	67,473	79,045	77,475	94,550	92,599
	CAPITAL	0	0	0	0	0
	SEWER PLANT OPERATIONS	872,392	838,238	1,223,339	1,354,144	1,482,173

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
UTILITY FUND - 403						
REUSE WATER OPERATIONS						
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	PERSONNEL	0	0	0	0	0
403-536-300-340-220	Mileage-Training	174	0	0	1,000	1,000
403-536-300-340-240	Lodging & Meals	1,137	0	0	1,000	1,000
403-536-300-354-200	MEMBERSHIPS	0	0	0	1,000	1,000
403-536-300-354-300	Training and Education	600	0	50	3,000	3,000
-----						
	OTHER PERSONNEL	1,911	0	50	6,000	6,000
403-536-300-331-100	Prof Serv-Engineering	0	0	0	2,500	2,500
403-536-300-331-320	Professional Svcs-Legal	0	0	0	1,000	1,000
403-536-300-334-007	Laboratory Analysis	7,140	12,135	0	25,000	25,000
403-536-300-334-900	Contract Services-Other	1,000	1,020	1,040	5,000	5,000
-----						
	CONTRACT SERVICES	8,140	13,155	1,040	33,500	33,500
403-536-300-341-400	Freight	0	48	0	1,000	0
403-536-300-343-200	Water & Sewer	128	1,774	2,346	4,500	4,500
403-536-300-344-201	Leases-Easements	4,882	5,004	9,381	6,000	6,000
403-536-300-346-201	M&R Streets & Alleys	0	0	932	1,500	1,500
403-536-300-346-202	M&R Lines & Mains	-2,055	12	9,078	25,000	25,000
403-536-300-346-205	M & R Fences	0	0	0	1,000	1,000
403-536-300-346-220	M&R Meter/Change Outs	21	0	1,508	5,000	5,000
403-536-300-346-250	M&R - Piggings	0	0	11,247	43,000	85,000
403-536-300-346-290	M&R Systems Miscellaneous	2,316	1,890	2,632	4,000	4,000
403-536-300-346-502	M&R - Generators	0	0	1,206	4,000	4,000
403-536-300-347-900	Printing-Other	87	0	0	250	250
403-536-300-352-500	Operating Supplies - Tools	168	485	1,286	1,000	2,000
403-536-300-352-600	Operating Supplies-Uniforms	0	418	861	1,000	1,000
403-536-300-352-900	Operating Supplies-Misc	76	251	589	500	500
403-536-300-452-191	Operating Supplies Veh/Equip	0	0	0	500	500
403-536-300-452-291	Operating Supplies - Fuel	2,652	2,080	2,891	4,000	4,000
403-536-300-452-493	Operating Equipment - IT	681	433	406	3,000	3,000
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	SUPPLIES	8,956	12,394	44,362	105,250	147,250
403-536-300-446-391	M&R Fleet - Contract	1,191	1,224	1,224	1,300	1,472
403-536-300-446-491	M&R Fleet - Non-Contract	0	0	0	500	500
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	REPAIR & MAINTENANCE	1,191	1,224	1,224	1,800	1,972
403-536-300-349-410	Permits & Licenses	0	0	0	1,000	1,000
403-536-300-349-490	Other Fees-Licenses/Certif	50	0	0	0	0
403-536-300-349-600	Legal Advertising	281	0	0	1,000	1,000
403-536-300-349-900	Other Miscellaneous Charges	0	0	0	1,000	1,000
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CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	MISCELLANEOUS	331	0	0	3,000	3,000
403-536-300-945-195	Insurance-Casualty & Liability	4,872	5,510	5,442	7,011	6,856
	ALLOCATION	4,872	5,510	5,442	7,011	6,856
	CAPITAL	0	0	0	0	0
	REUSE WATER OPERATIONS	25,401	32,283	52,117	156,561	198,578



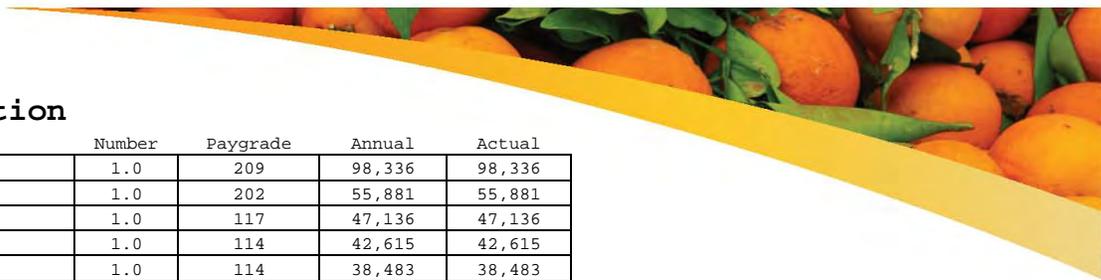
# Utility Administration

## **Primary Responsibilities:**

Utilities Administration is responsible for managing Utility Operations, Utility Billing, and the Inventory Coordinator who makes daily purchases for the various departments in the City.

## **Goals & Objectives:**

- Complete conversion of Park Water customers to the Supervisory Control and Data Acquisition (SCADA) system which is used to monitor and control sensors, valves, motors, and pumps.



## Utilities Administration

Personnel Schedule:	Number	Paygrade	Annual	Actual
Utilities Director	1.0	209	98,336	98,336
Utilities Support Manager	1.0	202	55,881	55,881
Utility Locator	1.0	117	47,136	47,136
Permit Technician	1.0	114	42,615	42,615
Engineering Technician	1.0	114	38,483	38,483
Administrative Assistant	1.0	114	34,763	34,763
Inventory Coordinator	1.0	114	36,104	36,104
Utility Locator	1.0	114	29,939	29,939

Total Positions: 8.00                      Total Salaries: 383,257

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
UTILITY FUND - 403						
UTILITIES ADMINISTRATION						
403-536-400-112-100	Regular Salaries & Wages	228,647	244,193	296,559	308,729	383,257
403-536-400-112-100-	Salary Expense - DEC Emergency Regu	0	0	534	0	0
403-536-400-113-700	Cell Phone Allowance	455	455	455	455	455
403-536-400-114-100	Overtime	14,988	10,612	8,950	15,450	15,600
403-536-400-114-200	Pager Pay	8,554	6,186	9,186	8,364	8,445
403-536-400-116-000	Compensated Absences Accrued	-1,003	7,236	14,472	6,000	6,000
403-536-400-121-000	F.I.C.A. Taxes	19,075	19,728	23,783	25,933	31,652
403-536-400-122-100	Retirement - General Pension	17,168	16,423	19,668	25,912	28,230
403-536-400-123-100	Life Insurance	205	452	546	1,045	1,300
403-536-400-123-200	Health Insurance	27,240	27,166	37,184	67,193	82,320
403-536-400-123-250	OPEB Allocation	-82	5,676	4,103	0	0
403-536-400-124-000	Workers&#39; Compensation	1,909	2,259	805	551	950
PERSONNEL		317,155	340,386	416,244	459,632	558,209
403-536-400-340-220	Mileage - Meeting & Conference	527	69	157	3,000	3,000
403-536-400-340-240	Lodging and Meals	2,460	1,272	1,509	5,000	5,000
403-536-400-340-290	Other Travel Reimbursements	220	0	0	0	0
403-536-400-354-200	Memberships	1,190	1,205	1,519	1,500	1,500
403-536-400-354-300	Training and Education	3,934	1,754	1,920	5,000	5,000
OTHER PERSONNEL		8,332	4,299	5,106	14,500	14,500
403-536-400-331-100	Prof Serv-Engineer	0	0	0	5,000	5,000
403-536-400-331-300	Prof Serv - Legal	1,922	79	0	5,000	5,000
403-536-400-331-900	Prof Serv - Other	164,264	147,047	0	15,000	15,000
403-536-400-332-100	Annual Audit	53,328	34,824	57,808	65,000	75,000
403-536-400-334-192	Contract Services - Facilities	1,214	0	0	1,500	1,500
403-536-400-334-400	Contract Services - Software	4,711	3,273	13,017	8,100	13,650
403-536-400-334-900	Contract Services - Other	0	3,329	265	0	0
CONTRACT SERVICES		225,438	188,552	71,090	99,600	115,150
403-536-400-341-400	Freight	36	27	146	1,000	1,000
403-536-400-347-200	Printing - Forms	315	0	0	1,000	1,000
403-536-400-347-900	Printing - Other	407	21	0	5,000	5,000
403-536-400-352-003	Operating Supplies - Safety	0	151	151	1,000	1,000
403-536-400-352-011	Operating Supplies - Furniture	0	1,042	1,458	3,000	3,000
403-536-400-352-500	Operating Supplies - Tools	0	0	187	500	500
403-536-400-352-600	Operating Supplies - Uniforms	255	350	0	2,500	2,500
403-536-400-352-900	Miscellaneous Operating Supply	985	826	2,119	2,500	2,500
403-536-400-352-900-	Miscellaneous Operating Supply	0	260	0	0	0
403-536-400-434-134	Contract Services - HR	0	0	0	250	250
403-536-400-434-193	Contract Services - IT	0	0	0	1,500	1,500
403-536-400-441-193	Postage	337	280	374	3,000	3,000
403-536-400-441-293	Telecommunications	2,001	1,899	2,590	4,000	2,650
403-536-400-444-193	Leases - Copier	3,689	3,406	3,406	4,102	4,102
403-536-400-444-293	Leases - Other IT	405	540	540	1,000	1,000
403-536-400-449-193	Copier Metering Charges	859	1,088	1,704	1,000	1,000

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
403-536-400-451-196	Paper Supplies	63	101	293	1,000	1,000
403-536-400-452-193	Operating Supplies - Printer	362	298	448	1,000	1,000
403-536-400-452-196	Operating Supplies - Office	1,818	1,773	935	1,000	1,000
403-536-400-452-291	Operating Supplies - Fuel	5,780	4,529	5,771	6,500	6,500
403-536-400-452-293	Operating Supplies - Software	0	2,092	0	3,250	3,250
403-536-400-452-493	Operating Equipment - IT	2,712	906	138	2,000	3,500
	SUPPLIES	20,023	19,590	20,259	46,102	46,252
403-536-400-446-192	M&R Facility	0	0	18	0	0
403-536-400-446-391	M&R Fleet - Contract	1,974	2,024	2,024	2,100	2,300
403-536-400-446-491	M&R Fleet - Non-Contract	0	0	252	1,000	1,000
	REPAIR & MAINTENANCE	1,974	2,024	2,294	3,100	3,300
403-536-400-349-130	General Administrative Charge	612,892	698,628	690,650	876,292	964,000
403-536-400-349-200	Bad Debt Expense	0	0	0	43,000	43,000
403-536-400-349-420	Recording Fees	0	0	0	1,000	1,000
403-536-400-349-600	Legal Advertising	0	0	104	1,500	1,500
	MISCELLANEOUS	612,892	698,628	690,754	921,792	1,009,500
403-536-400-912-193	Labor - IT	3,349	5,007	4,498	2,000	2,000
403-536-400-945-195	Insurance-Gen. Liability	10,569	11,962	11,812	15,219	14,883
403-536-400-999-120	Allocate to Stormwater	-50,675	-50,675	-25,000	-25,000	-25,000
403-536-400-999-150	Pw Admin - Alloc to Plan & Dev	-7,600	-7,600	-7,600	-7,600	-7,600
403-536-400-999-519	Alloc from Muni Adm Bldg	10,398	10,398	10,367	10,367	10,400
	ALLOCATION	-33,960	-30,908	-5,923	-5,014	-5,317
	CAPITAL	0	0	0	0	0
	UTILITIES ADMINISTRATION	1,151,854	1,222,571	1,199,825	1,539,712	1,741,594

# Utility Billing

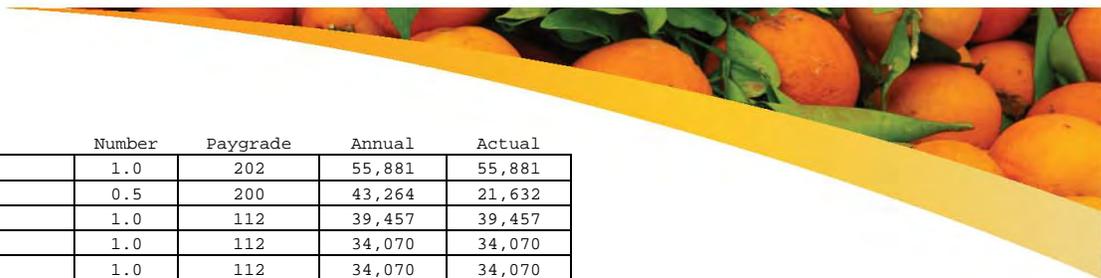
## **Primary Responsibilities:**

The Utility Billing Department is responsible for creating and mailing customer's utility bill each month. Payment is due 20 days after the mailing date. Payment is accepted in person using cash, check, money order, or credit card. You may pay also your bill online, over the phone using the automated system, or by creating an automatic bank draft. The Utility Billing Department also handles customer concerns and complaints.

## **Goals & Objectives:**

- Handle customer calls efficiently and professionally.
- Mail bills out on time each month.
- Collect customer payments and provide cashier services

Utility Billing	2019-20	2020-21	2021-22
Number of Customers - Water	9,666	9,412	9,561
Number of Customers - Irrigation	1,751	1,505	1,723
Water quality Complaints	16	9	13



## Utility Billing

Personnel Schedule:	Number	Paygrade	Annual	Actual
Billing & Collections Manager	1.0	202	55,881	55,881
Accountant II	0.5	200	43,264	21,632
Lead Customer Service Clerk/Cashier	1.0	112	39,457	39,457
Customer Service Clerk/Cashier	1.0	112	34,070	34,070
Customer Service Clerk/Cashier	1.0	112	34,070	34,070
Customer Service Clerk/Cashier	1.0	112	34,763	34,763
Customer Service Clerk/Cashier	1.0	112	34,070	34,070
Accounts Payable	0.5	200	36,320	18,160

Total Positions: 7.00                      Total Salaries: 272,103

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
UTILITY FUND - 403						
UTILITY BILLING						
403-536-600-112-100	Regular Salaries & Wages	178,823	207,720	223,228	227,737	272,103
403-536-600-112-100-	Salary Expense - DEC Emergency Regu	0	5,542	0	0	0
403-536-600-113-700	Cell Phone Allowance	0	79	289	228	228
403-536-600-114-100	Overtime	1,675	2,370	864	0	0
403-536-600-114-200	Pager Pay	0	2,849	440	0	0
403-536-600-116-000	Compensated Absences Accrued	-1,096	-56	-3,552	1,000	1,000
403-536-600-121-000	F.I.C.A. Taxes	13,458	15,756	16,803	17,516	20,910
403-536-600-122-100	Retirement - General Pension	12,325	16,604	16,645	19,833	20,969
403-536-600-123-100	Life Insurance	149	373	375	776	931
403-536-600-123-200	Health Insurance	44,541	57,276	61,754	67,193	72,030
403-536-600-123-250	OPEB Allocation	-75	6,576	4,115	0	0
403-536-600-124-000	Workers Compensation	224	267	508	369	634
PERSONNEL		250,024	315,355	321,468	334,652	388,805
403-536-600-340-220	Mileage - Meeting & Conference	77	0	0	400	400
403-536-600-340-240	Lodging and Meals	28	0	0	500	500
403-536-600-340-290	Other Travel Reimbursements	0	0	0	200	200
403-536-600-354-300	Training and Education	1,834	16	0	5,000	5,000
OTHER PERSONNEL		1,939	16	0	6,100	6,100
403-536-600-331-300	Prof Serv - Legal	96	0	1,543	0	0
403-536-600-331-900	Prof Serv - Other	1,207	1,652	6,644	1,500	1,500
403-536-600-331-900-	Prof Serv - Other	0	2,215	0	0	0
403-536-600-334-192	Contract Services - Facilities	24	30	0	1,560	1,560
403-536-600-334-400	Contract Services - Software	1,250	1,450	1,642	10,500	15,500
403-536-600-334-900	Contract Services - Other	0	0	116	0	0
CONTRACT SERVICES		2,577	5,347	9,945	13,560	18,560
403-536-600-341-400	Freight	0	0	0	100	100
403-536-600-347-200	Printing - Forms	0	98	210	800	800
403-536-600-352-001	Operating Supplies-Furnishings	474	1,957	0	1,000	1,000
403-536-600-352-600	Operating Supplies - Uniforms	277	0	398	1,000	1,000
403-536-600-352-900	Operating Supplies - Misc	1,951	77	1,066	1,550	1,550
403-536-600-434-134	Contract Services - HR	167	124	0	0	0
403-536-600-434-193	Contract Services - IT	10,304	17,702	12,478	13,500	13,500
403-536-600-441-193	Postage	25,818	47,912	41,347	35,000	35,000
403-536-600-441-293	Telecommunications	2,218	5,182	3,207	3,000	3,200
403-536-600-444-193	Leases - Copier	2,917	2,356	2,692	3,112	3,112
403-536-600-444-293	Leases - Other IT	150	424	200	200	200
403-536-600-449-193	Copier Metering Chgs	431	161	664	720	720
403-536-600-451-196	Paper Supplies	0	83	822	100	100
403-536-600-452-193	Operating Supplies - Printer	0	25	712	180	180
403-536-600-452-196	Operating Supplies - Office	3,231	1,301	1,444	1,500	1,500
403-536-600-452-196-	Operating Supplies - Misc	0	520	0	0	0
403-536-600-452-291	Operating Supplies - Fuel	27	16	0	250	250
403-536-600-452-293	Operating Supplies - Softwate	0	592	0	715	715

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
403-536-600-452-493	Operating Equipment-IT	5,288	3,062	146	150	150
	SUPPLIES	53,252	81,592	65,386	62,877	63,077
	REPAIR & MAINTENANCE	0	0	0	0	0
403-536-600-349-250	Bank Service Charges-Cc Account	0	0	0	5,000	5,000
403-536-600-349-300	Point & Pay Bank Charges	59,620	86,238	100,025	85,000	120,000
	MISCELLANEOUS	59,620	86,238	100,025	90,000	125,000
403-536-600-912-193	Labor - IT	5,068	4,999	4,347	4,400	4,400
403-536-600-934-211	Allocate - Police Escorts	2,500	2,600	2,700	2,600	3,000
403-536-600-945-195	Insurance - Gen. Liability	1,940	2,150	2,124	2,736	2,676
403-536-600-999-120	Allocate to Stormwater	-36,000	-36,000	-25,000	-25,000	-25,000
403-536-600-999-340	Allocate to Waste Disposal	-90,000	-89,260	-85,590	-114,849	-90,000
403-536-600-999-519	Alloc from Muni Adm Bldg	10,632	10,632	10,600	10,600	10,600
	ALLOCATION	-105,859	-104,878	-90,819	-119,513	-94,324
403-536-600-664-900	C/O Other Equipment	0	0	0	0	65,000
	CAPITAL	0	0	0	0	65,000
	UTILITY BILLING	261,554	383,670	406,005	387,676	572,218

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	UTILITY FUND - 403					
	DEPREC & OTHER NON-CASH EXP					
403-536-800-359-100	Depreciation - Water System	0	566,060	640,219	0	0
403-536-800-359-200	Depreciation - Sewer System	1,586,719	1,079,560	1,108,170	0	0
	DEPRECIATION	1,586,719	1,645,620	1,748,389	0	0
	EMERGENCY SINKING FUND RESERVE	0	0	0	0	0
	AMORITZATION OF ISSUANCE COSTS	0	0	0	0	0
	DEPREC & OTHER NON-CASH EXP	1,586,719	1,645,620	1,748,389	0	0

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	UTILITY FUND - 403					
	WATER CAPITAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
403-536-900-663-009	Norhtwest Water Line Extensions	0	0	0	1,500,000	2,258,072
403-536-900-663-010	C/O - Fencing - Market Street	-0	0	0	0	0
403-536-900-663-012	Storage Tank/Ground - Water	0	0	0	0	0
403-536-900-663-050	Asbestos/Cement Pipe Removal	0	0	0	1,400,000	3,670,000
403-536-900-663-080	Flexnet System Upgrade	0	0	0	0	0
403-536-900-663-090	Vehicles	0	-0	0	0	0
403-536-900-663-105	Central FL Water Initiative	0	0	0	90,000	90,000
403-536-900-663-120	C/O New Services	-0	0	0	40,000	40,000
403-536-900-663-131	State Road 60 West Expansion	0	0	0	0	0
403-536-900-663-156	Country Oaks Watermain Ext	0	0	0	150,000	250,000
403-536-900-663-166	Eagle Ridge Mall Booster Station	0	0	0	318,000	0
403-536-900-663-190	Watermain Expansion/Extensions	0	0	0	0	500,000
403-536-900-663-200	Galvanized Line Replacement	0	0	0	2,500,000	0
403-536-900-663-201	Remodeling- cashier/customer servic	0	0	0	170,000	170,000
403-536-900-663-202	Chlorination System Rehab	0	0	0	0	200,000
403-536-900-663-205	Maintenance Building Expansion	0	0	0	0	250,000
403-536-900-663-904	DIESEL PUMPS	0	0	0	150,000	0
403-536-900-664-008	C/O Generators	0	0	0	60,000	250,000
403-536-900-664-020	Generator, Bench Tester, Camera	0	0	0	181,500	140,000
403-536-900-664-400	Master Plan Water Dist. System	-0	0	0	0	0
	CAPITAL	0	0	0	6,559,500	7,818,072

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	WATER CAPITAL	0	0	0	6,559,500	7,818,072

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	UTILITY FUND - 403					
	REUSE CAPITAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
403-536-930-663-002	Reuse Transmission Lines	0	0	0	0	1,000,000
403-536-930-663-008	Reuse Upgrades	-0	0	0	0	0
403-536-930-663-010	New Services - Reuse	-0	0	0	10,000	10,000
	CAPITAL	-1	0	0	10,000	1,010,000
	FACILITIES MAINTENANCE	-1	0	0	10,000	1,010,000

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	UTILITY FUND - 403					
	SEWER CAPITAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
403-536-950-331-320	Legal-NR-Sewer	-0	0	0	0	0
	CONTRACT SERVICES	-0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
403-536-950-661-030	Remodel - WW Plant Kitchen	0	0	0	0	0
403-536-950-663-003	Lift Station Rehab	0	0	0	250,000	0
403-536-950-663-004	Lift Station Pump Replacement	0	0	0	96,500	0
403-536-950-663-040	C Street - Phase II	0	0	0	0	0
403-536-950-663-050	C Street - Phase III	-0	0	0	0	0
403-536-950-663-090	Utility Vehicles	0	0	0	200,000	200,000
403-536-950-663-131	State Road 60 West Expansion	0	0	0	0	0
403-536-950-663-135	RETURN ACTIVATED SLUDGE	0	0	0	2,500,000	0
403-536-950-663-141	Drying Bed Replacement	0	0	0	500,000	0
403-536-950-663-151	Sliplining	0	0	0	1,100,000	0
403-536-950-663-152	Sewer Improv-Unsewered Areas	0	0	0	1,400,000	2,997,580
403-536-950-663-161	Forcemain Upgrade	0	0	0	2,000,000	300,000
403-536-950-663-904	Diesel Pumps	0	0	0	0	250,000
403-536-950-664-920	Infiltration & Instrusion Study	0	0	0	226,500	300,000
	CAPITAL	1	0	0	8,273,000	4,047,580
	SEWER CAPITAL	1	0	0	8,273,000	4,047,580

**CITY OF LAKE WALES**

**BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	UTILITY FUND - 403					
	INTERFUND TRANSFERS - UTL					
403-581-100-999-001	Transfer to General Fund	1,225,000	1,327,000	1,499,000	1,534,000	1,627,000
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	INTERFUND TRANSFERS - UTL	1,225,000	1,327,000	1,499,000	1,534,000	1,627,000
		=====	=====	=====	=====	=====

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
UTILITY FUND - 403						
UTL DEBT SERVICE/INTEREST EXP						
403-591-000-771-404	Principal - SRF 59110	0	-0	0	49,733	0
403-591-000-771-405	Principal - SRF 5912S	0	0	0	83,073	84,860
403-591-000-771-406	Principal - SRF 5913P	0	0	0	54,932	55,969
403-591-000-771-408	Principal - SRF 59140(WWTP PreCons)	0	0	0	18,202	18,621
403-591-000-771-409	Principal - SRF 53030(WWTP Const)	0	0	0	206,406	210,335
403-591-000-771-410	Principal - SRF 530310	0	0	0	246,314	250,834
403-591-000-771-420	Principal - SRF 530320	0	0	0	106,936	104,735
403-591-000-771-430	Principal - SRF 530330	0	0	0	165,625	165,624
403-591-000-771-440	Principal - SRF 530380	0	0	0	85,702	58,398
403-591-000-771-450	Principal - SRF 531301	0	0	0	28,943	104,538
403-591-000-771-460	Principal - SRF 530350	0	0	0	53,409	53,561
403-591-000-771-470	Principal - SRF 530390	0	0	0	233,053	234,792
403-591-000-771-495	Principial - Vehicle Leases	0	0	0	56,384	65,394
403-591-000-771-509	Principal - Wachovia 2006B	0	0	0	154,950	156,710
403-591-000-772-397	Interest - SRF 5907P (Phase I)	492	0	0	0	0
403-591-000-772-404	Interest - SRF 59110 (Phase Ii)	5,287	3,881	2,343	1,174	0
403-591-000-772-405	Interest - SRF 5912S (Sludge)	8,446	6,752	3,984	4,074	2,287
403-591-000-772-406	Interest - SRF 5913P (WWTP Pre-Con)	9,351	8,374	5,739	6,815	5,777
403-591-000-772-407	Interest - SRF 59140(Rehab Pre-Con)	6,359	5,970	4,310	5,342	4,921
403-591-000-772-409	Interest - SRF 530300 (WWTP - Const	58,546	54,535	39,407	48,763	44,835
403-591-000-772-410	Interest - SRF 530310	91,251	88,218	72,477	81,759	77,238
403-591-000-772-420	Interest - SRF 530320	12,054	11,912	13,514	10,816	13,398
403-591-000-772-430	Interest - SRF 530330	0	0	64,128	0	0
403-591-000-772-440	Interest - SRF 530380	0	23,169	0	0	0
403-591-000-772-450	Interest - SRF 531301	0	246	74,945	5,757	18,565
403-591-000-772-455	Interest - SRF 530350	0	899	0	0	0
403-591-000-772-460	Interest - SRF 530350	0	0	24,043	2,936	2,784
403-591-000-772-470	INTEREST - SRF 530390	0	0	4,655	48,146	45,958
403-591-000-772-495	Interest - Vehicle Leases	7,935	8,206	9,022	7,100	0
403-591-000-772-509	Interest - Wachovia 2006B	14,388	11,714	11,899	10,041	8,264
403-591-000-780-600	Interest - On Deposits Held	4,254	713	5,536	5,000	6,000
DEBT SERVICE/INTEREST EXP		218,364	224,590	336,001	1,781,385	1,794,398

City of

# Lake Wales

FLORIDA

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## 404 - AIRPORT FUND



**CITY OF LAKE WALES**

**BDGT - 404 AIRPORT AUTHORITY  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
BEG. BALANCE & REVENUES						
404-240-000-000-000	BEG. FUND BALANCE - BUDGET	0	0	0	0	195,225
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	195,225
INTERGOVERNMENTAL REVENUES						
404-331-400-000-000	FAA - Master Plan	0	39,563	57,140	112,123	55,000
404-331-405-000-000	FAA - Wildlife Hazard	0	14,010	9,750	10,000	3,000
404-331-410-000-000	FAA-Taxiway North	738,289	0	0	0	0
404-331-418-000-000	FAA - Taxiway East	1,199,876	135,385	0	0	0
404-331-419-000-000	FAA - Extend/Rehab	0	83,485	13,030	1,106,006	0
404-331-420-000-000	FAA - Extent/Rehab 6-24	0	278,566	0	0	0
404-331-422-000-000	FAA - Cares Act Grant	0	20,000	13,000	0	0
404-334-419-000-000	FDOT - Extend/Rehab	1,269,247	0	0	1,680	0
404-334-420-000-000	FDOT - Taxiway North	0	737,967	0	0	0
404-334-423-000-000	FDOT- Taxiway South	0	136,747	0	0	0
404-334-426-000-000	FDOT- Taxiway East	0	74,237	0	0	0
404-334-430-000-000	FDOT - Fuel System	0	0	0	0	780,000
	TOTAL: INTERGOVERNMENTAL REV	3,207,412	1,519,960	92,920	1,229,809	838,000
CHARGES FOR SERVICES						
404-341-900-000-100	Reimbursement - Electric-T Hangers	2,479	2,699	2,756	800	800
404-343-000-000-000	Penalty	209	239	281	0	0
404-344-099-000-000	Rental - Corp 1	18,376	20,660	21,217	21,900	21,900
404-344-100-000-000	Rental - Corp 2	7,200	10,815	11,025	5,500	11,000
404-344-101-000-000	T-Hangar Rentals	48,117	52,051	50,740	45,000	52,000
404-344-102-000-000	Tie-Down Fees	-18	0	0	0	0
404-344-103-000-000	Fuel - Aviation Fuel Revenue	166,868	174,595	230,804	160,000	212,000
404-344-103-100-000	Fuel - Vendor Chg Revenue	12,944	0	0	0	0
404-344-104-000-000	Campground Rentals	33,848	7,932	0	0	0
404-344-104-100-000	Campground - Electric Reim.	24	0	0	0	0
404-344-104-200-000	Campground - Water Reim.	1,195	211	0	0	0
404-344-106-000-000	Sky Diving - Jump Fees	1,534	5,467	0	0	0
404-344-108-000-000	Ground Leases (TS, AG, AE)	0	1,054	0	0	0
404-344-200-000-000	Rental - TRS Ag Sprayer	2,100	2,100	281	2,100	2,100
404-344-300-000-000	Rental - LW Aviation (BH)	23,489	74,546	17,735	40,000	18,000
404-344-400-000-000	Rental - Terry Short	604	0	0	0	0
404-344-500-000-000	Rental - Aviator Ent	2,102	2,969	2,678	0	0
	TOTAL: CHARGES FOR SERVICES	321,071	355,339	337,516	275,300	317,800
MISCELLANEOUS REVENUES						
404-361-101-096-000	Interest-Airport Auth. 3882,4776	3,621	3,156	557	0	0
404-364-175-000-000	Gain(Loss) on Sale of Capital Asset	0	0	-18,175	0	0
404-369-700-000-000	Fun Flight School	0	0	377	0	0
404-369-800-000-000	Aviator Student Fees	0	0	300	0	0
404-369-900-000-000	Other Miscellaneous Revenue	1,231	5,607	40	0	0
404-369-999-000-000	Other	0	0	0	0	0
404-369-999-999-999	Suspense - Cash Receipts	0	0	-0	0	0
	TOTAL: MISCELLANEOUS REV	4,852	8,762	-16,902	0	0
OTHER FINANCING SOURCES						
404-381-001-000-000	Transfer from The General Fund	330,245	351,948	299,000	299,009	215,000
404-385-100-000-000	Loan Proceeds	0	0	0	800,000	0

CITY OF LAKE WALES

BDGT - 404 AIRPORT AUTHORITY  
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	TOTAL: OTHER FINANCING SOURCES	330,245	351,948	299,000	1,099,009	215,000
	TOTAL BEG. BALANCE & REVENUES	3,863,580	2,236,010	712,535	2,604,118	1,566,025
	AIRPORT OPERATIONS	563,217	496,908	497,820	474,380	548,101
	AIRPORT PROJECTS	1	0	0	1,927,691	838,000
	AIRPORT DEPRECIATION	688,238	834,768	1,183,147	0	0
	AIRPORT DEBT SERVICE	53,328	51,126	51,325	154,703	176,245
	TOTAL EXPENDITURES	1,304,783	1,382,802	1,732,291	2,556,774	1,562,346
	REVENUE EXCESS OVER(UNDER) EXP	2,558,797	853,208	-1,019,757	47,344	3,679
404-242-000-000-000	FUND BAL - UNRESTRICTED	0	0	0	47,344	3,679
	ENDING - UNRESTRICTED CASH	0	0	0	47,344	3,679

# Airport

## Primary Responsibilities:

The Lake Wales Airport is responsible for the daily operation of the airport and also promoting, encouraging, and supporting the continued development of the Lake Wales Airport.

## Goals & Objectives:

- Completion of current airport projects

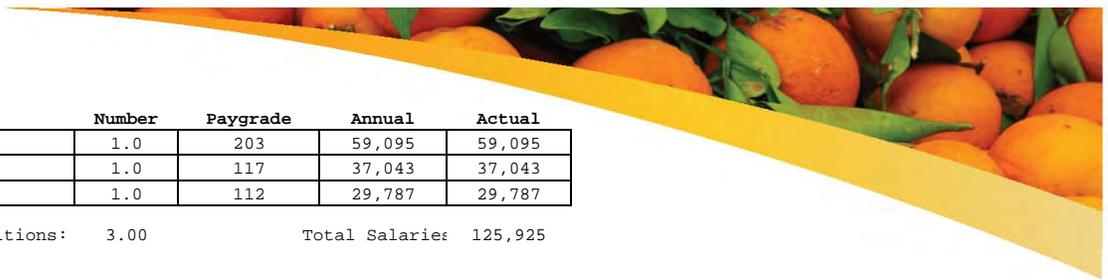
<b>Airport - Performance Measures</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
T-Hanger Rentals	\$76,684	\$83,689	\$96,204
Sky Diving Jump Fees	\$1,430	\$1,575	\$1,440
Ground Leases / Building Rent	N/A	\$43,371	\$45,739
AVGAS gallons sold	N/A	20,178	46,893
JetA gallons sold	N/A	3,319	16,875
Total Aircraft Operations	N/A	9,873	14,232

## Airport Authority

Personnel Schedule:	Number	Paygrade	Annual	Actual
Airport Manager	1.0	203	59,095	59,095
Operation Specialist	1.0	117	37,043	37,043
Maintenance Worker II	1.0	112	29,787	29,787

Total Positions: 3.00

Total Salaries: 125,925



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
AIRPORT AUTHORITY (RPT 690)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
AIRPORT AUTHORITY FUND - 404						
AIRPORT AUTHORITY						
404-542-100-112-100	Regular Salaries & Wages	103,379	82,225	87,490	110,841	125,925
404-542-100-113-100	OTHER SALARIES - WEEKEND WARRIORS	0	143	0	5,000	5,000
404-542-100-113-700	Cell Phone Allowance	0	158	455	455	455
404-542-100-114-100	Overtime	9,618	10,320	6,017	5,000	5,000
404-542-100-116-000	Compensated Absences Accrued	6,075	-4,433	-768	0	0
404-542-100-121-000	F.I.C.A. Taxes	8,620	7,068	6,752	8,862	10,016
404-542-100-122-100	Retirement - General Pension	7,621	7,126	6,859	10,078	10,081
404-542-100-123-100	Life Insurance	84	119	156	376	430
404-542-100-123-200	Health Insurance	7,362	19,243	27,586	28,797	30,870
404-542-100-124-000	Workers' Compensation	582	694	361	291	518
PERSONNEL		143,340	122,663	134,907	169,700	188,295
404-542-100-331-320	Prof Serv - Legal, Non-Retaine	37,233	1,797	1,295	5,000	5,520
404-542-100-331-330	Prof Svcs. - Design & Engineering	1,250	7,250	1,000	3,000	3,312
404-542-100-332-100	Annual Audit	0	7,500	7,500	7,500	8,280
404-542-100-334-900	Contract Services - Other	19,172	5,469	7,192	6,000	6,624
404-542-100-340-240	Lodging and meals	2,747	254	553	1,000	1,104
404-542-100-340-290	Other Travel Reimbursements	172	0	0	200	221
404-542-100-341-400	Freight	252	227	189	250	276
404-542-100-343-102	Electricity	60,964	1,723	515	1,700	1,877
404-542-100-343-200	Water & Sewer	24	0	0	500	552
404-542-100-346-320	M&R Traffic Control	4,711	475	4,653	5,000	5,520
404-542-100-346-501	M&R Tanks	12,343	2,521	3,301	4,000	4,416
404-542-100-347-900	Printing-Other	98	113	160	150	166
404-542-100-349-200	Bad Debt Expense	0	0	2,271	0	0
404-542-100-349-410	Permits & Licenses	429	108	208	500	552
404-542-100-349-600	Legal Advertising	0	478	195	500	552
404-542-100-349-700	Ad Valorum Taxes	0	25,945	14,033	0	0
404-542-100-349-900	Other Miscellaneous Charges	6,284	7,970	9,524	8,000	8,832
404-542-100-352-001	Operating Supplies-Furniture	8,034	846	0	0	2,760
404-542-100-352-003	Operating Supplies- Safety	35	0	49	500	552
404-542-100-352-050	Operating Supplies-equipment	3,867	329	176	2,000	2,208
404-542-100-352-600	Operating Supplies-Uniforms	1,233	930	57	600	662
404-542-100-352-800	Operating Supplies-Chemicals	945	410	1,083	1,000	2,300
404-542-100-352-900	Operating Supplies - Misc	2,245	1,645	1,607	2,000	2,208
404-542-100-354-200	Memberships	680	330	780	1,500	1,656
404-542-100-354-300	Training and Education	1,499	121	445	2,000	2,208
404-542-101-343-102	Electricity - T Hangers	1,347	2,194	2,176	2,200	2,429
404-542-101-343-200	Electricity - Campground	0	9,334	0	1,000	1,104
404-542-100-434-134	Contract Services - HR	167	126	130	0	0
404-542-100-434-192	Contract Services Bldg	1,736	1,408	1,328	1,400	1,546
404-542-100-441-193	Postage	20	10	20	75	83
404-542-100-441-293	Telecommunications	7,547	7,908	8,473	7,908	7,820
404-542-100-444-293	Leases - Other IT	45	60	60	70	77
404-542-100-446-192	M&R Facilities	6,385	65,544	11,559	9,000	9,936
404-542-100-446-391	M&R Fleet Contract	4,021	2,557	1,800	4,100	4,508
404-542-100-446-392	M&R-Air Conditioning	0	266	0	500	552
404-542-100-446-491	M&R Fleet Non-Contract	1,197	1,806	533	1,500	1,656
404-542-100-449-193	Copier Metering Charges	0	0	0	5	6
404-542-100-451-196	Paper Supplies	0	0	0	10	11

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL  
AIRPORT AUTHORITY (RPT 690)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
404-542-100-452-196	Operating Supplies-Office	708	243	459	500	552
404-542-100-452-291	Operating Supplies - Fuel	3,476	3,545	2,311	3,500	3,864
404-542-100-452-292	Operating Supplies-Bldg Other	16	833	30	500	552
404-542-100-452-295	Fuel - Aviation Cost	161,070	130,607	209,020	160,000	176,640
404-542-100-452-493	Operating Supplies - IT	2,277	1,674	4,075	6,000	138
	OPERATING EXPENSES	354,226	294,556	298,760	251,168	273,832
404-542-600-663-003	Jet Fuel System	0	0	0	400,000	385,000
404-542-600-663-018	Rehabilitation Runway 6-24	-0	0	0	0	0
404-542-600-663-038	C/O- Diesel Fuel Tank	0	0	0	10,000	10,000
404-542-600-663-055	C/O - Av has fuel system upgrade	0	0	0	400,000	385,000
404-542-600-663-110	East Apron Rehab	0	0	0	1,685	0
404-542-600-663-115	East Apron Rehab Construction	0	0	0	993,883	0
404-542-600-663-120	MASTER PLAN AIRPORT	0	0	0	0	55,000
404-542-600-663-130	Master Plan Drainage Plan	0	0	0	112,123	0
404-542-600-663-200	TAXIWAY - ALPHA EAST	0	0	0	0	0
404-542-600-663-201	TAXIWAY - BRAVO NORTH	0	0	0	0	0
404-542-600-663-202	TAXIWAY - BRAVO SOUTH	0	0	0	0	0
404-542-600-663-203	Wildlife Hazard Assessment	0	0	0	10,000	3,000
	CAPITAL OUTLAY	1	0	0	1,927,691	838,000
404-542-100-912-192	Labor Charges - Facilities	4,068	2,990	2,363	2,000	2,000
404-542-100-912-193	Labor - IT	2,684	2,280	2,516	3,500	3,500
404-542-100-945-195	Insurance - Gen Liability	15,317	14,112	13,980	18,012	17,613
	INTERNAL CHARGES	22,069	19,382	18,859	23,512	23,113
404-542-100-999-108	Allocation from Public Serv Ad	43,581	60,307	45,293	30,000	62,861
	ALLOCATIONS OF EXPENSES	43,581	60,307	45,293	30,000	62,861
404-542-800-359-000	Depreciation Expense	688,238	834,768	1,183,147	0	0
	DEPREC & NON CASH EXP	688,238	834,768	1,183,147	0	0
404-591-000-771-200	Principal - Series 2017	0	0	0	79,000	92,593
404-591-000-771-410	Principal - Lease Veh.	0	0	-0	27,250	29,135
404-591-000-772-200	Interest - Series 2017	51,932	48,684	46,990	45,275	52,186
404-591-000-772-410	Interest - Lease Veh.	1,395	2,441	4,335	3,178	2,331
	DEBT SERVICE	53,328	51,126	51,325	154,703	176,245
	TOTAL EXPENDITURES	1,304,783	1,382,802	1,732,291	2,556,774	1,562,346

City of

# Lake Wales

FLORIDA

## 405— Stormwater



**CITY OF LAKE WALES**

**BDGT - 405 STORMWATER  
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
	BEG. BALANCE & REVENUES					
405-240-000-000-000	BEG. FUND BALANCE - BUDGET	0	0	0	15,200	0
	ESTIMATED CASH BALANCE FORWARD	0	0	0	15,200	0
	INTERGOVERNMENTAL REVENUES					
	TOTAL: INTERGOVERNMENTAL REV	0	0	0	0	0
	CHARGES FOR SERVICES					
405-343-000-000-000	Penalty	53	1,190	2,125	0	0
405-343-600-000-000	Stormwater Revenue	63,975	461,556	464,610	500,000	525,000
	TOTAL: CHARGES FOR SERVICES	64,027	462,746	466,735	500,000	525,000
	MISCELLANEOUS REVENUES					
	TOTAL: MISCELLANEOUS REV	0	0	0	0	0
	OTHER FINANCING SOURCES					
405-385-100-000-000	Loan Proceeds	0	0	0	365,200	400,000
	TOTAL: OTHER FINANCING SOURCES	0	0	0	365,200	400,000
	TOTAL BEG. BALANCE & REVENUES	64,027	462,746	466,735	880,400	925,000
	STORMWATER OPERATIONS	247,460	293,684	377,251	880,400	864,950
	STORMWATER PROJECTS	0	0	0	0	0
	STORMWATER DEPRECIATION	1,092	0	0	0	0
	STORMWATER DEBT SERVICE	0	0	0	0	0
	TOTAL EXPENDITURES	248,551	293,684	377,251	880,400	864,950
	REVENUE EXCESS OVER(UNDER) EXP	-184,524	169,061	89,484	0	60,050
405-242-000-000-000	FUND BAL - UNRESTRICTED	0	0	0	0	60,050
	ENDING - UNRESTRICTED CASH	0	0	0	0	60,050

CITY OF LAKE WALES

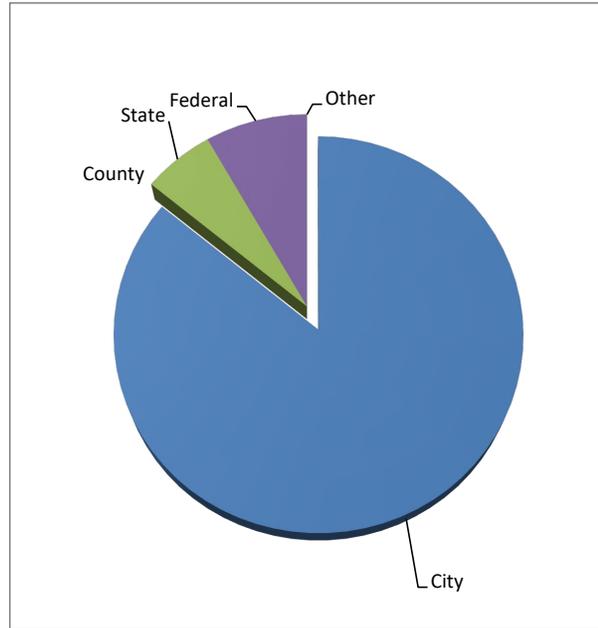
BUDGET APPROPRIATIONS - DETAIL  
STORMWATER FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	18'19 ACTUAL	19'20 ACTUAL	20'21 ACTUAL	21'22 BUDGET	22'23 ADOPTED
STORMWATER FUND - 405						
STORMWATER						
-----						
	PERSONNEL	0	0	0	0	0
405-542-100-331-320	Prof Serv - Legal, Non-Retaine	2,070	39	0	2,000	2,000
405-542-100-331-900	Metes & Bounds Survey	9,271	0	1,800	2,000	4,500
405-542-100-334-007	Contract Services Lab	0	0	0	0	15,000
405-542-100-334-900	Contract Services - Other	0	0	55,808	58,000	58,000
405-542-100-341-400	Freight	0	0	0	500	500
405-542-100-346-333	M&R Stormwater	12,318	134	64,362	25,000	75,000
405-542-100-346-334	M&R - Manholes	0	0	441	25,000	25,000
405-542-100-347-900	Printing-Other	0	0	0	0	2,000
405-542-100-349-130	General Administrative Charge	0	62,180	55,919	56,000	56,000
405-542-100-349-410	Permits & Licenses	607	4,150	607	1,000	700
405-542-100-354-200	Memberships	627	0	0	0	0
405-542-100-359-000	Depreciation Expense	0	4,614	4,614	0	0
-----						
	OPERATING EXPENSES	24,893	71,117	183,551	169,500	238,700
405-542-100-664-010	C/O - Stormwater Master Plan	0	0	0	365,200	307,550
405-542-100-664-014	C/O Lakes Clean-up	0	0	0	45,000	125,000
405-542-100-664-020	C/O - Stormwater Restoration	0	0	0	107,000	0
-----						
	CAPITAL OUTLAY	0	0	0	517,200	432,550
-----						
	INTERNAL CHARGES	0	0	0	0	0
405-542-100-999-364	Allocate from Utility Admin	50,675	50,675	25,000	25,000	25,000
405-542-100-999-366	Allocate from Utility Billing	36,000	36,000	25,000	25,000	25,000
405-542-100-999-541	Allocate from Streets	82,134	82,134	90,000	90,000	90,000
405-542-100-999-572	allocate from Parks	53,758	53,758	53,700	53,700	53,700
-----						
	ALLOCATIONS OF EXPENSES	222,567	222,567	193,700	193,700	193,700
405-542-800-359-000	Depreciation Expense	1,092	0	0	0	0
-----						
	DEPREC & NON CASH EXP	1,092	0	0	0	0
-----						
	DEBT SERVICE	0	0	0	0	0
-----						
	TOTAL EXPENDITURES	248,551	293,684	377,251	880,400	864,950
=====						

**City of Lake Wales  
 Five-Year Capital Improvement Plan FY 22'23- 26'27  
 Cost Distribution by Funding Source and Fiscal Year**

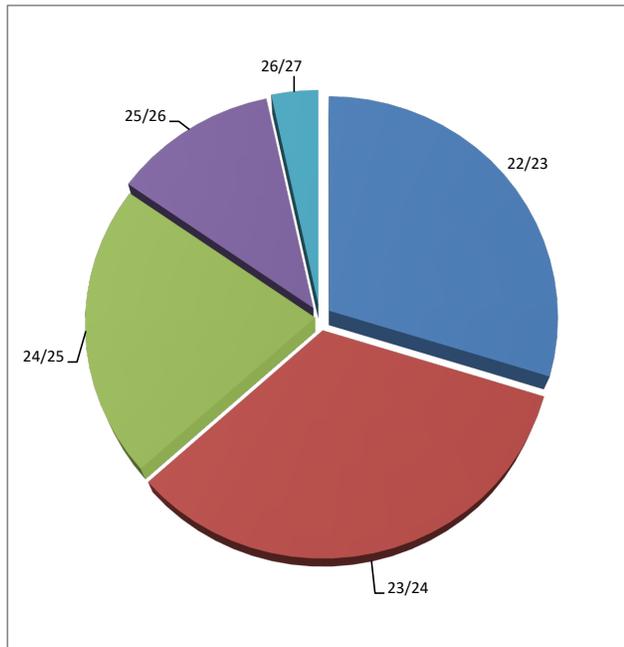
**Cost Distribution By Funding Source (Schedule A):**

City	100,877,048	85.84%
County	-	0.00%
State	6,868,169	5.84%
Federal	9,773,450	8.32%
Other	-	0.00%
<b>Total Distribution by Funding Source:</b>	<b>117,518,667</b>	<b>100.00%</b>



**Cost Distribution By Fiscal Year (Schedule A):**

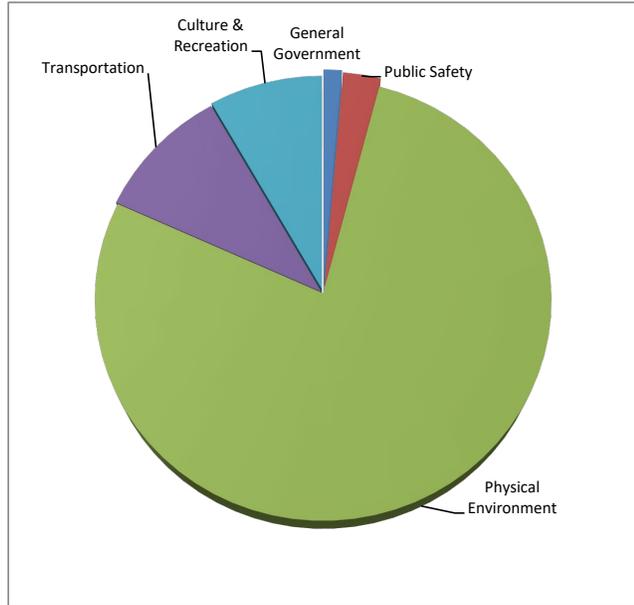
22/23	34,990,202	29.77%
23/24	39,427,121	33.55%
24/25	25,110,544	21.37%
25/26	14,003,300	11.92%
26/27	3,987,500	3.39%
<b>Total Distribution by Fiscal Year:</b>	<b>117,518,667</b>	<b>100.00%</b>



**City of Lake Wales  
 Five-Year Capital Improvement Plan FY 22'23- 26'27  
 Cost Distribution by Functional Activity and Asset Type**

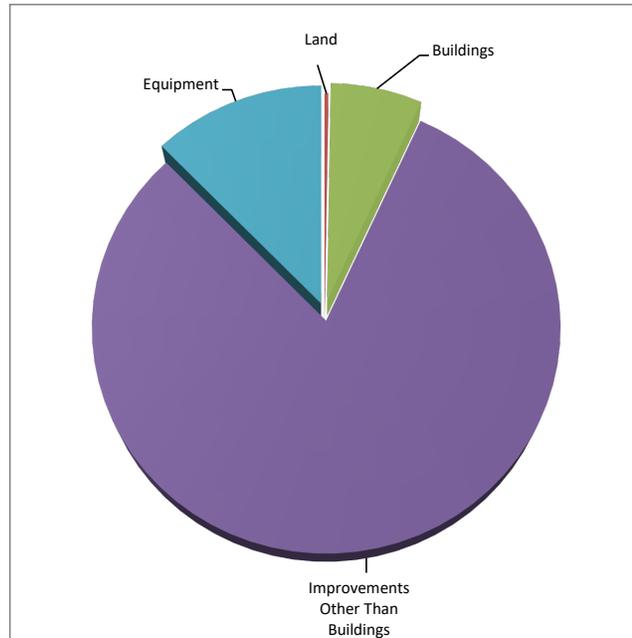
**Cost Distribution By Functional Activity (Schedule B)**

General Government	1,562,300	1.33%
Public Safety	3,245,000	2.76%
Physical Environment	91,246,417	77.64%
Transportation	11,732,899	9.98%
Culture & Recreation	9,732,051	8.28%
<b>Total Distribution by Functional Activity</b>	<b>117,518,667</b>	<b>100.00%</b>



**Cost Distribution By Asset Type (Schedule C):**

Land	305,000	0.26%
Buildings	7,479,721	6.36%
Improvements Other Than Buildings	92,423,696	78.65%
Equipment	14,049,700	11.96%
Other	3,260,550	2.77%
	<u>117,518,667</u>	



**ORDINANCE 2022-33**  
**SCHEDULE "A" - Summary by Department**  
**5 Year Capital Improvement Plan FY 22'23 - 26'27**

**Summary by Department**

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
<b>Community Redevelopment Area:</b>																	
1 Strategic Land Acquisition Land Development	CRA	530	L			80,000					80,000	80,000				80,000	
2 Land - Affordable Housing	CRA	530	L			75,000					75,000	75,000	-			75,000	
3 Walking Trail - II & III	CRA	530	I		Yes - Grant	1,275,000		200,000			1,475,000	750,000	725,000			1,475,000	
4 Park Ave Design Phase	CRA	530	I		Yes - Loan	75,000					75,000	50,000	25,000			75,000	
5 LW Connector Trail Design	CRA	530	I		Yes - Loan	85,000					85,000	85,000	-			85,000	
6 1st Street Design Phase	CRA	530	I		Yes - Loan	200,000					200,000	200,000	-			200,000	
7 LW Connector Trail Construction	CRA	530	I		Yes - Loan	690,000					690,000	-	690,000			690,000	
8 Park Ave Const. Phase & S. Market Plaza	CRA	530	I		Yes - Loan/ Grant	11,890,000		110,000			12,000,000	8,000,000	4,000,000			12,000,000	
9 Northwest Sidewalk Design and Construction	CRA	530	I		Yes - Loan/ Grant	1,306,340		1,193,660			2,500,000	1,250,000	1,250,000			2,500,000	
10 1st Street Construction	CRA	530	I		Yes - Loan/Grant	6,000,000			1,000,000		7,000,000	-	2,330,000	4,670,000		7,000,000	
11 Scenic Roundabouts Design	CRA	530	I		Yes - Loan/Grant	350,000					350,000	-	-		350,000	350,000	
12 Public Art	CRA	530	I			200,000					200,000	40,000	40,000	40,000	40,000	200,000	
13 Downtown Improvements	CRA	530	I			300,000					300,000	150,000	75,000	50,000	25,000	300,000	
14 Lincoln Avenue Streetscape Design	CRA	530	I		Yes - Loan	325,000					325,000	325,000	-			325,000	
15 Central Ave. Streetscape Construction	CRA	530	I		Yes - Loan	500,000					500,000	-	500,000			500,000	
16 Bok Tower Connector Trail Design	CRA	530	I		Yes - Loan	100,000					100,000	100,000	-			100,000	
17 Orange Avenue Streetscape Constru.	CRA	530	I		Yes - Grant	0		500,000			500,000	500,000	-			500,000	
18 Crystal Avenue Streetscape Constru.	CRA	530	I		Yes - Grant	95,000		300,000			395,000	395,000	-			395,000	
19 Grove Manor Redevelopment	CRA	530	I			1,500,000					1,500,000	-	-	1,500,000		1,500,000	
20 Ford Escape	CRA	530	E			27,000					27,000	27,000	-	-	-	27,000	
<b>SUBTOTAL: Community Redevelopment Area</b>						<b>25,073,340</b>	<b>-</b>	<b>2,303,660</b>	<b>1,000,000</b>	<b>-</b>	<b>28,377,000</b>	<b>12,027,000</b>	<b>9,635,000</b>	<b>6,260,000</b>	<b>415,000</b>	<b>40,000</b>	<b>28,377,000</b>
<b>Fire Department:</b>																	
21 Vehicle - Fire Engine	Fire	520	E		Yes-Lease	700,000					700,000	700,000	-			700,000	
22 Vehicle- Fire Prevention	Fire	520	E		Yes-Lease	80,000					80,000	80,000	-			80,000	
<b>Total: Fire Department</b>						<b>780,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>780,000</b>	<b>780,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>780,000</b>
<b>Information Technology:</b>																	
23 Admin. Building Camera Replacement	IT	510	E			15,000					15,000	-	-	15,000	-	-	15,000
24 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000	-	-	-	28,000	-	28,000
25 DVR Admin Building	IT	510	E			6,000					6,000	-	-	-	-	6,000	6,000
26 E-mail Archiving Solution	IT	510	E			30,000					30,000	-	-	30,000	-	-	30,000
27 Document Management System	IT	510	E			40,000					40,000	-	40,000	-	-	-	40,000
28 Data Center Server Refresh	IT	510	E			80,000					80,000	-	80,000	-	-	-	80,000
29 Core Network Device Refresh	IT	510	E			50,000					50,000	-	-	50,000	-	-	50,000
<b>SUBTOTAL: Information Technology</b>						<b>249,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,000</b>	<b>-</b>	<b>120,000</b>	<b>95,000</b>	<b>28,000</b>	<b>6,000</b>	<b>249,000</b>
<b>Library:</b>																	
30 Library Carpeting	Library	530	I			65,000					65,000	-	-	65,000	-	-	65,000
31 Books & Subscriptions	Library	550	O	Yes		405,000					405,000	65,000	65,000	90,000	90,000	95,000	405,000
<b>Total: Library</b>						<b>470,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,000</b>	<b>65,000</b>	<b>65,000</b>	<b>155,000</b>	<b>90,000</b>	<b>95,000</b>	<b>470,000</b>
<b>Police Department:</b>																	
32 Parking Lot Resurfacing	Police	520	I			72,000					72,000	-	36,000	36,000			72,000
33 Police Canine	Police	520	E			15,000					15,000	-	15,000				15,000
34 Investigative Equipment	Law Enf./Forf.	520	E					67,000			67,000	47,000	5,000	5,000	5,000	5,000	67,000
35 Vehicles - PD Canine Unit	Police	520	E		Yes-Grant	100,000					100,000	-	-	50,000	50,000	-	100,000
36 Vehicles - PD Unmarked	Police	520	E		Yes - Loan	715,000					715,000	355,000	90,000	90,000	90,000	90,000	715,000
37 Vehicles - PD Marked	Police	520	E		Yes - Loan	1,416,000					1,416,000	240,000	294,000	294,000	294,000	294,000	1,416,000
38 Drones	Police	520	E		Yes - Loan	80,000					80,000	-	40,000	-	40,000	-	80,000
<b>Total: Police Department</b>						<b>2,398,000</b>	<b>-</b>	<b>67,000</b>	<b>-</b>	<b>-</b>	<b>2,465,000</b>	<b>642,000</b>	<b>480,000</b>	<b>475,000</b>	<b>479,000</b>	<b>389,000</b>	<b>2,465,000</b>
<b>Airport:</b>																	
39 Land	Airport	540	L		Yes - Grant	7,500		7,500	135,000		150,000	-	150,000	-	-	-	150,000
40 East Apron Hangar Development	Airport	540	B		Yes - Loan/Grant	477,000		1,908,000			2,385,000	-	-	-	2,385,000	-	2,385,000
41 Corporate Hangars	Airport	540	B		Yes - Loan/Grant	1,500,000					1,500,000	-	-	-	-	1,500,000	1,500,000
42 T-Hangars	Airport	540	B		Yes - Loan/Grant	702,000					702,000	-	702,000	-	-	-	702,000
43 Airport Apron Construction	Airport	540	I		Yes - Loan/Grant	49,900		49,900	898,200		998,000	-	-	998,000	-	-	998,000
44 Airport Apron Construction (FBO)	Airport	540	I		Yes - Loan/Grant	22,000		22,000	396,000		440,000	-	-	-	440,000	-	440,000
45 Parking - Airport - Automobile	Airport	540	I		Yes - Loan/Grant	46,540		186,159			232,699	-	-	232,699	-	-	232,699
46 Landside Access & Parking	Airport	540	I		Yes - Loan/Grant	109,200		436,800			546,000	-	-	546,000	-	-	546,000
47 Precision Approach to Runway 6	Airport	540	I		Yes - Grant	7,150		7,150	128,700		143,000	-	-	143,000	-	-	143,000
48 Northside of FBO - 110 x 100 Apron	Airport	540	I		Yes - Loan	130,000					130,000	-	130,000	-	-	-	130,000

**ORDINANCE 2022-33**  
**SCHEDULE "A" - Summary by Department**  
**5 Year Capital Improvement Plan FY 22'23 - 26'27**

**Summary by Department**

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
49 Vehicle - Airport Fuel Truck	Airport	540	E		Yes - Lease	120,000	-	-	-	-	120,000	-	-	-	-	120,000	120,000
50 Mower	Airport	540	E			45,000	-	-	-	-	45,000	-	25,000	-	20,000	-	45,000
51 Diesel Fuel Tank	Airport	540	E			-	-	10,000	-	-	10,000	10,000	-	-	-	-	10,000
52 AVGas Fuel System	Airport	540	E		Yes - Grant	-	-	385,000	-	-	385,000	385,000	-	-	-	-	385,000
53 Ajet Fuel System	Airport	540	E		Yes - Grant	-	-	385,000	-	-	385,000	385,000	-	-	-	-	385,000
54 Vehicle/F-250	Airport	540	E		Yes - Lease	40,000	-	-	-	-	40,000	-	-	-	40,000	-	40,000
55 Tractor/Bush Hog	Airport	540	E			16,000	-	-	-	-	16,000	-	16,000	-	-	-	16,000
56 Utility Vehicle - John Deere HTX-UTV	Airport	540	E			40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
57 Master Plan - Airport	Airport	540	O		Yes - Grant	-	-	-	55,000	-	55,000	55,000	-	-	-	-	55,000
58 Wildlife Hazard Assessment	Airport	540	O		Yes - Grant	-	-	-	3,000	-	3,000	3,000	-	-	-	-	3,000
<b>Total: Airport</b>						<b>3,312,290</b>	<b>-</b>	<b>3,397,509</b>	<b>1,615,900</b>	<b>-</b>	<b>8,325,699</b>	<b>838,000</b>	<b>1,063,000</b>	<b>1,919,699</b>	<b>2,885,000</b>	<b>1,620,000</b>	<b>8,325,699</b>
<b>Cemetery:</b>																	
59 Road Improvements - Lake Wales Cemetery	Cemetery	530	I			180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000
60 Mausoleum Roof Replacement	Cemetery	530	B			3,215	-	-	-	-	3,215	-	3,215	-	-	-	3,215
61 Cemetery Office Roof Replacement	Cemetery	530	B			40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
62 Cremation Monument	Cemetery	530	E			10,000	-	-	-	-	10,000	-	10,000	-	-	-	10,000
63 Mowers	Cemetery	530	E			25,000	-	-	-	-	25,000	-	12,500	-	-	-	25,000
64 Utility Vehicle	Cemetery	530	E			12,000	-	-	-	-	12,000	-	-	-	12,000	-	12,000
65 Vehicle-F150	Cemetery	530	E		Yes - Lease	25,000	-	-	-	-	25,000	-	-	-	-	25,000	25,000
66 Office Furniture	Cemetery	530	E			3,500	-	-	-	-	3,500	-	-	-	-	3,500	3,500
67 Equipment-Utility Trailer	Cemetery	530	E			5,000	-	-	-	-	5,000	-	5,000	-	-	-	5,000
<b>Total: Cemetery</b>						<b>303,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,715</b>	<b>-</b>	<b>245,715</b>	<b>17,500</b>	<b>12,000</b>	<b>28,500</b>	<b>303,715</b>
<b>Parks &amp; Recreation:</b>																	
68 NW Complex Improvements	Pk&Rec.	550	I			531,000	-	-	-	-	531,000	-	50,000	80,000	401,000	-	531,000
69 Gazebo - Lake Wailes Park	Pk&Rec.	550	I	Yes		50,000	-	-	-	-	50,000	-	-	-	-	50,000	50,000
70 Park Improvements - Kiwanis Park	Pk&Rec.	550	I			1,200,000	-	250,000	-	-	1,450,000	-	1,200,000	250,000	-	-	1,450,000
71 Park Improvements - Lake Wailes Park	Pk&Rec.	550	I	Yes	Yes	207,000	-	350,000	-	-	557,000	-	407,000	150,000	-	-	557,000
72 Soccer Complex - Improv.	Pk&Rec.	550	I	Yes	Yes	2,933,345	-	-	-	-	2,933,345	-	780,000	1,153,345	1,000,000	-	2,933,345
73 Park Improvements - Crystal Lake	Pk&Rec.	550	I			1,600,000	-	-	-	-	1,600,000	-	600,000	1,000,000	-	-	1,600,000
74 YMCA - Rehab	Pk&Rec.	550	I		Yes	50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
75 Pram Fleet Building and Parking	Pk&Rec.	550	B			102,800	-	-	-	-	102,800	-	50,000	52,800	-	-	102,800
76 Kirkland Gym/Little Theatre Rehab	Pk&Rec.	550	B			171,656	-	-	-	-	171,656	-	171,656	-	-	-	171,656
77 Public Works Building	Pk&Rec.	550	B			780,050	-	-	-	-	780,050	-	780,050	-	-	-	780,050
78 Containment Structure	Pk&Rec.	550	B			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
79 YMCA Future Improvements	Pk&Rec.	550	B		Yes	300,000	-	-	-	-	300,000	200,000	-	-	-	100,000	300,000
80 Mowers - Parks Division	Pk&Rec.	550	E		Yes-Leases	46,000	-	-	-	-	46,000	21,000	-	-	-	25,000	46,000
81 Vehicles - Parks Division	Pk&Rec.	550	E		Yes-Leases	130,000	-	-	-	-	130,000	80,000	-	-	-	50,000	130,000
82 Tractor with Impliments	Pk&Rec.	550	E		Yes-Leases	80,000	-	-	-	-	80,000	80,000	-	-	-	-	80,000
83 Play Equipment - Walker Park	Pk&Rec.	550	E			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
84 Utility Trailer	Pk&Rec.	550	E			3,000	-	-	-	-	3,000	-	-	-	-	3,000	3,000
85 Lightning Alert System	Pk&Rec.	550	E			29,000	-	-	-	-	29,000	-	29,000	-	-	-	29,000
86 Equipment-Compact Excavator	Pk&Rec.	550	E		Yes-Leases	51,200	-	-	-	-	51,200	-	51,200	-	-	-	51,200
87 Radar Signs	Pk&Rec.	550	E			22,000	-	-	-	-	22,000	-	22,000	-	-	-	22,000
88 Dumpster Enclosures	Pk&Rec.	550	E			75,000	-	-	-	-	75,000	-	50,000	-	25,000	-	75,000
89 Little League Improvements	Pk&Rec.	550	E			100,000	-	-	-	-	100,000	-	-	-	-	100,000	100,000
90 Recreation Master Plan/Implementation	Pk&Rec.	550	O	Yes		100,000	-	-	-	-	100,000	100,000	-	-	-	-	100,000
<b>Total: Parks &amp; Recreation</b>						<b>8,662,051</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>9,262,051</b>	<b>481,000</b>	<b>4,340,906</b>	<b>2,686,145</b>	<b>1,426,000</b>	<b>328,000</b>	<b>9,262,051</b>
<b>Transportation Fund:</b>																	
91 Roads/Alleys Resurfacing	Streets	540	I			2,100,000	-	-	-	-	2,100,000	500,000	400,000	400,000	400,000	400,000	2,100,000
92 Sidewalk Construction	Streets	540	I			425,000	-	-	-	-	425,000	-	200,000	75,000	75,000	75,000	425,000
93 Mowers - Streets Div	Streets	540	E			62,000	-	-	-	-	62,000	21,000	-	20,000	21,000	-	62,000
94 Safety Lighting - School Zones	Streets	540	E			43,000	-	-	-	-	43,000	-	27,000	16,000	-	-	43,000
95 Sweeper Tractor and Utility Tractor	Streets	540	E		Yes-Lease	72,000	-	-	-	-	72,000	30,000	-	42,000	-	-	72,000
96 Vehicle - Streets Div	Streets	540	E		Yes-Lease	25,000	-	-	-	-	25,000	25,000	-	-	-	-	25,000
97 GIS Equipment	Streets	540	E			6,000	-	-	-	-	6,000	-	6,000	-	-	-	6,000
98 Asphalt Roller	Streets	540	E			3,000	-	-	-	-	3,000	-	3,000	-	-	-	3,000
99 Paint Sprayer	Streets	540	E			2,000	-	-	-	-	2,000	-	2,000	-	-	-	2,000
100 Utility Vehicle	Streets	540	E			11,000	-	-	-	-	11,000	-	-	-	-	11,000	11,000
101 Utility Trailer	Streets	540	E			3,200	-	-	-	-	3,200	-	-	-	-	-	3,200
102 Message Boards	Streets	540	E			44,000	-	-	-	-	44,000	-	22,000	22,000	-	-	44,000
103 Compact Track Loader	Streets	540	E		Yes-Lease	52,000	-	-	-	-	52,000	-	-	52,000	-	-	52,000

**ORDINANCE 2022-33**  
**SCHEDULE "A" - Summary by Department**  
**5 Year Capital Improvement Plan FY 22'23 - 26'27**

**Summary by Department**

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL		
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27	
104	Bucket Truck and Patch Truck	Streets	540	E		Yes-Lease	200,000					200,000				200,000	200,000		
105	Full Tilt Trailer	Streets	540	E			7,000					7,000		7,000			7,000		
106	Loader (full size)	Streets	540	E		Yes-Lease	227,000					227,000			227,000		227,000		
107	Street Lighting	Streets	540	E			125,000					125,000	125,000				125,000		
<b>Total: Transportation Fund</b>							<b>3,407,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,407,200</b>	<b>576,000</b>	<b>785,000</b>	<b>637,200</b>	<b>923,000</b>	<b>486,000</b>	<b>3,407,200</b>	
<b>Facility Maintenance:</b>																			
108	Roof Replacement - Municipal Admin	Fac. Maint.	510	B			300,000	-	-	-	-	300,000	-	-	300,000	-	-	300,000	
109	Stuart House Improvements	Fac. Maint.	510	B			175,000	-	-	-	-	175,000	175,000	-	-	-	-	175,000	
110	Tourist Club Restrooms	Fac. Maint.	510	B			30,000	-	-	-	-	30,000	-	30,000	-	-	-	30,000	
111	Market Street Building Rehab	Fac. Maint.	510	B			60,000	-	-	-	-	60,000	-	60,000	-	-	-	60,000	
112	Remodel Admin. Bldg. Lobby	Fac. Maint.	510	B			180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000	
113	Municipal Adm Bldg. Improvements	Fac. Maint.	510	B			280,000	-	-	-	-	280,000	-	130,000	150,000	-	-	280,000	
114	Generator-Emergency Portable	Fac. Maint.	510	E			50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000	
115	Municipal Complex Bldgs. - A/C Units	Fac. Maint.	510	E			20,000	-	-	-	-	20,000	-	-	-	-	20,000	20,000	
116	Generator - Municipal Adm Bldg.	Fac. Maint.	510	E			75,000	-	-	-	-	75,000	-	75,000	-	-	-	75,000	
117	Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300	-	-	-	-	2,300	-	-	-	2,300	-	2,300	
118	Truck-F150 Cab	Fac. Maint.	510	E		Yes-Lease	27,000	-	-	-	-	27,000	-	-	27,000	-	-	27,000	
119	Ford Explorer	City Mnger	510	E		Yes-Lease	33,000	-	-	-	-	33,000	33,000	-	-	-	-	33,000	
120	Scissor Lift	Fac. Maint.	510	E			20,000	-	-	-	-	20,000	-	-	-	-	20,000	20,000	
121	Portable Light Tower/Generator	Fac. Maint.	510	E			61,000	-	-	-	-	61,000	-	25,000	18,000	18,000	-	61,000	
<b>Total: Facility Maintenance</b>							<b>1,313,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,313,300</b>	<b>208,000</b>	<b>550,000</b>	<b>515,000</b>	<b>20,300</b>	<b>20,000</b>	<b>1,313,300</b>	
<b>Utility System:</b>																			
122	Asbestos/Cement Pipe Removal	Ut - Water	530	I		Yes - SRF Elig.	7,170,000					7,170,000	3,670,000		3,500,000			7,170,000	
123	Lift Station Rehab	Ut - Sewer	530	I			500,000					500,000		250,000		250,000		500,000	
124	New Service Connections - Reuse	Ut - Reuse	530	I	Yes		50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000	
125	New Service Connections - Water	Ut - Water	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000	
126	Northwest Water Line Extensions	Ut - Water	530	I	Yes	as - SRF WW531301	2,258,072					2,258,072	2,258,072					2,258,072	
127	Country Oaks Watermain Extension	Ut - Water	530	I	Yes		250,000					250,000	250,000					250,000	
128	Cast Iron Watermain Replacement	Ut - Water	530	I		Yes - SRF Elig.	3,500,000					3,500,000		3,500,000				3,500,000	
129	Reuse Transmission Line	Ut - Sewer	530	I		Yes - SRF Elig.	500,000		500,000			1,000,000	1,000,000					1,000,000	
130	Sewer Improvements-Unsewered Areas	Ut - Sewer	530	I	Yes	res - SRF WW53036	2,997,580					2,997,580	2,997,580					2,997,580	
131	Sewer Lines - Sliplining	Ut - Sewer	530	I		Yes - SRF Elig.	2,100,000					2,100,000		1,100,000		1,000,000		2,100,000	
132	Wastewater Treatment Plant Expansion	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000		500,000	5,000,000			5,500,000	
133	Watermain Extensions/Expansions	Ut - Sewer	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	500,000	5,000,000				5,500,000	
134	Water Line (Galvanized) Replacement	Ut - Sewer	530	I	Yes	Yes - SRF DW53030	7,000,000					7,000,000		3,500,000		3,500,000		7,000,000	
135	Chlorination System Rehab	Ut - Sewer	530	I			200,000					200,000	200,000					200,000	
136	Forcemain Upgrades	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	300,000	2,700,000		2,500,000		5,500,000	
137	US 27 to Presidents Dr Line Relocation-Water	Ut - Water	530	I		Yes - SRF Elig.	1,000,000					1,000,000			1,000,000			1,000,000	
138	US 27 to Presidents Dr Line Relocation-Wastewater	Ut - Sewer	530	I		Yes - SRF Elig.	1,000,000					1,000,000		1,000,000				1,000,000	
139	Alternative Water Source	350 Cap. Proj.	530	I		Yes - ARF	0			6,000,000		6,000,000	6,000,000					6,000,000	
140	Maintenance Building Expansion	Ut - Sewer	530	B		Yes - SRF WW53038	250,000					250,000	250,000					250,000	
141	Remodeling - Cashier/Customer Service	Ut - Water	530	B			170,000					170,000	170,000					170,000	
142	Headworks Rebuild	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000					2,500,000		2,500,000				2,500,000	
143	Lift Station Pump Replacement	Ut - Sewer	530	E			200,000					200,000		100,000		100,000		200,000	
144	Generator, Bench tester, Camera	Ut - Water	530	E			140,000					140,000	140,000					140,000	
145	SCADA Upgrade	Ut - Sewer	530	E			250,000					250,000			250,000			250,000	
146	Utility Vehicles	Ut - Water/Sewer	530	E		Yes-Leases	400,000					400,000	200,000		200,000			400,000	
147	Telephone System Upgrade	Ut - Sewer	530	E			65,000					65,000	65,000					65,000	
148	Generator Replacement	Ut - Water	530	E		Yes - SRF Elig.	750,000					750,000	250,000		250,000		250,000	750,000	
149	Diesel Pumps	Ut - Water/Sewer	530	E		Yes - SRF Elig.	750,000					750,000	250,000		250,000		250,000	750,000	
150	Return Activated Sludge Basin Upgrade	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000					2,500,000		2,500,000				2,500,000	
151	Infiltration & Intrusion Evaluation	Ut - Sewer	530	O			900,000					900,000	300,000		300,000		300,000	900,000	
152	Central Florida Water Initiative (CFWI)	Ut -Admin	530	O		Yes - SRF Elig.	90,000					90,000	90,000					90,000	
<b>Total: Utility System</b>							<b>54,190,652</b>	<b>-</b>	<b>500,000</b>	<b>6,000,000</b>	<b>-</b>	<b>60,690,652</b>	<b>18,940,652</b>	<b>21,700,000</b>	<b>11,600,000</b>	<b>7,600,000</b>	<b>850,000</b>	<b>60,690,652</b>	
<b>Stormwater</b>																			
153	Master Plan - Stormwater	Stormwater	530	O		Yes - SRF Elig.				307,550		307,550	307,550					307,550	
154	Stormwater Restoration	Stormwater	530	O		Yes - SRF Elig.	425,000			850,000		1,275,000		275,000	750,000	125,000	125,000	1,275,000	
155	Lake Cleanup	Stormwater	530	O			125,000					125,000	125,000					125,000	
156	Video Camera Purchase	Stormwater	530	E			167,500					167,500		167,500				167,500	
<b>Total: Stormwater</b>							<b>717,500</b>	<b>-</b>	<b>-</b>	<b>1,157,550</b>	<b>-</b>	<b>1,875,050</b>	<b>432,550</b>	<b>442,500</b>	<b>750,000</b>	<b>125,000</b>	<b>125,000</b>	<b>1,875,050</b>	

ORDINANCE 2022-33  
 SCHEDULE "A" - Summary by Department  
 5 Year Capital Improvement Plan FY 22'23 - 26'27

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
<b>Total 5 - Year CIP</b>						100,877,048	-	6,868,169	9,773,450	-	<b>117,518,667</b>	34,990,202	39,427,121	25,110,544	14,003,300	3,987,500	<b>117,518,667</b>

Cost Distribution by Funding Source:

City	100,877,048	85.84%
County	-	0.00%
State	6,868,169	5.84%
Federal	9,773,450	8.32%
Other	-	0.00%
<b>Total Distribution by Funding Source:</b>	<b>117,518,667</b>	<b>100.00%</b>

Cost Distribution by Fiscal Year:

22/23	34,990,202	29.77%
23/24	39,427,121	33.55%
24/25	25,110,544	21.37%
25/26	14,003,300	11.92%
26/27	3,987,500	3.39%
<b>Total Distribution by Fiscal Year:</b>	<b>117,518,667</b>	<b>100.00%</b>

**ORDINANCE 2022-33**  
**SCHEDULE "B" - Summary by Function**  
**5 Year Capital Improvement Plan FY 22'23 - 26'27**

**Summary by Function Type**

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
<b>Function: General Government</b>																	
1	Admin. Building Camera Replacement	IT	510	E		15,000	-	-	-	-	15,000	-	-	15,000	-	-	15,000
2	Canopy Point-to-Multipoint Expansion	IT	510	E		28,000	-	-	-	-	28,000	-	-	-	28,000	-	28,000
3	DVR Admin Building	IT	510	E		6,000	-	-	-	-	6,000	-	-	-	-	6,000	6,000
4	E-mail Archiving Solution	IT	510	E		30,000	-	-	-	-	30,000	-	-	30,000	-	-	30,000
5	Document Management System	IT	510	E		40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
6	Data Center Server Refresh	IT	510	E		80,000	-	-	-	-	80,000	-	80,000	-	-	-	80,000
7	Core Network Device Refresh	IT	510	E		50,000	-	-	-	-	50,000	-	-	50,000	-	-	50,000
8	Roof Replacement - Municipal Admin	Fac. Maint.	510	B		300,000	-	-	-	-	300,000	-	-	300,000	-	-	300,000
9	Stuart House Improvements	Fac. Maint.	510	B		175,000	-	-	-	-	175,000	175,000	-	-	-	-	175,000
10	Tourist Club Restrooms	Fac. Maint.	510	B		30,000	-	-	-	-	30,000	-	30,000	-	-	-	30,000
11	Market Street Building Rehab	Fac. Maint.	510	B		60,000	-	-	-	-	60,000	-	60,000	-	-	-	60,000
12	Remodel Admin. Bldg. Lobby	Fac. Maint.	510	B		180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000
13	Municipal Adm Bldg. Improvements	Fac. Maint.	510	B		280,000	-	-	-	-	280,000	-	130,000	150,000	-	-	280,000
14	Generator-Emergency Portable	Fac. Maint.	510	E		50,000	-	-	-	-	50,000	-	50,000	-	-	-	50,000
15	Municipal Complex Bldgs. - A/C Units	Fac. Maint.	510	E		20,000	-	-	-	-	20,000	-	-	-	-	20,000	20,000
16	Generator - Municipal Adm Bldg.	Fac. Maint.	510	E		75,000	-	-	-	-	75,000	-	75,000	-	-	-	75,000
17	Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E		2,300	-	-	-	-	2,300	-	-	-	2,300	-	2,300
18	Truck-F150 Cab	Fac. Maint.	510	E	Yes-Lease	27,000	-	-	-	-	27,000	-	-	27,000	-	-	27,000
19	Ford Explorer	City Mngr	510	E	Yes-Lease	33,000	-	-	-	-	33,000	33,000	-	-	-	-	33,000
20	Scissor Lift	Fac. Maint.	510	E		20,000	-	-	-	-	20,000	-	-	20,000	-	-	20,000
21	Portable Light Tower/Generator	Fac. Maint.	510	E		61,000	-	-	-	-	61,000	-	25,000	18,000	18,000	-	61,000
<b>Total General Government</b>						<b>1,562,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,562,300</b>	<b>208,000</b>	<b>670,000</b>	<b>610,000</b>	<b>48,300</b>	<b>26,000</b>	<b>1,562,300</b>
<b>Function: Public Safety</b>																	
22	Vehicle - Fire Engine	Fire	520	E	Yes-Lease	700,000	-	-	-	-	700,000	700,000	-	-	-	-	700,000
23	Vehicle- Fire Prevention	Fire	520	E	Yes-Lease	80,000	-	-	-	-	80,000	80,000	-	-	-	-	80,000
24	Parking Lot Resurfacing	Police	520	I		72,000	-	-	-	-	72,000	-	36,000	36,000	-	-	72,000
25	Police Canine	Police	520	E		15,000	-	-	-	-	15,000	-	15,000	-	-	-	15,000
26	Investigative Equipment	Law Enf./Forf.	520	E		0	-	67,000	-	-	67,000	47,000	5,000	5,000	5,000	5,000	67,000
27	Vehicles - PD Canine Unit	Police	520	E	Yes-Grant	100,000	-	-	-	-	100,000	-	-	50,000	50,000	-	100,000
28	Vehicles - PD Unmarked	Police	520	E	Yes - Loan	715,000	-	-	-	-	715,000	355,000	90,000	90,000	90,000	90,000	715,000
29	Vehicles - PD Marked	Police	520	E	Yes - Loan	1,416,000	-	-	-	-	1,416,000	240,000	294,000	294,000	294,000	294,000	1,416,000
30	Drones	Police	520	E	Yes - Loan	80,000	-	-	-	-	80,000	-	40,000	-	40,000	-	80,000
<b>Total Public Safety</b>						<b>3,178,000</b>	<b>-</b>	<b>67,000</b>	<b>-</b>	<b>-</b>	<b>3,245,000</b>	<b>1,422,000</b>	<b>480,000</b>	<b>475,000</b>	<b>479,000</b>	<b>389,000</b>	<b>3,245,000</b>
<b>Function: Physical Environment</b>																	
31	Strategic Land Acquisition Land Development	CRA	530	L		80,000	-	-	-	-	80,000	80,000	-	-	-	-	80,000
32	Land - Affordable Housing	CRA	530	L		75,000	-	-	-	-	75,000	75,000	-	-	-	-	75,000
33	Walking Trail - II & III	CRA	530	I	Yes - Grant	1,275,000	-	200,000	-	-	1,475,000	750,000	725,000	-	-	-	1,475,000
34	Park Ave Design Phase	CRA	530	I	Yes - Loan	75,000	-	-	-	-	75,000	50,000	25,000	-	-	-	75,000
35	LW Connector Trail Design	CRA	530	I	Yes - Loan	85,000	-	-	-	-	85,000	85,000	-	-	-	-	85,000
36	1st Street Design Phase	CRA	530	I	Yes - Loan	200,000	-	-	-	-	200,000	200,000	-	-	-	-	200,000
37	LW Connector Trail Construction	CRA	530	I	Yes - Loan	690,000	-	-	-	-	690,000	-	690,000	-	-	-	690,000
38	Park Ave Const. Phase & S. Market Plaza	CRA	530	I	Yes - Loan/ Grant	11,890,000	-	110,000	-	-	12,000,000	8,000,000	4,000,000	-	-	-	12,000,000
39	Northwest Sidewalk Design and Construction	CRA	530	I	Yes - Loan/ Grant	1,306,340	-	1,193,660	-	-	2,500,000	1,250,000	1,250,000	-	-	-	2,500,000
40	1st Street Construction	CRA	530	I	Yes - Loan/Grant	6,000,000	-	-	1,000,000	-	7,000,000	-	2,330,000	4,670,000	-	-	7,000,000
41	Scenic Roundabouts Design	CRA	530	I	Yes - Loan/Grant	350,000	-	-	-	-	350,000	-	-	-	350,000	-	350,000
42	Public Art	CRA	530	I		200,000	-	-	-	-	200,000	40,000	40,000	40,000	40,000	40,000	200,000
43	Downtown Improvements	CRA	530	I		300,000	-	-	-	-	300,000	150,000	75,000	50,000	25,000	-	300,000
44	Lincoln Avenue Streetscape Design	CRA	530	I	Yes - Loan	325,000	-	-	-	-	325,000	325,000	-	-	-	-	325,000
45	Central Ave. Streetscape Construction	CRA	530	I	Yes - Loan	500,000	-	-	-	-	500,000	-	500,000	-	-	-	500,000
46	Bok Tower Connector Trail Design	CRA	530	I	Yes - Loan	100,000	-	-	-	-	100,000	100,000	-	-	-	-	100,000
47	Orange Avenue Streetscape Constru.	CRA	530	I	Yes - Grant	0	-	500,000	-	-	500,000	500,000	-	-	-	-	500,000
48	Crystal Avenue Streetscape Constru.	CRA	530	I	Yes - Grant	95,000	-	300,000	-	-	395,000	395,000	-	-	-	-	395,000
49	Grove Manor Redevelopment	CRA	530	I		1,500,000	-	-	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
50	Ford Escape	CRA	530	E		27,000	-	-	-	-	27,000	27,000	-	-	-	-	27,000
51	Road Improvements - Lake Wales Cemetery	Cemetery	530	I		180,000	-	-	-	-	180,000	-	180,000	-	-	-	180,000
52	Mausoleum Roof Replacement	Cemetery	530	B		3,215	-	-	-	-	3,215	-	3,215	-	-	-	3,215
53	Cemetery Office Roof Replacement	Cemetery	530	B		40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
54	Cremation Monument	Cemetery	530	E		10,000	-	-	-	-	10,000	-	10,000	-	-	-	10,000

**ORDINANCE 2022-33**  
**SCHEDULE "B" - Summary by Function**  
**5 Year Capital Improvement Plan FY 22'23 - 26'27**

**Summary by Function Type**

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
55 Mowers	Cemetery	530	E			25,000					25,000		12,500	12,500			25,000
56 Utility Vehicle	Cemetery	530	E			12,000					12,000				12,000		12,000
57 Vehicle-F150	Cemetery	530	E		Yes - Lease	25,000					25,000					25,000	25,000
58 Office Furniture	Cemetery	530	E			3,500					3,500				3,500		3,500
59 Equipment-Utility Trailer	Cemetery	530	E			5,000					5,000			5,000			5,000
60 Asbestos/Cement Pipe Removal	Ut - Water	530	I		Yes - SRF Elig.	7,170,000					7,170,000	3,670,000		3,500,000			7,170,000
61 Lift Station Rehab	Ut - Sewer	530	I			500,000					500,000		250,000		250,000		500,000
62 New Service Connections - Reuse	Ut - Reuse	530	I	Yes		50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
63 New Service Connections - Water	Ut - Water	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
64 Northwest Water Line Extensions	Ut - Water	530	I	Yes	s - SRF WW531301	2,258,072					2,258,072	2,258,072					2,258,072
65 Country Oaks Watermain Extension	Ut - Water	530	I	Yes		250,000					250,000	250,000					250,000
66 Cast Iron Watermain Replacement	Ut - Water	530	I		Yes - SRF Elig.	3,500,000					3,500,000		3,500,000				3,500,000
67 Reuse Transmission Line	Ut - Sewer	530	I		Yes - SRF Elig.	500,000		500,000			1,000,000	1,000,000					1,000,000
68 Sewer Improvements-Unsewered Areas	Ut - Sewer	530	I	Yes	es - SRF WW53036	2,997,580					2,997,580	2,997,580					2,997,580
69 Sewer Lines - Sliplining	Ut - Sewer	530	I		Yes - SRF Elig.	2,100,000					2,100,000		1,100,000		1,000,000		2,100,000
70 Wastewater Treatment Plant Expansion	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000		500,000	5,000,000			5,500,000
71 Watermain Extensions/Expansions	Ut - Sewer	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	500,000	5,000,000				5,500,000
72 Water Line (Galvanized) Replacement	Ut - Sewer	530	I	Yes	es - SRF DW53030	7,000,000					7,000,000		3,500,000		3,500,000		7,000,000
73 Chlorination System Rehab	Ut - Sewer	530	I			200,000					200,000	200,000					200,000
74 Forcemain Upgrades	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	300,000	2,700,000		2,500,000		5,500,000
75 US 27 to Presidents Dr Line Relocation-Water	Ut - Water	530	I		Yes - SRF Elig.	1,000,000					1,000,000			1,000,000			1,000,000
76 US 27 to Presidents Dr Line Relocation-Wastewater	Ut - Sewer	530	I		Yes - SRF Elig.	1,000,000					1,000,000			1,000,000			1,000,000
77 Alternative Water Source	350 Cap. Proj.	530	I		Yes - ARF	0			6,000,000		6,000,000	6,000,000					6,000,000
78 Maintenance Building Expansion	Ut - Sewer	530	B		Yes - SRF WW53038	250,000					250,000	250,000					250,000
79 Remodeling - Cashier/Customer Service	Ut - Water	530	B			170,000					170,000	170,000					170,000
80 Headworks Rebuild	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000					2,500,000		2,500,000				2,500,000
81 Lift Station Pump Replacement	Ut - Sewer	530	E			200,000					200,000		100,000		100,000		200,000
82 Generator, Bench tester. Camera	Ut - Water	530	E			140,000					140,000	140,000					140,000
83 SCADA Upgrade	Ut - Sewer	530	E			250,000					250,000			250,000			250,000
84 Utility Vehicles	Jt - Water/Sewer	530	E		Yes-Leases	400,000					400,000	200,000			200,000		400,000
85 Telephone System Upgrade	Ut - Sewer	530	E			65,000					65,000	65,000					65,000
86 Generator Replacement	Ut - Water	530	E		Yes - SRF Elig.	750,000					750,000	250,000		250,000		250,000	750,000
87 Diesel Pumps	Jt - Water/Sewer	530	E		Yes - SRF Elig.	750,000					750,000	250,000		250,000		250,000	750,000
88 Return Activated Sludge Basin Upgrade	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000					2,500,000		2,500,000				2,500,000
89 Infiltration & Intrusion Evaluation	Ut - Sewer	530	O			900,000					900,000	300,000		300,000		300,000	900,000
90 Central Florida Water Initiative (CFWI)	Ut - Admin	530	O		Yes - SRF Elig.	90,000					90,000	90,000					90,000
91 Master Plan - Stormwater	Stormwater	530	O		Yes - SRF Elig.				307,550		307,550	307,550					307,550
92 Stormwater Restoration	Stormwater	530	O		Yes - SRF Elig.	425,000			850,000		1,275,000		275,000	750,000	125,000	125,000	1,275,000
93 Lake Cleanup	Stormwater	530	O			125,000					125,000	125,000					125,000
94 Video Camera Purchase	Stormwater	530	E			167,500					167,500		167,500				167,500
<b>Total Physical Environment</b>						<b>80,285,207</b>	<b>-</b>	<b>2,803,660</b>	<b>8,157,550</b>	<b>-</b>	<b>91,246,417</b>	<b>31,400,202</b>	<b>32,023,215</b>	<b>18,627,500</b>	<b>8,152,000</b>	<b>1,043,500</b>	<b>91,246,417</b>
<b>Function: Transportation</b>																	
95 Land	Airport	540	L		Yes - Grant	7,500	-	7,500	135,000	-	150,000	-	150,000	-	-	-	150,000
96 East Apron Hangar Development	Airport	540	B		Yes - Loan/Grant	477,000	-	1,908,000	-	-	2,385,000	-	-	-	2,385,000	-	2,385,000
97 Corporate Hangars	Airport	540	B		Yes - Loan/Grant	1,500,000	-	-	-	-	1,500,000	-	-	-	1,500,000	-	1,500,000
98 T-Hangars	Airport	540	B		Yes - Loan/Grant	702,000	-	-	-	-	702,000	-	702,000	-	-	-	702,000
99 Airport Apron Construction	Airport	540	I		Yes - Loan/Grant	49,900	-	49,900	898,200	-	998,000	-	998,000	-	-	-	998,000
100 Airport Apron Construction (FBO)	Airport	540	I		Yes - Loan/Grant	22,000	-	22,000	396,000	-	440,000	-	-	-	440,000	-	440,000
101 Parking - Airport - Automobile	Airport	540	I		Yes - Loan/Grant	46,540	-	186,159	-	-	232,699	-	-	232,699	-	-	232,699
102 Landside Access & Parking	Airport	540	I		Yes - Loan/Grant	109,200	-	436,800	-	-	546,000	-	-	546,000	-	-	546,000
103 Precision Approach to Runway 6	Airport	540	I		Yes - Grant	7,150	-	7,150	128,700	-	143,000	-	-	143,000	-	-	143,000
104 Northside of FBO - 110 x 100 Apron	Airport	540	I		Yes - Loan	130,000	-	-	-	-	130,000	-	130,000	-	-	-	130,000
105 Vehicle - Airport Fuel Truck	Airport	540	E		Yes - Lease	120,000	-	-	-	-	120,000	-	-	-	-	120,000	120,000
106 Mower	Airport	540	E			45,000	-	-	-	-	45,000	-	25,000	-	20,000	-	45,000
107 Diesel Fuel Tank	Airport	540	E			-	-	10,000	-	-	10,000	10,000	-	-	-	-	10,000
108 AVGas Fuel System	Airport	540	E		Yes - Grant	-	-	385,000	-	-	385,000	385,000	-	-	-	-	385,000
109 Ajet Fuel System	Airport	540	E		Yes - Grant	-	-	385,000	-	-	385,000	385,000	-	-	-	-	385,000
110 Vehicle/F-250	Airport	540	E		Yes - Lease	40,000	-	-	-	-	40,000	-	-	-	40,000	-	40,000
111 Tractor/Bush Hog	Airport	540	E			16,000	-	-	-	-	16,000	-	16,000	-	-	-	16,000
112 Utility Vehicle - John Deere HTX-UTV	Airport	540	E			40,000	-	-	-	-	40,000	-	40,000	-	-	-	40,000
113 Master Plan - Airport	Airport	540	O		Yes - Grant	-	-	-	55,000	-	55,000	55,000	-	-	-	-	55,000

**ORDINANCE 2022-33**  
**SCHEDULE "B" - Summary by Function**  
**5 Year Capital Improvement Plan FY 22'23 - 26'27**

**Summary by Function Type**

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
114 Wildlife Hazard Assessment	Airport	540	O		Yes - Grant	-	-	-	3,000	-	3,000	3,000	-	-	-	-	3,000
115 Roads/Alleys Resurfacing	Streets	540	I			2,100,000					2,100,000	500,000	400,000	400,000	400,000	400,000	2,100,000
116 Sidewalk Construction	Streets	540	I			425,000					425,000		200,000	75,000	75,000	75,000	425,000
117 Mowers - Streets Div	Streets	540	E			62,000					62,000	21,000		20,000	21,000		62,000
118 Safety Lighting - School Zones	Streets	540	E			43,000					43,000		27,000	16,000			43,000
119 Sweeper Tractor and Utility Tractor	Streets	540	E		Yes-Lease	72,000					72,000	30,000		42,000			72,000
120 Vehicle - Streets Div	Streets	540	E		Yes-Lease	25,000					25,000	25,000					25,000
121 GIS Equipment	Streets	540	E			6,000					6,000		6,000				6,000
122 Asphalt Roller	Streets	540	E			3,000					3,000		3,000				3,000
123 Paint Sprayer	Streets	540	E			2,000					2,000		2,000				2,000
124 Utility Vehicle	Streets	540	E			11,000					11,000					11,000	11,000
125 Utility Trailer	Streets	540	E			3,200					3,200			3,200			3,200
126 Message Boards	Streets	540	E			44,000					44,000		22,000	22,000			44,000
127 Compact Track Loader	Streets	540	E		Yes-Lease	52,000					52,000			52,000			52,000
128 Bucket Truck and Patch Truck	Streets	540	E		Yes-Lease	200,000					200,000				200,000		200,000
129 Full Tilt Trailer	Streets	540	E			7,000					7,000			7,000			7,000
130 Loader (full size)	Streets	540	E		Yes-Lease	227,000					227,000				227,000		227,000
131 Street Lighting	Streets	540	E			125,000					125,000		125,000				125,000
<b>Total Transportation</b>						<b>6,719,490</b>	<b>-</b>	<b>3,397,509</b>	<b>1,615,900</b>	<b>-</b>	<b>11,732,899</b>	<b>1,414,000</b>	<b>1,848,000</b>	<b>2,556,899</b>	<b>3,808,000</b>	<b>2,106,000</b>	<b>11,732,899</b>
<b>Function: Culture &amp; Recreation</b>																	
132 Library Carpeting	Library	530	I			65,000					65,000			65,000			65,000
133 Books & Subscriptions	Library	550	O	Yes		405,000					405,000	65,000	65,000	90,000	90,000	95,000	405,000
134 NW Complex Improvements	Pk&Rec.	550	I			531,000					531,000		50,000	80,000	401,000		531,000
135 Gazebo - Lake Wailes Park	Pk&Rec.	550	I	Yes		50,000					50,000					50,000	50,000
136 Park Improvements - Kiwanis Park	Pk&Rec.	550	I			1,200,000		250,000			1,450,000		1,200,000	250,000			1,450,000
137 Park Improvements - Lake Wailes Park	Pk&Rec.	550	I	Yes	Yes	207,000		350,000			557,000		407,000	150,000			557,000
138 Soccer Complex - Improv.	Pk&Rec.	550	I	Yes	Yes	2,933,345					2,933,345		780,000	1,153,345	1,000,000		2,933,345
139 Park Improvements - Crystal Lake	Pk&Rec.	550	I			1,600,000					1,600,000		600,000	1,000,000			1,600,000
140 YMCA - Rehab	Pk&Rec.	550	I		Yes	50,000					50,000		50,000				50,000
141 Pram Fleet Building and Parking	Pk&Rec.	550	B			102,800					102,800		50,000	52,800			102,800
142 Kirkland Gym/Little Theatre Rehab	Pk&Rec.	550	B			171,656					171,656		171,656				171,656
143 Public Works Building	Pk&Rec.	550	B			780,050					780,050		780,050				780,050
144 Containment Structure	Pk&Rec.	550	B			50,000					50,000		50,000				50,000
145 YMCA Future Improvements	Pk&Rec.	550	B		Yes	300,000					300,000	200,000				100,000	300,000
146 Mowers - Parks Division	Pk&Rec.	550	E		Yes-Leases	46,000					46,000	21,000				25,000	46,000
147 Vehicles - Parks Division	Pk&Rec.	550	E		Yes-Leases	130,000					130,000	80,000				50,000	130,000
148 Tractor with Impliments	Pk&Rec.	550	E		Yes-Leases	80,000					80,000	80,000					80,000
149 Play Equipment - Walker Park	Pk&Rec.	550	E			50,000					50,000		50,000				50,000
150 Utility Trailer	Pk&Rec.	550	E			3,000					3,000					3,000	3,000
151 Lightning Alert System	Pk&Rec.	550	E			29,000					29,000		29,000				29,000
152 Equipment-Compact Excavator	Pk&Rec.	550	E		Yes-Leases	51,200					51,200		51,200				51,200
153 Radar Signs	Pk&Rec.	550	E			22,000					22,000		22,000				22,000
154 Dumpster Enclosures	Pk&Rec.	550	E			75,000					75,000		50,000		25,000		75,000
155 Little League Improvements	Pk&Rec.	550	E			100,000					100,000					100,000	100,000
156 Recreation Master Plan/Implementation	Pk&Rec.	550	O	Yes		100,000					100,000	100,000					100,000

ORDINANCE 2022-33  
 SCHEDULE "B" - Summary by Function  
 5 Year Capital Improvement Plan FY 22'23 - 26'27

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
Total Culture & Recreation						9,132,051	-	600,000	-	-	9,732,051	546,000	4,405,906	2,841,145	1,516,000	423,000	9,732,051
					Total 5 - Year CIP	100,877,048	-	6,868,169	9,773,450	-	117,518,667	34,990,202	39,427,121	25,110,544	14,003,300	3,987,500	117,518,667

Cost Distribution by Functional Activity:

General Government	1,562,300	1.33%
Public Safety	3,245,000	2.76%
Physical Environment	91,246,417	77.64%
Transportation	11,732,899	9.98%
Culture & Recreation	9,732,051	8.28%
<b>Total Distribution by Functional Activity:</b>	<b>117,518,667</b>	<b>100.0%</b>

**ORDINANCE 2022-33**  
**SCHEDULE "C" - Summary by Type**  
**5 Year Capital Improvement Plan FY 22'23 - 26'27**

**Summary by Asset Type**

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
<b>Type: Land</b>																	
1 Strategic Land Acquisition Land Development	CRA	530	L			80,000					80,000	80,000				80,000	
2 Land - Affordable Housing	CRA	530	L			75,000					75,000	75,000	-			75,000	
3 Land	Airport	540	L		Yes - Grant	7,500		7,500	135,000		150,000	-	150,000			150,000	
<b>Total Land</b>						<b>162,500</b>	<b>-</b>	<b>7,500</b>	<b>135,000</b>	<b>-</b>	<b>305,000</b>	<b>155,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,000</b>
<b>Type: Buildings</b>																	
4 East Apron Hangar Development	Airport	540	B		Yes - Loan/Grant	477,000		1,908,000			2,385,000	-	-		2,385,000	2,385,000	
5 Corporate Hangars	Airport	540	B		Yes - Loan/Grant	1,500,000					1,500,000	-	-		1,500,000	1,500,000	
6 T-Hangars	Airport	540	B		Yes - Loan/Grant	702,000					702,000	-	702,000			702,000	
7 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	-	3,215			3,215	
8 Cemetery Office Roof Replacement	Cemetery	530	B			40,000					40,000	-	40,000			40,000	
9 Pram Fleet Building and Parking	Pk&Rec.	550	B			102,800					102,800	-	50,000	52,800		102,800	
10 Kirkland Gym/Little Theatre Rehab	Pk&Rec.	550	B			171,656					171,656	-	171,656			171,656	
11 Public Works Building	Pk&Rec.	550	B			780,050					780,050	-	780,050			780,050	
12 Containment Structure	Pk&Rec.	550	B			50,000					50,000	-	50,000			50,000	
13 YMCA Future Improvements	Pk&Rec.	550	B		Yes	300,000					300,000	200,000	-		100,000	300,000	
14 Roof Replacement - Municipal Admin	Fac. Maint.	510	B			300,000					300,000	-	-	300,000		300,000	
15 Stuart House Improvements	Fac. Maint.	510	B			175,000					175,000	175,000	-			175,000	
16 Tourist Club Restrooms	Fac. Maint.	510	B			30,000					30,000	-	30,000			30,000	
17 Market Street Building Rehab	Fac. Maint.	510	B			60,000					60,000	-	60,000			60,000	
18 Remodel Admin. Bldg. Lobby	Fac. Maint.	510	B			180,000					180,000	-	180,000			180,000	
19 Municipal Adm Bldg. Improvements	Fac. Maint.	510	B			280,000					280,000	-	130,000	150,000		280,000	
20 Maintenance Building Expansion	Ut - Sewer	530	B		Yes - SRF WW530	250,000					250,000	250,000	-			250,000	
21 Remodeling - Cashier/Customer Service	Ut - Water	530	B			170,000					170,000	170,000	-			170,000	
<b>Total Buildings</b>						<b>5,571,721</b>	<b>-</b>	<b>1,908,000</b>	<b>-</b>	<b>-</b>	<b>7,479,721</b>	<b>795,000</b>	<b>2,196,921</b>	<b>502,800</b>	<b>2,385,000</b>	<b>1,600,000</b>	<b>7,479,721</b>
<b>Type: Improvements Other than Buildings</b>																	
22 Walking Trail - II & III	CRA	530	I		Yes - Grant	1,275,000		200,000			1,475,000	750,000	725,000			1,475,000	
23 Park Ave Design Phase	CRA	530	I		Yes - Loan	75,000					75,000	50,000	25,000			75,000	
24 LW Connector Trail Design	CRA	530	I		Yes - Loan	85,000					85,000	85,000	-			85,000	
25 1st Street Design Phase	CRA	530	I		Yes - Loan	200,000					200,000	200,000	-			200,000	
26 LW Connector Trail Construction	CRA	530	I		Yes - Loan	690,000					690,000	-	690,000			690,000	
27 Park Ave Const. Phase & S. Market Plaza	CRA	530	I		Yes - Loan/ Grant	11,890,000		110,000			12,000,000	8,000,000	4,000,000			12,000,000	
28 Northwest Sidewalk Design and Construction	CRA	530	I		Yes - Loan/ Grant	1,306,340		1,193,660			2,500,000	1,250,000	1,250,000			2,500,000	
29 1st Street Construction	CRA	530	I		Yes - Loan/Grant	6,000,000			1,000,000		7,000,000	-	2,330,000	4,670,000		7,000,000	
30 Scenic Roundabouts Design	CRA	530	I		Yes - Loan/Grant	350,000					350,000	-	-		350,000	350,000	
31 Public Art	CRA	530	I			200,000					200,000	40,000	40,000	40,000	40,000	200,000	
32 Downtown Improvements	CRA	530	I			300,000					300,000	150,000	75,000	50,000	25,000	300,000	
33 Lincoln Avenue Streetscape Design	CRA	530	I		Yes - Loan	325,000					325,000	325,000	-			325,000	
34 Central Ave. Streetscape Construction	CRA	530	I		Yes - Loan	500,000					500,000	-	500,000			500,000	
35 Bok Tower Connector Trail Design	CRA	530	I		Yes - Loan	100,000					100,000	100,000	-			100,000	
36 Orange Avenue Streetscape Constr.	CRA	530	I		Yes - Grant	0		500,000			500,000	500,000	-			500,000	
37 Crystal Avenue Streetscape Constr.	CRA	530	I		Yes - Grant	95,000		300,000			395,000	395,000	-			395,000	
38 Grove Manor Redevelopment	CRA	530	I			1,500,000					1,500,000	-	-	1,500,000		1,500,000	
39 Library Carpeting	Library	530	I			65,000					65,000	-	-	65,000		65,000	
40 Parking Lot Resurfacing	Police	520	I			72,000					72,000	-	36,000	36,000		72,000	
41 Airport Apron Construction	Airport	540	I		Yes - Loan/Grant	49,900		49,900	898,200		998,000	-	-	998,000		998,000	
42 Airport Apron Construction (FBO)	Airport	540	I		Yes - Loan/Grant	22,000		22,000	396,000		440,000	-	-		440,000	440,000	
43 Parking - Airport - Automobile	Airport	540	I		Yes - Loan/Grant	46,540		186,159			232,699	-	-	232,699		232,699	
44 Landside Access & Parking	Airport	540	I		Yes - Loan/Grant	109,200		436,800			546,000	-	-	546,000		546,000	
45 Precision Approach to Runway 6	Airport	540	I		Yes - Grant	7,150		7,150	128,700		143,000	-	-	143,000		143,000	
46 Northside of FBO - 110 x 100 Apron	Airport	540	I		Yes - Loan	130,000					130,000	-	130,000			130,000	
47 Road Improvements - Lake Wales Cemetery	Cemetery	530	I			180,000					180,000	-	180,000			180,000	
48 NW Complex Improvements	Pk&Rec.	550	I			531,000					531,000	-	50,000	80,000	401,000	531,000	
49 Gazebo - Lake Wailes Park	Pk&Rec.	550	I	Yes		50,000					50,000	-	-		50,000	50,000	
50 Park Improvements - Kiwanis Park	Pk&Rec.	550	I			1,200,000		250,000			1,450,000	-	1,200,000	250,000		1,450,000	
51 Park Improvements - Lake Wailes Park	Pk&Rec.	550	I	Yes	Yes	207,000		350,000			557,000	-	407,000	150,000		557,000	
52 Soccer Complex - Improv.	Pk&Rec.	550	I	Yes	Yes	2,933,345					2,933,345	-	780,000	1,153,345	1,000,000	2,933,345	
53 Park Improvements - Crystal Lake	Pk&Rec.	550	I			1,600,000					1,600,000	-	600,000	1,000,000		1,600,000	
54 YMCA - Rehab	Pk&Rec.	550	I		Yes	50,000					50,000	-	50,000			50,000	

**ORDINANCE 2022-33**  
**SCHEDULE "C" - Summary by Type**  
**5 Year Capital Improvement Plan FY 22'23 - 26'27**

**Summary by Asset Type**

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
55	Roads/Alleys Resurfacing	Streets	540	I			2,100,000					2,100,000	500,000	400,000	400,000	400,000	400,000	2,100,000
56	Sidewalk Construction	Streets	540	I			425,000					425,000	200,000	200,000	75,000	75,000	75,000	425,000
57	Asbestos/Cement Pipe Removal	Ut - Water	530	I		Yes - SRF Elig.	7,170,000					7,170,000	3,670,000	-	3,500,000			7,170,000
58	Lift Station Rehab	Ut - Sewer	530	I			500,000					500,000	-	250,000		250,000		500,000
59	New Service Connections - Reuse	Ut - Reuse	530	I	Yes		50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
60	New Service Connections - Water	Ut - Water	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
61	Northwest Water Line Extensions	Ut - Water	530	I	Yes	- SRF WW5313C	2,258,072					2,258,072	2,258,072	-				2,258,072
62	Country Oaks Watermain Extension	Ut - Water	530	I	Yes		250,000					250,000	250,000	-				250,000
63	Cast Iron Watermain Replacement	Ut - Water	530	I		Yes - SRF Elig.	3,500,000					3,500,000	-	3,500,000				3,500,000
64	Reuse Transmission Line	Ut - Sewer	530	I		Yes - SRF Elig.	500,000	500,000				1,000,000	1,000,000	-				1,000,000
65	Sewer Improvements-Unsewered Areas	Ut - Sewer	530	I	Yes	s - SRF WW530C	2,997,580					2,997,580	2,997,580	-				2,997,580
66	Sewer Lines - Sliplining	Ut - Sewer	530	I		Yes - SRF Elig.	2,100,000					2,100,000	-	1,100,000		1,000,000		2,100,000
67	Wastewater Treatment Plant Expansion	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	-	500,000	5,000,000			5,500,000
68	Watermain Extensions/Expansions	Ut - Sewer	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	500,000	5,000,000				5,500,000
69	Water Line (Galvanized) Replacement	Ut - Sewer	530	I	Yes	s - SRF DW5303	7,000,000					7,000,000	-	3,500,000		3,500,000		7,000,000
70	Chlorination System Rehab	Ut - Sewer	530	I			200,000					200,000	200,000	-				200,000
71	Forcemain Upgrades	Ut - Water	530	I	Yes	Yes - SRF Elig.	5,500,000					5,500,000	300,000	2,700,000		2,500,000		5,500,000
72	US 27 to Presidents Dr Line Relocation-Water	Ut - Water	530	I		Yes - SRF Elig.	1,000,000					1,000,000	-	-	1,000,000			1,000,000
73	US 27 to Presidents Dr Line Relocation-Wastewater	Ut - Sewer	530	I		Yes - SRF Elig.	1,000,000					1,000,000	-	-	1,000,000			1,000,000
74	Alternative Water Source	350 Cap. Proj.	530	I		Yes - ARF	0			6,000,000		6,000,000	6,000,000	-				6,000,000
<b>Total Improvements Other than Buildings</b>							<b>79,895,127</b>	<b>-</b>	<b>4,105,669</b>	<b>8,422,900</b>	<b>-</b>	<b>92,423,696</b>	<b>29,570,652</b>	<b>30,268,000</b>	<b>21,939,044</b>	<b>10,031,000</b>	<b>615,000</b>	<b>92,423,696</b>
<b>Type: Equipment</b>																		
75	Vehicle - Fire Engine	Fire	520	E		Yes-Lease	700,000					700,000	700,000	-				700,000
76	Vehicle- Fire Prevention	Fire	520	E		Yes-Lease	80,000					80,000	80,000	-				80,000
77	Admin. Building Camera Replacement	IT	510	E			15,000					15,000	-	-	15,000			15,000
78	Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000	-	-		28,000		28,000
79	DVR Admin Building	IT	510	E			6,000					6,000	-	-			6,000	6,000
80	E-mail Archiving Solution	IT	510	E			30,000					30,000	-	-	30,000			30,000
81	Document Management System	IT	510	E			40,000					40,000	-	40,000				40,000
82	Data Center Server Refresh	IT	510	E			80,000					80,000	-	80,000				80,000
83	Core Network Device Refresh	IT	510	E			50,000					50,000	-	-	50,000			50,000
84	Police Canine	Police	520	E			15,000					15,000	-	15,000				15,000
85	Investigative Equipment	Law Enf./Forf.	520	E			0	67,000				67,000	47,000	5,000	5,000	5,000	5,000	67,000
86	Vehicles - PD Canine Unit	Police	520	E		Yes-Grant	100,000					100,000	-	-	50,000	50,000		100,000
87	Vehicles - PD Unmarked	Police	520	E		Yes - Loan	715,000					715,000	355,000	90,000	90,000	90,000	90,000	715,000
88	Vehicles - PD Marked	Police	520	E		Yes - Loan	1,416,000					1,416,000	240,000	294,000	294,000	294,000	294,000	1,416,000
89	Drones	Police	520	E		Yes - Loan	80,000					80,000	-	40,000		40,000		80,000
90	Vehicle - Airport Fuel Truck	Airport	540	E		Yes - Lease	120,000					120,000	-	-			120,000	120,000
91	Mower	Airport	540	E			45,000					45,000	-	25,000		20,000		45,000
92	Disel Fuel Tank	Airport	540	E			0	10,000				10,000	10,000	-				10,000
93	AVGas Fuel System	Airport	540	E		Yes - Grant	0	385,000				385,000	385,000	-				385,000
94	Ajet Fuel System	Airport	540	E		Yes - Grant	0	385,000				385,000	385,000	-				385,000
95	Vehicle/F-250	Airport	540	E		Yes - Lease	40,000					40,000	-	-		40,000		40,000
96	Tractor/Bush Hog	Airport	540	E			16,000					16,000	-	16,000				16,000
97	Utility Vehicle - John Deere HTX-UTV	Airport	540	E			40,000					40,000	-	40,000				40,000
98	Cremation Monument	Cemetery	530	E			10,000					10,000	-	10,000				10,000
99	Mowers	Cemetery	530	E			25,000					25,000	-	12,500	12,500			25,000
100	Utility Vehicle	Cemetery	530	E			12,000					12,000	-	-		12,000		12,000
101	Vehicle-F150	Cemetery	530	E		Yes - Lease	25,000					25,000	-	-			25,000	25,000
102	Office Furniture	Cemetery	530	E			3,500					3,500	-	-			3,500	3,500
103	Equipment-Utility Trailer	Cemetery	530	E			5,000					5,000	-	-	5,000			5,000
104	Mowers - Parks Division	Pk&Rec.	550	E		Yes-Leases	46,000					46,000	21,000	-			25,000	46,000
105	Vehicles - Parks Division	Pk&Rec.	550	E		Yes-Leases	130,000					130,000	80,000	-			50,000	130,000
106	Tractor with Impliments	Pk&Rec.	550	E		Yes-Leases	80,000					80,000	80,000	-				80,000
107	Play Equipment - Walker Park	Pk&Rec.	550	E			50,000					50,000	-	50,000				50,000
108	Utility Trailer	Pk&Rec.	550	E			3,000					3,000	-	-			3,000	3,000
109	Lightning Alert System	Pk&Rec.	550	E			29,000					29,000	-	29,000				29,000
110	Equipment-Compact Excavator	Pk&Rec.	550	E		Yes-Leases	51,200					51,200	-	51,200				51,200
111	Radar Signs	Pk&Rec.	550	E			22,000					22,000	-	22,000				22,000
112	Dumpster Enclosures	Pk&Rec.	550	E			75,000					75,000	-	50,000		25,000		75,000
113	Little League Improvements	Pk&Rec.	550	E			100,000					100,000	-	-			100,000	100,000

**ORDINANCE 2022-33**  
**SCHEDULE "C" - Summary by Type**  
**5 Year Capital Improvement Plan FY 22'23 - 26'27**

**Summary by Asset Type**

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	22/23	23/24	24/25	25/26		26/27
114	Mowers - Streets Div	Streets	540	E			62,000					62,000	21,000	-	20,000	21,000		62,000
115	Safety Lighting - School Zones	Streets	540	E			43,000					43,000	-	27,000	16,000			43,000
116	Sweeper Tractor and Utility Tractor	Streets	540	E		Yes-Lease	72,000					72,000	30,000	-	42,000			72,000
117	Vehicle - Streets Div	Streets	540	E		Yes-Lease	25,000					25,000	25,000	-				25,000
118	GIS Equipment	Streets	540	E			6,000					6,000	-	6,000				6,000
119	Asphalt Roller	Streets	540	E			3,000					3,000	-	3,000				3,000
120	Paint Sprayer	Streets	540	E			2,000					2,000	-	2,000				2,000
121	Utility Vehicle	Streets	540	E			11,000					11,000	-	-			11,000	11,000
122	Utility Trailer	Streets	540	E			3,200					3,200	-	-	3,200			3,200
123	Message Boards	Streets	540	E			44,000					44,000	-	22,000	22,000			44,000
124	Compact Track Loader	Streets	540	E		Yes-Lease	52,000					52,000	-	-	52,000			52,000
125	Bucket Truck and Patch Truck	Streets	540	E		Yes-Lease	200,000					200,000	-	-		200,000		200,000
126	Full Tilt Trailer	Streets	540	E			7,000					7,000	-	-	7,000			7,000
127	Loader (full size)	Streets	540	E		Yes-Lease	227,000					227,000	-	-		227,000		227,000
128	Street Lighting	Streets	540	E			125,000					125,000	-	125,000				125,000
129	Generator-Emergency Portable	Fac. Maint.	510	E			50,000					50,000	-	50,000				50,000
130	Municipal Complex Bldgs. - A/C Units	Fac. Maint.	510	E			20,000					20,000	-	-			20,000	20,000
131	Generator - Municipal Adm Bldg.	Fac. Maint.	510	E			75,000					75,000	-	75,000				75,000
132	Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300	-	-		2,300		2,300
133	Truck-F150 Cab	Fac. Maint.	510	E		Yes-Lease	27,000					27,000	-	-	27,000			27,000
134	Ford Explorer	City Mnger	510	E		Yes-Lease	33,000					33,000	33,000	-				33,000
135	Scissor Lift	Fac. Maint.	510	E			20,000					20,000	-	-	20,000			20,000
136	Portable Light Tower/Generator	Fac. Maint.	510	E			61,000					61,000	-	25,000	18,000	18,000		61,000
137	Headworks Rebuild	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000					2,500,000	-	2,500,000				2,500,000
138	Lift Station Pump Replacement	Ut - Sewer	530	E			200,000					200,000	-	100,000		100,000		200,000
139	Generator, Bench tester. Camera	Ut - Water	530	E			140,000					140,000	140,000	-				140,000
140	SCADA Upgrade	Ut - Sewer	530	E			250,000					250,000	-	-	250,000			250,000
141	Utility Vehicles	Jt - Water/Sewer	530	E		Yes-Leases	400,000					400,000	200,000	-		200,000		400,000
142	Telephone System Upgrade	Ut - Sewer	530	E			65,000					65,000	65,000	-				65,000
143	Generator Replacement	Ut - Water	530	E		Yes - SRF Elig.	750,000					750,000	250,000	-	250,000		250,000	750,000
144	Diesel Pumps	Jt - Water/Sewer	530	E		Yes - SRF Elig.	750,000					750,000	250,000	-	250,000		250,000	750,000
145	Return Activated Sludge Basin Upgrade	Ut - Sewer	530	E		Yes - SRF Elig.	2,500,000					2,500,000	-	2,500,000				2,500,000
146	Video Camera Purchase	Stormwater	530	E			167,500					167,500		167,500				167,500
147	Ford Escape	CRA	530	E			27,000					27,000	27,000	-				27,000
	<b>Total Equipment</b>						<b>13,202,700</b>	<b>-</b>	<b>847,000</b>	<b>-</b>	<b>-</b>	<b>14,049,700</b>	<b>3,424,000</b>	<b>6,472,200</b>	<b>1,528,700</b>	<b>1,372,300</b>	<b>1,252,500</b>	<b>14,049,700</b>
	<b>Type: Other</b>																	
148	Books & Subscriptions	Library	550	O	Yes		405,000					405,000	65,000	65,000	90,000	90,000	95,000	405,000
149	Master Plan - Airport	Airport	540	O		Yes - Grant	0			55,000		55,000	55,000	-				55,000
150	Wildlife Hazard Assessment	Airport	540	O		Yes - Grant	0			3,000		3,000	3,000	-				3,000
151	Recreation Master Plan/Implementation	Pk&Rec.	550	O	Yes		100,000					100,000	100,000	-				100,000
152	Infiltration & Intrusion Evaluation	Ut - Sewer	530	O			900,000					900,000	300,000	-	300,000		300,000	900,000
153	Central Florida Water Initiative (CFWI)	Ut -Admin	530	O		Yes - SRF Elig.	90,000					90,000	90,000	-				90,000
154	Master Plan - Stormwater	Stormwater	530	O		Yes - SRF Elig.	0			307,550		307,550	307,550	-				307,550
155	Lake Cleanup	Stormwater	530	O			125,000					125,000	125,000	-				125,000
156	Stormwater Restoration	Stormwater	530	O		Yes - SRF Elig.	425,000			850,000		1,275,000		275,000	750,000	125,000	125,000	1,275,000
	<b>Total Other</b>						<b>2,045,000</b>	<b>-</b>	<b>-</b>	<b>1,215,550</b>	<b>-</b>	<b>3,260,550</b>	<b>1,045,550</b>	<b>340,000</b>	<b>1,140,000</b>	<b>215,000</b>	<b>520,000</b>	<b>3,260,550</b>
	<b>Total 5 - Year CIP</b>						<b>100,877,048</b>	<b>-</b>	<b>6,868,169</b>	<b>9,773,450</b>	<b>-</b>	<b>117,518,667</b>	<b>34,990,202</b>	<b>39,427,121</b>	<b>25,110,544</b>	<b>14,003,300</b>	<b>3,987,500</b>	<b>117,518,667</b>

**Cost Distribution by Asset Type:**

Land	305,000	0.26%
Buildings	7,479,721	6.36%
Improvements Other Than Buildings	92,423,696	78.65%
Equipment	14,049,700	11.96%
Other	3,260,550	2.77%
<b>Total Distribution by Asset Type:</b>	<b>117,518,667</b>	<b>100.00%</b>

# City of Lake Wales

## Glossary of Terms and Acronyms

This glossary provides definitions of various specialized terms used in this budget document that may not be already familiar to all readers. Also provided are meanings of specialized acronyms used.

**Accrual Basis:** The basis of accounting in which transactions are recognized when they occur, regardless of the timing of related cash flows.

**Ad Valorem Tax:** Tax based on the value of property.

**Adopted Budget:** The revenue and expenditure plan for the fiscal year approved by the City Commission.

**Amortization** - the action or process of reducing or paying off a debt with regular payments.

**Appropriation:** Legal authorization granted to make expenditures and to incur obligations for specific purposes. An allocated time is set in which appropriations can be expended. The City Commission is the authoritative appropriating body for the City of Lake Wales.

**Audit** - an official inspection of an individual's or organization's accounts, typically by an independent body.

**Basis of Accounting:** Timing of recognition for financial reporting purposes in the City's financial statements.

**Basis of Budgeting:** Method used to determine when revenues and expenditures are recognized for budgetary purposes.

**Budget:** A formal estimate of revenues and expenditures for a defined period (one fiscal year for Lake Wales).

**Capital Improvement Plan (CIP):** A future forward plan for building capital projects and purchasing equipment. The plan for the City of Lake Wales is a five-year plan that marks the beginning and ending date of a project, and the amount to be spent in each year as well as the method of financing those expenses.

**Capital Outlay:** Expenditures for the acquisition cost of capital assets, such as land or equipment, or expenditures to make improvements to capital assets that materially increase their value or useful life

**CDBG:** Community Development Block Grant. This is a source of funding for neighborhood improvements and is administered by the U.S. Department of Housing and Urban Development (HUD)

**City Commission:** The elected policy setting body for the City.

**CRA:** Community Redevelopment Agency. A dependent special district in which any future increases in property values are set aside to support economic development projects within that district.

**Debt Services:** The annual amount of money necessary to pay the interest and principal on outstanding debt.

**Enterprise Funds:** A fund that accounts for operations that are financed from user charges and whose operation resembles a business enterprise.

**Expenditure:** An actual payment for goods or services received.

**Fiscal Year:** The twelve-month financial period used by the City beginning October 1 and ending September 30 of the following year.

**FY:** Fiscal Year (October 1-September 30).

**Fund:** An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other financial resources, together with all related liabilities and residual equities or balances, and changes therein, that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. See the appropriated Fund Types and Basis of Budgeting portion of the Introductory Section for a discussion of the types of funds in this budget.

**Fund Balance:** A fund's excess of assets over liabilities. In budgeting, this excess is sometimes used as a revenue source.

**General Fund:** The fund into which the general (non-earmarked) revenues of the City are deposited and from which money is appropriated to pay the general expenses of the City.

**Grant:** a sum of money given by a government or other organization for a specific purpose.

**Interest:** Compensation paid or to be paid for the use of borrowed funds.

**Intergovernmental Revenue:** funds received from federal, state and other local government sources in the forms of grants, shared revenues, and payments in lieu of taxes.

**Inter-fund Transfers:** Budgeted allocations of resources from one fund to another.

**Mill:** Ad valorem (property) tax valuation unit equal to \$1 of tax obligation for every \$1,000 of taxable valuation.

**Millage:** The total tax obligation per \$1,000 of taxable valuation property.

**Modified Accrual Basis:** The accrual basis of accounting modified to recognize revenues that are measurable and available to finance expenditures (measured when the liability is incurred) of the current period.

**Ordinance:** A piece of legislation enacted by the City Commission.

**Proposed Budget:** The budget for the upcoming fiscal year submitted to the City Commission for their consideration by the City Manager.

**Revenue:** Income of a government from sources, such as tax payments, fees from specific services, receipts from other governments, shared revenues, interest income, and fines and forfeitures.

**Rollback Amount:** This is the tax rate computed in accordance with the “Trim Bill” regulations for an upcoming fiscal year that will yield a dollar amount equal to the amount of property tax levied in the prior year.

**Taxes:** Compulsory charges levied by a government for the purpose of financing services performed.



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