



City of
Lake Wales
FLORIDA



2023-2024
ANNUAL BUDGET

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Annual Operating Budget Fiscal Year 2023/2024

City of Lake Wales, Florida

City Commission

Mayor – Jack Hilligoss

Deputy Mayor – Robin Gibson

Commissioner – Keith Thompson

Commissioner – Daniel Williams

Commissioner – Danny Krueger

City Manager

James Slaton

City Clerk

Jennifer Nanek

Department Directors

Finance Director:

Fire Chief:

Human Resources Director:

Interim Growth Management Director:

Library Director:

Police Chief:

Utilities Director:

Dorothy Abbott

Joseph Jenkins

Sandra Davis

Autumn Cochella

Belkis Reynoso

Chris Velasquez

Sarah Kirkland



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Lake Wales
Florida**

For the Fiscal Year Beginning

October 01, 2022

Christopher P. Morill

Executive Director



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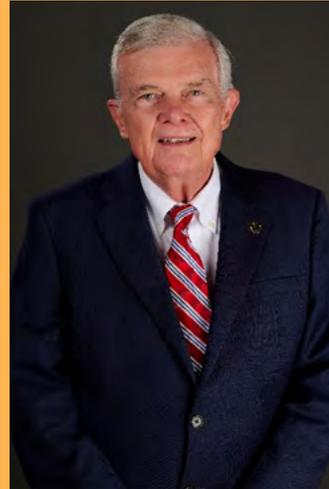
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City of Lake Wales Commission



Mayor
Jack Hilligoss



Deputy Mayor
Robin Gibson



Commissioner
Keith Thompson



Commissioner
Daniel Williams

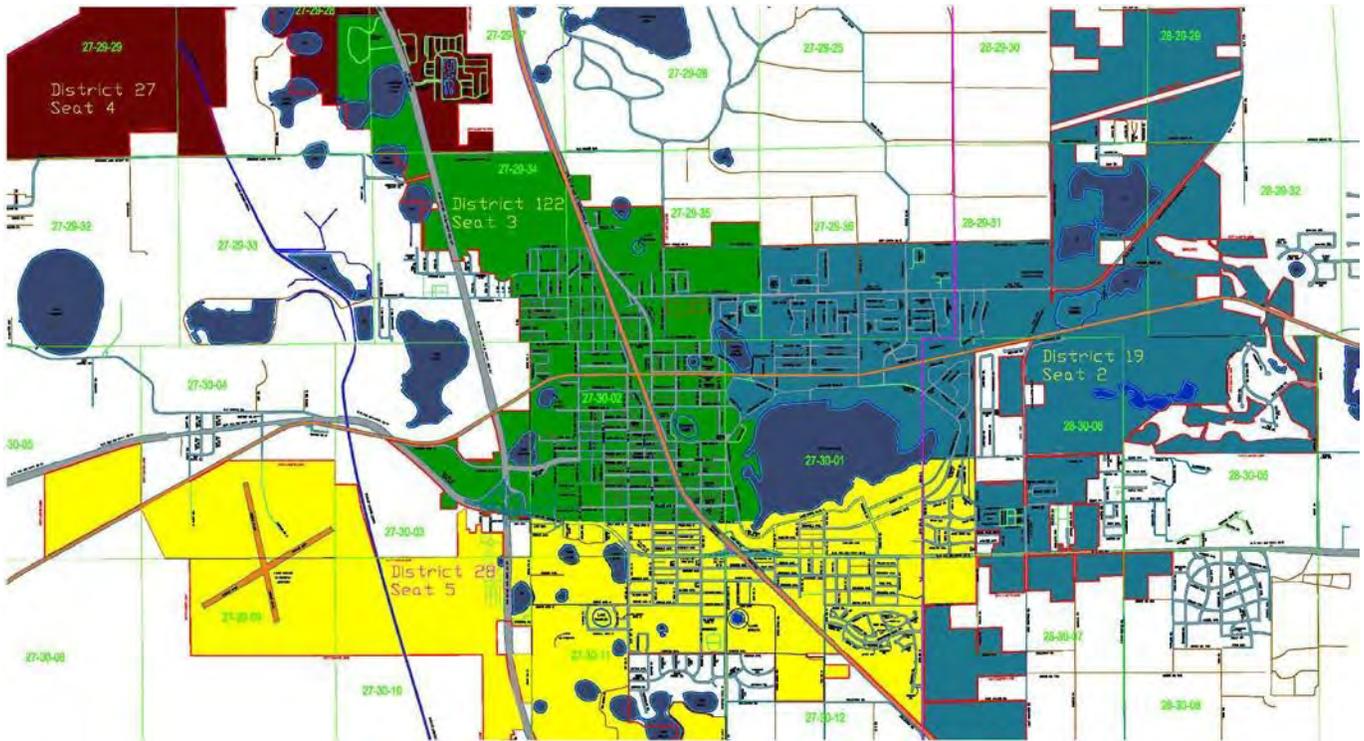


Commissioner
Danny Krueger

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

Jack Hilligoss, Mayor
Current Term: May 3, 2022 – May 6, 2025

Seat 4

Danny Krueger, Commissioner
Term: May 3, 2022 – May 7, 2024

Seat 2

Daniel Williams, Commissioner
Current Term: May 4, 2021 – May 7, 2024

Seat 5

Robin Gibson, Commissioner / Deputy Mayor
Term: May 2, 2023 – May 5, 2026

Seat 3

Keith Thompson, Commissioner
Current Term: May 2, 2023 – May 5, 2026

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.

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 **54**

OF FIRE STATIONS **02**

OF FIREFIGHTERS **37**

PARKS AND RECREATION

WATER/WASTEWATER UTILITIES

MILES OF WATER MAINS **218**

NUMBER OF FIRE HYDRANTS **918**

MILES OF SANITARY SEWER **113**

OF NEIGHBORHOOD PARKS **06**

PARK ACREAGE **250**

HISTORY, SIZE AND GOVERNMENT

DATE OF INCORPORATION

1917

TOTAL AREA (SQ. MILES)

21

FORM OF GOVERNMENT
COMMISSIONER CITY MANAGER

POPULATION DEMOGRAPHICS

POPULATION DENSITY (PER SQ. MILE) **1,250**

MEDIAN AGE **43**

AVERAGE HOUSEHOLD SIZE **2.97**

TOTAL POPULATION **17,546**

HOUSEHOLD INCOME **\$50,437**

PER CAPITA INCOME **\$25,469**

Budget Calendar 2023-24

- **05/16/2023** – City Commission Meeting - Budget Priority Workshop
- **06/15/2023** – Property Appraiser – June 1st Estimate of Taxable Value
- **06/06/2023** – City Commission Meeting – Preliminary Special Assessment for Fire and Brookshire Street Lighting District
- **06/16/2023** – Special Assessment information due to the Property Appraiser
- **07/05/2023** – Property Appraiser – July 1st Certification Date for Preliminary Tax Roll (TRIM Day 1)
- **07/18/2023** – City Commission Meeting
Interim Millage Rate – (TRIM)
- **08/04/2023** – Deadline to notify Property Appraiser's Office::
 1. Interim Millage Rate
 2. Current year rolled-back rate
 3. Date, time & place of 1st budget hearings
- **08/09/2023** – City Commission Meeting Budget Workshop #1
- **08/14/2023** – Special assessment newspaper advertisement
- **09/06/2023** – City Commission Meeting
 - 1st Public Hearing, Millage Rate
 - 1st Public Hearing, FY 23'24 Budget
 - 1st Reading of ordinance adopting FY 23'24 budget
 - 1st Public Hearing, FY 23'24 Budget
- **09/06/2023** – Complete DR-408A certification for the Fire Assessment and Brookshire Street Lighting District Assessment
- **09/07/2023** – Submit completed DR-408A certification for the Fire Assessment and Brookshire Street Lighting District Assessment to the Property Appraiser
- **09/15/2023** - Advertisement of FY 23'24 Budget Summary (TRIM Ad) Advertisement of 2nd Public Hearing.
- **09/19/2023** – City Commission Meeting
 - 2nd Public Hearing, Millage Rate
 - 2nd Public Hearing, FY 22'23 Budget
 - 2nd Reading of ordinance adopting FY 23'24 budget
 - 2nd Public Hearing, FY 23'24 Budget
- **09/22/2023** - Deadline to forward ordinance adopting millage rate to Property Appraiser, Tax Collector and Department of Revenue
- **10/06/2023** - Within 3 days of receiving notice of final adjusted tax roll, deadline to certify form DR-422 to Property Appraiser
- **10/19/2023** - Deadline to forward Certificate of Compliance (DR-487) to Department of Revenue within 20 Days after final hearing.

BUDGET SUMMARY

CITY OF LAKE WALES - FISCAL YEAR 2023-2024

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LAKE WALES ARE 10.7%
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund 7.1214

ESTIMATED REVENUES	GENERAL FUND	CRA FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	CEMETERY (LWMG) FUND	UTILITIES FUND	AIRPORT FUND	STORMWATER FUND	TOTAL ALL FUNDS
Taxes	Millage per \$1000									
Ad Valorem Taxes	7.1214	5,578,225	1,858,675	557,207						7,994,107
Sales & Use Taxes		1,769,000		921,200	1,287,000					3,977,200
Licenses & Permits		2,325,000								2,325,000
Special Assessment		1,119,000		13,485				1,437,120		2,569,605
Intergovernmental Revenue		2,695,500	3,551,270	1,034,000	50,000			359,530	500,000	8,190,300
Charges for Services		2,978,721		182,473		54,100	11,410,000			14,625,294
Fines & Forfeitures		101,300		10,000				13,900		125,200
Miscellaneous Revenues		57,740	100	85,900	210,000		742,700	120,000	400,000	1,616,440
Other Financing Sources		1,914,000					20,143,295			22,057,295
TOTAL SOURCES	\$18,538,486	\$5,410,045	\$2,804,265	\$1,287,000	\$260,000	\$54,100	\$32,295,995	\$1,930,550	\$900,000	\$63,480,441
Transfers In	3,323,000	200,000	250,000	959,412		200,000		265,000		5,197,412
Fund Balances/Reserves/Net Assets	4,420,000	9,769,971	519,000	424,700	9,088,000	720,000	5,908,000		50,000	30,899,671
TOTAL REVENUES, TRANSFERS & BALANCES	\$26,281,486	\$15,380,016	\$3,573,265	\$2,671,112	\$9,348,000	\$974,100	\$38,203,995	\$2,195,550	\$950,000	\$99,577,524
EXPENDITURES										
General Governmental Services	4,631,103									4,631,103
Public Safety	12,686,433		85,886							12,772,319
Physical Environment	1,580,764					357,000	29,554,152		944,200	32,436,116
Transportation	143,183		1,577,010					2,030,012		3,750,205
Economic Environment	125,000	13,025,549								13,150,549
Human Services	90,000									90,000
Culture & Recreation	3,672,606		1,776,715		6,100,000					11,549,321
Debt Services				2,085,456		44,843	1,739,517	146,153		4,015,969
Other Nonoperating Uses										-
TOTAL EXPENDITURES	\$22,929,089	\$13,025,549	\$3,439,611	\$2,085,456	\$6,100,000	\$401,843	\$31,293,669	\$2,176,165	\$944,200	\$82,395,582
Transfers Out	715,000	959,412	0		1,700,000		1,823,000			5,197,412
Fund Balances/Reserves/Net Assets	2,637,397	1,395,055	133,654	585,656	1,548,000	572,257	5,087,326	19,385	5,800	11,984,530
TOTAL APPROPRIATED EXPENDITURES	\$26,281,486	\$15,380,016	\$3,573,265	\$2,671,112	\$9,348,000	\$974,100	\$38,203,995	\$2,195,550	\$950,000	\$99,577,524

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



CITY OF LAKE WALES

**SCHEDULE A - ESTIMATED
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
	GENERAL FUND		
	BALANCE FORWARD	4,420,000	
	AD VALOREM TAXES	5,578,225	
	SALES & USE TAXES	1,769,000	
	LICENSES & PERMITS	2,325,000	
	SPECIAL ASSESSMENT	1,119,000	
	INTERGOVERNMENTAL REVENUE	2,695,500	
	CHARGES FOR SERVICES	2,978,721	
	FINES & FORFEITURES	101,300	
	MISCELLANEOUS REVENUES	57,740	
	OTHER FINANCING SOURCES	1,914,000	
	TRANSFERS FROM OTHER FUNDS	3,323,000	

	GENERAL FUND	26,281,486	
		=====	
	TRANSPORTATION FUND		
	BALANCE FORWARD	60,000	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	921,200	
	LICENSES & PERMITS	0	
	SPECIAL ASSESSMENT	0	
	INTERGOVERNMENTAL REVENUE	202,000	
	CHARGES FOR SERVICES	180,973	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	200	
	OTHER FINANCING SOURCES	0	
	TRANSFERS FROM OTHER FUNDS	250,000	

	TRANSPORTATION	1,614,373	
		=====	
	STREET LIGHTING FUND		
	BALANCE FORWARD	4,000	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	0	
	LICENSES & PERMITS	0	
	SPECIAL ASSESSMENT	13,485	
	INTERGOVERNMENTAL REVENUE	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS FROM OTHER FUNDS	0	

	STREET LIGHTING	17,485	
		=====	
	CRA FUND		

CITY OF LAKE WALES

SCHEDULE A - ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	BALANCE FORWARD	9,769,971
	AD VALOREM TAXES	1,858,675
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	3,551,270
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	100
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	200,000

	CRA FUND	15,380,016
		=====
	 POLICE FORFEITURES FUND	
	BALANCE FORWARD	80,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	10,000
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	POLICE FORFEITURE FUND	90,000
		=====
	 LIBRARY FUND	
	BALANCE FORWARD	375,000
	AD VALOREM TAXES	557,207
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	785,000
	CHARGES FOR SERVICES	1,500
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	85,700
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	LIBRARY FUND	1,804,407
		=====
	 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	424,700
	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	959,412

	DEBT SERVICE FUND	2,671,112
		=====
	CAPITAL PROJECT FUND	
	BALANCE FORWARD	9,088,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	50,000
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	210,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	CAPITAL PROJECTS FUND	9,348,000
		=====
	LWMG CEMETERY FUND	
	BALANCE FORWARD	720,000
	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	54,100
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	200,000

	LWMG CEMETERY FUND	974,100
		=====
	 UTILITY SYSTEM FUND	
	BALANCE FORWARD	5,908,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	11,410,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	742,700
	OTHER FINANCING SOURCES	20,143,295
	TRANSFERS FROM OTHER FUNDS	0

	UTILITY SYSTEM	38,203,995
		=====
	 AIRPORT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	1,437,120
	CHARGES FOR SERVICES	359,530
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	13,900
	OTHER FINANCING SOURCES	120,000
	TRANSFERS FROM OTHER FUNDS	265,000

	AIRPORT FUND	2,195,550
		=====
	 STORM WATER	
	BALANCE FORWARD	50,000
	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 ASSESMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	500,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	400,000
	TRANSFERS FROM OTHER FUNDS	0

	STORM WATER FUND	950,000
		=====
	 TOTAL EST. BALANCES & REVENUES	 99,577,524
		=====

CITY OF LAKE WALES

**SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
	GENERAL FUND		
	CITY COMMISSION - GG	156,942	
	CITY MANAGER - GG	636,511	
	CITY CLERK - GG	113,994	
	COMMUNICATION & ENGAGEMENT- GG	354,222	
	FINANCE - GG	550,604	
	PERSONNEL - GG	210,317	
	CITY ATTORNEY - GG	64,600	
	PLANNING & ZONING - GG	541,098	
	FLEET MAINTENANCE - GG	28,516	
	FACILITIES MAINTENANCE - GG	1,421,306	
	INFORMATION SERVICES - GG	385,534	
	INSURANCE/RISK MANAGEMENT - GG	0	
	SUPPORT SERVICES - GG	3,706	
	MUNICIPAL ADM BLDG - GG	117,518	
	NON-DEPARTMENTAL - GG	46,235	
	PUBLIC SVC ADMIN - GG	0	
	TOTAL - GENERAL GOV SVC	4,631,103	
	POLICE DEPARTMENT - PS	7,194,140	
	FIRE CONTROL - PS	4,640,514	
	BUILDING PERMITS & INSPEC - PS	606,999	
	CODE ENFORCEMENT - PS	244,780	
	TOTAL - PUBLIC SAFETY	12,686,433	
	WASTE DISPOSAL - PE	1,310,848	
	LAKES CONSERVATION - PE	0	
	CEMETERY OP - PE	269,916	
	FIELD OPERATIONS - PE	0	
	TOTAL PHYSICAL ENVIRONMENT	1,580,764	
	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	1,742,101
	RECREATION FACILITIES - CR	1,704,255
	SPECIAL EVENTS - CR	76,250
	DEPOT - CR	150,000

	TOTAL - CULTURE & RECREATION	3,672,606

	INTERFUND TRANSFERS	715,000

	GENERAL FUND - EXPENDITURES	23,644,089
001-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	57,397
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	2,637,397

	TOTAL GENERAL FUND	26,281,486
		=====
	TRANSPORTATION FUND	
	STREETS OPERATION	1,077,010
	STORMWATER DIVISION	0
	TRANSPORTATION PROJECTS	500,000
	INTERFUND TRANSFER	0

	TRANSPORTATION EXPENDITURE	1,577,010
	RESERVE & CONTINGENCY - TF	37,363

	TRANSPORTATION FUND	1,614,373
		=====
	STREET LIGHTING FUND	
	STREET LIGHTING - EXPENDITURES	13,886
	RESERVES & CONTINGENCIES - SL	3,599

	TOTAL STREET LIGHTING	17,485
		=====

CITY OF LAKE WALES

**SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	726,210
	CRA-COMMUNITY REDEVELOPEMENT	1,934,339
	CAPITAL OUTLAY	10,365,000
	TRANSFERS	959,412

	CRA EXPENDITURES	13,984,961
105-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	425,084
105-242-200-000-000	FUND BALANCE - CRA DEV - LAND SALE	969,971

	RESERVES & CONTINGENCIES - CRA	1,395,055

	TOTAL CRA FUND	15,380,016
		=====
	 POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	25,000
	TRANSFERS	0

	POLICE FORFEITURE EXPENSES	25,000
	RESERVES & CONTINGENCIES - PF	65,000

	TOTAL POLICE FORFEITURE FUND	90,000
		=====
	 LIBRARY FUND	
	BOOKS BY MAIL	376,378
	LIBRARY	1,270,011
	BOOKMOBILE	130,326
	TRANSFERS	0

	LIBRARY - EXPENDITURES	1,776,715
110-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	27,692

	RESERVES & CONTINGENCIES - LF	27,692

	TOTAL LIBRARY FUND	1,804,407
		=====

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	2,085,456
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
201-242-350-000-000	FUND BAL - LEASES	75,956
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	108,000

	RESERVES & CONTINGENCIES - DS	585,656

	TOTAL DEBT SERVICE FUND	2,671,112
		=====
	CAPITAL PROJECT FUND	
	CAPITAL PROJECT EXPENDITURES	6,100,000
	TRANSFERS	1,700,000

	CAPITAL PROJECT EXPENDITURES	7,800,000
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	250,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	550,000
330-242-500-000-000	FUND BAL - FIRE IMPACT FEES	378,000
350-242-000-000-000	FUND BAL - AMERICA RESCUE ACT	370,000

	RESERVES & CONTINGENCIES - CP	1,548,000

	TOTAL CAPIAL PROJECT FUND	9,348,000
		=====
	LWMG CEMETERY FUND	
	LWMG CEMETERY EXPENDITURES	357,000
	TRANSFERS	0
	DEBT SERVICES	44,843

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	LWMG CEMETERY EXPENDITURES	401,843
402-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	60,395
402-242-200-000-000	FUND BAL - RESTRICTED RESERVE	511,862

	RESERVES & CONTINGENCIES	572,257
	TOTAL LWMG CEMETERY FUND	974,100
		=====
	UTILITY SYSTEM FUND	
	UTILITY EXPENDITURES	29,554,152
	TRANSFERS	1,823,000
	DEBT SERVICES	1,739,517

	UTILITY SYSTEM EXPENDITURES	33,116,669
403-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	1,687,326
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	2,400,000
403-242-200-000-000	FUND BAL - EMERG SINKING BUDGET	1,000,000

	RESERVES & CONTINGENCIES - US	5,087,326
	TOTAL UTILITY SYSTEM FUND	38,203,995
		=====
	AIRPORT FUND	
	AIRPORT EXPENDITURES	2,030,012
	DEBT SERVICE	146,153

	AIRPORT EXPENDITURES	2,176,165
404-242-000-000-000	FUND BAL - UNRESTRICTED	19,385

	RESERVES & CONTINGENCIES - AF	19,385

	TOTAL AIRPORT FUND	2,195,550
		=====
	STORM WATER FUND	
	STORM WATER EXPENDITURES	944,200
	DEBT SERVICE	0

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
	STORM WATER EXPENDITURES	944,200	
405-242-000-000-000	FUND BAL - UNRESTRICTED	5,800	

	RESERVES & CONTINGENCIES - SW	5,800	

	TOTAL STORM WATER FUND	950,000	
		=====	

	TOTAL EXPENDITURES & RESERVES	99,577,524	
		=====	

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
001-512-300-664-100	C/O - Autos & Trucks	45,000

	COMMUNICATION & ENGAGEMENT-GG	45,000

	FINANCE - GG	0

	PERSONNEL - GG	0

	CITY ATTORNEY - GG	0

	PLANNING & ZONING - GG	0

	FLEET MAINTENANCE - GG	0
001-519-200-662-040	C/O - Stuart House Improvements	87,500
001-519-200-662-045	C/O - Museum - Pink Depot Improvements	45,000
001-519-200-662-050	C/O - Roof Replacement Admin Bldg	600,000
001-519-200-662-055	C/O - Tourist Club Restroom Upgrade	100,000
001-519-200-663-000	C/O - Fuel Master System Upgrade	35,000
001-519-200-664-902	C/O - Generator	210,000
001-519-200-664-970	C/O - Vehicles	80,000

	FACILITIES MAINTENANCE - GG	1,157,500
001-519-300-664-425	C/O - Firewall Replacement	55,000

	INFORMATION SERVICES - GG	55,000

	INSURANCE/RISK MANAGEMENT - GG	0

	SUPPORT SERVICES - GG	0

	MUNICIPAL ADM BLDG - GG	0

CITY OF LAKE WALES

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	NON-DEPARTMENTAL - GG	0
	PUBLIC SVC ADMIN - GG	0
001-521-250-664-020	C/O - Canine	15,000
001-521-250-664-030	C/O - Investigative Equip	40,000
001-521-250-664-100	C/O - Autos & Trucks	476,000
001-521-250-664-140	C/O - Drones	20,000
	POLICE DEPARTMENT - PS	551,000
001-522-000-664-100	C/O - Autos and Trucks	65,000
	FIRE CONTROL - PS	65,000
	BUILDING PERMITS & INSPEC - PS	0
	CODE ENFORCEMENT - PS	0
	WASTE DISPOSAL - PE	0
	LAKES CONSERVATION - PE	0
001-539-100-664-925	C/O - Mowers	12,500
	CEMETERY OP - PE	12,500
	FIELD OPERATIONS - PE	0
	OTHER TRANSPORTATION - T	0
	ECONOMIC DEVELOPEMENT - EE	0
	OTHER HUMAN SERVICES - HS	0
001-572-100-663-000	C/O - NW Complex Improvements	50,000
001-572-100-663-005	C/O - Park Imp. Kiwanis Park	15,000
001-572-100-663-015	C/O - Kirkland Gym/Little Theatre Repair...	30,000
001-572-100-664-100	C/O - Autos & Trucks	150,000
001-572-100-664-460	C/O - Equipment--compact excavator	60,000
001-572-100-664-700	C/O - Mowers	50,000
	PARKS DIVISION - CR	355,000
	RECREATION FACILITIES - CR	0

CITY OF LAKE WALES

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	SPECIAL EVENTS - CR	0
	DEPOT - CR	0
	INTERFUND TRANSFERS	0
	TOTAL GENERAL FUND	2,274,000
	TRANSPORTATION FUND	
	STREETS OPERATION	0
	STORMWATER DIVISION	0
	INTERFUND TRANSFERS	0
102-541-600-663-013	C/O Road Resurfacing	500,000
	TRANSPORTATION PROJECTS	500,000
	TRANSPORTATION FUND	500,000
	CRA FUND	
105-559-200-661-150	Land - Affordable Housing	200,000
105-559-200-661-950	Land - Strategic Development	100,000
	CRA - INDUSTRY DEVELOPMENT	300,000
	CRA-COMMUNITY REDEVELOPMENT	0
105-559-600-663-707	C/O - Northwest Sidewalk Design and Cont..	1,250,000
105-559-600-663-720	C/O - Lincoln Ave Streetscape Design C/O -	500,000
105-559-600-663-723	CRYSTAL AVE STREETScape CONSTR	800,000
105-559-600-663-725	C/O - Crystal Lake Connector Trail Design	1,000,000
105-559-600-663-991	Park & Market construction	6,700,000
105-559-600-663-992	Public Art	40,000
105-559-600-663-993	Downtown Improvements	75,000
	CAPITAL OUTLAY	10,365,000
	TRANSFERS	0
	TOTAL CRA FUND	10,665,000

CITY OF LAKE WALES

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	0
	TOTAL POLICE FORFEITURE FUND	0
	LIBRARY FUND	
	BOOKS BY MAIL	0
	NON-BOOKS BY MAIL	0
110-571-600-662-250	C/O - Multipurpose room renovations	360,000
110-571-600-666-000	C/O - Library Books & Subscriptions	65,000
	CAPITAL OUTLAY	425,000
	TOTAL LIBRARY FUND	425,000
	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	5,500,000
	CAPITAL PROJECT FUND	5,600,000
	TOTAL CAPITAL PROJECT FUND	5,600,000
	LWMG FUND	
402-539-200-662-000	C/O - Cremation Monument	10,000
402-539-200-663-009	C/O - LWMG Phase II	250,000
402-539-200-664-010	C/O - Utility Vehicles	12,000
	LWMG FUND	272,000
	TOTAL LWMG FUND	272,000
	UTILITY SYSTEM FUND	

CITY OF LAKE WALES

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	UTILITY BILLING	0
403-536-900-662-015	C/O - Market St. Bldg Rehab	180,000
403-536-900-663-050	Asbestos/Cement Pipe Removal	4,343,295
403-536-900-663-120	C/O New Services	40,000
403-536-900-663-915	C/O - Cast Iron Watermain Replacement	3,500,000
403-536-900-663-920	C/O - Forcemain Upgrade	2,700,000
403-536-900-664-150	C/O - Water Main Extenstions/Expansion	500,000
	WATER CAPITAL	11,263,295
403-536-950-663-003	Lift Station Rehab	250,000
403-536-950-663-004	Lift Station Pump Replacement	100,000
403-536-950-663-906	C/O - Sewer Lines - Sliplining	1,100,000
403-536-950-663-907	C/O - Galvanized Line Replacement	3,500,000
403-536-950-664-925	C/O - WASTEWATER-TREATMENT PLANT EXPANSION	500,000
403-536-950-664-930	C/O - Head Work Re-build	2,500,000
403-536-950-664-935	C/O - Return Activated Sludge Basin Upgr...	2,500,000
	SEWER CAPITAL	10,450,000
403-536-930-663-010	New Services - Reuse	15,000
	REUSE CAPITAL	15,000
	CDBG CAPITAL	0
	OPERATING CAPITAL	0
	TOTAL UTILITY SYSTEM FUND	21,728,295
	AIRPORT FUND	
404-542-600-663-003	Jet Fuel System	513,560
404-542-600-663-038	C/O- Diesel Fuel Tank	10,000
404-542-600-663-051	Airfield Security Fencing & Access Controls	80,000
404-542-600-663-052	T-hangar Taxilane & Taxilane B Rehab	110,000
404-542-600-663-055	C/O - Av has fuel system upgrade	513,560
404-542-600-664-001	Autos/Trucks	120,000
404-542-600-664-010	C/O - Mower(s)	25,000
404-542-600-664-015	C/O - Tractor Attachment	16,000
	AIRPORT EXPENDITURES	1,388,120
	TOTAL AIRPORT FUND	1,388,120
	STORMWATER FUND	

CITY OF LAKE WALES

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
405-542-100-663-035	C/O - LAKES CLEAN-UP	250,000	
405-542-100-663-040	C/O - STORMWATER RESTORATION	225,000	

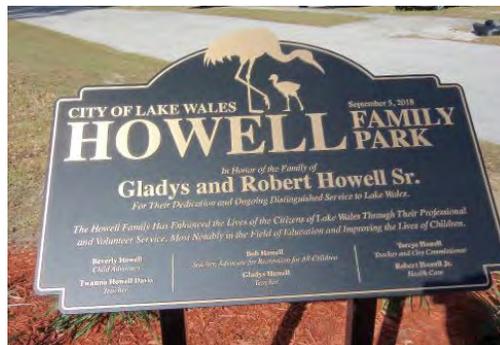
	STORMWATER EXPENDITURES	475,000	
	TOTAL STORMWATER FUND	475,000	
		=====	

	TOTAL CAPITAL OUTLAY	43,374,415	
		=====	



City of
Lake Wales
FLORIDA

001 — GENERAL FUND



CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
BEG. BALANCES & REVENUES						
001-240-000-000-000	FUND BAL - UNRESTRICTED BUDGET	0	0	0	1,140,000	1,440,000
001-240-200-000-000	FUND BAL - EMERG SINKING BUDGET	0	0	0	2,200,000	2,600,000
001-240-300-000-000	FUND BAL - INV. & PREPAID BUDGET	0	0	0	380,000	380,000
001-240-400-000-000	FUND BAL - LOAN PROCEEDS	0	0	0	26,300	0

	ESTIMATED CASH BALANCE FORWARD	0	0	0	3,746,300	4,420,000

TAXES						
001-311-100-000-000	Ad Valorem Taxes	3,849,035	4,153,963	4,470,886	4,722,000	5,578,225
001-314-100-000-000	Utility Service Tax - Electric	789,787	624,673	818,804	760,000	760,000
001-314-300-000-000	Utility Service Tax - Water	352,586	350,140	531,798	450,000	520,000
001-314-400-000-000	Utility Service Tax - Gas	0	1,245	0	0	0
001-314-800-000-000	Utility Service Tax - Propane	33,426	30,360	30,840	25,000	35,000
001-315-000-000-000	Communications Svc Tax	486,042	335,111	359,302	390,000	390,000
001-316-000-000-000	Business Tax Receipts	61,772	64,445	66,893	64,000	64,000

	TOTAL: TAXES	5,572,648	5,559,936	6,278,522	6,411,000	7,347,225
LICENSES & PERMITS						
001-322-000-000-000	Building Permits	428,336	407,835	599,266	540,000	550,000
001-323-100-000-000	Franchise Fees - Electric	1,196,983	1,244,482	1,403,676	1,300,000	1,400,000
001-323-700-000-000	Franchise Fees-Solid Waste-Flr	170,000	173,492	190,401	175,000	175,000
001-325-400-000-000	Site Develmt Permit & Inspect Fees	105,761	241,591	71,683	220,000	200,000

	TOTAL: LICENSES & PERMITS	1,901,079	2,067,400	2,265,026	2,235,000	2,325,000
SPECIAL ASSESSMENT						
001-330-000-000-000	Spcl Assessment - Fire	1,077,322	1,110,494	880,242	1,119,000	1,119,000

	TOTAL: SPECIAL ASSESSMENT	1,077,322	1,110,494	880,242	1,119,000	1,119,000
INTERGOVERNMENTAL						
001-331-150-000-000	FEMA-Mutual Aid Reimbursement	9,780	574	0	0	0
001-331-600-000-000	HIDTA Award	0	334	0	0	0
001-333-100-000-000	PILOT-Lake Wales Housing Authority	0	21,232	15,521	0	0
001-335-121-000-000	State Rev. Sharing - from S/Tx	418,736	502,662	643,178	612,626	660,000
001-335-140-000-000	Mobile Home Licenses	43,423	47,423	51,827	35,000	35,000
001-335-150-000-000	Alcoholic Beverage Licenses	11,802	11,065	20,364	10,600	11,000
001-335-160-000-000	Casualty Ins Premiums (Police Pen)	140,771	142,767	159,698	140,000	140,000
001-335-165-000-000	Fire Ins Premium (Fire Pension)	132,028	102,992	115,580	135,000	130,000
001-335-180-000-000	Local Government 1/2 Sales Tax	1,032,869	1,220,720	1,382,529	1,252,218	1,375,000
001-335-230-000-000	Firemen'S Supplemental Comp	9,206	6,562	10,400	8,000	8,000
001-337-220-000-000	Polk Sch Board - Sro	149,392	120,000	120,000	120,000	120,000
001-337-225-000-000	LW Charter Schools-Sro	62,000	50,000	60,000	60,000	120,000
001-337-775-000-000	Grant - Museum/Depot	47,077	67,503	19,867	0	0

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-337-777-000-000	Grant - Stuart House Rehab	0	0	0	85,292	87,500
001-337-780-000-000	Grant - Pioneer Day Advertisement	39,231	0	0	0	0
001-337-800-000-000	Grant - Florida Humanities Council	1,000	5,500	38,780	0	0
001-338-200-000-000	County Business License	5,400	4,489	0	9,500	9,000
TOTAL: INTERGOVERNMENTAL REV		2,102,717	2,303,824	2,637,743	2,468,236	2,695,500
CHARGES FOR SERVICES						
001-341-100-000-000	Recording, Copy & Certifying	1,157	1,375	1,103	500	1,000
001-341-101-000-000	Sale of Maps and Publications	10	116	0	200	100
001-341-102-000-000	Police Verification-Investigations	18,974	25,301	21,540	30,000	20,000
001-341-106-000-000	Administrative Charge - Street Lght	0	350	350	350	350
001-341-123-000-000	Election Qualifying Fees	293	100	561	100	100
001-341-403-000-000	Management Fees - Water/Sewer	698,628	690,650	876,292	964,000	830,221
001-341-405-000-000	Management Fee - Stormwater	52,800	55,919	56,000	81,500	81,500
001-341-510-000-000	Planning & Zoning Board Fees	41,935	95,922	602,221	30,000	50,000
001-341-520-000-000	Comprehensive Planning Fees	4,563	13,250	2,338	2,000	2,000
001-341-524-000-000	Reimbursement-Building Fees	0	0	7	0	0
001-341-900-000-000	Reimbursement-Grove House Taxes	9,983	10,021	10,041	11,250	10,500
001-341-901-000-000	Polk Cnty Impact Fee-Coll Chrg	6,555	59,620	21,542	20,000	20,000
001-341-902-000-000	Polk Pub Svc Tx - Coll Fee	712	1,077	1,068	800	800
001-341-905-000-000	BCA/DCA Coll Fee for Education	2,101	3,029	927	800	800
001-341-906-000-000	BPS Collection CCard Fee	0	0	0	0	5,000
001-342-199-000-000	Miscellaneous Police Services	0	582	306	0	0
001-342-200-000-000	Fire Service - Highland Park	16,018	13,817	15,698	16,000	15,500
001-343-400-000-000	Garbage Fees	1,385,437	1,345,021	1,446,194	1,471,000	1,535,000
001-343-500-000-000	YMCA - Fees	0	0	0	0	400,000
001-343-802-000-000	Cemetery - Grave Locating Fees	8,772	8,626	15,707	5,000	5,000
001-343-803-000-000	Cemetery - Lot Marking	5	0	194	350	350
001-343-804-000-000	Cemetery - Burial Space Lot	2,372	5,157	6,699	0	0
001-343-805-000-000	Cemetery - Burial Sp Mausoleum	3,063	19,655	8,582	0	0
001-343-806-000-000	Cemetery - Vault/Casket Id	324	279	577	0	0
001-343-809-000-000	Cemetery - Misc Chgs For Svc	254	1	0	0	0
001-343-810-000-000	Cemetery Installment Adm Fee	0	0	215	0	0
001-343-900-000-000	Tree Replacement Fees	1,107	0	0	0	0
001-347-290-000-000	Miscellaneous Recreation Fees	0	0	0	500	500
TOTAL: CHARGES FOR SERVICES		2,255,061	2,349,865	3,088,161	2,634,350	2,978,721
FINES & FORFEITURES						
001-351-100-000-000	Court Fines	44,889	65,473	76,554	45,000	50,000
001-351-300-000-000	Law Enforcement Education	4,310	4,288	7,940	6,000	6,000
001-351-900-000-000	Miscellaneous Fines	0	0	20	0	0
001-354-100-000-000	Parking Fines	655	153	260	1,000	300
001-354-200-000-000	Code Enforcement Fines	104,742	39,250	215,705	43,000	45,000
TOTAL: FINES & FORFEITURES		154,596	109,164	300,480	95,000	101,300
MISCELLANEOUS REVENUES						
001-361-095-000-000	Int Gen Fund Emerg Sinking 3706	6,687	4,714	268	4,500	500

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-361-801-000-000	Interest-Pooled 3748-3714-2643-4800	11,245	10,873	4,407	8,500	8,500
001-362-701-000-000	Community Center - Austin Kitchen R	605	0	141	1,000	500
001-362-702-000-000	Depot Rentals/Services	0	0	625	0	0
001-362-704-000-000	Ridge League Dinner-Receipts	10,338	0	8,792	0	21,000
001-362-706-000-000	JP Austin Center Rental	1,236	6,569	821	5,000	4,500
001-362-709-000-000	Tourist Club Rental	1,428	1,161	1,505	4,000	3,000
001-362-790-000-000	User Fees - Other Rental	651	668	2,934	1,000	1,000
001-362-850-000-000	RENTAL INCOME-DARREN SOTO	1,440	1,440	1,440	1,440	0
001-362-855-000-000	Rental Income - Scott Franklin	0	0	0	0	1,440
001-364-175-000-000	Gain on Sale of Capital Asset	18,378	0	14,662	2,000	2,000
001-366-060-000-000	Donations-Cemetary Brick	0	84	224	0	0
001-366-521-000-000	Donations-Police Dept.	0	15	0	100	100
001-366-522-000-000	Donations-Fire Dept	0	0	0	1,000	100
001-366-530-000-000	Donations - Canine Unit	0	0	29,247	0	0
001-366-539-000-000	Cemetery: Misc Donations	0	0	51	0	0
001-366-572-900-000	Donations - Parks/Rec - Other	0	0	48,623	0	0
001-366-573-000-000	Donations - Depot Museum	10,191	1,426	0	0	0
001-366-900-000-000	Donations/Miscellaneous	0	0	200	1,000	100
001-369-006-000-000	Public Notice Reimbrsmts (Ads)	1,784	13,503	1,204	0	0
001-369-010-000-000	Vendor Fees	0	330	330	0	0
001-369-012-000-000	Reimbursement-Police Special Detail	0	500	500	0	0
001-369-014-000-000	Reimb-Special Events In-Kind	6,019	320	4,058	0	0
001-369-015-000-000	Reimbursement-Staffing Comm Center	2,564	493	909	0	0
001-369-100-000-000	Return Check Charges	0	0	180	0	0
001-369-200-000-000	Workers' Compensation Reimb	21,185	38,033	15,326	0	0
001-369-900-000-000	Other Miscellaneous Revenue	15,951	28,870	38,559	15,000	15,000
001-369-993-000-000	Paycom Covid19 Credit-Debit	59,318	0	0	0	0
001-369-994-000-000	Care Act Fund Relif - COVID	119,709	0	0	0	0
TOTAL: MISCELLANEOUS REVENUES		288,728	109,001	175,006	44,540	57,740
OTHER FINANCING SOURCES						
INTER FUND TRANSFER						
001-381-110-000-000	Transfer from Library Fund	0	0	0	53,522	0
001-381-330-000-000	Transfer from Capital Projects	211,322	0	0	0	0
001-381-350-000-000	Transfer from ARPA Funds	0	0	0	0	1,500,000
TOTAL: INTERFUND TRANSFER		211,322	0	0	53,522	1,500,000
CONTRIBUTIONS FROM ENTERPRISE						
001-382-403-000-000	Contribution from Water/Sewer	1,327,000	1,499,000	1,678,000	1,627,000	1,823,000
TOTAL: CONT FROM ENTERPRISE OP		1,327,000	1,499,000	1,678,000	1,627,000	1,823,000
OTHER SOURCES						
001-385-000-000-000	Lease/Loan Proceeds	318,365	0	507,655	1,568,000	1,914,000
001-385-200-000-000	Loan Proceeds - Series 2019	900,000	0	0	0	0
TOTAL: OTHER FINANCING SOURCES		1,218,365	0	507,655	1,568,000	1,914,000

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	TOTAL BEG. BALANCE & REVENUES	16,108,838	15,108,683	17,810,834	22,001,948	26,281,486
	CITY COMMISSION - GG	169,273	148,251	163,107	177,441	156,942
	CITY MANAGER - GG	325,499	322,443	574,264	629,402	636,511
	CITY CLERK - GG	94,604	99,699	96,875	111,258	113,994
	COMMUNICATIONS & ENGAGEMENT-GG	0	0	0	0	354,222
	FINANCE - GG	414,017	367,385	451,016	476,050	550,604
	HUMAN RESOURCES - GG	190,529	188,851	274,006	200,871	210,317
	CITY ATTORNEY - GG	59,566	64,335	70,259	65,625	64,600
	PLANNING & ZONING - GG	416,159	302,442	718,377	565,032	541,098
	FLEET MAINTENANCE - GG	19,302	17,322	62,326	26,702	28,516
	FACILITIES MAINTENANCE - GG	163,011	81,280	162,172	178,470	1,421,306
	INFORMATION SERVICES - GG	210,287	156,536	167,010	252,029	385,534
	INSURANCE/RISK MANAGEMENT - GG	0	0	0	0	0
	SUPPORT SERVICES - GG	132,266	78,899	48,625	54,252	3,706
	MUNICIPAL ADM BLDG - GG	79,141	71,507	76,814	92,053	117,518
	NON-DEPARTMENTAL - GG	29,205	95,703	156,675	46,235	46,235
	PUBLIC SVC ADMIN - GG	-0	-0	0	0	0
	TOTAL - GENERAL GOV SVC	2,302,859	1,994,654	3,021,526	2,875,420	4,631,103
	POLICE DEPARTMENT - PS	5,063,431	4,996,673	5,949,680	6,660,874	7,194,140
	FIRE CONTROL - PS	3,444,851	3,342,264	3,749,700	4,584,540	4,640,514
	BUILDING PERMITS & INSPEC - PS	306,538	275,536	379,242	539,203	606,999
	CODE ENFORCEMENT - PS	159,759	138,676	165,240	198,195	244,780
	TOTAL - PUBLIC SAFETY	8,974,579	8,753,149	10,243,863	11,982,812	12,686,433
	WASTE DISPOSAL - PE	1,106,018	1,053,349	1,216,425	1,235,327	1,310,848
	LAKES CONSERVATION - PE	0	0	0	0	0
	CEMETERY OP - PE	157,142	126,029	191,713	247,464	269,916
	FIELD OPERATIONS - PE	0	0	0	0	0
	TOTAL PHYSICAL ENVIRONMENT	1,263,160	1,179,378	1,408,139	1,482,791	1,580,764
	OTHER TRANSPORTATION - T	63,821	132,276	132,276	143,183	143,183
	TOTAL - TRANSPORTATION	63,821	132,276	132,276	143,183	143,183
	ECONOMIC DEVELOPMENT - EE	130,000	72,917	125,000	125,000	125,000
	TOTAL - ECONOMIC ENVIRONMENT	130,000	72,917	125,000	125,000	125,000
	OTHER HUMAN SERVICES - HS	40,000	40,000	90,000	90,000	90,000
	TOTAL - HUMAN SERVICES	40,000	40,000	90,000	90,000	90,000
	LIBRARY - CR	0	0	0	0	0
	PARKS DIVISION - CR	633,982	474,059	778,116	875,987	1,742,101
	RECREATION FACILITIES - CR	1,534,482	883,299	915,289	1,134,963	1,704,255
	SPECIAL EVENTS - CR	64,165	33,019	55,219	68,900	76,250

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	DEPOT - CR	324,122	269,427	173,187	325,000	150,000
	TOTAL - CULTURE & RECREATION	2,556,750	1,659,806	1,921,812	2,404,850	3,672,606
	INTERFUND TRANSFERS	473,620	420,956	363,835	315,000	715,000
	TOTAL EXPENDITURES	15,804,789	14,253,135	17,306,450	19,419,056	23,644,089
	REVENUE EXCESS OVER(UNDER) EXP	304,050	855,548	504,385	2,582,892	2,637,397
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	0	0	0	2,200,000	2,200,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	0	0	0	380,000	380,000
	ENDING - UNRESTRICTED CASH	304,050	855,548	504,385	2,892	57,397



City Commission

Personnel Schedule:	Number	Paygrade	Annual	Actual
Mayor	1.0		13,608	13,608
City Commissioner/ Deputy Mayor	1.0		9,072	9,072
City Commissioner-PT	1.0		9,072	9,072
Commissioner	1.0		9,072	9,072
City Commissioner-PT	1.0		9,072	9,072

Total Positions: 5.00 Total Salaries: 49,896

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
CITY COMMISSION						
001-511-000-111-100	Executive Salaries	26,214	30,472	34,701	44,381	49,896
001-511-000-113-700	Cell Phone Allowance	1,995	2,223	1,995	1,820	2,275
001-511-000-115-000	Auto Allowance	3,600	3,600	3,739	3,600	3,600
001-511-000-121-000	F.I.C.A. Taxes	2,458	2,685	3,082	3,810	3,817
001-511-000-123-200	Health Insurance	27,166	23,241	18,745	30,870	10,254
001-511-000-124-000	Workers' Compensation	36	81	119	115	151

	PERSONNEL	61,469	62,301	62,381	84,596	69,993
001-511-000-340-220	Mileage - Meeting & Conference	165	448	96	1,500	750
001-511-000-340-240	Lodging and Meals	10,333	5,561	1,559	12,000	1,500
001-511-000-340-290	Other Travel Reimbursements	1,307	0	0	1,000	100
001-511-000-354-200	Memberships	4,617	6,227	5,981	6,500	6,000
001-511-000-354-300	Training and Education	2,212	1,278	1,068	5,000	2,500

	OTHER PERSONNEL	18,634	13,515	8,704	26,000	10,850
001-511-000-332-100	Annual Audit	20,720	34,400	41,160	40,000	42,000
001-511-000-334-192	Contract Services - Facilities	0	0	0	1,000	500
001-511-000-334-400	Contract Services - Software	28,681	32,021	30,898	30,000	38,500
001-511-000-334-900	Contract Services - Other	0	0	19	0	0

	CONTRACT SERVICES	49,401	66,421	72,077	71,000	81,000
001-511-000-341-400	Freight	234	16	0	244	100
001-511-000-347-900	Printing - Other	75	0	0	100	100
001-511-000-352-600	Operating Supplies-Uniforms	43	115	0	750	500
001-511-000-352-900	Operating Supplies - Misc	261	208	154	975	100
001-511-000-441-193	Postage (Tax Bills)	1,098	887	0	1,500	1,500
001-511-000-441-293	Telecommunications	1,313	1,324	1,011	1,400	1,400
001-511-000-444-193	Leases-Copier	1,657	1,503	1,035	1,700	1,700
001-511-000-444-293	Leases-Other IT	20	20	15	20	20
001-511-000-449-193	Copier Metering Charges	9	0	4	25	25
001-511-000-451-196	Paper Supplies	0	88	145	0	100
001-511-000-452-196	Operating Supplies-Office	185	359	255	400	300
001-511-000-452-293	Operating Supplies - Software	592	0	0	500	500
001-511-000-452-493	Operating Equipment - IT	2,283	146	161	150	6,100
001-511-000-452-493-	Operating Equipment - IT	300	0	0	0	0

	SUPPLIES	8,069	4,667	2,779	7,764	12,445

	REPAIR & MAINTENANCE	0	0	0	0	0
001-511-000-349-015	Volunteer Recognition	0	0	0	5,000	0
001-511-000-349-017	Ridge League of Cities Event	17,929	0	20,546	0	21,000
001-511-000-349-600	Legal Advertising	0	0	65	0	0
001-511-000-349-900	Other Miscellaneous Charges	1,057	1,580	9,656	10,000	2,000

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	MISCELLANEOUS	18,986	1,580	30,267	15,000	23,000
001-511-000-912-193	Labor - IT	8,391	6,608	5,632	5,000	6,000
001-511-000-945-195	Insurance-General Liability	2,016	1,991	2,208	2,508	2,554
001-511-000-999-211	Allocation to Commission Security	5,000	5,000	10,000	10,000	10,000
001-511-000-999-340	Allocation to Waste Disposal	-4,404	-8,004	-11,577	-19,427	-11,788
001-511-000-999-592	Allocation to CRA	-3,072	-5,827	-19,364	-25,000	-47,112
	ALLOCATION	7,930	-232	-13,101	-26,919	-40,346
001-511-000-664-900	Computers	4,785	0	0	0	0
	CAPITAL	4,785	0	0	0	0
	CITY COMMISSION	169,273	148,251	163,107	177,441	156,942



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City Manager

Personnel Schedule:	Number	Paygrade	Annual	Actual
City Manager**	1.0	300	166,036	166,036
Assistant City Manager**	1.0	215	119,600	119,600
Executive Assistant	1.0	116	46,058	46,058
Special Projects Administrator	1.0	202	89,989	89,989

Total Positions: 4.00

Total Salaries: 421,683

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
CITY MANAGER						
001-512-100-111-100	Executive Salaries	190,291	137,618	246,726	284,450	285,636
001-512-100-112-100	Regular Salaries & Wages	57,746	55,194	119,141	162,727	136,047
001-512-100-113-700	Cell Phone Allowance	1,292	420	455	910	910
001-512-100-114-100	Overtime	4,935	1,568	186	0	0
001-512-100-115-000	Auto Allowance	5,169	4,062	4,800	4,800	4,800
001-512-100-121-000	F.I.C.A. Taxes	17,138	14,647	25,525	32,987	31,897
001-512-100-122-100	Retirement - General Pension	50,077	32,084	46,494	34,872	40,482
001-512-100-122-200	Retirement - City Mng 457	0	16,500	0	0	0
001-512-100-123-100	Life Insurance	222	317	619	1,525	1,425
001-512-100-123-200	Health Insurance	13,583	23,542	39,673	53,450	45,516
001-512-100-124-000	Workers' Compensation	320	498	1,308	1,267	1,667
PERSONNEL		340,774	286,449	484,926	576,988	548,380

001-512-100-340-240	Lodging and Meals	4,217	9	747	8,000	10,000
001-512-100-340-290	Other Travel Reimbursements	1,215	0	0	750	750
001-512-100-354-100	Books and Subscriptions	73	0	0	500	500
001-512-100-354-200	Memberships	5,586	3,179	4,920	7,500	8,000
001-512-100-354-300	Training and Education	1,414	0	10,017	8,000	8,000
OTHER PERSONNEL		12,505	3,188	15,684	24,750	27,250

001-512-100-331-900	Prof Serv - Other	8,149	20,825	74,994	78,000	80,000
001-512-100-334-400	Contract Services - Software	4,788	13,105	11,430	10,500	13,500
001-512-100-334-900	Contract Services - Other	0	0	81	0	22,000
CONTRACT SERVICES		12,937	33,931	86,505	88,500	115,500

001-512-100-341-400	Freight	20	31	36	0	0
001-512-100-347-900	Printing - Other	0	8,670	0	500	500
001-512-100-347-900-	Printing - Other	85	0	0	0	0
001-512-100-352-011	Operating Supplies-Furniture	220	8,681	0	0	1,000
001-512-100-352-600	Operating Supplies-Uniforms	43	105	0	1,000	1,000
001-512-100-352-900	Operating Supplies - Misc	10	175	17,557	1,000	1,000
001-512-100-434-134	Contract Services - HR	31	0	0	0	0
001-512-100-441-193	Postage	3	7,388	99	600	600
001-512-100-441-293	Telecommunications	1,413	2,037	1,681	2,630	5,350
001-512-100-444-193	Leases & Rentals - Copier	1,420	1,420	38,923	1,704	1,704
001-512-100-444-293	Leases & Rentals - Other IT	80	80	60	100	100
001-512-100-449-193	Copier Metering Charges	37	0	20	100	100
001-512-100-451-196	Paper Supplies	128	735	929	500	500
001-512-100-452-193	Operating Supplies - Printer	0	0	749	200	500
001-512-100-452-196	Operating Supplies-Office	456	940	3,551	500	500
001-512-100-452-293	Operating Supplies - Software	592	0	288	1,000	1,000
001-512-100-452-493	Operating Equipment-IT	2,597	2,636	8,526	1,700	2,500
SUPPLIES		7,135	32,898	72,419	11,534	16,354

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-512-100-446-192	M&R Facility	0	0	106	0	0
	REPAIR & MAINTENANCE	0	0	106	0	0
001-512-100-349-900	Other Miscellaneous Charges	823	2,336	3,090	1,000	1,000
	MISCELLANEOUS	823	2,336	3,090	1,000	1,000
001-512-100-912-193	Labor - IT	2,425	3,336	4,304	3,000	3,500
001-512-100-945-195	Insurance--General Liability	1,792	1,770	1,968	2,230	2,271
001-512-100-999-340	Allocation to Waste Disposal	-16,666	-13,821	-31,579	-31,600	-36,915
001-512-100-999-592	Allocation to CRA	-37,976	-27,643	-63,159	-80,000	-73,829
	ALLOCATION	-50,425	-36,358	-88,466	-106,370	-104,973
001-512-100-664-100	C/O - Autos and Trucks	0	0	0	33,000	33,000
001-512-100-664-900	Computers	1,749	0	0	0	0
	CAPITAL	1,749	0	0	33,000	33,000
	CITY MANAGER	325,499	322,443	574,264	629,402	636,511



City Clerk

Personnel Schedule:	Number	Paygrade	Annual	Actual
City Clerk	1.0	203	73,840	73,840

Total Positions: 1.00 Total Salaries: 73,840

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
CITY CLERK						
001-512-200-112-100	Regular Salaries & Wages	64,552	66,704	68,555	71,000	73,840
001-512-200-113-700	Cell Phone Allowance	0	105	455	455	455
001-512-200-121-000	F.I.C.A. Taxes	4,906	5,069	5,248	5,432	5,649
001-512-200-122-100	Retirement - General Pension	4,932	4,913	5,086	5,467	7,088
001-512-200-123-100	Life Insurance	117	125	125	242	249
001-512-200-123-200	Health Insurance	9,055	8,724	9,373	10,290	10,254
001-512-200-124-000	Workers' Compensation	89	1,335	208	202	266

	PERSONNEL	83,652	86,973	89,048	93,088	97,801
001-512-200-340-220	Mileage - Meeting & Conference	149	0	25	150	150
001-512-200-340-240	Lodging and Meals	576	9	710	1,000	1,000
001-512-200-340-290	Other Travel Reimbursements	30	0	0	30	30
001-512-200-354-200	Memberships	375	475	275	500	500
001-512-200-354-300	Training and Education	450	129	1,225	900	1,200

	OTHER PERSONNEL	1,580	613	2,235	2,580	2,880
001-512-200-334-300	Contract Services - Records	38	111	198	250	250
001-512-200-334-400	Contract Services - Software	473	4,788	4,788	5,500	6,800
001-512-200-334-900	Contract Services - Other	1,470	2,090	2,375	2,300	2,300

	CONTRACT SERVICES	1,981	6,989	7,361	8,050	9,350
001-512-200-341-400	Freight	0	27	274	0	0
001-512-200-347-900	Printing - Other	8,561	9,256	3,186	3,200	1,000
001-512-200-352-900	Operating Supplies - Misc	0	0	25	0	0
001-512-200-441-193	Postage	24	17	42	40	40
001-512-200-441-293	Telecommunications	607	691	677	700	750
001-512-200-444-193	Leases-Copier	611	495	133	611	611
001-512-200-444-293	Leases-Other IT	17	17	12	17	17
001-512-200-449-193	Copier Metering Charges	1	0	0	0	0
001-512-200-451-196	Paper Supplies	44	0	0	0	0
001-512-200-452-196	Operating Supplies-Office	271	28	79	100	0
001-512-200-452-291	Operating Supplies-Fuel	0	0	152	60	0
001-512-200-452-293	Operating Supplies - Software	592	0	0	592	350
001-512-200-452-493	Operating Equipment IT	422	31	1,398	0	1,500

	SUPPLIES	11,150	10,563	5,979	5,320	4,268
	REPAIR & MAINTENANCE	0	0	0	0	0
001-512-200-349-500	Notary Public Fees	0	0	111	0	0
001-512-200-349-550	Election Expenses	0	0	0	9,500	9,500
001-512-200-349-600	Legal Advertising	4,180	5,546	3,533	5,500	5,000
001-512-200-349-900	Other Miscellaneous Charges	416	160	594	100	100

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	MISCELLANEOUS	4,595	5,706	4,239	15,100	14,600
001-512-200-912-193	Labor - IT	1,971	2,241	1,964	2,000	2,000
001-512-200-945-195	Insurance--Gen. Liability	2,106	2,079	2,304	2,620	1,960
001-512-200-999-340	Allocation to Waste Disposal	-4,144	-5,155	-5,418	-5,500	-6,288
001-512-200-999-592	Allocation to CRA	-8,287	-10,310	-10,837	-12,000	-12,577
	ALLOCATION	-8,354	-11,145	-11,987	-12,880	-14,905
	CAPITAL	0	0	0	0	0
	CITY CLERK	94,604	99,699	96,875	111,258	113,994



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Communications & Engagement

Personnel Schedule:	Number	Paygrade	Annual	Actual
Marketing/Communication Specialist	1.0	203	96,720	96,720
Marketing/Communication Assistant	1.0	TBD	49,598	49,598

Total Positions: 2.00 Total Salaries: 146,318

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
COMMUNICATIONS & ENGAGEMENT						
001-512-300-112-100	Regular Salaries & Wages	0	0	0	0	146,318
001-512-300-121-000	F.I.C.A. Taxes	0	0	0	0	11,193
001-512-300-122-100	Retirement - General Pension	0	0	0	0	14,046
001-512-300-123-100	Life Insurance	0	0	0	0	494
001-512-300-123-200	Health Insurance	0	0	0	0	20,508
001-512-300-124-000	Workers Compensation	0	0	0	0	343

	PERSONNEL	0	0	0	0	192,902
001-512-300-340-220	Mileage - Meeting & Conference	0	0	0	0	200
001-512-300-340-240	Lodging and Meals	0	0	0	0	4,000
001-512-300-354-200	Memberships	0	0	0	0	1,500
001-512-300-354-300	Training and Education	0	0	0	0	3,600

	OTHER PERSONNEL	0	0	0	0	9,300
001-512-300-334-400	Contract Services - Software	0	0	0	0	9,500
001-512-300-334-900	Contract Services - Other	0	0	0	0	43,000

	CONTRACT SERVICES	0	0	0	0	52,500
001-512-300-341-400	Freight	0	0	0	0	500
001-512-300-347-900	Printing - Other	0	0	0	0	21,000
001-512-300-352-900	Operating Supplies - Misc	0	0	0	0	10,000
001-512-300-441-193	Postage	0	0	0	0	14,000
001-512-300-441-293	Telecommunications	0	0	0	0	1,400
001-512-300-444-193	Leases-Copier	0	0	0	0	500
001-512-300-449-193	Copier Metering Charges	0	0	0	0	35
001-512-300-451-196	Paper Supplies	0	0	0	0	25
001-512-300-452-196	Operating Supplies-Office	0	0	0	0	500
001-512-300-452-493	Operating Equipment IT	0	0	0	0	3,400

	SUPPLIES	0	0	0	0	51,360

	REPAIR & MAINTENANCE	0	0	0	0	0
001-512-300-349-900	Other Miscellaneous Charges	0	0	0	0	500

	MISCELLANEOUS	0	0	0	0	500
001-512-300-912-193	Labor - IT	0	0	0	0	700
001-512-300-945-195	Insurance--Gen. Liability	0	0	0	0	1,960

	ALLOCATION	0	0	0	0	2,660

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-512-300-664-100	C/O - Autos & Trucks	0	0	0	0	45,000
		-----	-----	-----	-----	-----
	CAPITAL	0	0	0	0	45,000
		-----	-----	-----	-----	-----
	COMMUNICATIONS & ENGAGEMENT	0	0	0	0	354,222
		=====	=====	=====	=====	=====



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Finance

Personnel Schedule:	Number	Paygrade	Annual	Actual
Finance Director	1.0	213	132,080	132,080
Deputy Finance Director	1.0	206	88,400	88,400
Accounting Manager	1.0	200	71,106	71,106
Accountant II	0.5	118	52,573	26,287
Accountant I	0.5	117	48,154	24,077
Administrative Assistant PT	0.5	114	35,912	17,956

Total Positions: 4.50

Total Salaries: 359,905

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
FINANCE						
001-513-100-112-100	Regular Salaries & Wages	242,064	225,081	246,634	302,116	359,905
001-513-100-112-100-	Salary Expense-DEC Emergency Regula	1,254	0	0	0	0
001-513-100-113-700	Cell Phone Allowance	324	1,076	1,374	2,275	2,250
001-513-100-114-100	Overtime	0	400	71	0	0
001-513-100-121-000	F.I.C.A. Taxes	18,522	16,570	18,302	23,286	27,533
001-513-100-122-100	Retirement - General Pension	17,927	16,753	17,828	23,438	34,551
001-513-100-123-100	Life Insurance	450	349	451	1,021	1,244
001-513-100-123-200	Health Insurance	34,713	33,463	34,285	43,160	43,266
001-513-100-124-000	Workers Compensation	320	593	713	691	909
PERSONNEL		315,573	294,286	319,658	395,987	469,658
001-513-100-340-220	Mileage - Meeting & Conference	144	66	0	150	300
001-513-100-340-240	Lodging and Meals	22	48	0	550	3,000
001-513-100-354-200	Memberships	956	690	340	1,000	800
001-513-100-354-300	Training and Education	1,747	4,167	1,458	7,000	4,500
OTHER PERSONNEL		2,869	4,971	1,798	8,700	8,600
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	1,600	0
001-513-100-334-300	Contract Services - Records	0	0	0	250	250
001-513-100-334-400	Contract Services - Software	6,309	4,637	3,836	7,000	5,000
001-513-100-334-900	Contract Services - Other	90,017	73,688	144,741	100,000	140,000
CONTRACT SERVICES		96,327	78,325	148,577	116,950	153,350
001-513-100-341-400	Freight	193	130	120	200	200
001-513-100-347-200	Printing - Forms	595	595	646	1,000	1,000
001-513-100-352-001	C/O-Furniture	0	0	1,584	0	0
001-513-100-352-900	Operating Supplies - Misc	0	231	0	0	200
001-513-100-434-134	Contract Services - HR	0	0	0	0	50
001-513-100-441-193	Postage	2,105	2,029	2,353	2,500	2,500
001-513-100-441-293	Telecommunications	1,672	2,378	2,325	2,400	4,000
001-513-100-444-193	Leases-Copier	674	505	1,036	1,070	1,070
001-513-100-444-293	Leases - Other IT	974	959	711	990	990
001-513-100-449-193	Copier Metering Charges	119	363	208	350	500
001-513-100-451-196	Paper Supplies	208	717	879	500	500
001-513-100-452-193	Operating Supplies-Printer	113	113	3,819	300	2,000
001-513-100-452-196	Operating Supplies - Office	5,751	4,325	7,164	5,100	5,000
001-513-100-452-293	Operating Supplies - Software	2,349	339	833	720	720
001-513-100-452-493	Operating Equipment - IT	3,710	1,366	7,335	150	2,700
SUPPLIES		18,463	14,050	29,013	15,280	21,430
REPAIR & MAINTENANCE						
		0	0	0	0	0

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-513-100-349-600	Legal Advertising	1,291	2,212	721	600	1,200
001-513-100-349-900	Other Miscellaneous Charges	265	164	34	300	250
	MISCELLANEOUS	1,556	2,376	755	900	1,450
001-513-100-912-193	Labor - IT	4,919	4,578	6,505	3,500	5,475
001-513-100-945-195	Insurance--Gen. Liability	2,598	2,566	2,832	3,233	3,292
001-513-100-999-340	Allocation to Waste Disposal	-18,988	-19,541	-21,747	-21,800	-32,651
001-513-100-999-592	Allocation to CRA	-11,627	-14,225	-36,375	-46,700	-80,000
	ALLOCATION	-23,098	-26,622	-48,785	-61,767	-103,884
001-513-100-664-900	Computers	2,327	0	0	0	0
	CAPITAL	2,327	0	0	0	0
	FINANCE	414,017	367,385	451,016	476,050	550,604



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Human Resources

Personnel Schedule:	Number	Paygrade	Annual	Actual
Director/ Human Resources	1.0	209	102,270	102,270
Human Resources Coordinator	1.0	119	42,334	42,334

Total Positions: 2.00

Total Salaries: 144,603

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
HUMAN RESOURCES						
001-513-400-112-100	Regular Salaries & Wages	127,507	129,368	156,026	138,052	144,603
001-513-400-113-700	Cell Phone Allowance	245	455	455	455	455
001-513-400-121-000	Fica Taxes	9,755	9,927	11,970	10,561	11,062
001-513-400-122-100	Retirement - General Pension	9,778	9,571	3,908	3,058	4,064
001-513-400-123-100	Life Insurance	238	242	337	467	490
001-513-400-123-200	Health Insurance	18,111	17,445	18,745	20,580	20,508
001-513-400-124-000	Workers Compensation	125	317	386	374	492
PERSONNEL		165,758	167,325	191,827	173,547	181,674

001-513-400-340-240	Lodging & Meals	0	19	0	200	240
001-513-400-354-200	Memberships	942	219	219	500	500
001-513-400-354-300	Training and Education	3,541	0	799	10,000	10,000
OTHER PERSONNEL		4,483	238	1,018	10,700	10,740

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	480
001-513-400-334-400	Contract Services - Software	1,150	3,696	4,350	1,350	1,500
001-513-400-334-900	Contract Svcs - Other	698	0	4,262	0	0
CONTRACT SERVICES		2,348	4,196	9,113	2,250	2,480

001-513-400-341-400	Freight	14	0	17	100	100
001-513-400-347-200	Printing - Forms	0	0	0	200	200
001-513-400-352-900	Operating Supplies - Misc	0	0	634	0	0
001-513-400-434-193	Contract Services - IT	0	0	0	1,150	1,150
001-513-400-441-193	Postage	64	55	116	250	250
001-513-400-441-293	Telecommunications	830	1,051	987	1,050	1,000
001-513-400-444-193	Leases - Copier	1,346	1,346	691	1,063	1,063
001-513-400-444-293	Leases-Other IT	80	80	60	80	80
001-513-400-449-193	Copier Metering Charges	84	105	33	140	140
001-513-400-451-196	Paper Supplies	0	53	53	200	200
001-513-400-452-193	Operating Supplies - Printer	0	80	80	0	0
001-513-400-452-196	Operating Supplies-Office	949	877	765	600	600
001-513-400-452-196-	Operating Supplies-Office	130	0	0	0	0
001-513-400-452-293	Operating Supplies - Software	592	0	146	715	715
001-513-400-452-493	Operating Equipment-IT	1,038	0	3,456	150	500
SUPPLIES		5,127	3,646	7,037	5,698	5,998

REPAIR & MAINTENANCE		0	0	0	0	0

001-513-400-349-015	Employee Recognition	618	1,619	572	700	840
001-513-400-349-016	Special Events - Staff	2,431	2,449	3,627	2,500	3,000
001-513-400-349-500	Notary Fees	0	0	0	250	300

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-513-400-349-600	Legal Advertising	3,238	3,031	3,054	50	60
001-513-400-349-900	Other Miscellaneous Charges	0	1,771	53,210	0	0
	MISCELLANEOUS	6,288	8,870	60,462	3,500	4,200
001-513-400-912-193	Labor - IT	2,563	2,453	2,198	2,500	2,500
001-513-400-945-195	Insurance - Liability	2,150	2,124	2,352	2,676	2,725
	ALLOCATION	4,713	4,576	4,550	5,176	5,225
001-513-400-664-900	Computers	1,812	0	0	0	0
	CAPITAL	1,812	0	0	0	0
	HUMAN RESOURCES	190,529	188,851	274,006	200,871	210,317



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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	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
CITY ATTORNEY						

	PERSONNEL	0	0	0	0	0
001-514-000-340-220	Mileage - Meeting & Conference	0	1,246	122	200	200
001-514-000-340-240	Lodging and Meals	0	0	1,035	800	1,100
001-514-000-340-290	Other Travel Reimbursements	0	0	0	200	0
001-514-000-354-300	Training and Education	0	0	0	300	0

	OTHER PERSONNEL	0	1,246	1,156	1,500	1,300
001-514-000-331-310	Legal - Retainer Services	22,048	19,250	19,478	21,525	22,000
001-514-000-331-320	Legal - Non-Retainer Services	40,517	46,783	57,207	50,000	50,000

	CONTRACT SERVICES	62,565	66,033	76,686	71,525	72,000

	SUPPLIES	0	0	0	0	0

	REPAIR & MAINTENANCE	0	0	0	0	0
001-514-000-349-420	Recording Fees	0	56	0	200	100
001-514-000-349-900	Other Miscellaneous Charges	1	0	0	0	0

	MISCELLANEOUS	1	56	0	200	100
001-514-000-999-592	Allocation to CRA	-3,000	-3,000	-7,583	-7,600	-8,800

	ALLOCATION	-3,000	-3,000	-7,583	-7,600	-8,800

	CAPITAL	0	0	0	0	0

	CITY ATTORNEY	59,566	64,335	70,259	65,625	64,600
=====						

Planning & Zoning

Personnel Schedule:	Number	Paygrade	Annual	Actual
Growth Management Director	1.0	209	96,717	96,717
Deputy Growth Management Director	1.0	203	85,843	85,843
Senior Planner	1.0	202	62,452	62,452
Planning Technician	1.0	117	50,162	50,162
Assistant Planner	1.0	118	47,882	47,882

Total Positions: 5.00

Total Salaries: 343,055

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
PLANNING & ZONING						
001-515-000-112-100	Regular Salaries & Wages	179,358	173,315	255,468	288,757	343,055
001-515-000-113-700	Cell Phone Allowance	18	455	455	455	455
001-515-000-114-100	Overtime	0	86	0	0	0
001-515-000-121-000	F.I.C.A. Taxes	13,058	12,621	18,875	22,090	26,244
001-515-000-122-100	Retirement - General Pension	13,628	12,824	18,591	22,234	32,933
001-515-000-123-100	Life Insurance	316	313	426	981	1,159
001-515-000-123-200	Health Insurance	31,694	36,626	45,611	48,305	55,770
001-515-000-124-000	Workers' Compensation	213	418	684	662	871

PERSONNEL		238,285	236,658	340,110	383,484	460,487
001-515-000-340-220	Mileage - Meeting & Conference	63	187	0	400	400
001-515-000-340-240	Lodging and Meals	3,495	704	1,676	1,500	2,500
001-515-000-340-290	Other Travel Reimbursements	176	0	0	1,500	500
001-515-000-354-100	Books and Subscriptions	162	0	75	100	400
001-515-000-354-200	Memberships	0	1,215	1,612	1,355	2,000
001-515-000-354-300	Training and Education	3,542	3,246	7,668	7,500	6,000

OTHER PERSONNEL		7,438	5,352	11,031	12,355	11,800
001-515-000-331-300	Prof Serv - Legal	0	243	0	0	10,000
001-515-000-331-500	Prof Serv - Planning	132,589	17,035	296,788	128,000	20,000
001-515-000-331-900	Prof Serv - Other	750	2,635	0	800	800
001-515-000-334-192	Contract Services - Facilities	0	0	0	1,780	500
001-515-000-334-400	Contract Services - Software	550	2,558	1,570	1,800	2,500
001-515-000-334-900	Contract Services - Other	0	0	63	0	0

CONTRACT SERVICES		133,889	22,471	298,421	132,380	33,800
001-515-000-341-400	Freight	0	0	19	20	20
001-515-000-347-900	Printing - Other	384	299	534	700	700
001-515-000-352-001	Operating Supplies - Furniture	0	0	8,765	0	400
001-515-000-352-900	Operating Supplies - Misc	234	82	463	700	400
001-515-000-434-134	Contract Services - HR	35	0	0	0	0
001-515-000-441-193	Postage	204	1,099	1,534	600	600
001-515-000-441-293	Telecommunications	570	701	677	1,000	2,300
001-515-000-444-193	Leases - Copier	729	673	707	3,693	3,693
001-515-000-444-293	Leases - Other IT	280	280	210	280	280
001-515-000-449-193	Copier Metering Charges	370	453	17	250	1,200
001-515-000-451-196	Paper Supplies	122	367	382	400	400
001-515-000-452-193	Operating Supplies - Printer	85	833	0	450	450
001-515-000-452-196	Operating Supplies-Office	1,890	482	985	1,300	1,700
001-515-000-452-196-	Operating Supplies-Office	520	0	0	0	0
001-515-000-452-293	Operating Supplies - Software	931	591	0	0	0
001-515-000-452-493	Operating Equipment - IT	1,583	624	3,250	6,000	600

SUPPLIES		7,937	6,483	17,543	15,393	12,743

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-515-000-446-192	M&R Facility	0	43	0	0	0
	REPAIR & MAINTENANCE	0	43	0	0	0
001-515-000-349-420	Recording Fees	0	0	4,000	1,000	300
001-515-000-349-600	Legal Advertising	5,889	16,696	16,619	8,000	8,000
001-515-000-349-900	Other Miscellaneous Charges	0	0	1,812	0	500
	MISCELLANEOUS	5,889	16,696	22,431	9,000	8,800
001-515-000-912-193	Labor - IT	11,869	5,059	5,038	2,200	3,200
001-515-000-945-195	Insurance--Gen. Liability	2,106	2,079	2,304	2,620	2,668
001-515-000-999-539	Alloc from Utilities Admin	7,600	7,600	7,600	7,600	7,600
	ALLOCATION	21,575	14,738	14,942	12,420	13,468
001-515-000-664-400	C/O - Office Equipment	0	0	13,898	0	0
001-515-000-664-900	Computers	1,147	0	0	0	0
	CAPITAL	1,147	0	13,898	0	0
	PLANNING & ZONING	416,159	302,442	718,377	565,032	541,098



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Fleet Maintenance

Personnel Schedule:

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

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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	3,328	2,925	2,000
	CONTRACT SERVICES	2,900	2,900	3,328	2,925	2,000
001-519-100-341-400	Freight	35	20	59	101	101
001-519-100-343-102	Electricity - Bldgs	4,469	2,895	2,919	4,195	4,195
001-519-100-343-200	Water & Sewer	521	509	1,236	883	883
001-519-100-352-103	Operating Supplies - Gen Fuel	0	2	0	28	28
001-519-100-352-500	Operating Supplies - Tools	17	0	0	0	0
001-519-100-352-900	Operating Supplies - Misc	0	75	0	0	0
001-519-100-434-192	Contract Svcs - Facilities	270	539	405	552	552
001-519-100-434-193	Contract Services - IT	0	0	0	3,229	3,229
001-519-100-441-293	Telecommunications	1,055	3,023	3,430	2,760	3,200
001-519-100-449-193	Copier Metering Chgs	0	0	89	0	0
001-519-100-451-196	Paper Supplies	0	0	8	0	0
001-519-100-452-192	Operating Supplies - Janitorial	1	0	0	0	0
001-519-100-452-196	Operating Supplies - Office	0	0	51	0	0
001-519-100-452-292	Operating Supplies - Other Bldg	0	6	0	110	110
001-519-100-452-293	Operating Supplies - Software	1,185	0	0	0	350
001-519-100-452-493	Operating Equipment - IT	219	0	8,779	138	1,700
	SUPPLIES	7,772	7,070	16,976	11,996	14,348
001-519-100-346-191	M&R Contract - Polk Co Fleet	223,274	216,586	272,989	265,512	357,000
001-519-100-346-501	M&R Fuel Tanks	1,468	1,479	7,580	3,864	3,864
001-519-100-446-192	M&R Facilities	1,499	728	267	2,208	2,208
001-519-100-446-392	M&R Air Conditioning	136	0	0	0	0
	REPAIR & MAINTENANCE	226,376	218,793	280,836	271,584	363,072
001-519-100-349-900	Other Miscellaneous Charges	260	180	0	30	300
	MISCELLANEOUS	260	180	0	30	300
001-519-100-912-192	Labor - Facilities	1,894	1,586	295	1,500	1,500
001-519-100-912-193	Labor - IT	416	459	559	500	550
001-519-100-945-195	Insurance - General Liability	2,957	2,920	3,216	3,679	3,746
001-519-100-999-100	Alloc to Other Dept - Fleet Contrac	-223,274	-216,586	-267,637	-265,512	-357,000
	ALLOCATION	-218,007	-211,620	-263,568	-259,833	-351,204
001-519-100-664-910	C/O - Roof replacement	0	0	24,754	0	0
	CAPITAL	0	0	24,754	0	0
	FLEET MAINTENANCE	19,302	17,322	62,326	26,702	28,516

Facility Maintenance

Personnel Schedule:	Number	Paygrade	Annual	Actual
Superintendent Facilities	1.0	120	61,627	61,627
Facilities Maintenance Tech	1.0	116	42,160	42,160
Facilities Maintenance Tech	1.0	116	41,706	41,706
Custodian	1.0	109	31,799	31,799

Total Positions: 4.00

Total Salaries: 177,292

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
FACILITIES MAINTENANCE						
001-519-200-112-100	Regular Salaries & Wages	100,388	86,446	108,084	124,319	177,292
001-519-200-112-100-	Salary Expense - DEC Emergency Regu	2,315	4,404	0	0	0
001-519-200-113-100	Weekend Warriors	0	0	0	5,000	5,000
001-519-200-114-100	Overtime	2,174	226	692	1,500	1,500
001-519-200-121-000	F.I.C.A. Taxes	7,822	6,806	8,222	10,008	14,060
001-519-200-122-100	Retirement - General Pension	5,469	4,083	5,257	7,246	13,597
001-519-200-123-100	Life Insurance	197	165	187	420	601
001-519-200-123-200	Health Insurance	25,657	21,807	21,865	30,870	41,016
001-519-200-124-000	Workers Compensation	2,153	4,781	5,856	5,674	7,466
PERSONNEL		146,175	128,718	150,164	185,037	260,532
001-519-200-354-300	Training and Education	0	0	359	600	600
OTHER PERSONNEL		0	0	359	600	600
001-519-200-334-400	Contract Services - Software	8,775	9,000	20,500	11,500	12,000
001-519-200-334-900	Contract Services - Other	31,676	19	0	18,000	18,000
CONTRACT SERVICES		40,451	9,019	20,500	29,500	30,000
001-519-200-341-400	Freight	35	0	175	90	90
001-519-200-344-400	Leases & Rentals Heavy Equip	5,775	6,300	6,825	3,960	6,300
001-519-200-352-003	Operating Supplies - Safety	272	87	14	600	600
001-519-200-352-500	Operating Supplies - Tools	464	791	233	600	600
001-519-200-352-600	Operating Supplies - Uniforms	1,020	32	101	1,920	1,920
001-519-200-352-900	Operating Supplies - Misc	3,089	1,177	936	2,400	2,400
001-519-200-434-134	Contract Services - HR	0	35	35	0	0
001-519-200-434-193	Contract Services	0	1,250	2,279	1,500	1,500
001-519-200-441-193	Postage	1	0	0	0	0
001-519-200-441-293	Telecommunications	1,475	1,239	1,328	765	1,600
001-519-200-444-191	Leases - Vehicles (New Leases)%	0	0	0	0	6,000
001-519-200-449-193	Copier Metering Charges	1	0	0	42	42
001-519-200-451-196	Paper Supplies	0	13	0	48	48
001-519-200-452-196	Operating Supplies - Office	75	33	87	120	120
001-519-200-452-291	Operating Supplies - Fuel	2,408	2,445	1,823	4,800	4,800
001-519-200-452-493	Operating Equipment - IT	997	0	0	150	500
SUPPLIES		15,612	13,402	13,835	16,995	26,520
001-519-200-346-301	M&R - Facilities PO Account	0	0	0	1,200	1,200
001-519-200-446-192	M&R FACILITIES	2,650	0	98	120	120
001-519-200-446-391	M&R Fleet - Contract	3,146	3,146	3,146	3,496	3,227
001-519-200-446-491	M&R Fleet - Non Contract	35	0	86	240	240
REPAIR & MAINTENANCE		5,831	3,146	3,330	5,056	4,787

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-519-200-349-600	Legal Advertising	0	165	158	600	600
001-519-200-349-900	Other Miscellaneous Charges	356	154	4,928	1,200	1,200
	MISCELLANEOUS	356	318	5,086	1,800	1,800
001-519-200-912-193	Labor - IT	1,263	1,455	1,198	1,000	1,000
001-519-200-945-195	Insurance - Gen Liability	3,763	3,716	4,080	4,682	4,767
001-519-200-999-012	Alloc to Other Depts - Facilities M	-51,885	-0	-36,381	-66,200	-66,200
001-519-200-999-050	Alloc to Other Depts - Facility Mai	0	-94,595	0	0	0
	ALLOCATION	-46,858	-89,423	-31,103	-60,518	-60,433
001-519-200-662-040	C/O - Stuart House Improvements	0	0	0	0	87,500
001-519-200-662-045	C/O - Musuem - Pink Depot improveme	0	0	0	0	45,000
001-519-200-662-050	C/O - Roof Replacement Admin Bldg	0	0	0	0	600,000
001-519-200-662-055	C/O - Tourist Club Retroom Upgrade	0	0	0	0	100,000
001-519-200-663-000	C/O - Fuel Master System Upgrade	0	0	0	0	35,000
001-519-200-664-900	C/O Other	1,444	16,100	0	0	0
001-519-200-664-902	C/O - Generator	0	0	0	0	210,000
001-519-200-664-970	C/O - Vehicles	0	0	0	0	80,000
	CAPITAL	1,444	16,100	0	0	1,157,500
	FACILITIES MAINTENANCE	163,011	81,280	162,172	178,470	1,421,306



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Information Technology

Personnel Schedule:	Number	Paygrade	Annual	Actual
CIO	1.0	203	96,720	96,720
IT Network Administrator	1.0	117	62,670	62,670
IT Technician II	1.0	116	42,692	42,692
IT Technician I	1.0	116	39,109	39,109

Total Positions: 4.00

Total Salaries: 241,191

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
INFORMATION TECHNOLOGY						
001-519-300-112-100	Regular Salaries & Wages	176,349	148,036	153,676	168,299	241,191
001-519-300-113-700	Cell Phone Allowance	1,502	1,376	1,365	1,365	1,820
001-519-300-114-100	Overtime	2,818	2,910	85	200	200
001-519-300-121-000	Fica Taxes	13,555	11,534	11,791	12,995	18,466
001-519-300-122-100	Retirement - General Pension	13,915	11,328	11,190	13,079	23,173
001-519-300-123-100	Life Insurance	317	278	262	570	816
001-519-300-123-200	Health Insurance	30,336	26,157	28,118	30,870	41,016
001-519-300-124-000	Workers Compensation	213	352	416	403	530

PERSONNEL		239,005	201,970	206,902	227,781	327,212
001-519-300-340-240	Lodging & Meals	3,257	0	1,127	960	1,200
001-519-300-354-200	Memberships	200	700	500	600	500
001-519-300-354-300	Training and Education	12,246	0	5,859	8,736	3,000

OTHER PERSONNEL		15,703	700	7,486	10,296	4,700
001-519-300-334-400	Contract Services - Software	24,973	24,676	28,893	42,000	37,000
001-519-300-334-400-	Contract Services- Software	960	0	0	0	0

CONTRACT SERVICES		25,933	24,676	28,893	42,000	37,000
001-519-300-341-400	Freight	25	10	0	30	25
001-519-300-352-500	Operating Supplies - Tools	1,233	0	425	180	300
001-519-300-352-500-	OPERATING SUPPLIES - TOOLS	75	0	0	0	0
001-519-300-352-600	Operating Supplies - Uniforms I.T	322	0	352	510	1,200
001-519-300-352-900	Op Supplies - Misc	0	0	2,418	0	0
001-519-300-441-193	Postage	45	0	3	12	10
001-519-300-441-293	Telecommunications	1,241	2,484	2,290	950	2,700
001-519-300-444-193	Leases - Copier	499	544	146	780	780
001-519-300-449-193	Copier Metering Charges	3	3	487	24	24
001-519-300-451-196	Paper Supplies	0	0	0	12	10
001-519-300-452-193	Operating Supplies - Software	94	0	0	0	0
001-519-300-452-196	Operating Supplies - Office	121	108	281	60	150
001-519-300-452-291	Operating Supplies - Fuel	271	332	410	240	200
001-519-300-452-293	Operating Supplies - Software	2,272	0	0	600	600
001-519-300-452-493	Operating Equipment - IT	573	7,430	6,187	7,200	7,200
001-519-300-452-493-	Operating Equipment - IT	15	0	0	0	0

SUPPLIES		6,790	10,911	12,998	10,598	13,199
001-519-300-346-411	M&R Network	45,900	52,333	51,495	64,800	77,500
001-519-300-346-411-	M&R Network	960	0	0	0	0
001-519-300-446-391	M&R Fleet - Contract	1,200	1,200	1,200	1,288	2,132
001-519-300-446-393	M&R - Other IT	0	80	0	600	7,000
001-519-300-446-491	M&R Fleet- Non-Contract	0	0	0	120	0

REPAIR & MAINTENANCE		48,060	53,613	52,695	66,808	86,632

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	MISCELLANEOUS	0	0	0	0	0
001-519-300-945-195	Insurance - Liability	3,091	3,053	3,360	3,846	3,916
001-519-300-999-012	Alloc to Other Depts - IT Labor	-139,928	-152,263	-145,323	-109,300	-142,125
	ALLOCATION	-136,837	-149,211	-141,963	-105,454	-138,209
001-519-300-664-240	C/O - Data Backup Solution	0	13,877	0	0	0
001-519-300-664-425	C/O - Firewall Replacement	0	0	0	0	55,000
001-519-300-664-900	C/O - Other	11,633	0	0	0	0
	CAPITAL	11,633	13,877	0	0	55,000
	INFORMATION TECHNOLOGY	210,287	156,536	167,010	252,029	385,534
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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	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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	448,006	449,658	377,786	550,000	586,389
	CONTRACT SERVICES	448,006	449,658	377,786	550,000	586,389
	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	-448,006	-449,658	-377,786	-550,000	-586,389
	ALLOCATION	-448,006	-449,658	-377,786	-550,000	-586,389
	CAPITAL	0	0	0	0	0
	INSURANCE/RISK MANAGEMENT	0	0	0	0	0

Support Services

Personnel Schedule:

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

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
SUPPORT SERVICES						
001-519-700-112-100	Regular Salaries & Wages	93,174	53,723	28,630	30,784	0
001-519-700-113-700	Cell Phone Allowance	294	466	228	455	0
001-519-700-121-000	F. I. C. A. Taxes	6,870	4,113	2,196	2,390	0
001-519-700-122-100	Retirement - General Pension	7,103	4,063	2,188	2,405	0
001-519-700-123-100	Life Insurance	164	95	51	104	0
001-519-700-123-200	Health Insurance	12,172	4,361	4,686	5,145	0
001-519-700-124-000	Workers Compensation	89	125	89	86	0

	PERSONNEL	119,865	66,944	38,068	41,369	0
001-519-700-340-220	Mileage - Meetings & Conferences	0	0	297	0	50
001-519-700-340-240	Lodging & Meals	250	68	718	1,800	500
001-519-700-354-200	Memberships	542	500	1,789	960	600
001-519-700-354-300	Training and Education	2,005	249	359	2,400	500

	OTHER PERSONNEL	2,797	817	3,163	5,160	1,650
001-519-700-334-192	Contract Services - Facilities	0	0	0	936	936
001-519-700-334-400	Contract Services - Software	4,000	4,000	1,496	3,100	3,500

	CONTRACT SERVICES	4,000	4,000	1,496	4,036	4,436
001-519-700-341-400	Freight	13	0	0	42	42
001-519-700-347-900	Printing - Other	0	160	0	600	600
001-519-700-352-600	Operating Supplies - Uniforms	148	0	0	240	240
001-519-700-352-900	Operating Supplies - Misc.	0	13	410	180	180
001-519-700-441-193	Postage	6	69	1	60	60
001-519-700-441-293	Telecommunications	1,004	917	677	925	500
001-519-700-444-193	Leases - Copier	1,271	1,387	368	2,040	2,040
001-519-700-444-293	Leases - Other IT	140	140	105	228	228
001-519-700-449-193	Copier Metering Charges	28	0	0	240	240
001-519-700-451-196	Paper Supplies	0	0	12	120	120
001-519-700-452-196	Operating Supplies - Office	45	92	1,130	180	180
001-519-700-452-291	Operating Supplies - Fuel	185	0	0	408	408
001-519-700-452-293	Operating Supplies - Software	592	0	0	858	858
001-519-700-452-493	Operating Equipment - IT	0	0	0	1,700	500

	SUPPLIES	3,432	2,779	2,703	7,821	6,196
001-519-700-446-491	M&R Fleet - Non-Contract	247	0	0	360	0

	REPAIR & MAINTENANCE	247	0	0	360	0
001-519-700-349-900	Other Miscellaneous Charges	0	80	0	60	100

	MISCELLANEOUS	0	80	0	60	100

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-519-700-912-193	Labor - IT	5,263	6,786	6,475	3,000	3,500
001-519-700-945-195	Insurance - Gen. Liability	3,091	3,053	3,360	3,846	3,916
001-519-700-999-152	Allocated to CRA	-3,752	-2,882	-4,855	-10,500	-15,192
001-519-700-999-729	Allocated to Special Events	-2,677	-2,677	-1,785	-900	-900

	ALLOCATION	1,925	4,280	3,195	-4,554	-8,676

	CAPITAL	0	0	0	0	0

	SUPPORT SERVICES	132,266	78,899	48,625	54,252	3,706
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Municipal Admin Building

Personnel Schedule:

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

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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	29,336	31,809	36,130	34,224	34,224
001-519-800-343-200	Water & Sewer	11,014	4,846	8,441	8,832	8,832
001-519-800-434-192	Contract Services - Facilities	21,109	15,880	18,785	20,314	38,714
001-519-800-434-192-	Contract Services - Facilities	1,325	2,375	850	0	0
001-519-800-452-192	Operating Supplies - Janitorial	2,538	2,224	3,508	3,864	5,000
001-519-800-452-292	Operating Supplies - Bldg Other	7,579	1,985	2,536	1,656	5,000
001-519-800-452-292-	Operating Supplies - Bldg Other	520	0	0	0	0
001-519-800-452-493	Operating Equipment - IT	0	1,980	1,316	0	0
	SUPPLIES	73,421	61,100	71,567	68,890	91,770
001-519-800-446-192	M&R - Facilites	10,719	6,414	12,001	12,000	12,000
001-519-800-446-192-	M&R - Facilities	925	0	0	0	0
001-519-800-446-392	M&R - Air Conditioning	285	266	124	0	0
	REPAIR & MAINTENANCE	11,929	6,680	12,125	12,000	12,000
	MISCELLANEOUS	0	0	0	0	0
001-519-800-912-192	Labor Charges - Facilities	10,092	20,222	7,066	21,000	23,000
001-519-800-945-195	Insurance - General Liability	25,850	25,527	28,077	32,163	32,748
001-519-800-999-241	Alloc to Permits & Inspections	-12,844	-12,804	-12,804	-12,800	-12,800
001-519-800-999-242	Allocate to Code Enforcement	-2,552	-2,544	-2,544	-2,500	-2,500
001-519-800-999-361	Alloc to Water Div	-3,543	-3,532	-3,532	-3,500	-3,500
001-519-800-999-364	Alloc to Utilities Admin	-10,398	-10,367	-10,367	-10,400	-10,400
001-519-800-999-366	Alloc to Utility Billing	-10,632	-10,600	-10,600	-10,600	-10,600
001-519-800-999-396	Alloc to Public Svcs Adm	-2,182	-2,175	-2,175	-2,200	-2,200
	ALLOCATION	-6,209	3,728	-6,879	11,163	13,748
	CAPITAL	0	0	0	0	0
	MUNICIPAL ADMIN BUILDING	79,141	71,507	76,814	92,053	117,518

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	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
NON-DEPARTMENTAL						
001-519-900-124-200	IRS - COVID 941	0	60,773	0	0	0
001-519-900-125-000	Unemployment Compensation	4,046	13,579	3,748	15,000	15,000
PERSONNEL		4,046	74,352	3,748	15,000	15,000

OTHER PERSONNEL		0	0	0	0	0
001-519-900-331-320	Legal - Non-Retainer Services	0	40	2,406	0	0
001-519-900-331-900	Prof Svc - Other	2,500	0	3,283	0	0
001-519-900-334-900	Contract Service - Other	0	0	3,472	0	0
CONTRACT SERVICES		2,500	40	9,162	0	0
001-519-900-352-900	Veteran'S Memorial	320	258	0	200	200
SUPPLIES		320	258	0	200	200

REPAIR & MAINTENANCE		0	0	0	0	0
001-519-900-349-250	Bank Service Charges	11,551	8,564	24,874	14,760	14,760
001-519-900-349-700	Property Taxes & Assessments	9,983	11,126	10,041	11,275	11,275
001-519-900-349-800	Settlement Costs	0	0	60,604	0	0
001-519-900-349-900	Other Miscellaneous Charges	0	1,363	40,532	5,000	5,000
001-519-900-349-930	Other Disaster Recovery Expense	805	0	7,713	0	0
MISCELLANEOUS		22,339	21,053	143,764	31,035	31,035

ALLOCATION		0	0	0	0	0

CAPITAL		0	0	0	0	0

NON-DEPARTMENTAL		29,205	95,703	156,673	46,235	46,235
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Police Department

Personnel Schedule:	Number	Paygrade	Annual	Actual
Police Chief	1.0	209	127,845	127,845
Deputy Chief	1.0	208	103,444	103,444
Police Lieutenant	1.0	205	88,864	88,864
Police Lieutenant	1.0	205	94,316	94,316
Police Officer	1.0	120	44,336	44,336
Police Officer	1.0	502	54,303	54,303
Police Officer	1.0	501	53,427	53,427
Police Officer	1.0	502	54,072	54,072
Police Officer	1.0	120	48,066	48,066
Police Officer	1.0	501	76,030	76,030
Police Officer	1.0	501	62,836	62,836
Police Officer	1.0	501	49,513	49,513
Police Officer	1.0	501	51,173	51,173
Police Officer	1.0	501	47,177	47,177
Police Officer	1.0	504	62,952	62,952
Police Officer	1.0	502	47,156	47,156
Police Officer	1.0	120	48,994	48,994
Police Officer	1.0	501	57,093	57,093
Police Officer	1.0	120	34,743	34,743
Police Officer	1.0	120	34,743	34,743
Police Officer	1.0	501	56,947	56,947
Police Officer	1.0	501	51,683	51,683
Police Officer	1.0	501	59,335	59,335
Police Officer	1.0	120	42,717	42,717
Police Officer	1.0	120	44,449	44,449
Police Officer	1.0	120	44,449	44,449
Police Officer	1.0	501	54,303	54,303
Police Officer	1.0	120	34,743	34,743
Police Officer	1.0	501	55,840	55,840
Police Officer	1.0	501	56,947	56,947
Police Officer	1.0	501	51,978	51,978
Police Officer	1.0	501	53,427	53,427
Police Officer	1.0	501	71,439	71,439
Police Officer	1.0	120	45,766	45,766
Police Officer	1.0	501	46,652	46,652
Police Officer	1.0	501	48,994	48,994
Police Officer	1.0	120	42,635	42,635
Police Lieutenant	1.0	205	100,329	100,329
Police Officer	1.0	120	44,449	44,449
Police Officer	1.0	120	44,449	44,449
Police Officer	1.0	120	44,449	44,449
Police Officer	1.0	501	58,663	58,663
Police Officer	1.0	501	46,652	46,652
Police Officer	1.0	501	55,264	55,264
Police Officer	1.0	504	75,032	75,032
Police Officer II	1.0	501	52,727	52,727
Police Sergeant	1.0	501	79,314	79,314
Police Sergeant	1.0	501	71,670	71,670
Police Sergeant	1.0	501	73,787	73,787
Police Sergeant	1.0	504	75,264	75,264
Police Sergeant	1.0	501	69,584	69,584
Police Sergeant	1.0	504	82,244	82,244
Police Sergeant	1.0	504	82,244	82,244
Police Sergeant	1.0	501	78,302	78,302

Total Positions: 54.00

Total Salaries: 3,237,807

Police Department (continued)

Personnel Schedule:	Number	Paygrade	Annual	Actual
Executive Assistant	1.0	116	41,867	41,867

Evidence Technician	1.0	116	41,628	41,628
Custodian	1.0	109	32,377	32,377
Staff Assistant	1.0	114	45,776	45,776
Records Clerk	1.0	116	34,961	34,961
Records Clerk	1.0	116	38,240	38,240
Investigative Assistant	1.0	116	36,916	36,916
Property & Evidence Tech	1.0	116	36,916	36,916

Total Positions: 8.00 Total Salaries: 308,681

Total Dept Positions: 62.0 Total Dept Salaries: 3,546,489

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
POLICE DEPT						
001-521-000-112-100	Regular Salaries & Wages	318,190	183,738	226,988	300,101	308,681
001-521-000-112-100-	Salary Expense- DEC EMERGENCY Regul	5,119	2,498	0	0	0
001-521-000-112-200	Police Salaries	2,269,271	2,443,153	2,673,411	2,978,680	3,237,807
001-521-000-112-200-	Salary Expense - DEC Emergency Regu	47,537	18,633	0	0	0
001-521-000-113-700	Cell Phone Allowance	7,910	8,768	10,220	10,010	10,465
001-521-000-114-100	Overtime	115,726	138,382	120,980	124,800	124,800
001-521-000-114-100-	Salary Expense - DEC Emergency Over	752	4,232	0	0	0
001-521-000-115-300	Special Pay	41,220	40,758	39,821	35,500	35,500
001-521-000-121-000	F.I.C.A. Taxes	209,357	214,177	231,814	262,552	283,569
001-521-000-122-100	Retirement - General Pension	18,293	15,161	12,707	23,108	29,633
001-521-000-122-200	Retirement - Police Pension	411,896	393,396	481,638	443,437	534,313
001-521-000-122-400	Retirement - Casualty Prem Police P	140,771	142,767	159,698	140,000	140,000
001-521-000-123-100	Life Insurance	4,529	4,379	4,652	11,115	12,012
001-521-000-123-200	Health Insurance	446,360	402,600	455,558	631,690	667,248
001-521-000-124-000	Workers Compensation	61,142	91,680	116,502	76,646	100,851
PERSONNEL		4,098,074	4,104,321	4,533,989	5,037,639	5,484,879
001-521-150-340-240	Lodging and Meals	1,521	3,378	3,974	5,000	5,000
001-521-150-354-100	Books and Subscriptions	895	1,105	0	500	500
001-521-150-354-200	Memberships	971	913	1,015	750	750
001-521-150-354-300	Training and Education	12,770	19,901	23,024	15,000	15,000
001-521-150-354-500	Training-2Nd Dollar Funds	149	11,713	7,905	15,000	15,000
OTHER PERSONNEL		16,305	37,009	35,918	36,250	36,250
001-521-150-331-210	Professional Svc - Veterinary	4,138	3,668	2,292	3,000	3,000
001-521-150-331-320	Prof Svc - Legal Non Retainer	7,783	6,109	2,671	5,000	5,000
001-521-150-331-330	Legal Svcs - Risk Protection Orders	1,166	0	11,083	5,000	5,000
001-521-150-331-350	Prof Serv - Accreditation	0	900	0	5,000	1,000
001-521-150-331-380	Prof Serv - CPSM	0	37,840	8,518	0	0
001-521-150-334-400	Contract Services - Software	14,460	45,410	27,251	80,820	102,000
001-521-150-334-501	Contract Svc - Communications	257,738	262,893	270,780	278,903	295,800
001-521-150-334-502	Contract Svcs - Assessment Center	2,000	2,000	2,000	15,000	15,000
001-521-150-334-900	Contract Services - Other	156	2,011	5,074	15,000	15,000
001-521-150-335-100	Confidential Matters	480	1,503	1,800	2,000	2,000
001-521-150-335-900	Investigations - Other	1,175	1,723	2,151	2,500	2,500
CONTRACT SERVICES		289,096	364,057	333,621	412,223	446,300
001-521-150-341-400	Freight	1,557	880	954	1,000	1,000
001-521-150-341-400-	Freight	62	0	0	0	0
001-521-150-343-102	Electricity - Buildings	21,907	20,420	24,359	22,250	22,250
001-521-150-343-200	Water & Sewer	11,048	8,449	3,880	7,000	7,000
001-521-150-347-200	Printing - Forms	86	723	288	1,000	1,000
001-521-150-347-900	Printing - Other	0	0	954	500	500
001-521-150-352-001	Operating Supplies - Furnishings	2,644	2,103	11,218	20,000	20,000
001-521-150-352-003	Operating Supplies - Safety	10,471	16,355	6,811	20,000	20,000
001-521-150-352-003-	Operating Supplies - Safety	1,152	0	0	0	0

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-521-150-352-009	Operating Supplies - Canines	1,461	389	2,913	2,000	2,000
001-521-150-352-050	Operating Supplies-Equipment	4,571	8,824	8,100	10,000	5,000
001-521-150-352-050-	Operating Supplies - Equipment	1,344	0	0	0	0
001-521-150-352-501	Operating Supplies - Weapons	8,359	8,727	36,035	45,000	25,000
001-521-150-352-504	Operating Supplies - Crime Scene	1,462	4,238	3,382	4,000	5,000
001-521-150-352-504-	Operating Supplies - Crime Scene	359	0	0	0	0
001-521-150-352-600	Operating Supplies - Uniforms	12,451	13,953	22,318	25,000	25,000
001-521-150-352-900	Operating Supplies - Miscellaneous	599	585	1,065	1,000	1,000
001-521-150-352-913	Operating Supplies - Programs	1,029	1,628	4,884	5,000	5,000
001-521-150-431-134	Professional Svcs.-HR	0	34,810	2,580	2,000	2,000
001-521-150-431-134-	Professional Svcs.-HR	75	0	0	0	0
001-521-150-434-134	Contract Services - HR	3,016	4,567	2,098	1,000	1,000
001-521-150-434-192	Contract Svcs-Facilities	6,023	7,238	7,958	1,000	1,000
001-521-150-434-193	Contract Services - IT	1,382	1,792	100	0	0
001-521-150-441-193	Postage	434	562	484	750	750
001-521-150-441-293	Telecommunications	31,794	35,591	49,721	70,200	74,800
001-521-150-444-193	Leases-Copier	2,805	2,692	7,328	3,112	32,000
001-521-150-444-293	Leases-Other IT	400	380	270	400	400
001-521-150-449-193	Copier Metering Charges	946	1,281	987	1,000	1,000
001-521-150-451-196	Paper Supplies	1,645	2,215	2,404	1,000	2,000
001-521-150-452-191	Operating Supplies-Vehicle/Equip	2,202	-2,629	509	5,000	5,000
001-521-150-452-192	Operating Supplies-Janitorial	2,322	1,868	4,084	2,500	2,500
001-521-150-452-193	Operating Supplies-Printer	941	1,911	2,368	3,000	3,000
001-521-150-452-196	Operating Supplies-Office	4,100	4,507	3,994	3,000	3,000
001-521-150-452-291	Operating Supplies-Fuel	100,916	108,414	156,918	140,000	140,000
001-521-150-452-292	Operating Supplies-Building Other	853	446	1,786	1,000	1,000
001-521-150-452-293	Operating Supplies - Software	931	0	2,318	0	4,550
001-521-150-452-493	Operating Equipment-IT	5,539	3,714	37,495	27,180	23,600
	SUPPLIES	246,883	296,633	410,562	425,892	437,350
001-521-150-346-150	M&R - Equipment	0	88	68	1,000	2,500
001-521-150-346-321	M&R - Speed Measuring Devices	1,802	980	1,365	3,500	3,500
001-521-150-346-502	M&R - Generators	1,051	998	0	1,250	1,250
001-521-150-446-191	M&R-Fleet	0	-820	0	5,000	7,500
001-521-150-446-192	M&R-Facilities	5,625	2,912	4,849	4,500	4,500
001-521-150-446-293	M&R - Radios	27,648	30,720	33,968	36,875	40,000
001-521-150-446-391	M&R Fleet - Contract	60,922	59,344	89,920	60,996	111,900
001-521-150-446-392	M&R-Air Conditioning	787	168	3,300	3,000	3,000
001-521-150-446-393	M&R-Other IT	0	1,325	2,230	1,000	1,000
001-521-150-446-491	M&R Fleet - Non-Contract	15,882	25,188	13,068	15,000	20,000
	REPAIR & MAINTENANCE	113,716	120,904	148,767	132,121	195,150
001-521-150-349-500	Notary Premiums	255	0	138	250	250
001-521-150-349-700	Taxes and Assessments	2,528	167	190	1,500	1,500
001-521-150-349-900	Other Miscellaneous Charges	761	700	1,357	500	500
	MISCELLANEOUS	3,544	867	1,686	2,250	2,250
001-521-150-912-192	Labor Charges-Facilities	1,716	20,405	4,927	5,000	5,000
001-521-150-912-193	Labor - IT	38,605	50,342	49,346	30,000	50,000
001-521-150-945-195	Insurance-Casualty & Liability	66,757	69,873	72,425	82,999	84,461

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-521-150-999-210	Allocate to Parks (Lock Restrooms)	-3,722	-3,722	-4,000	-4,200	-4,200
001-521-150-999-366	Allocation of Police Escorts	-2,600	-2,700	-2,600	-3,000	-3,000
001-521-150-999-600	Allocated to Commission Security	-5,000	-5,000	-10,000	-10,000	-10,000
001-521-000-999-592	Allocated to CRA - Main Street	-60,600	-60,700	-60,800	-65,200	-65,200
001-521-000-999-729	Allocated to Special Events	-8,547	-1,531	-13,730	-16,100	-16,100
	ALLOCATION	26,610	66,967	35,569	19,499	40,961
001-521-250-664-020	C/O - Canine	9,500	0	19,900	0	15,000
001-521-250-664-030	C/O - Investigative Equip	0	0	0	0	40,000
001-521-250-664-100	C/O - Autos & Trucks	230,221	0	391,291	595,000	476,000
001-521-250-664-140	C/O - Drones	0	0	0	0	20,000
001-521-250-664-900	C/O Other	24,082	0	33,428	0	0
	CAPITAL	263,803	0	444,619	595,000	551,000
	POLICE DEPT	5,058,031	4,990,758	5,944,730	6,660,874	7,194,140



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Fire Department

Personnel Schedule:	Number	Paygrade	Annual	Actual
Assistant Fire Chief	1.0	208	98,058	98,058
Deputy Chief	1.0	208	97,906	97,906
Deputy/EMS Chief	1.0	208	81,488	81,488
Fire Chief	1.0	209	110,258	110,258
Fire Inspector	1.0	204	71,840	71,840
Fire Marshal	1.0	207	77,183	77,183
Fire Inspector	1.0	204	64,519	64,519
Fire Lieutenant	1.0	604	78,448	78,448
Fire Lieutenant	1.0	605	84,563	84,563
Fire Lieutenant	1.0	605	85,418	85,418
Fire Lieutenant	1.0	605	75,686	75,686
Fire Lieutenant	1.0	604	71,773	71,773
Fire Lieutenant	1.0	605	76,185	76,185
Firefighter/EMT	1.0	602	42,888	42,888
Firefighter/EMT	1.0	604	42,888	42,888
Firefighter/EMT	1.0	604	42,888	42,888
Firefighter/EMT	1.0	602	52,039	52,039
Firefighter/EMT	1.0	602	47,164	47,164
Firefighter/EMT	1.0	602	56,090	56,090
Firefighter/EMT	1.0	208	47,164	47,164
Firefighter/EMT	1.0	602	46,753	46,753
FIRE FIGHTER 3	1.0	604	58,788	58,788
FIRE FIGHTER 3	1.0	604	63,998	63,998
Firefighter/EMT	1.0	602	47,164	47,164
Firefighter/EMT	1.0	602	47,164	47,164
FIRE FIGHTER 3	1.0	604	61,533	61,533
Firefighter/EMT	1.0	602	52,039	52,039
FIRE FIGHTER 3	1.0	605	47,164	47,164
Firefighter/EMT	1.0	602	64,905	64,905
Firefighter/EMT	1.0	602	74,805	74,805
FIRE FIGHTER 3	1.0	604	64,500	64,500
Firefighter/EMT	1.0	601	60,559	60,559
Firefighter/EMT	1.0	604	59,161	59,161
Firefighter/EMT	1.0	602	60,559	60,559
Firefighter/EMT	1.0	602	60,528	60,528
FIRE FIGHTER 1	1.0	604	67,894	67,894
Firefighter/EMT	1.0	602	63,579	63,579
Firefighter/EMT	1.0	602	60,559	60,559

Total Positions: 38.00

Total Salaries: 2,466,097

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
FIRE CONTROL						
001-522-000-112-300	Firemen Salaries and Wages	1,798,060	1,836,574	2,072,228	2,079,182	2,466,097
001-522-000-112-300-	Salary Expense - DEC Emergency Regu	1,586	0	0	0	0
001-522-000-113-700	Cell Phone Allowance	455	455	455	455	455
001-522-000-114-100	Overtime	36,191	86,709	62,897	51,000	65,000
001-522-000-114-100-	Salary Expense - DEC Emergency Over	11,860	16,859	0	0	0
001-522-000-114-200	Holiday Overtime	0	0	0	33,088	33,088
001-522-000-115-300	Special Pay	9,412	10,057	10,616	8,760	8,760
001-522-000-121-000	F.I.C.A. Taxes	137,492	144,658	158,207	166,195	196,160
001-522-000-122-300	Retirement - Firemen Pension	462,820	443,763	535,226	512,199	651,619
001-522-000-122-400	Retirement-Fire Ins Prem (Fire Pen)	132,028	102,992	115,580	135,000	130,000
001-522-000-123-100	Life Insurance	2,473	2,498	2,794	7,049	8,350
001-522-000-123-200	Health Insurance	274,193	267,659	317,312	355,570	434,652
001-522-000-124-000	Workers' Compensation	55,112	63,835	83,326	52,544	69,138

PERSONNEL		2,921,682	2,976,059	3,358,640	3,401,042	4,063,319
001-522-000-340-240	Lodging and Meals	0	116	0	0	0
001-522-000-354-200	Memberships	100	175	100	1,000	1,000
001-522-000-354-300	Training and Education	16,230	23,276	24,897	30,000	35,000

OTHER PERSONNEL		16,330	23,567	24,997	31,000	36,000
001-522-000-331-200	Professional Svcs.-Medical	1,424	75	8,500	10,000	10,000
001-522-000-331-900	Prof Serv - Other	18,969	14,604	26,478	0	68,000
001-522-000-334-400	Contract Services - Software	5,052	5,000	9,714	6,100	14,000
001-522-000-334-501	Contract Services-Dispatch	38,746	40,683	42,869	44,853	47,096
001-522-000-334-900	Contract Services - Other	0	0	76	0	0

CONTRACT SERVICES		64,191	60,362	87,636	60,953	139,096
001-522-000-341-400	Freight	6	0	20	600	600
001-522-000-343-102	Electricity Bldgs	22,765	24,176	23,825	25,625	26,000
001-522-000-343-200	Water and Sewer	9,773	7,578	7,421	10,660	10,660
001-522-000-343-305	Lp Gas	194	512	239	500	600
001-522-000-352-001	Operating Supplies-Office Furn	4,067	7,023	500	6,500	6,500
001-522-000-352-050	Operating Supplies-Equipment	15,228	10,162	27,633	20,000	30,000
001-522-000-352-050-	Operating Supplies-Equipment	20,251	0	0	0	0
001-522-000-352-500	Operating Supplies - Tools	0	388	15	500	500
001-522-000-352-600	Operating Supplies - Uniforms	11,846	13,067	16,220	18,000	25,000
001-522-000-352-601	Operating Supplies-Protective Gear	19,268	24,277	26,869	25,000	35,000
001-522-000-352-900	Operating Supplies - Misc	1,733	514	877	1,000	1,000
001-522-000-352-900-	Operating Supplies - Misc	0	480	0	0	0
001-522-000-352-916	Operating Supplies-Fire Prevention	1,867	3,669	2,055	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	581	1,227	1,173	300	300
001-522-000-434-192	Contract Services - Facilities	1,709	1,003	2,301	0	0
001-522-000-441-193	Postage	168	421	0	25	25
001-522-000-441-293	Telecommunications	11,951	13,387	12,718	13,500	22,100
001-522-000-444-193	Leases - Copier	1,515	1,318	3,211	1,635	1,635

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-522-000-444-293	Leases-Other IT	250	362	188	0	0
001-522-000-449-193	Copier Metering Chgs	45	56	32	111	111
001-522-000-451-196	Paper Supplies	0	44	88	200	200
001-522-000-452-191	Operating Supplies - Veh/Equip	713	-3,520	0	8,000	3,000
001-522-000-452-192	Operating Supplies - Janitorial	2,810	3,346	3,818	3,000	3,000
001-522-000-452-193	Operating Supplies - Printer	0	0	0	200	0
001-522-000-452-196	Operating Supplies-Office	203	114	327	500	500
001-522-000-452-291	Operating Supplies - Fuel	17,836	14,215	23,967	22,000	23,000
001-522-000-452-292	Operating Supplies - Bldg Other	0	309	119	500	500
001-522-000-452-293	Operating Supplies - Software	592	0	0	0	0
001-522-000-452-491	Operating Supplies-Generators	0	0	0	1,200	1,500
001-522-000-452-493	Operating Equipment - IT	2,034	443	6,232	14,600	4,000
	SUPPLIES	147,406	124,572	159,848	178,456	200,031
001-522-000-346-150	M&R - Equipment	11,475	16,765	16,300	15,000	15,000
001-522-000-346-501	M&R Fuel Tanks	283	22	0	250	250
001-522-000-346-502	M&R Generators	886	2,548	0	3,000	4,000
001-522-000-446-192	M&R Facilities	29,694	8,039	11,636	3,000	3,000
001-522-000-446-293	M&R - Radios	12,312	13,680	15,048	16,500	17,784
001-522-000-446-391	M&R Fleet - Contract	38,208	33,323	16,147	35,000	35,000
001-522-000-446-392	M&R-Air Conditioning	348	545	234	0	0
001-522-000-446-491	M&R Fleet - Non-Contract	9,278	9,081	11,704	10,000	9,000
	REPAIR & MAINTENANCE	102,484	84,003	71,069	82,750	84,034
001-522-000-349-600	Legal Advertising	0	0	0	0	2,000
001-522-000-349-700	Taxes and Assessments	196	187	0	100	100
	MISCELLANEOUS	196	187	0	100	2,100
001-522-000-912-192	Labor Charges - Facilities	9,784	4,691	4,281	3,000	3,000
001-522-000-912-193	Labor - IT	7,816	9,247	7,423	9,000	9,000
001-522-000-945-195	Insurance-Gen. Liability	30,733	37,103	35,805	38,239	38,934
	ALLOCATION	48,334	51,041	47,509	50,239	50,934
001-522-000-664-100	C/O - Autos and Trucks	50,648	0	0	780,000	65,000
001-522-000-664-900	C/O - Other Equipment	5,006	12,300	0	0	0
001-522-000-664-997	C/O - ROOF REPLACEMENT AND EXTERIOR	88,575	10,172	0	0	0
	CAPITAL	144,229	22,472	0	780,000	65,000
	FIRE CONTROL	3,444,851	3,342,264	3,749,700	4,584,540	4,640,514



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Permits & Inspections

Personnel Schedule:	Number	Paygrade	Annual	Actual
Building Official	1.0	207	100,589	100,589
Building Inspector	1.0	130	73,984	73,984
Building Inspector	1.0	130	67,751	67,751
Permit Technician Supervisor	1.0	116	56,503	56,503
Building Permit Technician	1.0	117	47,013	47,013
Building Permit Technician	1.0	117	41,281	41,281

Total Positions: 6.00

Total Salaries: 387,121

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
PERMITS & INSPECTIONS						
001-524-100-112-100	Regular Salaries & Wages	201,062	174,533	207,842	349,435	387,121
001-524-100-112-100-	Salary Expense - DEC Emergency Regu	5,526	0	0	0	0
001-524-100-113-100	Other Wages - Temp	0	9,262	31,122	0	0
001-524-100-113-700	Cell Phone Allowance	630	805	455	910	455
001-524-100-121-000	F.I.C.A. Taxes	15,060	13,544	17,710	26,801	29,615
001-524-100-122-100	Retirement - General Pension	15,845	13,539	18,450	26,977	37,164
001-524-100-123-100	Life Insurance	272	325	433	1,183	1,169
001-524-100-123-200	Health Insurance	18,865	25,217	39,365	63,740	61,524
001-524-100-124-000	Workers' Compensation	2,633	4,431	4,786	4,637	6,101
PERSONNEL		259,894	241,654	320,163	473,683	523,149

001-524-100-340-240	Lodging and Meals	264	597	1,679	3,500	5,000
001-524-100-354-100	Books and Subscriptions	793	0	247	1,200	1,200
001-524-100-354-200	Memberships	1,127	260	575	700	700
001-524-100-354-300	Training and Education	487	0	590	10,000	10,000
OTHER PERSONNEL		2,670	857	3,090	15,400	16,900

001-524-100-334-400	Contract Services - Software	1,258	978	5,910	3,500	4,400
001-524-100-334-400-	Contract Services - Software	1,071	0	0	0	0
001-524-100-334-500	Contract Services - Inspections	8,960	0	525	10,000	20,000
001-524-100-334-900	Contract Services - Other	0	50	0	0	0
CONTRACT SERVICES		11,289	1,028	6,435	13,500	24,400

001-524-100-341-400	Freight	25	10	0	0	50
001-524-100-347-200	Printing - Forms	226	0	0	200	100
001-524-100-347-900	Printing Other	385	389	24	200	300
001-524-100-352-600	Op Supplies - Uniforms	115	206	0	1,350	1,950
001-524-100-352-900	Operating Supplies - Misc	374	47	1,821	1,500	900
001-524-100-441-193	Postage	18	473	85	100	100
001-524-100-441-293	Telecommunications	2,740	3,340	3,168	3,300	2,800
001-524-100-444-193	Leases - Copier	365	337	16,950	818	6,000
001-524-100-444-293	Leases - Other IT	320	320	240	320	320
001-524-100-449-193	Copier Metering Charges	245	432	589	1,000	1,000
001-524-100-451-196	Paper Supplies	163	206	304	400	400
001-524-100-452-193	Operating Supplies - Printer	0	0	877	0	0
001-524-100-452-196	Operating Supplies-Office	680	740	815	750	750
001-524-100-452-291	Operating Supplies - Fuel	1,435	1,491	2,364	4,000	4,000
001-524-100-452-293	Operating Supplies - Software	1,270	0	0	600	600
001-524-100-452-493	Operating Equipment - IT	1,474	3,861	948	1,000	1,800
SUPPLIES		9,835	11,852	28,184	15,538	21,070

001-524-100-446-192	M&R Facility	1	0	11	0	0
001-524-100-446-391	M&R Fleet - Contract	1,533	1,600	1,600	1,794	1,656
001-524-100-446-491	M&R Fleet - Non-Contract	0	0	0	100	100

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	REPAIR & MAINTENANCE	1,535	1,600	1,611	1,894	1,756
001-524-100-349-490	Other Fees	113	0	7	50	50
001-524-100-349-600	Legal Advertising	0	0	0	100	50
	MISCELLANEOUS	113	0	7	150	100
001-524-100-912-193	Labor - IT	2,640	1,981	2,821	1,500	2,000
001-524-100-945-195	Insurance--Gen. Liability	3,808	3,761	4,128	4,738	4,824
001-524-100-999-519	Alloc from Mun Adm Bldg	12,844	12,804	12,804	12,800	12,800
	ALLOCATION	19,292	18,545	19,752	19,038	19,624
001-524-100-664-900	Computers	1,910	0	0	0	0
	CAPITAL	1,910	0	0	0	0
	PERMITS & INSPECTIONS	306,538	275,536	379,242	539,203	606,999



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Code Enforcement

Personnel Schedule:	Number	Paygrade	Annual	Actual
Code Compliance Supervisor	1.0	118	57,220	57,220
Code Compliance Specialist	1.0	116	44,581	44,581
Code Enforcement Officer	1.0	117	37,176	37,176

Total Positions: 3.00

Total Salaries: 138,977

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
CODE ENFORCEMENT						
001-524-200-112-100	Regular Salaries & Wages	111,031	75,399	77,874	114,044	138,977
001-524-200-113-700	Cell Phone Allowance	823	455	455	455	455
001-524-200-114-100	Overtime	64	294	0	0	600
001-524-200-121-000	F.I.C.A. Taxes	8,058	5,772	6,019	8,759	10,632
001-524-200-122-100	Retirement-General Pension	8,730	5,652	5,858	8,781	13,342
001-524-200-123-100	Life Insurance	200	143	145	386	474
001-524-200-123-200	Health Insurance	27,166	17,445	18,745	25,725	35,262
001-524-200-124-000	Workers' Compensation	1,103	1,864	2,259	2,189	2,880

PERSONNEL		157,176	107,024	111,356	160,339	202,622
001-524-200-340-220	Mileage - Meeting & Conference	0	0	160	100	100
001-524-200-340-240	LODGING AND MEALS	0	0	1,837	3,000	3,000
001-524-200-354-200	Memberships	365	300	320	600	900
001-524-200-354-300	Training and Education	1,484	346	2,699	2,400	2,400

OTHER PERSONNEL		1,849	646	5,016	6,100	6,400
001-524-200-331-320	Prof Serv-Legal, Non-Retainer	18,973	52,947	63,280	40,000	40,000
001-524-200-334-100	Contract Services - Abatement	2,666	9,480	11,072	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	932	932	0	1,550	2,000
001-524-200-334-400-	Contract Services - Software	357	0	0	0	0
001-524-200-334-600	Contract Serviees - Mowing	14,986	6,727	15,423	15,000	15,000

CONTRACT SERVICES		37,914	70,086	89,776	73,150	73,600
001-524-200-341-400	Freight	21	0	0	25	25
001-524-200-347-200	Printing-Forms	251	0	115	350	350
001-524-200-347-900	Printing-Other	47	409	185	700	700
001-524-200-352-050	Operating Supplies-Equipment	90	107	88	200	200
001-524-200-352-500	Operating Supplies - Tools	246	0	158	300	300
001-524-200-352-600	Operating Supplies-Uniforms	187	205	198	300	300
001-524-200-352-900	Operating Supplies-Misc	21	0	309	350	350
001-524-200-434-134	Professional Svcs.-HR	0	35	0	0	0
001-524-200-441-193	Postage	3,061	2,303	3,273	3,200	3,500
001-524-200-441-293	Telecommunications	873	889	778	1,325	2,050
001-524-200-444-193	Leases-Copier	336	336	279	800	800
001-524-200-444-293	Leases-Other IT	720	720	594	720	720
001-524-200-449-193	Copier Metering Chgs	191	118	34	200	200
001-524-200-451-196	Paper Supplies	80	113	282	250	300
001-524-200-452-196	Operating Supplies-Office	424	289	497	300	2,000
001-524-200-452-291	Operating Supplies-Fuel	1,496	1,600	1,958	2,000	2,000
001-524-200-452-293	Operating Supplies - Software	592	0	0	715	350
001-524-200-452-493	Operating Equipment-IT	198	0	0	150	500

SUPPLIES		8,833	7,124	8,747	11,885	14,645

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-524-200-446-391	M&R Fleet- Contract	1,200	1,200	1,018	1,334	1,275
	REPAIR & MAINTENANCE	1,200	1,200	1,018	1,334	1,275
001-524-200-349-420	Recording Fees	0	0	4,000	1,000	1,000
001-524-200-349-600	Legal Advertising	1,139	270	581	1,400	1,200
001-524-200-349-900	Other Miscellaneous Charges	263	274	109	700	700
	MISCELLANEOUS	1,402	544	4,690	3,100	2,900
001-524-200-912-193	Labor - IT	2,493	3,196	3,095	2,000	3,000
001-524-200-945-195	Insurance-General Liability	2,240	2,212	2,448	2,787	2,838
001-524-200-999-105	Alloc to CRA	-55,900	-55,900	-63,450	-65,000	-65,000
001-524-200-999-519	Allocate from Muni Adm Bldg	2,552	2,544	2,544	2,500	2,500
	ALLOCATION	-48,615	-47,948	-55,363	-57,713	-56,662
	CAPITAL	0	0	0	0	0
	CODE ENFORCEMENT	159,759	138,676	165,240	198,195	244,780



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Waste Disposal

Personnel Schedule:

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

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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	942,577	921,238	1,031,255	1,067,000	1,086,000
001-534-000-334-002	Contract Services - Debris Removal	29,979	0	0	0	0
	CONTRACT SERVICES	972,556	921,238	1,031,255	1,067,000	1,086,000
	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	4,404	8,004	11,577	19,427	11,788
001-534-000-999-512	Allocate from City Manager	16,666	13,821	31,579	31,600	36,915
001-534-000-999-513	Allocation from Finance	18,988	19,541	21,747	21,800	32,651
001-534-000-999-516	Allocation from City Clerk	4,144	5,155	5,418	5,500	6,288
001-534-000-999-536	Allocation from Utility Billing	89,260	85,590	114,849	90,000	137,206
	ALLOCATION	133,462	132,111	185,170	168,327	224,848
	CAPITAL	0	0	0	0	0
	WASTE DISPOSAL	1,106,018	1,053,349	1,216,425	1,235,327	1,310,848

Cemetery

Personnel Schedule:	Number	Paygrade	Annual	Actual
Executive Assistant/Cemetery Coordinator	0.5	119	51,422	25,711
Lead Maintenance Worker	1.0	117	41,823	41,823
Maintenance Worker III	1.0	116	35,569	35,569
Maintenance Worker III	1.0	116	35,569	35,569

Total Positions: 3.50

Total Salaries: 138,672

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
CEMETERY OPERATIONS						
001-539-100-112-100	Regular Salaries & Wages	65,386	67,926	96,763	122,220	138,672
001-539-100-112-100-	Salary Expense - DEC Emergency	0	476	0	0	0
001-539-100-113-100	Other Salaries - Weekend Warriors	0	0	1,216	5,000	5,000
001-539-100-114-100	Overtime	510	383	704	510	510
001-539-100-121-000	Fica Taxes	5,003	5,009	7,630	9,771	11,030
001-539-100-122-100	Retirement - General Pension	3,195	4,832	7,347	9,835	13,841
001-539-100-123-100	Life Insurance	125	103	170	417	470
001-539-100-123-200	Health Insurance	18,111	11,560	20,619	37,015	38,139
001-539-100-124-000	Workers Compensation	1,832	2,846	3,508	3,398	4,471

PERSONNEL		94,162	93,136	137,957	188,166	212,133
001-539-100-340-240	Lodging & Meals	0	9	0	0	0
001-539-100-354-300	Training and Education	125	0	111	600	600

OTHER PERSONNEL		125	9	111	600	600
001-539-100-334-400	Contract Services - Software	0	0	652	1,000	1,000
001-539-100-334-900	Contract Services - Other	540	38	99	600	600

CONTRACT SERVICES		540	38	751	1,600	1,600
001-539-100-341-400	Freight	19	0	21	600	600
001-539-100-343-102	Electricity - Bldgs	3,547	2,899	4,522	4,200	4,200
001-539-100-343-200	Water & Sewer	8,103	5,564	7,958	6,000	6,000
001-539-100-347-200	Printing - Forms	0	0	995	120	120
001-539-100-352-003	Operating Supplies - Safety	10	57	249	600	600
001-539-100-352-050	Operating Supplies - Equipment	0	661	1,433	2,400	2,400
001-539-100-352-057	Mower Operating Supplies	990	1,020	1,508	3,000	3,000
001-539-100-352-500	Operating Supplies - Tools	145	111	695	600	600
001-539-100-352-600	Operating Supplies - Uniforms	905	0	0	600	700
001-539-100-352-701	Operating Supplies Irrigation	1,290	2,489	2,347	3,600	3,600
001-539-100-352-800	Operating Supplies - Chemicals	0	966	1,337	1,800	1,800
001-539-100-352-900	Operating Supplies - Misc	857	2,305	1,481	1,200	1,200
001-539-100-352-900-	Operating Supplies - Misc	260	0	0	0	0
001-539-100-434-134	Contract Services - HR	0	130	0	120	120
001-539-100-434-192	Contract Services - Facilities	1,130	1,944	2,047	1,800	2,100
001-539-100-434-193	Contract Services - IT	0	0	0	1,140	1,140
001-539-100-441-193	Postage	62	52	86	120	120
001-539-100-441-293	Telecommunications	5,379	4,696	5,094	5,300	5,350
001-539-100-444-293	Leases - Other IT	160	150	105	264	264
001-539-100-449-193	Copier Metering Charges	1	0	4	60	60
001-539-100-451-196	Paper Supplies	0	4	121	120	120
001-539-100-452-192	Operating Supplies - Janitorial	115	884	1,402	600	600
001-539-100-452-193	Operating Supplies - Printer	0	86	175	360	360
001-539-100-452-196	Operating Supplies - Office	579	351	1,642	360	360
001-539-100-452-291	Operating Supplies - Fuel	1,395	3,631	5,506	3,600	4,000
001-539-100-452-292	Operating Supplies - Other Bldg	0	6	515	120	120
001-539-100-452-293	Operating Supplies - Software	592	0	0	858	858

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-539-100-452-393	Operating Supplies - Other IT	0	0	0	120	120
001-539-100-452-493	Operating Supplies - IT	119	74	1,218	150	500
	SUPPLIES	25,658	28,081	40,462	39,812	41,012
001-539-100-346-242	M&R - Irrigation Systems	347	263	8,128	1,800	2,500
001-539-100-346-305	M&R - Vandalism	0	9	0	120	120
001-539-100-346-600	Legal Advertising	0	0	0	126	126
001-539-100-346-910	M&R - Road Repair	0	88	0	1,200	1,500
001-539-100-446-191	M&R - Fleet	0	119	89	0	0
001-539-100-446-192	M&R - Facilities	1,476	298	4,141	6,000	5,000
001-539-100-446-391	M&R Fleet - Contract	9,335	9,610	10,790	15,088	13,928
001-539-100-446-392	M&R - Air Conditioning	0	0	0	600	4,000
001-539-100-446-491	M&R Fleet - Non-Contract	253	2,259	548	3,600	3,600
	REPAIR & MAINTENANCE	11,410	12,647	23,696	28,534	30,774
001-539-100-349-600	Legal Advertising	0	0	0	138	138
001-539-100-349-900	LW - Other Miscellaneous Charges	1,806	4,243	2,557	2,400	2,000
	MISCELLANEOUS	1,806	4,243	2,557	2,538	2,138
001-539-100-912-192	Labor Charges - Facilities	183	1,521	801	1,500	1,500
001-539-100-912-193	Labor - IT	925	1,117	897	1,000	1,000
001-539-100-945-195	Insurance - Gen. Liability	4,700	4,645	5,088	5,853	5,959
001-539-100-999-108	Allocated from Public Works	56,355	45,293	30,000	62,861	45,700
001-539-100-999-402	Allocation to LWMG Cemetery	-64,700	-64,700	-64,700	-85,000	-85,000
	ALLOCATION	-2,537	-12,124	-27,915	-13,786	-30,841
001-539-100-663-125	C/O - Utility Vehicle	0	0	10,152	0	0
001-539-100-664-900	C/O - Other Equipment	0	0	3,942	0	0
001-539-100-664-925	C/O - Mowers	0	0	0	0	12,500
001-539-100-664-990	C/O - Vehicles	25,978	0	0	0	0
	CAPITAL	25,978	0	14,094	0	12,500
	CEMETERY OPERATIONS	157,142	126,029	191,713	247,464	269,916



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Public Service Admin.

Personnel Schedule:	Number	Paygrade	Annual	Actual
Public Works Operations Manager	1.0	204	79,895	79,895
Assistant Public Works Director	0.5	206	90,854	45,427
Executive Assistant/Cemetery Coordinator	0.5	116	49,444	24,722

Total Positions: 2.00

Total Salaries: 150,044

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
PUBLIC SVC ADMINISTRATION						
001-539-600-112-100	Regular Salaries & Wages	216,076	174,789	123,667	230,461	150,044
001-539-600-113-700	Cell Phone Allowance	637	469	455	455	0
001-539-600-114-100	Overtime	1,266	1,365	102	0	0
001-539-600-121-000	F.I.C.A. Taxes	16,370	13,471	9,267	17,665	11,478
001-539-600-122-100	Retirement - General Pension	9,586	6,305	2,275	9,623	14,404
001-539-600-123-100	Life Insurance	386	327	321	780	507
001-539-600-123-200	Health Insurance	26,864	21,807	11,544	26,725	22,758
001-539-600-124-000	Workers Compensation	178	420	268	259	341
PERSONNEL		271,363	218,952	147,899	285,968	199,532

001-539-600-340-220	Mileage - Meetings & Conf	97	0	180	120	120
001-539-600-340-240	Lodging & Meals	790	0	0	3,000	3,000
001-539-600-340-290	Other Travel Reimbursement	58	0	0	600	600
001-539-600-354-200	Memberships	1,627	730	1,744	1,800	1,800
001-539-600-354-300	Training and Education	8,203	558	500	9,600	9,600
OTHER PERSONNEL		10,775	1,288	2,424	15,120	15,120

001-539-600-334-192	Contract Services - Facilities	0	0	0	600	600
001-539-600-334-400	Contract Services - Software	192	0	192	480	480
CONTRACT SERVICES		192	0	192	1,080	1,080

001-539-600-341-400	Freight	0	0	9	204	204
001-539-600-347-200	Printing - Forms	98	0	0	240	240
001-539-600-352-600	Operating Supplies - Uniforms	42	0	0	120	250
001-539-600-434-134	Contract Services - HR	0	230	0	0	0
001-539-600-441-193	Postage	10	11	45	60	60
001-539-600-441-293	Telecommunications	1,443	1,590	1,775	1,600	1,200
001-539-600-444-293	Leases - Other IT	80	80	60	144	144
001-539-600-449-193	Copier Metering Charges	1,543	1,730	340	1,800	1,800
001-539-600-451-196	Paper Supplies	44	88	151	120	120
001-539-600-452-196	Operating Supplies - Office	375	256	26	290	290
001-539-600-452-291	Operating Supplies - Fuel	0	0	57	480	480
001-539-600-452-293	Operating Supplies - Software	592	0	0	0	2,850
001-539-600-452-493	Operating Equipment - IT	1,032	0	456	150	2,700
SUPPLIES		5,259	3,984	2,919	5,208	10,338

001-539-600-446-391	M&R Fleet - Contract	800	800	800	920	855
001-539-600-446-491	M&R fleet - Non Contract	0	0	0	120	120
REPAIR & MAINTENANCE		800	800	800	1,040	975

001-539-600-349-900	Other Miscellaneous Charges	169	240	0	600	600

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	MISCELLANEOUS	169	240	0	600	600
001-539-600-912-193	Labor - IT	1,065	1,621	2,109	800	1,200
001-539-600-945-195	Insurance - Gen. Liability	2,643	2,610	2,880	3,289	3,349
001-539-600-999-391	Alloc to Cemetery	-59,052	-45,292	-30,000	-62,861	-45,700
001-539-600-999-411	Alloc to Streets	-58,427	-45,293	-30,000	-63,861	-45,700
001-539-600-999-420	Alloc to Airport	-56,355	-45,293	-30,000	-62,861	-45,700
001-539-600-999-519	Alloc from Mun Adm Bldg	2,182	2,175	2,175	2,200	2,200
001-539-600-999-721	Alloc to Parks Division	-60,307	-48,040	-35,699	-62,861	-51,594
001-539-600-999-722	Alloc to RecrFacilities Div	-60,307	-47,752	-35,698	-62,861	-45,700
	ALLOCATION	-288,558	-225,265	-154,233	-309,016	-227,645
	CAPITAL	0	0	0	0	0
	PUBLIC SVC ADMINISTRATION	-0	-0	0	0	0



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Other Transportation

Personnel Schedule:

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

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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	132,276	132,276	143,183	143,183
	ALLOCATION	63,821	132,276	132,276	143,183	143,183
	CAPITAL	0	0	0	0	0
	OTHER TRANSPORTATION	63,821	132,276	132,276	143,183	143,183

Economic Development

Personnel Schedule:

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

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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	72,917	125,000	125,000	125,000
	CONTRACT SERVICES	130,000	72,917	125,000	125,000	125,000
	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
	ECONOMIC DEVELOPMENT	130,000	72,917	125,000	125,000	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	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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	50,000	50,000	50,000
001-569-000-882-825	B Street Center	40,000	40,000	40,000	40,000	40,000
	MISCELLANEOUS	40,000	40,000	90,000	90,000	90,000
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	OTHER HUMAN SERVICES	40,000	40,000	90,000	90,000	90,000

Parks

Personnel Schedule:	Number	Paygrade	Annual	Actual
Parks & Recreation Manager	0.5	202	70,856	35,428
Parks Superintendent	1.0	120	69,741	69,741
Horticulturist	0.5	120	69,742	34,871
Lead Maintenance Worker	1.0	116	46,101	46,101
Lead Maintenance Worker	1.0	112	39,174	39,174
Lead Maintenance Worker	1.0	112	39,174	39,174
Maintenance Worker III	1.0	117	37,915	37,915
Maintenance Worker III	1.0	116	36,916	36,916
Maintenance Worker III	1.0	116	37,926	37,926
Maintenance Worker II	1.0	112	34,201	34,201
Maintenance Worker II	1.0	112	38,653	38,653
Maintenance Worker II	1.0	112	34,201	34,201
Maintenance Worker II	1.0	112	34,744	34,744
Maintenance Worker II	1.0	112	34,744	34,744
Maintenance Worker II	1.0	112	34,201	34,201
Maintenance Worker II	1.0	112	34,201	34,201
Maintenance Worker II	1.0	112	34,201	34,201

Total Positions: 16.00

Total Salaries: 656,392

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	GENERAL FUND - 001					
	PARKS DIVISION					
001-572-100-112-100	Regular Salaries & Wages	217,663	176,058	255,702	310,936	656,392
001-572-100-112-100-	Salary Expense - DEC Emergency Regu	9,014	1,224	0	0	0
001-572-100-113-100	Other Salaries - Weekend Warriors	14,495	10,336	27,664	25,000	25,000
001-572-100-113-700	Cell Phone Allowance	368	0	0	455	228
001-572-100-114-100	Overtime	20,709	15,940	15,464	2,550	2,550
001-572-100-114-200	Pager Pay	1,672	1,242	1,528	3,297	3,297
001-572-100-121-000	F.I.C.A. Taxes	19,669	15,387	22,589	23,403	52,574
001-572-100-122-100	Retirement - General Pension	17,612	14,882	21,841	21,262	65,975
001-572-100-123-100	Life Insurance	330	277	412	931	2,234
001-572-100-123-200	Health Insurance	66,802	53,705	75,756	92,610	164,064
001-572-100-124-000	Workers Compensation	5,230	8,043	10,256	9,936	13,074
	PERSONNEL	373,565	297,094	431,212	490,380	985,388
001-572-100-340-220	MILEAGE - MEETING & CONFERENCES	8	0	0	0	100
001-572-100-340-240	LODGING & MEALS	1,484	48	2,832	1,800	2,000
001-572-100-354-200	Memberships	740	580	643	900	900
001-572-100-354-300	Training and Education	2,827	150	3,258	3,000	3,000
	OTHER PERSONNEL	5,059	778	6,732	5,700	6,000
001-572-100-334-400	Contract Services - Software	2,950	3,063	3,930	3,600	14,000
001-572-100-334-900	Contract Services - Other	50	340	205	1,200	1,200
	CONTRACT SERVICES	3,000	3,403	4,135	4,800	15,200
001-572-100-341-400	Freight	43	0	0	276	200
001-572-100-343-100	Electricity - Bike Path	14,659	22,527	22,104	2,760	22,500
001-572-100-343-102	Electricity-Bldgs/Recr Facilities	731	0	0	2,208	2,200
001-572-100-343-200	Water and Sewer	16,410	13,059	17,088	13,248	17,000
001-572-100-344-400	Leases - Heavy Equipment	0	0	0	552	550
001-572-100-344-901	Leases - Christmas Decorations	16,940	16,940	16,940	22,080	20,000
001-572-100-344-902	Leases - Bike Path Lights	6,432	0	0	15,566	15,500
001-572-100-344-903	Leases - Trail Lease (CSX)	300	300	300	359	300
001-572-100-352-003	Operating Supplies - Safety	96	815	512	1,104	500
001-572-100-352-003-	Operating Supplies - Safety	259	0	0	0	0
001-572-100-352-050	Operating Supplies - Equipment	4,000	391	563	4,416	5,000
001-572-100-352-057	Mower Operating Supplies	3,388	1,892	3,929	7,728	7,000
001-572-100-352-500	Operating Supplies - Tools	34	155	954	1,104	1,000
001-572-100-352-600	Operating Supplies - Uniforms	1,014	0	201	1,104	1,500
001-572-100-352-700	Operating Supplies - Horticultural	3,000	3,738	18,090	33,120	34,000
001-572-100-352-701	Operating Supplies - Irrigation	1,245	1,875	4,254	3,312	10,000
001-572-100-352-703	Operating Supplies - Vet Memorial	373	44	223	552	500
001-572-100-352-800	Operating Supplies - Chemicals	410	1,471	667	2,208	2,200
001-572-100-352-900	Operating Supplies - Misc	5,758	1,549	2,370	3,312	5,000
001-572-100-352-900-	Operating Supplies - Misc	693	0	0	0	0
001-572-100-434-134	Contract Services - HR	0	710	506	0	500
001-572-100-434-192	Contract Services - Facilities	311	581	502	883	1,000
001-572-100-434-193	Contract Services - IT	0	0	0	773	1,500
001-572-100-441-193	Postage	0	0	0	11	50
001-572-100-441-293	Telecommunications	6,468	7,994	9,936	7,360	12,100
001-572-100-444-293	Leases - Other IT	32	32	24	68	68

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-572-100-449-193	Copier Metering Charges	0	0	0	11	50
001-572-100-451-196	Paper Supplies	42	0	46	83	100
001-572-100-452-192	Operating Supplies - Janitorial	5,397	9,714	15,354	5,520	15,000
001-572-100-452-193	Operating Supplies - Printer	415	72	1,175	552	500
001-572-100-452-196	Operating Supplies - Office	498	93	1,306	552	500
001-572-100-452-196-	Operating Supplies - Office	130	0	0	0	0
001-572-100-452-291	Operating Supplies - Fuel	18,524	19,335	86,296	27,600	90,000
001-572-100-452-292	Operating Supplies - Bldg Other	0	47	0	552	500
001-572-100-452-493	Operating Supplies - IT	3,336	0	776	138	500
	SUPPLIES	110,937	103,334	204,117	159,112	267,318
001-572-100-346-242	M&R Irrigation Systems	5	88	0	3,600	3,600
001-572-100-346-305	M&R Vandalism	0	44	0	600	600
001-572-100-346-308	M&R - Bikepath Lights	28	71	0	960	960
001-572-100-346-350	M&R - Athletic Fields	0	0	0	1,800	1,800
001-572-100-346-940	M&R - Tree Maint & Replacement	4,415	706	14,425	9,600	9,600
001-572-100-446-191	M&R - Fleet	0	-2,204	2,506	0	0
001-572-100-446-192	M&R - Facilities	2,002	1,935	4,699	4,440	4,440
001-572-100-446-293	M&R - Radios	0	0	0	240	240
001-572-100-446-391	M&R Fleet - Contract	41,791	34,843	48,969	52,256	61,275
001-572-100-446-392	M&R - Air Conditioning	18	0	0	600	600
001-572-100-446-491	M&R Fleet - Non-Contract	9,348	7,460	1,328	6,000	6,000
	REPAIR & MAINTENANCE	57,606	42,943	71,926	80,096	89,115
001-572-100-349-430	Landfill Fees	1,481	1,423	478	2,400	2,400
001-572-100-349-900	Other Miscellaneous Charges	1,170	2,915	821	6,000	6,000
001-572-100-349-900-	Other Miscellaneous Charges	225	0	0	0	0
	MISCELLANEOUS	2,876	4,338	1,299	8,400	8,400
001-572-100-912-192	Labor - Facilities	3,625	3,983	1,034	5,000	5,000
001-572-100-912-193	Labor - IT	1,283	2,013	1,207	1,000	1,000
001-572-100-934-211	Allocate from Police (Lock Restrms)	3,722	3,722	4,000	4,200	4,200
001-572-100-945-195	Insurance - Liability	19,802	19,555	21,502	24,638	25,086
001-572-100-999-108	Alloc from Pub Servs Admin	59,052	48,040	35,699	62,861	51,594
001-572-100-999-120	Allocate to Stormwater	-53,758	-53,700	-53,700	-53,700	-53,700
001-572-100-999-539	Allocated from Field Operations	0	-546	0	0	0
001-572-100-999-729	Allocated to Special Events	-8,059	-898	-533	-17,500	-17,500
	ALLOCATION	25,667	22,170	9,209	26,499	15,680
001-572-100-663-000	C/O - NW Complex Improvements	0	0	0	0	50,000
001-572-100-663-005	C/O - Park Imp. Kiwanis Park	0	0	0	0	15,000
001-572-100-663-015	C/O - Kirkland Gym/Little Theatre R	0	0	0	0	30,000
001-572-100-664-100	C/O - Autos & Trucks	0	0	0	0	150,000
001-572-100-664-460	C/O - Equipment--compact excavator	0	0	0	0	60,000
001-572-100-664-465	C/O - Equipment-tractor w/attahment	0	0	0	80,000	0
001-572-100-664-500	C/O - Little League Imprv	13,652	0	0	0	0
001-572-100-664-520	C/O - JPA Center Imprv.	0	0	49,485	0	0
001-572-100-664-700	C/O - Mowers	40,512	0	0	21,000	50,000
001-572-100-664-900	C/O - Other	1,107	0	0	0	0
	CAPITAL	55,271	0	49,485	101,000	355,000
	PARKS DIVISION	633,982	474,059	778,116	875,987	1,742,101



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Recreation

Personnel Schedule:	Number	Paygrade	Annual	Actual
Recreation & Support Services Manager	0.5	202	70,856	35,428
Recreation Coordinator	1.0	117	43,170	43,170
Turf Maintenance Specialist	1.0	117	38,653	38,653

Total Positions: 2.50

Total Salaries: 117,251

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
RECREATION FACILITIES						
001-572-200-112-100	Regular Salaries & Wages	125,024	118,107	150,558	129,188	117,251
001-572-200-112-100-	Salary Expense - DEC Emergency Regu	500	63	0	0	0
001-572-200-113-100	Other Salaries - Week-End Warriors	4,225	3,344	6,232	5,000	5,000
001-572-200-113-700	Cell Phone Allowance	298	0	228	455	228
001-572-200-114-100	Overtime	6,938	7,716	3,586	510	510
001-572-200-114-200	Pager Pay	0	0	328	0	0
001-572-200-121-000	F.I.C.A. Taxes	10,338	9,818	12,400	10,339	9,391
001-572-200-122-100	Retirement - General Pension	10,405	9,402	11,810	10,407	11,785
001-572-200-123-100	Life Insurance	238	196	248	440	400
001-572-200-123-200	Health Insurance	33,965	29,111	37,488	36,015	25,635
001-572-200-124-000	Workers Compensation	3,131	4,784	6,837	6,624	8,716
PERSONNEL		195,060	182,542	229,716	198,978	178,916
001-572-200-354-200	Memberships	1,143	1,080	1,888	900	900
001-572-200-354-300	Training and Education	1,857	190	3,354	2,400	2,500
OTHER PERSONNEL		3,000	1,270	5,242	3,300	3,400
001-572-200-334-400	Contract Services - Software	2,442	2,363	2,723	2,700	4,000
001-572-200-334-900	Contract Services - Other	28,054	88	34,000	0	25,000
001-572-200-334-901	Contract Service - YMCA Operational	0	0	0	0	728,000
001-572-200-334-902	Contract Services - YMCA	85,000	125,662	190,850	122,000	122,000
001-572-202-334-601	Contract Svc - LL & NW Fields	65,405	66,618	65,405	65,000	65,000
001-572-207-334-908	Contract Svc - Gym Management	65,000	0	0	97,000	97,000
001-572-200-434-134	Contract Services - HR	0	35	65	0	100
001-572-200-434-192	Contract Services - Facilities	120	0	0	120	120
001-572-203-434-192	Contract Svc-Bldg-North Field	660	539	539	600	600
001-572-204-434-192	Contr Svc - Bldg - Soccer/MP	660	539	539	1,200	1,200
001-572-205-434-192	Contract Svcs-Bldg-Austin Center	361	2,590	489	1,200	1,200
001-572-207-434-192	Contract Svcs-Bldg-Kirkland Gym	1,549	2,191	1,569	3,000	3,000
001-572-208-434-192	Contract Services-Bldg-Hardman Hall	839	210	0	0	0
001-572-209-434-192	Contract Svc-Bldg-Tourist Club	405	405	120	600	600
001-572-210-434-192	Contract Svc - Pier/Pram Fleet	195	195	0	60	60
001-572-213-434-192	Contract Services Building	0	0	0	600	600
CONTRACT SERVICES		250,688	201,435	296,299	294,080	1,048,480
001-572-200-341-400	Freight	19	5	144	662	200
001-572-201-343-100	Electricity - Kiwanis Park	303	494	638	1,104	1,000
001-572-201-343-200	Water-Kiwanis Park Irrigation	1,113	634	480	1,656	1,500
001-572-202-343-102	Electricity - Little League	19,921	26,027	33,601	25,392	35,000
001-572-202-343-200	Water-Little League Irrigation	2,627	1,479	1,041	1,325	1,200
001-572-203-343-105	Electricity - North Field	5,381	4,499	4,456	4,416	4,500
001-572-203-343-200	Water - North Field Irrigation	366	277	569	1,104	1,000
001-572-204-343-102	Electricity - Soccer/MP Fields	13,460	10,911	15,520	13,248	16,000
001-572-204-343-200	Water/Sewer - Soccer/MP Fields	39,353	16,917	7,425	6,624	10,000
001-572-205-343-102	Electricity - Austin Center	19,042	14,231	11,573	13,248	12,000
001-572-205-343-200	Water/Sewer-Austin Center	3,765	2,157	2,245	3,864	4,000

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-572-206-343-200	Water/Sewer - B Street	162	27	0	166	150
001-572-207-343-107	Electricity - Kirkland Gym	15,765	15,282	21,081	16,560	25,000
001-572-207-343-200	Water/Sewer - Kirkland Gym	2,456	1,921	1,892	2,429	2,200
001-572-207-343-306	Natural Gas Svc. - Kirkland Gym	1,137	1,986	277	1,656	1,000
001-572-208-343-102	Electricity - Hardman Hall	3,595	9,340	12,480	0	0
001-572-208-343-200	Water/Sewer - Hardman Hall	3,757	2,615	2,734	0	0
001-572-209-343-102	Electricity - Tourist Club	720	1,226	1,680	1,656	2,000
001-572-209-343-200	Water/Sewer - Tourist Club	2,688	2,551	1,996	2,760	2,500
001-572-210-343-102	Electricity - Fishing Pier	350	428	882	1,104	1,500
001-572-210-343-200	Water/Sewer - Fishing Pier	339	270	242	442	500
001-572-211-343-102	Electricity - Tennis Courts	2,978	3,842	3,356	2,760	4,000
001-572-212-343-102	Electricity - Stuart Park	695	519	683	883	1,000
001-572-200-352-001	Opr Supp - Furniture	160	0	840	1,656	1,500
001-572-200-352-003	Operating Supplies - Safety	196	622	18	552	1,000
001-572-200-352-003-	Operating Supplies-Safety	289	0	0	0	0
001-572-200-352-050	Operating Supplies - Equip	3,000	913	1,451	2,208	2,500
001-572-200-352-057	Mower Operating Supplies	282	385	591	552	500
001-572-200-352-600	Operating Supplies - Uniforms	938	75	122	1,104	1,000
001-572-200-352-700	Operating Supplies - Horticultural	3,776	3,914	13,541	2,000	30,000
001-572-200-352-701	Operating Supplies - Irrigation	1,802	544	6,731	221	2,500
001-572-200-352-800	Operating Supplies - Chemicals	0	640	452	1,159	1,500
001-572-200-352-900	Operating Supplies - Misc	1,254	1,170	1,501	2,208	0
001-572-200-352-911	Operating Supplies - Basketball	0	10	0	0	500
001-572-204-352-700	Oper Supp Horticulture - Soccer/MP	1,608	1,814	235	2,208	2,000
001-572-204-352-800	Oper Supp - Chem-Soccer/MP Fields	22,367	17,826	198	2,208	2,500
001-572-207-352-911	Basketball Equip Kirkland Gym	500	6	0	552	500
001-572-200-441-193	Postage	1	3	3	0	0
001-572-200-441-293	Telecommunications	10,730	12,640	12,229	11,638	12,000
001-572-200-444-293	Leases - Other IT	32	27	16	581	581
001-572-200-451-196	Paper Supplies	0	0	1	55	55
001-572-200-452-190	Operating Supplies - Playground Equ	0	0	0	2,760	2,760
001-572-200-452-192	Operating Supplies - Janitorial	963	775	157	1,104	1,104
001-572-200-452-193	Operating Supplies - Printer	0	177	149	552	552
001-572-200-452-196	Operating Supplies - Office	232	197	475	221	221
001-572-200-452-291	Operating Supplies - Fuel	926	-1,911	2,477	3,312	3,312
001-572-200-452-292	Operating Supplies - Bldg Other	0	0	0	55	55
001-572-200-452-293	Operating Supplies - Software	592	0	0	0	0
001-572-200-452-493	Operating Equipment - IT	1,945	1,016	427	138	2,000
001-572-201-452-192	Op Suppl - Janitorial - Kiwanis Pk	0	0	85	552	552
001-572-203-452-192	Operating Supplies - Jan-North Fiel	700	0	0	552	552
001-572-203-452-292	Operating Supplies - Bldg-North Fie	0	3	830	166	166
001-572-204-452-192	Operating Supplies - Jan-Soccer/MP	441	627	1,288	552	552
001-572-204-452-292	Operating Supplies - Bldg-Soccer/MP	0	16	14	221	221
001-572-205-452-192	Operating Supplies - Jan-Austin Ctr	1,030	282	1,179	1,104	1,104
001-572-205-452-292	Operating Supplies - Bldg-Austin Ct	28	0	94	331	331
001-572-207-452-192	Operating Supplies - Jan-Kirkland G	645	851	672	552	552
001-572-207-452-292	Operating Supplies - Bldg-Kirkland	100	48	324	1,546	1,546
001-572-209-452-192	Operating Supplies - Tourist Club	80	0	36	552	552
001-572-200-449-193	Copier Metering Charges	290	62	13	276	276
	SUPPLIES	194,899	160,369	171,142	146,507	201,294
001-572-200-446-192	M&R - Facilities	53	488	81	1,440	1,440
001-572-200-446-391	M&R Fleet - Contract	1,537	1,325	2,925	5,888	24,510
001-572-200-446-491	M&R Fleet - Non-Contract	2,651	1,861	0	120	120

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-572-201-446-192	M&R - Bldg-Kiwanis	606	500	206	600	600
001-572-202-446-192	M&R - Bldg-Little League	257	584	2,097	1,800	1,800
001-572-203-446-192	M&R - Bldg-North Field	2,180	135	42	1,470	1,470
001-572-204-446-192	M&R - Bldg-Soccer/MP Fields	2,752	656	699	600	600
001-572-204-446-392	M&R - Air Conditioning	301	320	0	0	1,500
001-572-205-446-192	M&R - Bldg-Austin Center	4,288	7,295	1,391	2,400	2,400
001-572-205-446-392	M&R - Air Conditioning	0	730	0	1,440	1,440
001-572-207-446-192	M&R - Kirkland Gym	348	297	488	0	500
001-572-207-446-292	M&R - Historic-Kirkland Gym	563	690	1,031	3,000	3,000
001-572-207-446-392	M&R - Air Conditioning	0	1,800	4,637	1,200	1,200
001-572-209-446-192	M&R - Tourist Club	143	0	0	0	500
001-572-209-446-292	M&R - Historic-Tourist Club	405	1,246	794	1,800	1,800
001-572-210-446-192	M&R - Bldg-Pier/Pram Fleet	7,149	116	251	600	600
001-572-213-446-192	M&R Facilities - Boys & Girls Club	208	0	0	0	0
001-572-213-446-392	M&R - HVAC	1,045	0	0	0	1,500
001-572-215-446-192	M&R - YMCA Building	10,000	0	4,200	0	1,500
001-572-200-346-150	M&R - Equipment	0	362	16,198	600	600
001-572-200-346-242	M&R - Irrigation	875	552	0	1,200	1,200
001-572-200-346-305	M&R - Vandalism	0	26	0	36	100
001-572-200-346-340	M&R - Recreation Facilities	1,627	6,698	1,331	4,800	4,800
001-572-200-346-341	M&R - Playground Equipment	0	11	84	3,840	3,840
001-572-200-346-350	M&R - Athletic Fields	0	2,017	106	1,800	1,800
001-572-200-346-900	M&R - Miscellaneous	0	1,843	0	1,200	1,200
001-572-201-346-341	M&R - Playground Equipment	15	0	0	0	1,500
REPAIR & MAINTENANCE		37,004	29,553	36,561	35,834	61,520
001-572-200-349-430	Landfill Fees	1,481	1,423	478	1,200	1,200
001-572-200-349-600	Legal Advertising	0	0	95	120	120
001-572-200-349-900	Other Miscellaneous Charges	10,875	5,802	29,598	25,000	75,000
001-572-200-349-900-	Other Miscellaneous Charges	225	0	0	0	0
001-572-204-344-400	RENTAL - HEAVY EQUIPMENT	3,750	2,600	10,250	600	600
MISCELLANEOUS		16,331	9,825	40,421	26,920	76,920
001-572-200-912-192	Labor Charges - Facilities	20	73	172	100	100
001-572-200-912-193	Labor - IT	2,371	4,171	2,756	1,500	1,800
001-572-200-945-195	Ins - Gen Liability	54,881	56,951	59,611	68,283	69,525
001-572-200-999-108	Alloc from Pub Svc Admin	58,427	47,752	35,698	62,861	45,700
001-572-201-912-192	Labor - Facilities-Kiwanis Park	673	1,121	664	1,000	1,000
001-572-202-912-192	Facilities Maintenance - Labor	1,107	3,053	1,526	2,000	2,000
001-572-203-912-192	Facilities Maintenance - Labor	675	646	36	700	700
001-572-204-912-192	Labor - Facilities-Soccer/MP	1,359	2,259	826	2,000	2,000
001-572-205-912-192	Labor-Facilities-Austin Center	2,632	5,194	2,818	5,000	5,000
001-572-207-912-192	Labor-Facilities-Kirkland Gym	2,473	3,702	1,781	3,000	3,000
001-572-208-912-192	Facilities Maintenance - Labor	95	291	0	400	400
001-572-209-912-192	Labor-Facilities - Tourist Club	170	1,005	89	1,300	1,300
001-572-210-912-192	Labor - Facilities-Fishing Pier	0	968	269	600	600
001-572-211-912-192	Facilities Maintenance - Labor	519	784	622	200	200
001-572-212-912-192	Facilities Maintenance - Labor	164	234	50	200	200
001-572-213-912-192	Facilities Labor-Boys & Girls Club	290	146	0	200	200
ALLOCATION		125,856	128,351	106,919	149,344	133,725

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-572-200-663-180	Hurricane Irma Facility Repair	3,222	0	0	0	0
001-572-200-664-100	C/O - Vehicles	25,978	0	0	80,000	0
001-572-200-664-420	C/O - YMCA	590,195	0	0	0	0
001-572-200-664-430	YMCA - Rehab	92,100	165,539	22,157	200,000	0
001-572-200-664-900	C/O Other Equipment	0	4,255	5,868	0	0

	CAPITAL	711,494	169,794	28,025	280,000	0

	RECREATION FACILITIES	1,534,333	883,139	914,324	1,134,963	1,704,255
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Special Events

Personnel Schedule:

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

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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	0	21,500	37,900	28,000	35,000
001-572-900-334-914	Contract Svcs-July 4Th Event	0	5,110	0	5,000	5,000

	CONTRACT SERVICES	0	26,610	37,900	33,000	40,000
001-572-900-344-904	Rental & Leases - 4th Event	0	365	756	400	800
001-572-900-344-905	Rentals & Leases-Pioneer Day	22,315	0	0	0	0
001-572-900-348-000	Advertising & Promotional	21,633	26	26	100	0
001-572-900-352-903	Operating Supplies-Special Events	0	0	0	400	400

	SUPPLIES	43,948	391	782	900	1,200

	REPAIR & MAINTENANCE	0	0	0	0	0
001-572-900-349-450	Licensing Fees-Ascap	365	367	390	400	450
001-572-900-349-900	Other Miscellaneous Charges	569	0	100	100	100

	MISCELLANEOUS	934	367	490	500	550
001-572-900-999-196	Allocated from Support Services	2,677	2,677	1,785	900	900
001-572-900-999-521	Allocation from Law Enforcement	8,547	1,531	10,584	16,100	16,100
001-572-900-999-572	Allocated from Parks	8,059	1,444	3,679	17,500	17,500

	ALLOCATION	19,283	5,651	16,047	34,500	34,500

	CAPITAL	0	0	0	0	0

	SPECIAL EVENTS	64,165	33,019	55,219	68,900	76,250
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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	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
MUSEUM COMPLEX PROPERTIES						
001-573-100-112-100	Regular Salaries & Wages	113,000	111,487	-2,442	0	0
001-573-100-114-100	Overtime	260	621	0	0	0
001-573-100-121-000	F.I.C.A. Taxes	8,587	8,518	-186	0	0
001-573-100-122-100	Retirement - General Pension	7,606	7,025	0	0	0
001-573-100-123-100	Life Insurance	192	204	0	0	0
001-573-100-123-200	Health Insurance	19,016	18,313	0	0	0
001-573-100-124-000	Workers' Compensation	107	268	0	0	0

PERSONNEL		148,767	146,436	-2,627	0	0

OTHER PERSONNEL		0	0	0	0	0

001-573-100-334-400	Contract Services - Software	0	862	0	0	0
001-573-100-334-900	Contract Services - Other	3,487	4,800	167,900	150,000	150,000

CONTRACT SERVICES		3,487	5,662	167,900	150,000	150,000

001-573-100-340-220	Mileage - Meeting & Conference	6	0	0	0	0
001-573-100-340-240	Lodging and Meals	0	4,158	343	0	0
001-573-100-341-400	Freight	3,388	1,825	0	0	0
001-573-100-343-102	Electricity--Bldg	4,573	4,882	2,710	0	0
001-573-100-343-200	Water and Sewer	234	1,475	353	0	0
001-573-100-347-900	Printing - Other	0	775	0	0	0
001-573-100-348-000	Advertising & Promotional	47,081	41,052	526	0	0
001-573-100-352-900	Operating Supplies - Misc	35,644	23,285	650	0	0
001-573-100-352-900-	Operating Supplies - Misc	235	0	0	0	0
001-573-100-354-100	Books and Subscriptions	79	0	0	0	0
001-573-100-354-200	Memberships	608	2,859	0	0	0
001-573-100-354-300	Training and Education	806	195	0	0	0
001-573-100-434-134	Contract Services - HR	50	0	0	0	0
001-573-100-434-192	Cont Svcs-Facilities - Depot Museum	4,188	5,172	1,291	0	0
001-573-100-441-193	Postage	460	355	0	0	0
001-573-100-441-293	Telecommunications	1,662	1,783	1,406	0	0
001-573-100-452-196	Operating Supplies-Office	1,968	2,901	0	0	0
001-573-100-452-196-	Operating Supplies-Office	20	0	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	150	0	0	0
001-573-100-452-293	Operating Supplies - Software	772	180	0	0	0
001-573-100-452-393	Operating Supplies - Other IT	1,487	1,598	0	0	0

SUPPLIES		103,261	92,647	7,280	0	0

001-573-100-446-191	M&R Fleet	0	516	0	0	0
001-573-100-446-192	M&R - Facilities	607	4	0	0	0
001-573-100-446-292	M&R - Historic Structures	1,875	1,494	0	0	0
001-573-100-446-392	M&R-Air Conditioning	3,074	3,626	0	0	0

REPAIR & MAINTENANCE		5,556	5,640	0	0	0

001-573-100-882-500	Bank service charges - CC account	1,312	0	0	0	0

MISCELLANEOUS		1,312	0	0	0	0

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
001-573-100-912-192	Labor Charges - Facilities	4,576	3,343	635	0	0
001-573-100-912-193	Labor - IT	1,535	1,997	0	0	0
001-573-100-934-192	Contract Serv. --Facilities	1,811	0	0	0	0
001-573-100-945-195	Insurance Gen. Liability	5,959	5,884	0	0	0
	ALLOCATION	13,880	11,224	635	0	0
001-573-100-662-004	C/O Freight Station Rehab	47,858	3,820	0	0	0
001-573-100-663-222	C/O - Stuart House Restoration	0	0	0	175,000	0
001-573-100-664-990	C/O - Other Equipment	0	4,000	0	0	0
	CAPITAL	47,858	7,820	0	175,000	0
	MUSEUM COMPLEX PROPERTIES	324,122	269,427	173,187	325,000	150,000

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
GENERAL FUND - 001						
INTERFUND TRANSFERS						
001-581-000-991-102	Transfer to Transportation	0	0	0	0	250,000
001-581-000-991-402	Transfer to LWMG Cemetery	121,672	121,956	164,000	100,000	200,000
001-581-000-991-404	Transfer to Airport	351,948	299,000	199,835	215,000	265,000
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	TOTAL TRANSFERS	473,620	420,956	363,835	315,000	715,000
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	GENERAL FUND - GRAND TOTAL	15,799,240	14,247,059	17,300,533	19,419,056	23,644,089
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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



CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
BEG. BALANCES & REVENUES						
102-240-000-000-000	FUND BAL - UNRESTRICTED	0	0	0	213,000	60,000

	ESTIMATED CASH BALANCE FORWARD	0	0	0	213,000	60,000

TAXES - SALES & USE						
102-312-300-000-000	Polk Ninth Cent Voted Gas Tax	82,547	50,022	87,014	88,000	88,000
102-312-400-000-000	Local Option Gas Tax	453,085	495,479	493,308	510,000	510,000
102-312-405-000-000	New Local Option Gas Tax - 5C	286,248	312,669	311,794	323,200	323,200

	TOTAL: TAXES	821,880	858,170	892,116	921,200	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%)	122,316	145,851	187,647	172,700	190,000
102-335-490-000-000	Motor Fuel Tax Rebate	8,340	14,792	16,057	12,000	12,000

	TOTAL: INTERGOVERNMENTAL REV	130,656	160,642	203,704	184,700	202,000
CHARGES FOR SERVICE						
102-344-901-000-000	F.D.O.T. Right of Way Contract	27,741	27,741	27,789	30,584	28,000
102-344-902-000-000	FDOT Signal Maint Contract	38,016	42,496	44,738	45,960	60,973
102-344-903-000-000	FDOT LIght Maint Contract	84,436	86,969	94,554	94,000	92,000

	TOTAL: CHARGES FOR SERVICES	150,193	157,206	167,080	170,544	180,973
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	0	0	368	0	0
102-364-175-000-000	Gain on Sale of Capital Asset	2,300	0	0	0	0
102-369-000-000-000	Other Miscellaneous Revenues	216	514	0	100	100

	TOTAL: MISCELLANEOUS REVENUES	2,516	514	368	200	200
OTHER FINANCING SOURCES						
102-381-001-000-000	Transfer from General Fund	0	0	0	0	250,000
102-385-000-000-000	Lease/Loan Proceeds	0	0	0	55,000	0

	TOTAL: OTHER FINACING SOURCES	0	0	0	55,000	250,000

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	TOTAL BEG. BALANCE & REVENUES	1,105,245	1,176,532	1,263,268	1,544,644	1,614,373
	STREETS OPERATION	851,578	782,536	753,872	968,408	1,077,010
	STORMWATER DIVISION	0	0	0	0	0
	INTERFUND TRANSFERS	0	0	0	0	0
	TRANSPORTATION PROJECTS	233,120	0	417,816	576,000	500,000
	TOTAL EXPENDITURES	1,084,698	782,536	1,171,688	1,544,408	1,577,010
	REVENUE EXCESS OVER(UNDER) EXP	20,548	393,996	91,580	236	37,363
	ENDING FUND BAL - UNRESTRICTED	20,548	393,996	91,580	236	37,363



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Streets

Personnel Schedule:	Number	Paygrade	Annual	Actual
Division Manager	1.0	202	59,618	59,618
Lead Maintenance Worker	1.0	117	41,823	41,823
Maintenance Worker III	1.0	116	39,804	39,804
Matintenance Worker III	1.0	116	39,804	39,804
Matintenance Worker II	1.0	112	36,590	36,590
Maintenance Worker II	1.0	112	35,569	35,569
Maintenance Worker II	1.0	112	35,569	35,569

Total Positions: 7.00

Total Salaries: 288,777

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
TRANSPORTATION FUND (RPT 610)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
TRANSPORTATION FUND - 102						
STREET OPERATIONS						
102-541-100-112-100	Regular Salaries & Wages	226,006	229,289	226,710	257,065	288,777
102-541-100-112-100-	Salary Expense -DEC Emergency Regul	0	2,150	0	0	0
102-541-100-113-100	Other Salaries - Weekend Warriors	21,434	15,280	24,560	25,000	25,000
102-541-100-113-700	Cell Phone Allowance	455	455	455	455	455
102-541-100-114-100	Overtime	35,662	36,215	6,805	2,550	2,550
102-541-100-114-200	Pager Pay	7,861	7,185	4,208	3,297	3,297
102-541-100-121-000	F.I.C.A. Taxes	22,046	21,866	19,817	22,060	24,451
102-541-100-122-100	Retirement - General Pension	22,375	21,375	19,225	22,204	26,863
102-541-100-123-100	Life Insurance	428	418	396	877	977
102-541-100-123-200	Health Insurance	63,388	63,228	71,072	72,030	71,778
102-541-100-124-000	Workers Compensation	15,957	17,327	21,196	20,534	27,019
PERSONNEL		415,613	414,788	394,444	426,072	471,167
102-541-100-340-240	Lodging and Meals	0	58	824	1,200	1,200
102-541-100-354-300	Training and Education	266	0	1,149	1,800	1,800
OTHER PERSONNEL		266	58	1,973	3,000	3,000
102-541-100-334-400	Contract Services - Software	700	700	700	800	1,000
102-541-100-334-900	Contract Services - Other	46,900	43	31	0	0
CONTRACT SERVICES		47,600	743	731	800	1,000
102-541-100-341-400	Freight	31	35	98	221	221
102-541-100-343-100	Electricity - Street Lighting	218,757	204,174	217,855	220,000	250,000
102-541-100-343-102	Electricity - Bldgs	3,256	3,368	6,752	3,312	3,312
102-541-100-343-200	Water and Sewer	0	20	0	442	442
102-541-100-344-400	Leases - Heavy Equipment	0	0	0	1,104	1,104
102-541-100-346-150	M&R - Equipment	0	88	0	1,104	1,104
102-541-100-346-242	M&R-Irrigation	10	415	0	1,104	1,104
102-541-100-346-308	M&R-Streetlight Electric	1,032	2,740	0	22,080	25,000
102-541-100-346-310	M&R - Sidewalks	2,492	13,418	9,640	22,080	25,000
102-541-100-346-320	M&R - Traffic Controls	38,121	42,125	34,081	82,800	90,000
102-541-100-346-330	M&R - Street Lights	14,517	34,910	9,134	20,645	50,000
102-541-100-346-900	M&R - Miscellaneous	0	106	0	1,104	1,104
102-541-100-352-003	Operating Supplies - Safety	40	676	513	7,176	10,000
102-541-100-352-003-	Operating Supplies - Safety	289	0	0	0	0
102-541-100-352-050	Operating Supp - Equipment	5,000	441	377	5,520	5,520
102-541-100-352-057	Mower Operating Supplies	5,891	8,793	9,378	6,624	6,624
102-541-100-352-100	Fuel and Oil	-29	51	0	1,104	1,104
102-541-100-352-500	Operating Supplies - Tools	0	44	2,147	1,104	1,104
102-541-100-352-600	Operating Supplies - Uniforms	1,024	0	73	2,208	2,208
102-541-100-352-701	Operating Supplies Irrigation	3	44	140	552	552
102-541-100-352-800	Operating Supplies - Chemicals	605	551	588	2,208	2,208
102-541-100-352-900	Miscellaneous Operating Supply	1,277	1,876	1,578	2,208	2,208
102-541-100-353-100	M&R - Road Repairs	4,538	5,679	3,953	13,248	20,000
102-541-100-434-134	Contract Services - HR	0	-5,490	65	193	193
102-541-100-434-192	Contract Services-Facilities	311	581	514	552	552
102-541-100-441-293	Telecommunications	780	1,651	1,345	1,564	1,000
102-541-100-449-193	Copier Metering Chgs	0	0	0	0	0

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
TRANSPORTATION FUND (RPT 610)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
102-541-100-451-196	Paper Supplies	0	0	44	0	0
102-541-100-452-192	Operating Supplies - Janitorial	981	258	187	1,104	1,104
102-541-100-452-193	Operating Supplies - Printer	0	353	374	552	552
102-541-100-452-196	Operating Supplies - Office	201	11	218	110	110
102-541-100-452-291	Operating Supplies - Fuel	15,887	16,901	33,240	24,840	24,840
102-541-100-452-292	Operating Supplies - Other Bldg	0	0	515	552	552
102-541-100-452-293	Operating Supplies - Software	592	0	0	0	0
102-541-100-452-493	Operating Supplies - IT	504	0	0	138	500
	SUPPLIES	316,112	333,821	332,809	447,553	529,322
102-541-100-446-191	M&R Fleet	0	110	613	0	0
102-541-100-446-192	M&R - Facilities	1,769	465	1,655	1,200	1,200
102-541-100-446-293	M&R Radios	0	0	0	240	240
102-541-100-446-391	M&R Fleet - Contract	41,305	40,937	46,597	51,336	60,956
102-541-100-446-392	M&R-Air Conditioning	18	0	0	480	480
102-541-100-446-491	M&R Fleet - Non-Contract	15,535	4,132	5,218	18,000	18,000
	REPAIR & MAINTENANCE	58,626	45,644	54,083	71,256	80,876
102-541-100-349-430	Landfill Fees	1,487	1,423	478	3,600	5,000
102-541-100-349-490	Other Fees	0	0	25	900	900
102-541-100-349-700	Taxes and Assessments	412	0	0	0	0
102-541-100-349-900	Other Miscellaneous Charges	6,506	6,559	4,850	12,000	10,000
	MISCELLANEOUS	8,406	7,983	5,353	16,500	15,900
102-541-100-912-192	Labor Charges - Facilities	1,112	1,627	433	2,000	2,000
102-541-100-912-193	Labor - IT	1,762	1,654	1,056	1,000	1,200
102-541-100-945-195	Insurance-Gen. Liability	21,191	20,926	22,990	26,366	26,845
102-541-100-999-108	Allocated from Public Service Adm	60,307	45,293	30,000	63,861	45,700
102-541-100-999-120	Allocate to Stormwater	-82,134	-90,000	-90,000	-90,000	-100,000
	ALLOCATION	2,238	-20,499	-35,521	3,227	-24,255
102-541-100-664-990	C/O - Other Equipment	2,718	0	0	0	0
	CAPITAL	2,718	0	0	0	0
	STREET OPERATIONS	851,578	782,536	753,872	968,408	1,077,010

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
TRANSPORTATION FUND (RPT 610)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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	233,120	0	339,127	500,000	500,000
102-541-600-663-750	C/O - Mower	0	0	0	21,000	0
102-541-600-663-765	C/O - Message Board	0	0	21,230	0	0
102-541-600-663-850	C/O - Utility Tractor	0	0	0	30,000	0
102-541-600-664-150	C/O - Utility Vehicle	0	0	0	25,000	0
102-541-600-664-300	C/O Heavy Equipment	0	0	53,134	0	0
102-541-600-664-990	C/O Other Equipment	0	0	4,325	0	0
	CAPITAL	233,120	0	417,816	576,000	500,000
	TRANSPORTATION PROJECTS	233,120	0	417,816	576,000	500,000
TRANSPORTATION FUND - GRAND TO						
		669,084	367,748	777,244	1,118,336	1,105,843

CITY OF LAKE WALES

**BDGT - 103 STREET LIGHTING
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	BEG. BALANCES & REVENUES					
	ESTIMATED CASH BALANCE FORWARD	0	0	0	2,500	4,000
	Street Lighting					
103-325-200-000-000	Brookshire Street Lighting	12,755	12,053	14,856	13,485	13,485
	TOTAL REVENUES	12,755	12,053	14,856	13,485	13,485
	TOTAL BEG. BALANCE & REVENUES	12,755	12,053	14,856	15,985	17,485
	TOTAL EXPENDITURES	14,598	13,074	13,750	13,885	13,886
	REVENUE EXCESS OVER(UNDER) EXP	-1,843	-1,021	1,106	2,100	3,599

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
STREET LIGHTING (RPT 620)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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	4,628	0	0	11,480	11,480
	CONTRACT SERVICES	4,628	0	0	11,480	11,480
103-541-100-343-100	Electricity-Street Lighting	9,174	12,940	13,268	1,333	1,333
	SUPPLIES	9,174	12,940	13,268	1,333	1,333
103-541-100-346-308	M&R-Streetlights Electric	267	0	0	723	723
	REPAIR & MAINTENANCE	267	0	0	723	723
103-541-100-349-130	General Administrative Charge	350	0	350	350	350
103-541-100-349-900	Other Miscellaneous Charges	180	134	132	0	0
	MISCELLANEOUS	530	134	482	350	350
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	STREET LIGHTING	14,598	13,074	13,750	13,885	13,886

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
BEG. BALANCES & REVENUES						
105-240-000-000-000	BEG. FUND BALANCE - BUDGET	0	0	0	2,000,000	1,000,000
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	15,318,000	7,800,000

	ESTIMATED CASH BALANCE FORWARD	0	0	0	18,287,971	9,769,971

TAXES						
105-311-200-000-000	City Tax Increment Area 1	76,962	88,164	92,697	104,401	129,445
105-311-600-000-000	City Tax Increment Area 2	877,811	937,551	1,025,902	1,185,421	1,625,796
105-311-400-000-000	City Tax Increment Area 3	42,378	46,880	51,958	72,724	103,434

	TOTAL: TAXES	997,151	1,072,595	1,170,557	1,362,546	1,858,675

INTERGOVERNMENTAL REVENUE						
105-334-525-000-000	Grant - Walking Trail	0	0	0	200,000	0
105-334-530-000-000	Grant - SWFWMD - Park Ave Const	0	0	0	110,000	0
105-334-535-000-000	Grant - Rep Soto - Orange and Cryst	0	0	0	800,000	500,000
105-337-200-000-000	Grant - CDBG	0	0	29,392	1,193,660	1,250,000
105-337-220-000-000	LWHA Officer Contribution	31,777	31,047	30,960	29,131	32,600
105-338-300-000-000	County Tax Increment Area 1	78,384	88,598	94,449	113,203	120,877
105-338-700-000-000	COUNTY TAX INCREMENT AREA 2	902,986	911,015	1,038,634	1,304,662	1,546,734
105-338-500-000-000	County Tax Increment Area 3	43,353	45,529	52,950	78,516	101,059

	TOTAL: INTERGOVERNMENTAL REV	1,056,500	1,076,189	1,246,384	3,829,172	3,551,270

MISCELLANEOUS REVENUES						
105-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	0	0	2,000	7,000	100
105-364-200-000-000	Sale of Land	0	0	37,167	0	0
105-364-225-000-000	Sale of 1919 Building - Installment	0	28,750	28,750	28,750	28,750
105-366-025-000-000	Donations	0	63,226	0	0	0
105-369-999-000-000	Other	0	10,075	0	0	0

	TOTAL: MISCELLANEOUS REV	0	102,050	67,917	35,750	28,850

OTHER FINANCING SOURCES						

	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0

	TOTAL BEG. BALANCE & REVENUES	2,053,651	2,250,835	2,484,858	23,515,439	15,208,766
=====						
EXPENDITURES						
	CRA - INDUSTRY DEVELOPEMENT	154,157	158,837	413,153	595,596	726,210
	CRA-COMMUNITY REDEVELOPEMENT	391,372	695,291	955,085	1,583,897	1,934,339
	CAPITAL OUTLAY	166,146	733,421	1,266,835	11,812,000	10,365,000
	TRANSFERS	697,500	696,134	692,622	1,422,684	959,412

	TOTAL EXPENDITURES	1,409,175	2,283,683	3,327,696	15,414,177	13,984,961

	REVENUE EXCESS OVER(UNDER) EXP	644,476	-32,848	-842,837	8,101,262	1,223,805
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CITY OF LAKE WALES

BDGT - 105 CRA FUND
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
105-242-200-000-000	FUND BALANCE - CRA DEV - LAND SALE	0	0	0	969,971	969,971

	FUND BAL - UNRESTRICTED	644,476	-32,848	-842,837	7,131,291	253,834

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	CRA FUND - 105					
	CRA - ECONOMIC DEVELOPMENT					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
105-559-200-331-100	Professional Svcs Engineers	11,466	46,670	25,811	75,000	75,000
105-559-200-331-320	Prof Services-Legal	16,978	28,307	63,024	50,000	50,000
105-559-200-334-100	Contract Serv-Main St Prog	0	950	0	0	0
105-559-200-334-600	Cont Svc -Landscape Maint LLBP	0	4,448	0	0	0
105-559-200-334-610	Contract Services - Demolition	36,035	0	70,697	15,000	60,000
	CONTRACT SERVICES	64,479	80,375	159,532	140,000	185,000
105-559-200-883-150	Strategic Development - Donation to	0	0	17,034	0	0
105-559-200-883-400	Down Payment Program	0	0	90,000	0	0
	GRANTS & AID	0	0	107,034	0	0
105-559-200-347-900	Printing - Other	0	0	0	500	0
105-559-200-352-700	Operating Supplies - Horticulture	0	0	75	0	0
105-559-200-449-193	Copier Metering Charges	237	1,661	240	0	0
105-559-200-451-196	Paper Supplies	0	16	0	0	0
105-559-200-452-193	Operating Supplies - Printer	0	0	93	0	0
105-559-200-452-196	Operating Supplies - Office	84	338	244	0	500
	SUPPLIES	321	2,015	652	500	500

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	REPAIR & MAINTENANCE	0	0	0	0	0
105-559-200-349-420	Recording Fees	0	377	350	0	2,000
105-559-200-349-600	Legal Advertising	1,707	1,000	1,099	1,200	1,200
105-559-200-349-700	Taxes and Assessments	0	9,109	0	0	0
105-559-200-349-900	Other Miscellaneous Charges	0	0	250	0	0
105-559-200-346-403	M&R Historic Structures	18,000	0	0	0	0
	MISCELLANEOUS	19,707	10,487	1,699	1,200	3,200
105-559-200-912-192	Labor Charges - Facilities	55	214	0	0	0
105-559-200-945-195	Insurance - Casualty & Liability	1,882	1,858	2,064	2,341	0
105-559-200-999-196	Alloc from Support Services	3,752	2,882	4,855	10,500	15,192
105-559-200-999-511	Alloc. from City Comm.	3,072	5,827	19,364	25,000	47,112
105-559-200-999-512	Alloc. from City Manager	37,976	27,643	63,159	80,000	73,829
105-559-200-999-513	Alloc. from Finance	11,627	14,225	36,375	46,700	80,000
105-559-200-999-514	Alloc from City Attorney	3,000	3,000	7,583	7,600	8,800
105-559-200-999-516	Alloc from City Clerk	8,287	10,310	10,837	12,000	12,577
	ALLOCATION	69,650	65,959	144,237	184,141	237,510
105-559-200-661-150	Land - Affordable Housing	0	0	0	189,755	200,000
105-559-200-661-950	Land - Strategic Development	0	0	0	80,000	100,000
	CAPITAL	0	0	0	269,755	300,000
	ECONOMIC DEVELOPMENT	154,157	158,837	413,153	595,596	726,210

CRA

Personnel Schedule:	Number	Paygrade	Annual	Actual
Main Street/Asst CRA Director	1.0	209	82,701	82,701
CRA Specialist	1.0	112	53,593	53,593
Office Assistant	1.0	114	38,133	38,133
Horticulturist	0.5	120	69,742	34,871

Total Positions: 3.50

Total Salaries: 209,298

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
CRA FUND - 105						
CRA - COMMUNITY REDEVELOPMENT						
105-559-300-112-100	Regular Salaries & Wages	104,700	211,041	264,914	216,365	209,298
105-559-300-113-700	Cell Phone Allowance	0	770	455	0	455
105-559-300-115-300	Incentive Pay	0	1,440	0	0	0
105-559-300-121-000	F.I.C.A. Taxes	7,895	16,057	19,469	16,552	16,011
105-559-300-122-100	Retirement-General Pension	6,719	13,802	18,119	16,660	20,093
105-559-300-122-200	Employer Police Employer Cont - Mat	0	823	0	0	0
105-559-300-123-100	Life Insurance	152	325	413	736	709
105-559-300-123-200	Health Insurance	13,583	15,292	28,268	32,870	35,889
105-559-300-124-000	Workers' Compensation	1,992	2,056	624	605	796
PERSONNEL		135,043	261,606	332,262	283,788	283,251
105-559-300-340-240	Lodging & Meals	1,660	0	5,116	10,000	5,000
105-559-300-354-200	Memberships	250	325	2,495	3,500	3,500
105-559-300-354-300	Training and Education	825	4,402	9,875	10,000	5,000
OTHER PERSONNEL		2,735	4,727	17,486	23,500	13,500
105-559-300-331-320	Prof Serv-Legal	0	0	2,469	0	0
105-559-300-331-900	Prof Serv-Other	0	0	3,500	15,000	125,000
105-559-300-334-400	Contract Services - Software	5,439	5,754	5,996	8,150	17,000
105-559-300-334-900	Contract Services-Other	0	13,124	12,784	0	0
105-559-300-334-910	Cont Srv - Redev. Plan Consultant	14,638	3,500	1,677	5,000	5,000
105-559-300-334-915	Contract Services - Mainstreet	51,339	51,028	50,000	50,000	50,000
CONTRACT SERVICES		71,416	73,406	76,426	78,150	197,000
105-559-300-883-100	Main Street Facade Improvements	0	0	0	100,000	300,000
105-559-300-883-120	Main Street Downtown Business Incen	0	0	0	100,000	0
105-559-300-883-130	Strat. Dev. - Comm. Murals	0	0	2,500	0	100,000
105-559-300-883-143	Housing Rehabilitation	0	76,788	251,496	60,000	250,000
105-559-300-883-200	DEVELOPMENT INCENTIVES	50,000	100,000	42,167	30,000	300,000
105-559-300-883-210	Development - Housing Grants	0	44,113	29,134	750,000	350,000
105-559-300-883-310	Admin - CDBG	466	0	0	0	0
GRANTS & AID		50,466	220,901	325,298	1,040,000	1,300,000
105-559-300-441-193	Postage	6	32	21	0	0
105-559-300-441-293	Telecommunications	2,235	2,270	2,311	2,200	1,700
105-559-300-451-196	Paper Supplies	0	0	2	0	0
105-559-300-452-196	Operating Supplies-Office	2,150	867	1,371	0	0
105-559-300-452-293	Operating Supplies - Software	592	0	0	0	0
105-559-300-452-493	Operating Equipment-IT	0	5,270	1,710	150	0
SUPPLIES		4,983	8,438	5,414	2,350	1,700

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	REPAIR & MAINTENANCE	0	0	0	0	0
105-559-300-346-900	M&R-Miscellaneous	0	137	118	0	0
105-559-300-349-150	Marketing and Website Design	9,040	7,249	22,604	5,609	5,000
105-559-300-349-900	Other Miscellaneous Charges	0	269	0	0	0
	MISCELLANEOUS	9,040	7,656	22,723	5,609	5,000
105-559-300-912-192	Labor - Facilities	111	0	0	0	0
105-559-300-912-193	Labor - IT (Main St. Dir.)	1,080	1,958	1,228	300	1,000
105-559-300-945-195	Insurance-Casualty & Liability	0	0	0	0	2,688
105-559-300-999-521	Allocation from Police Dept	60,600	60,700	60,800	65,200	65,200
105-559-300-999-524	Alloc from Code Enforcement	55,900	55,900	63,450	85,000	65,000
	ALLOCATION	117,691	118,558	125,478	150,500	133,888
	CAPITAL	0	0	0	0	0
	COMMUNITY REDEVELOPMENT	391,372	695,291	905,085	1,583,897	1,934,339

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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	10,550	171,048	0	0
105-559-600-663-700	C/O - Park Avenue Design Phase	0	254,444	48,322	50,000	0
105-559-600-663-701	C/O - S Market Plaza Design Phase	0	107,802	0	0	0
105-559-600-663-703	C/O - LW Connector Trail Design	0	105,068	3,826	85,000	0
105-559-600-663-704	C/O - 1st Street Design Phase	0	203,289	176,328	200,000	0
105-559-600-663-706	C/O - DKP Design Services	161,270	27,003	0	0	0
105-559-600-663-707	C/O - Northwest Sidewalk Design and	0	25,265	3,700	1,250,000	1,250,000
105-559-600-663-720	C/O - Lincoln Ave Streetscape Desig	0	0	0	325,000	500,000
105-559-600-663-721	C/O - BOK TOWER CONNECTOR TRAIL DES	0	0	0	100,000	0
105-559-600-663-722	C/O - ORANGE AVE STREETScape CONSTR	0	0	0	500,000	0
105-559-600-663-723	C/O - CRYSTAL AVE STREETScape CONST	0	0	0	395,000	800,000
105-559-600-663-725	C/O - Cystal Lake Connector trail D	0	0	0	0	1,000,000
105-559-600-663-905	C/O Grand Hotel Fencing	4,876	0	0	0	0
105-559-600-663-987	Walking Trail - II & III	0	0	590,384	750,000	0
105-559-600-663-991	Park & Market construction	0	0	226,072	8,000,000	6,700,000
105-559-600-663-992	Public Art	0	0	0	-20,000	40,000
105-559-600-663-993	Downtown Improvements	0	0	47,155	150,000	75,000
105-559-600-664-100	C/O Autos & Trucks	0	0	0	27,000	0
	CAPITAL	166,146	733,421	1,266,835	11,812,000	10,365,000
	CAPITAL OUTLAY	166,146	733,421	1,266,835	11,812,000	10,365,000

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	CRA FUND - 105					
	TRANSFERS					
105-581-000-991-201	Transfer to Debt Service Fund	697,500	696,134	692,622	1,422,684	959,412
	TRANSFERS	697,500	696,134	692,622	1,422,684	959,412
	CRA TRANSFERS	697,500	696,134	692,622	1,422,684	959,412
	CRA FUND - GRAND TOTAL	1,409,175	2,283,683	3,277,696	15,414,177	13,984,961

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
BEG. BALANCES & REVENUES						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	30,000	80,000
106-351-900-000-000	Forfeitures - Police Dept	10,999	6,895	69,580	23,500	10,000
106-361-101-020-000	Int Police Forfeiture Fund 3722	109	73	4	0	0
	TOTAL REVENUES	11,108	6,968	69,585	23,500	10,000
	TOTAL BEG. BALANCE & REVENUES	11,108	6,968	69,585	53,500	90,000
	POLICE FORFEITURE	7,634	7,650	5,184	39,300	25,000
	TOTAL EXPENDITURES	7,634	7,650	5,184	39,300	25,000
	REVENUE EXCESS OVER(UNDER) EXP	3,473	-682	64,401	14,200	65,000

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
FORFEITURE FUND (RPT 635)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
POLICE FORFEITURE FUND - 106						
POLICE FORFEITURE						

	PERSONNEL	0	0	0	0	0
106-521-000-340-240	Lodging and Meals	180	0	222	5,000	5,000
106-521-000-354-300	Training and Education	3,671	0	0	10,000	5,000

	OTHER PERSONNEL	3,851	0	222	15,000	10,000
106-521-000-331-300	Prof Serv - Legal	0	0	646	0	0

	CONTRACT SERVICES	0	0	646	0	0
106-521-000-352-003	Operating Supplies-Safety	0	441	0	20,000	10,000
106-521-000-352-913	Operating Supplies-Programs	650	4,076	0	4,300	5,000
106-521-000-434-193	Contract Services - IT	3,133	3,133	4,316	0	0

	SUPPLIES	3,783	7,650	4,316	24,300	15,000

	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	7,634	7,650	5,184	39,300	25,000
=====						

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
BEG. BALANCES & REVENUES						
110-240-000-000-000	BEG. FUND BALANCE - BUDGET	0	0	0	122,382	50,000
110-240-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	0	0	0	284,000	325,000

	ESTIMATED CASH BALANCE FORWARD	0	0	0	406,382	375,000

110-311-100-000-000	Ad Valorem Taxes	381,965	414,145	422,383	470,984	557,207
110-338-001-000-000	Polk County - Intergov. Rev.	333,697	329,844	300,960	300,000	320,000
110-338-005-000-000	Polk County Books By Mail	275,000	353,458	350,000	275,000	350,000
110-338-006-000-000	Polk County Bookmobile Rev.	115,000	115,000	115,000	115,000	115,000
110-347-250-000-000	Special Interest Classes	1,306	0	1,170	500	1,500
110-361-101-062-000	Int Library Imp Fee 3771,0695,4800	753	584	34	400	400
110-361-801-060-000	Interest-Pooled Cash 3748-3714-2643	0	0	0	950	0
110-362-790-000-000	User Fees -Library	179	0	176	250	200
110-363-221-000-000	Impact Fees - Library	124,295	11,890	19,518	70,000	70,000
110-366-001-000-000	Contribution - LW Library Assn	3,524	4,534	13,337	4,500	12,500
110-366-025-000-000	Donations-Books By Mail	120	10	230	100	100
110-369-000-000-000	Other Miscellaneous Revenues	5,933	7,106	2,623	2,500	2,500

	TOTAL REVENUES	1,241,772	1,236,571	1,225,431	1,240,184	1,429,407

	TOTAL BEG. BALANCES & REVENUES	1,241,772	1,236,571	1,225,431	1,646,566	1,804,407
=====						
	BOOKS BY MAIL	353,397	291,089	356,424	351,636	376,378
	LIBRARY	697,601	654,317	784,083	823,340	1,270,011
	BOOKMOBILE	100,115	105,189	138,105	125,674	130,326
	TRANSFERS	0	0	0	53,522	0

	TOTAL EXPENDITURES	1,151,113	1,050,595	1,278,612	1,354,172	1,776,715

	REVENUE EXCESS OVER(UNDER) EXP	90,659	185,977	-53,181	292,394	27,692
=====						
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	0	0	0	289,000	0

	FUND BAL - UNRESTRICTED	90,659	185,977	-53,181	3,394	27,692

Books-By-Mail

Personnel Schedule:	Number	Paygrade	Annual	Actual
Library Director	0.25	209	97,099	24,275
Library Specialist	1.0	116	38,956	38,957
Library Clerk	1.0	110	29,401	29,402
Library Assistant	1.0	114	35,612	35,613
Library Assistant	1.0	114	35,612	35,613

Total Positions: 4.25

Total Salaries: 163,860

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
LIBRARY FUND - 110						
BOOKS BY MAIL						
110-571-200-112-100	Regular Salaries & Wages	141,494	119,091	168,852	159,053	163,860
110-571-200-113-700	Cell Phone Allowance	0	0	13	0	114
110-571-200-121-000	FICA Taxes	10,734	9,022	12,838	12,168	12,535
110-571-200-122-100	Retirement	8,576	5,827	7,276	9,499	15,731
110-571-200-123-100	Life Insurance	219	218	286	541	558
110-571-200-123-200	Health Ins	28,976	32,981	41,021	33,443	43,580
110-571-200-124-000	Workers Compensation	142	291	386	374	492

PERSONNEL		190,142	167,430	230,674	215,078	236,870
110-571-200-340-200	Travel Exp. Reimbursement	55	0	42	100	100

OTHER PERSONNEL		55	0	42	100	100
110-571-200-334-400	Contract Services - Software	0	0	908	1,000	1,500

CONTRACT SERVICES		0	0	908	1,000	1,500
110-571-200-344-501	Lease - Postage Machine	1,430	1,907	1,907	1,908	1,908
110-571-200-348-000	Advertising & Promotional	265	0	0	400	300
110-571-200-352-900	Operating Supplies - Misc	7,752	14,228	11,086	11,350	11,350
110-571-200-352-900-	Operating Supplies - Mics	15,144	0	0	0	0
110-571-200-434-134	Contract Services - HR	31	0	0	100	100
110-571-200-434-192	Contract Svc - Facilities	2,172	2,715	1,821	750	750
110-571-200-441-193	Postage	50,416	77,601	84,991	88,000	88,000
110-571-200-441-193-	Postage	63,040	0	0	0	0
110-571-200-441-196	Paper Supplies	0	0	0	300	300
110-571-200-441-293	Telecommunications	414	1,081	858	1,300	2,000
110-571-200-452-192	Operating Supplies-Janitorial	473	249	552	500	1,000
110-571-200-452-193	Operating Supplies-Printer	707	0	1,421	3,000	3,000
110-571-200-452-196	Operating Supplies-Office	0	2,285	3,337	2,500	3,000
110-571-200-452-293	Operating Supplies - Software	592	78	0	700	700
110-571-200-452-493	Operating Equip - IT	0	1,429	684	150	0

SUPPLIES		142,436	101,573	106,658	110,958	112,408
110-571-200-446-192	M&R Facility	0	983	714	0	1,000

REPAIR & MAINTENANCE		0	983	714	0	1,000

MISCELLANEOUS		0	0	0	0	0
110-571-200-912-193	Labor - IT	764	1,102	763	1,000	1,000
110-571-200-999-571	Allocation from Library	20,000	20,000	16,667	23,500	23,500

ALLOCATION		20,764	21,102	17,429	24,500	24,500

CAPITAL		0	0	0	0	0

BOOKS BY MAIL		353,397	291,089	356,424	351,636	376,378

Library

Personnel Schedule:	Number	Paygrade	Annual	Actual
Library Director	0.50	209	97,100	48,550
Librarian	1.0	200	55,330	55,330
Librarian	1.0	200	50,056	50,056
Librarian	1.0	200	50,814	50,814
Library Specialist - Adult Services	1.0	116	36,112	36,112
Library Specialist - Youth Services	1.0	116	39,065	39,065
Library Assistant - Adult Services	1.0	114	35,807	35,807
Library Assistant - Adult Services	1.0	114	33,919	33,919
Library Clerk (PT) - Adult Services	0.5	110	29,402	14,701
Library Assistant - Youth Services	1.0	114	37,394	37,394
Library Assistant - Reference	1.0	114	34,093	34,093
Library Assistant - Reference	1.0	114	34,093	34,093
Library Clerk - Adult Services	1.0	110	34,093	34,093
Library Clerk - Reference	0.5	110	29,402	14,701
Library Clerk (PT) - Youth Services	0.5	110	29,402	14,701

Total Positions: 13.00

Total Salaries: 533,429

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
LIBRARY FUND - 110						
LIBRARY						
110-571-400-112-100	Regular Salaries & Wages	412,973	386,464	488,943	497,889	533,429
110-571-400-113-700	Cell Phone Allowance	0	0	26	0	277
110-571-400-114-100	Overtime	0	0	0	200	200
110-571-400-121-000	F.I.C.A. Taxes	31,143	29,120	36,920	38,104	40,823
110-571-400-122-100	Retirement-General Pension	24,263	24,682	27,818	38,353	51,228
110-571-400-123-100	Life Insurance	634	562	750	1,697	1,821
110-571-400-123-200	Health Insurance	84,739	81,436	92,976	102,900	117,294
110-571-400-124-000	Workers Compensation	569	1,042	1,219	1,181	1,383
PERSONNEL		554,322	523,307	648,653	680,324	746,455
110-571-400-340-200	Travel Expense Reimbursements	31	52	34	500	500
110-571-400-340-220	Mileage-Meeting & Conference	77	0	0	100	100
110-571-400-340-240	Lodging and Meals	0	164	0	0	200
110-571-400-354-300	Training and Education	16	100	0	0	2,000
OTHER PERSONNEL		124	317	34	600	2,800
110-571-400-332-100	Annual Audit	300	300	0	300	300
110-571-400-334-400	Contract Services - Software	0	2,628	3,705	5,700	7,000
110-571-400-334-400-	Contract Services - Software	748	0	0	0	0
110-571-400-334-900	Contract Services - Other	5,056	19	82	1,500	1,500
CONTRACT SERVICES		6,104	2,947	3,787	7,500	8,800
110-571-400-341-400	Freight	0	15	0	250	250
110-571-400-341-400-	Freight	71	0	0	0	0
110-571-400-343-102	Electricity--Bldgs	19,378	17,872	19,927	21,000	25,000
110-571-400-343-200	Water & Sewer	1,851	1,351	764	1,200	1,500
110-571-400-347-900	Printing - Other	313	15	0	0	1,000
110-571-400-352-001	Operating Supplies - Furniture	80	0	0	0	100
110-571-400-352-900	Operating Supplies-Misc	167	1,845	2,562	3,000	3,000
110-571-400-352-900-	Operating Supplies-Misc	2,209	253	0	0	0
110-571-400-434-134	Contract Services - HR	0	0	0	150	150
110-571-400-434-192	Contract Services - Facilities	2,477	2,175	5,451	3,000	3,000
110-571-400-441-193	Postage	1,078	100	0	0	0
110-571-400-441-293	Telecommunications	2,602	2,658	3,122	3,000	6,200
110-571-400-444-193	Leases - Copier	1,346	1,346	941	1,500	1,500
110-571-400-444-293	Leases - Other IT	550	275	0	0	0
110-571-400-449-193	Copier Metering Chgs	363	412	165	350	350
110-571-400-451-196	Paper Supplies	53	176	0	400	400
110-571-400-452-192	Operating Supplies-Janitorial	304	562	602	500	1,000
110-571-400-452-193	Operating Supplies - Printer	899	0	1,555	1,500	2,000
110-571-400-452-196	Operating Supplies-Office	1,266	410	974	1,200	3,000
110-571-400-452-291	Operating Supplies - Fuel	113	0	28	0	0
110-571-400-452-292	Operating Supplies - Other Bldg	0	250	204	500	500
110-571-400-452-293	Operating Supplies - Software	866	229	189	250	250
110-571-400-452-493	Operating Supplies - IT	757	3,044	5,467	150	7,700
110-571-400-452-493-	Operating Supplied - IT	1,767	0	0	0	0

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	SUPPLIES	38,512	32,988	41,952	37,950	56,900
110-571-400-446-192	M&R - Facilities	1,960	2,808	3,889	3,500	5,000
110-571-400-446-392	M&R-Air Conditioning	574	2,822	0	1,000	1,500
	REPAIR & MAINTENANCE	2,534	5,630	3,889	4,500	6,500
110-571-400-349-700	Taxes and Assessments	250	250	300	300	300
110-571-400-349-900	Other Miscellaneous Charges	0	2	0	0	0
	MISCELLANEOUS	250	252	300	300	300
110-571-400-912-192	Labor Charges - Facilities	2,993	12,405	3,734	5,000	5,000
110-571-400-912-193	Labor - IT	16,392	16,983	16,741	23,000	20,000
110-571-400-945-195	Insurance--Gen. Liability	26,656	26,324	28,941	33,166	32,256
110-571-400-999-110	Alloc. to Library Fund	-34,000	-34,000	-28,333	-34,000	-34,000
	ALLOCATION	12,041	21,712	21,083	27,166	23,256
110-571-600-662-250	C/O - Multipurpose room renovations	0	0	0	0	360,000
110-571-600-664-900	C/O - Locker System	25,950	0	0	0	0
110-571-600-666-000	C/O - Library Books & Subscriptions	52,365	67,165	64,385	65,000	65,000
110-571-600-666-500	C/O - Air Conditioners	5,400	0	0	0	0
	CAPITAL	83,715	67,165	64,385	65,000	425,000
	LIBRARY	697,601	654,317	784,083	823,340	1,270,011



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Bookmobile

Personnel Schedule:	Number	Paygrade	Annual	Actual
Library Director	0.25	209	97,101	24,275
Library Assistant	1.0	114	34,440	34,440
Library Clerk/bookmobile	0.5	110	29,098	14,549

Total Positions: 1.75

Total Salaries: 73,265

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
LIBRARY FUND - 110						
BOOKMOBILE						
110-571-500-112-100	Regular Salaries & Wages	52,607	56,987	87,030	71,529	73,265
110-571-500-113-700	Cell Phone Allowance	0	0	13	0	114
110-571-500-114-100	Overtime	56	0	0	0	0
110-571-500-121-000	FICA Taxes	4,025	4,358	6,659	5,472	5,605
110-571-500-122-100	Retirement	3,815	3,163	3,700	5,508	7,033
110-571-500-123-100	Life Insurance	69	83	148	245	252
110-571-500-123-200	Health Ins	6,339	10,469	12,635	7,718	7,691
110-571-500-124-000	Workers Compensation	71	142	208	202	266

PERSONNEL		66,982	75,203	110,393	90,674	94,226
110-571-500-340-200	Travel Exp. Reimbursement	0	28	0	0	0
110-571-500-354-300	Training and Education	1,495	0	0	0	0

OTHER PERSONNEL		1,495	28	0	0	0
110-571-500-334-400	Contract Services - Software	0	0	908	1,000	1,500

CONTRACT SERVICES		0	0	908	1,000	1,500
110-571-500-343-102	Electric - Blding	206	218	379	500	500
110-571-500-348-000	Advertising & Promotional	490	61	1,129	1,500	1,000
110-571-500-352-900	Operating Supplies - Misc	8,883	7,043	7,068	9,000	9,000
110-571-500-352-900-	Operating Supplies-Misc	215	0	0	0	0
110-571-500-434-192	Contract Svc - Facilities	2,212	2,235	1,276	1,200	1,200
110-571-500-441-293	Telecommunications	1,482	1,078	687	1,000	1,850
110-571-500-452-192	Operating Supplies-Janitorial	136	266	663	350	350
110-571-500-452-193	Operating Supplies-Printer	728	2,162	279	1,400	1,000
110-571-500-452-193-	Operating Supplies-Printer	912	0	0	0	0
110-571-500-452-196	Office Supplies	199	0	0	400	400
110-571-500-452-291	Operating Supplies-Fuel	445	904	899	1,000	1,000
110-571-500-452-293	Operating Supplies - Software	592	0	0	0	0
110-571-500-452-493	Operating Equip - IT	380	238	349	150	300

SUPPLIES		16,880	14,205	12,730	16,500	16,600
110-571-500-446-192	M&R Facility	0	983	1,487	500	1,000

REPAIR & MAINTENANCE		0	983	1,487	500	1,000

MISCELLANEOUS		0	0	0	0	0
110-571-500-912-193	Labor - IT	759	770	921	500	500
110-571-500-999-571	Allocation from Library	14,000	14,000	11,667	16,500	16,500

ALLOCATION		14,758	14,770	12,588	17,000	17,000

CAPITAL		0	0	0	0	0

BOOKMOBILE		100,115	105,189	138,105	125,674	130,326
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CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	LIBRARY FUND - 110					
	TRANSFERS					
110-571-581-991-001	Transfer to General Fund	0	0	0	53,522	0
	TRANSFERS	0	0	0	53,522	0
	LIBRARY TRANSFERS	0	0	0	53,522	0
	LIBRARY FUND - GRAND TOTAL	1,151,113	1,050,595	1,278,612	1,354,172	1,776,715

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
BEG. BALANCE & REVENUES						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
116-331-300-000-000	Byrne Grant - JAG D (Direct)	0	0	3,084	34,000	34,000
116-331-305-000-000	Byrne Grant - JAG - C (Countywide)	14,000	34,624	12,407	13,000	13,000
	TOTAL REVENUES	14,000	34,624	15,491	47,000	47,000
	TOTAL BEG. BALANCE & REVENUES	14,000	34,624	15,491	47,000	47,000
	LAW ENFORCEMENT BLK GRT EXPEND	14,000	34,624	15,491	47,000	47,000
	TOTAL EXPENDITURES	14,000	34,624	15,491	47,000	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	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	LAW ENFORCEMENT FUND - 116					
	LAW ENFORCEMENT					
116-521-000-664-930	Auto License Plate Reader	14,000	0	0	0	0
116-521-000-664-940	Community Safety Program	0	0	12,036	0	0
116-521-000-664-945	Interactive Training Aids	0	0	3,074	0	0
116-521-000-664-990	Other Equipment	0	34,624	0	47,000	47,000

	CAPITAL	14,000	34,624	15,110	47,000	47,000

	TRANSFERS	0	0	0	0	0

	LAW ENFORCEMENT	14,000	34,624	15,110	47,000	47,000
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City of

Lake Wales

FLORIDA

201 - DEBT SERVICE FUND



CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
BEG. BALANCES & REVENUES						
201-240-310-000-000	FUND BAL - MOTOROLA	0	0	0	85,000	0
201-240-320-000-000	FUND BAL - SERIES 2019 YMCA	0	0	0	74,000	73,000
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	224,700
201-240-350-000-000	FUND BAL - LEASES	0	0	0	5,660	0
201-240-400-000-000	FUND BAL - FIRE SERIES 2013	0	0	0	108,000	108,000
ESTIMATED CASH BALANCE FORWARD		0	0	0	417,660	424,700

201-314-100-000-000	Utl Taxes-Elect(Leases)	788,000	1,000,000	1,000,000	1,175,000	1,175,000
201-315-000-000-000	Communication Svc Tax(Series 2013)	0	132,000	112,000	112,000	112,000
201-381-105-000-000	TRANSFER FROM CRA-SERIES 2007/2023	697,500	696,134	692,622	1,422,684	959,412
201-381-330-000-000	Transfer from Cap Proj Fund	0	30,000	0	0	0
TOTAL REVENUES		1,485,500	1,858,134	1,804,622	2,709,684	2,246,412

TOTAL BEG. BALANCE & REVENUES		1,485,500	1,858,134	1,804,622	3,127,344	2,671,112
=====						
DEBT SERVICE		1,749,185	1,760,218	1,687,164	2,617,109	2,085,456
TOTAL EXPENDITURES		1,749,185	1,760,218	1,687,164	2,617,109	2,085,456
REVENUE EXCESS OVER(UNDER) EXP		-263,685	97,916	117,458	510,235	585,656
=====						
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	73,000	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	224,700	224,700
201-242-350-000-000	FUND BAL - LEASES	0	0	0	0	75,956
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	0	0	0	108,000	108,000
FUND BAL - UNRESTRICTED		-263,685	97,916	117,458	535	0

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
DEBT SERVICE FUND - 201						
DEBT SERVICE						
201-500-000-771-492	Principal - Leases	575,866	560,664	478,819	580,457	580,457
201-500-000-771-493	Principal - Leases PY Adj	0	19,417	0	0	0
201-500-000-771-502	Principal - Lease - BB&T Airpacks	16,366	16,765	17,174	17,593	18,023
201-500-000-771-503	Principal - Lease - Generators	18,233	17,523	0	0	0
201-500-000-771-508	Principal - Fire Truck	110,305	113,931	117,674	248,242	119,805
201-500-000-771-509	Principal - Series 2007 - CRA	486,750	505,118	524,178	543,958	564,485
201-500-000-771-512	Principal - Series 2013 - Fire	78,817	81,558	83,932	86,374	88,887
201-500-000-771-519	Principal - Motorola Radios	73,308	75,434	77,621	79,872	82,189
201-500-000-771-525	Principal - Series 2019 YMCA	0	53,083	51,000	52,000	54,000
201-500-000-771-530	Principal - Ford Motor Credit	0	0	85,960	0	74,575
PRINCIPAL		1,359,644	1,443,492	1,436,357	1,608,496	1,582,421
201-500-000-772-492	Interest - Leases	63,588	38,936	28,805	42,000	42,000
201-500-000-772-502	Interest - Lease - BB&T Airpacks	2,547	2,148	1,739	1,320	891
201-500-000-772-503	Interest - Lease - Generators	504	152	0	0	0
201-500-000-772-508	Interest - Fire Truck	16,247	12,620	8,878	40,010	25,170
201-500-000-772-509	Interest - Series 2007 - CRA	214,263	191,904	164,427	145,076	120,871
201-500-000-772-512	Interest - Series 2013	31,033	27,768	29,704	21,836	18,735
201-500-000-772-519	Interest - Motorola Radios	11,264	9,531	6,951	4,700	2,384
201-500-000-772-520	INTEREST - CRA BOND 2023	0	0	0	733,650	262,950
201-500-000-772-525	Interest - Series 2019 YMCA	50,095	33,667	10,303	20,021	18,648
201-500-000-772-530	Interest - Ford Motor Credit	0	0	0	0	11,386
INTEREST		389,541	316,726	250,807	1,008,613	503,035
DEBT SERVICE		1,749,185	1,760,218	1,687,164	2,617,109	2,085,456



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City of

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FLORIDA

330 - CAPITAL PROJECTS FUND
350 – AMERICAN RESCUE FUND



CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
BEG. BALANCE & REVENUES						
330-240-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	0	0	0	375,000	400,000
330-240-200-000-000	FUND BAL - IMPACT FEES - POLICE	0	0	0	170,000	450,000
330-240-400-000-000	FUND BAL - IMPACT - FIRE NORTH	0	0	0	8,000	0
330-240-500-000-000	FUND BAL - IMPACT - FIRE	0	0	0	210,000	368,000

	ESTIMATED CASH BALANCE FORWARD	0	0	0	763,000	1,218,000

330-334-700-000-000	FRDAP Grant - NW Complex	0	0	0	0	50,000
330-361-101-061-000	Int Fire South Impact Fee	398	309	20	0	0
330-361-101-062-000	Int Fire North Impact Fee 3755	198	36	1	0	0
330-361-101-063-000	Int Police Serv Impact Fee 1438	653	511	27	0	0
330-361-101-064-000	Int Parks/Rec Impact Fee 1420-0696	1,373	1,026	54	0	0
330-363-220-000-000	Impact Fees- Police	131,446	33,352	36,694	100,000	100,000
330-363-221-000-000	Impact Fee - Fire South	14,295	15,062	31,942	0	10,000
330-363-222-000-000	Impact Fees - Fire North	149,852	21,534	0	0	0
330-363-270-000-000	Impact Fees- Culture/Rec	269,347	38,684	107,980	100,000	100,000

	TOTAL REVENUES	567,563	110,514	176,716	200,000	260,000

	TOTAL BEG. BALANCE & REVENUES	567,563	110,514	176,716	963,000	1,478,000
=====						
	CAPITAL PROJECTS	264,447	219,524	310,530	100,000	300,000

	TOTAL EXPENDITURES	264,447	219,524	310,530	100,000	300,000

	REVENUE EXCESS OVER(UNDER) EXP	303,116	-109,010	-133,813	863,000	1,178,000
=====						
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	0	0	0	375,000	250,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	0	0	0	270,000	550,000
330-242-400-000-000	FUND BAL - FIRE NORTH IMPACT FEES	0	0	0	8,000	0
330-242-500-000-000	FUND BAL - FIRE IMPACT FEES	0	0	0	210,000	378,000

	FUND BAL - UNRESTRICTED	303,116	-109,010	-133,813	0	0

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
CAPITAL PROJECTS FUND - 330						
CAPITAL PROJECTS						
330-521-000-662-003	PD 2020 Ford Inerceptor new vehicl	0	53,899	0	0	0
330-521-116-662-004	PD Firing Range	0	8,901	0	0	0
330-521-250-664-990	C/O-PD Other Equipment	0	4,735	0	0	0
330-572-663-026-000	Soccer Complex - Field Lighting	0	0	123,217	0	0
330-572-663-027-000	Recreation Master Plan	21,327	121,989	62,814	100,000	100,000
330-572-663-028-000	Walking Trail - II & III	25,330	0	124,499	0	0
330-572-663-250-000	C/O - Storage Building (PD)	6,468	0	0	0	0
CAPITAL PROJECTS		53,125	189,524	310,530	100,000	100,000
330-581-000-991-001	Transfer to General Fund	211,322	0	0	0	0
330-581-000-991-105	Transfer to CRA	0	0	0	0	200,000
330-581-000-991-201	Transfer to Debt Svc	0	30,000	0	0	0
TRANSFERS		211,322	30,000	0	0	200,000
CAPITAL PROJECTS FUND		264,447	219,524	310,530	100,000	300,000

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	BEG. BALANCE & REVENUES					
350-240-000-000-000	FUND BAL - AMERICA RESCUE ACT	0	0	0	8,394,103	7,870,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	8,394,103	7,870,000
350-331-000-000-000	America Rescue Act	0	0	521,667	0	0
350-361-801-000-000	Interest Income - 5897	0	0	489	0	0
	TOTAL REVENUES	0	0	522,156	0	0
	TOTAL BEG. BALANCE & REVENUES	0	0	522,156	8,394,103	7,870,000
	CAPITAL PROJECTS	0	0	522,156	6,500,000	7,500,000
	TOTAL EXPENDITURES	0	0	522,156	6,500,000	7,500,000
	REVENUE EXCESS OVER(UNDER) EXP	0	0	0	1,894,103	370,000
350-242-000-000-000	FUND BAL - AMERICA RESCUE ACT	0	0	0	1,894,103	370,000
	FUND BAL - UNRESTRICTED	0	0	0	0	0

CITY OF LAKE WALES

**BUDGET APPROPRIATION-DETAIL
AMERICAN RESCUE**

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	AMERICAN RESCUE FUND - 350					
	CAPITAL PROJECTS					
350-541-100-663-100	Alternative Water Source	0	0	22,156	6,000,000	5,500,000
350-541-100-882-850	Lincoln Business Incubator	0	0	500,000	500,000	500,000

	CAPITAL PROJECTS	0	0	522,156	6,500,000	6,000,000
350-581-000-991-001	Transfer to General Fund	0	0	0	0	1,500,000

	TRANSFERS	0	0	0	0	1,500,000

	CAPITAL PROJECTS FUND	0	0	522,156	6,500,000	7,500,000
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City of

Lake Wales

FLORIDA

402 - LWMG CEMETERY FUND



CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	BEG. BALANCE & REVNEUES					
402-240-200-000-000	FUND BAL - Restricted	0	0	0	500,000	720,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	500,000	720,000
402-343-802-000-000	Cemetery - Grave Locating Fees	3,863	8,982	10,157	3,000	3,000
402-343-803-000-000	Cemetery - Lot Marking	318	700	880	350	500
402-343-804-000-000	Cemetery - Burial Space Lot	70,610	159,127	165,889	50,000	50,000
402-343-806-000-000	Cemetery - Vault/Casket Id	230	438	596	400	400
402-343-809-000-000	Cemetery - Misc Chgs For Svc	1	107	506	200	200
402-343-810-000-000	Cemetery Installment Adm Fee	52	121	659	0	0
402-361-825-000-000	Interest - LWMG- 9693	503	355	36	0	0
	TOTAL REVENUES	75,577	169,830	178,724	53,950	54,100
402-381-001-000-000	Transfer from Gen. Fund	121,672	121,956	164,000	100,000	200,000
	TOTAL TRANSFERS	121,672	121,956	164,000	100,000	200,000
	TOTAL BEG. BALANCE & REVENUES	197,249	291,786	342,724	653,950	974,100
	LWMG OPERATIONAL	64,700	64,700	64,700	85,000	85,000
	CAPITAL	0	0	0	0	0
	INTERFUND TRANSFERS - UTL	0	0	0	0	0
	LWMG DEBT SERVICE	25,378	11,429	14,596	57,088	44,843
	TOTAL EXPENDITURES	90,078	76,129	79,296	142,088	129,843
	REVENUE EXCESS OVER(UNDER) EXP	107,171	215,657	263,428	511,862	844,257
	ENDING - RESTRICTED CASH	107,171	215,657	263,428	511,862	844,257

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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	85,000	85,000
	ALLOCATION	64,700	64,700	64,700	85,000	85,000
	CAPITAL	0	0	0	0	0
	LWMG OPERATIONS	64,700	64,700	64,700	85,000	85,000
	LWMG DEBT SERVICE/INTEREST EXP					
402-591-100-771-513	Principal - Series 2013 Cemetery	0	0	0	35,989	37,037
402-591-100-771-514	Principal - Lease Veh.	0	0	0	11,000	0
402-591-100-772-513	Interest - Series 2013 Cemetery	12,167	10,646	12,995	9,099	7,806
402-591-100-772-514	Interest - Lease Veh.	13,211	783	1,602	1,000	0
	DEBT SERVICE/INTEREST EXP	25,378	11,429	14,596	57,088	44,843
	TOTAL: LWMG CEMETERY	90,078	76,129	79,296	142,088	129,843



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City of

Lake Wales

FLORIDA

403 - UTILITY SYSTEM FUND



CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
BEG. BALANCE & REVNEUES						
403-240-000-000-000	FUND BAL - UNRESTRICTED BUDGET	0	0	0	1,800,000	1,000,000
403-240-100-000-000	FUND BAL - IMPACT FEES BUDGET	0	0	0	4,400,000	4,900,000
403-240-200-000-000	FUND BAL - EMERG SINKING BUDGET	0	0	0	1,500,000	8,000

	ESTIMATED CASH BALANCE FORWARD	0	0	0	7,700,000	5,908,000

403-337-520-000-000	C Street - CDBG Grant	72,146	0	0	0	0
403-337-540-000-000	SRF Grant -DW531301	153,348	405,864	0	0	0
403-337-550-000-000	Grant - Reuse Extension	0	0	0	500,000	0
403-337-600-100-000	DEP Grants	131,458	0	0	0	0
403-343-351-000-000	Penalty & Service Charge	0	1	0	0	0
403-343-352-000-000	Other - Homeserve USA Royalties	2,094	2,244	2,207	0	0
403-343-600-000-000	Water Revenue	4,511,900	4,448,719	5,143,205	4,920,000	5,600,000
403-343-600-100-000	Water Lifeline Credit	-28,796	-26,800	-27,960	-34,000	-34,000
403-343-601-000-000	Water Meter Set Charges	18,938	21,900	19,039	24,000	20,000
403-343-602-000-000	Water Installation Charges	83,639	94,149	68,867	105,000	105,000
403-343-603-000-000	Backflow Inspection	77,821	98,546	126,823	72,000	80,000
403-343-604-000-000	Water Penalties & Svc Chgs	24,909	55,797	40,602	30,000	30,000
403-343-606-000-000	Misc Water Charges	461	174	1,295	0	0
403-343-607-000-000	Cashier Over/Short	278	-736	257	0	0
403-343-609-000-000	Water-Rev Connect/Reconnect	26,225	72,923	95,679	70,500	70,500
403-343-610-000-000	Construction Meter Revenue	8,794	13,191	17,274	3,000	4,500
403-343-612-000-000	Plan Review Fees	0	0	22,642	0	0
403-343-650-000-000	Sewer Service Revenue	4,680,662	4,570,795	5,146,159	4,920,000	5,600,000
403-343-650-050-000	Sewer - Reim. Polk County - Park Wa	0	0	-99,054	0	0
403-343-650-100-000	Sewer Lifeline Credit	-88,587	-83,865	-86,103	-108,000	-108,000
403-343-652-000-000	Sewer Installation Charges	501	7,438	5,098	4,000	3,000
403-343-659-000-000	Sewer Misc Svc Chgs	763	0	0	0	0
403-343-660-000-000	Water Reuse Revenue	58,256	43,991	38,250	34,000	34,000
403-343-662-000-000	Reuse Installation Charges	0	7,703	4,100	15,000	5,000
403-361-101-002-000	Interest Revenue Bk02	0	0	0	4,000	0
403-361-101-066-000	Int Waste Water Imp Fee 3805-0703	9,929	8,868	678	6,000	6,000
403-361-101-067-000	Int Water System Imp Fee 3730-0704	2,852	1,686	143	1,700	1,000
403-361-160-000-999	Interest Income - Tower Lease	0	0	72,262	0	0
403-361-160-101-000	Int Util Fun-Emergency Sink 8069	172	15	1	600	100
403-361-165-000-000	Int Series 2003 & SRF 1412-0702	6,798	6,324	627	4,000	4,000
403-361-175-000-000	Int CD - 5064	0	0	101	0	0
403-361-801-000-000	Interest- 3748, 4001, 3318, 4792	633	1,184	53	1,500	1,500
403-361-814-000-000	Int 2006A-2006B Sinking 1396-3946	414	292	17	750	100
403-362-200-000-000	Lease - Telecommunication Site	219,727	221,249	146,938	220,000	220,000
403-363-230-000-000	Water Impact Fees	191,844	141,582	214,947	250,000	230,000
403-363-235-000-000	Sewer Impact Fees	292,354	173,930	205,851	300,000	280,000
403-364-101-000-000	Water-Sale of Surplus Equip	3,236	5,740	1,899	0	0
403-364-175-000-000	Gain(Loss) on Sale of Capital Asset	11,800	-21,000	0	0	0
403-369-999-000-000	Other	7,214	0	0	0	0
403-369-999-110-000	Plan Review Fee - Outside City	3,430	0	0	0	0
403-384-025-000-000	Loan - SRF	0	0	0	6,228,072	20,143,295
403-385-000-000-000	Lease/Loan Proceeds	0	0	0	200,000	0

	TOTAL REVENUES	10,485,216	10,271,904	11,161,895	17,772,122	32,295,995

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	TOTAL BEG. BALANCE & REVENUES	10,485,216	10,271,904	11,161,895	25,472,122	38,203,995
	UTILITIES OPERATIONS PERSONNEL	1,449,627	1,319,754	1,550,655	1,702,465	1,854,913
	WATER PLANT OPERATION	1,014,155	1,204,169	1,413,324	1,719,063	1,787,511
	SEWER PLANT OPERATION	838,238	1,223,339	1,367,042	1,482,173	1,622,442
	REUSE WATER	32,283	50,480	26,328	198,578	232,416
	UTILITY ADMINISTRATION	1,222,571	1,199,825	1,442,980	1,741,594	1,812,524
	UTILITY BILLING	383,670	403,940	405,835	572,218	510,051
	UTL DEPREC/AMORT/RESERVE	1,645,620	1,752,585	2,017,087	0	0
	WATER CAPITAL	0	46,519	77,751	7,318,072	11,263,295
	REUSE CAPITAL	0	0	0	1,010,000	15,000
	SEWER CAPITAL	0	0	0	4,547,580	10,450,000
	CDBG CAPITAL	0	-0	0	0	0
	INTERFUND TRANSFERS - UTL	1,327,000	1,499,000	1,678,000	1,627,000	1,823,000
	UTILITY DEBT SERVICE	224,590	365,077	259,086	1,794,398	1,745,517
	TOTAL EXPENDITURES	8,137,754	9,064,688	10,238,087	23,713,141	33,116,669
	REVENUE EXCESS OVER(UNDER) EXP	2,347,462	1,207,216	923,809	1,758,981	5,087,326
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	0	0	0	452,420	2,400,000
403-242-200-000-000	FUND BAL - EMERG SINKING BUDGET	0	0	0	1,000,000	1,000,000
	ENDING - UNRESTRICTED CASH	2,347,462	1,207,216	923,809	306,561	1,687,326



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Utility Operations

Personnel Schedule:	Number	Paygrade	Annual	Actual
Chief Water Plant Operator	1.0	120	83,799	83,799
Chief Wastewater Operator	1.0	120	66,622	66,622
WWater Maintenance Superintendent	1.0	120	64,342	64,342
Superintendent Water	1.0	120	50,271	50,271
Meter Reader Supervisor	1.0	119	51,943	51,943
Lead Reuse Tech/FOG Inspector	1.0	117	48,490	48,490
Plant Operator Certified B	1.0	117	46,840	46,840
Plant Operator Certified B	1.0	117	42,518	42,518
Plant Operator Certified C	1.0	115	46,362	46,362
Plant Operator Certified C	1.0	115	41,085	41,085
Uncertified Plant Operator	1.0	115	36,134	36,134
Plant Operator Certified C	1.0	115	35,005	35,005
System Technician Certified C	1.0	112	43,669	43,669
System Technician Certified C	1.0	112	37,828	37,828
Uncertified System Technician	1.0	112	36,017	36,017
Uncertified System Technician	1.0	112	36,017	36,017
Uncertified System Technician	1.0	112	36,017	36,017
Uncertified System Technician	1.0	112	35,995	35,995
Uncertified System Technician	1.0	112	35,995	35,995
Backflow Technician	1.0	112	35,656	35,656
Meter Reader Technician	1.0	112	34,288	34,288
Backflow Technician	1.0	112	33,637	33,637
Uncertified System Technician	1.0	112	33,388	33,388
Uncertified System Technician	1.0	112	33,388	33,388
Uncertified System Technician	1.0	112	33,388	33,388
Uncertified System Technician	1.0	112	33,388	33,388
Meter Reader Technician	1.0	112	33,388	33,388
Office Assistant/Wastewater	1.0	112	33,203	33,203

Total Positions: 28.00

Total Salaries: 1,178,673

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
UTILITY FUND - 403						
UTILITY OPERATIONS PERSONNEL						
403-536-000-112-100	Regular Salaries & Wages	805,706	788,108	945,654	1,098,383	1,178,673
403-536-000-112-100-	Salary Expense - DEC Emergency Regu	15,763	3,460	0	0	0
403-536-000-113-700	Cell Phone Allowance	3,185	3,185	3,150	3,185	2,730
403-536-000-114-100	Overtime-Regular	109,888	118,103	161,348	72,024	72,024
403-536-000-114-200	Overtime-Pager	50,127	50,486	35,269	41,006	41,006
403-536-000-116-000	Compensated Absences Accrual	2,622	-338	8,249	0	15,000
403-536-000-121-000	F.I.C.A. Taxes	73,387	72,135	86,240	92,917	99,963
403-536-000-122-100	Retirement-General Pension	65,848	74,771	44,086	88,610	115,591
403-536-000-123-100	Life Insurance	1,528	1,379	1,614	3,730	4,012
403-536-000-123-200	Health Insurance	206,162	179,621	221,872	279,830	296,112
403-536-000-123-250	OPEB Allocation	21,769	4,681	9,254	0	0
403-536-000-124-000	Workers' Compensation	21,917	24,163	33,919	22,780	29,802
403-536-000-126-000	Pension - Inflow and Outflow Adj	71,724	0	0	0	0
PERSONNEL		1,449,627	1,319,754	1,550,655	1,702,465	1,854,913

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		1,449,627	1,319,754	1,550,655	1,702,465	1,854,913
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CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
UTILITY FUND - 403						
WATER PLANT OPERATIONS						

	PERSONNEL	0	0	0	0	0
403-536-100-340-220	Mileage - Meeting & Conference	0	4	268	5,000	5,000
403-536-100-340-240	Lodging and Meals	0	2,343	6,071	7,000	7,000
403-536-100-354-200	Memberships	595	737	710	5,000	5,000
403-536-100-354-300	Training and Education	1,389	2,306	5,202	10,000	7,500

	OTHER PERSONNEL	1,984	5,390	12,251	27,000	24,500
403-536-100-331-100	Prof Serv - Engineering	36,107	1,348	1,500	25,000	25,000
403-536-100-331-102	Professional Svc-Regional Water Pln	0	10,016	0	15,000	15,000
403-536-100-331-300	Prof Serv - Legal	0	1,085	0	10,000	10,000
403-536-100-331-320	Legal - Non-Retainer Services	56,866	162	21,702	10,000	10,000
403-536-100-331-900	Prof Serv - Other	35,000	1,255	0	10,000	10,000
403-536-100-334-007	Contract Services - Laboratory	15,674	13,462	8,544	30,000	45,000
403-536-100-334-008	Contract Services - Cali	0	1,049	283	1,000	10,000
403-536-100-334-300	Contract Services - Records	0	148	0	500	500
403-536-100-334-400	Contract Services - Software	18,238	4,231	45,307	48,000	60,000
403-536-100-334-450	Contract Services - Water Coop	11,314	32,736	19,127	45,000	45,000
403-536-100-334-900	Contract Services - Other	57,502	74,111	71,694	25,000	35,000

	CONTRACT SERVICES	230,700	139,603	168,158	219,500	265,500
403-536-100-341-400	Freight	296	828	1,865	1,000	1,000
403-536-100-343-101	Electricity Utility Systems	193,828	203,721	232,904	260,000	275,000
403-536-100-343-150	Water Interconnect Agreement	0	26	0	0	0
403-536-100-343-200	Water and Sewer	28,666	4,911	1,315	10,000	10,000
403-536-100-344-201	Leases - Easement	4,823	4,092	3,185	3,800	3,800
403-536-100-346-150	M&R - Equipment	0	5,974	460	3,800	3,800
403-536-100-346-201	M&R - Streets & Alleys	265	4,294	1,481	19,000	30,000
403-536-100-346-220	M&R - Meters/Change Outs	96,847	134,128	46,411	150,000	175,000
403-536-100-346-240	M&R - Treatment Plants	46,006	145,729	125,910	200,000	200,000
403-536-100-346-241	M&R - Storage Tanks	78,305	62,500	144,498	200,000	200,000
403-536-100-346-250	M&R - Water Lines	155,758	228,424	439,289	175,000	250,000
403-536-100-346-502	M&R - Generators	2,859	32,961	1,233	175,000	25,000
403-536-100-347-900	Printing - Other	0	0	0	15,000	15,000
403-536-100-352-001	Operating Supplies - Furniture	0	905	0	5,000	5,000
403-536-100-352-003	Operating Supplies - Safety	1,199	2,012	432	3,000	3,000
403-536-100-352-003-	Operating Supplies - Safety	289	0	0	0	0
403-536-100-352-050	Operating Supplies-Equipment	201	6,163	783	5,000	5,000
403-536-100-352-057	Mower Operating Supplies	269	6,772	319	2,500	2,500
403-536-100-352-500	Operating Supplies - Tools	7,017	15,447	6,161	5,000	7,000
403-536-100-352-600	Operating Supplies - Uniforms	2,143	2,011	4,155	3,000	3,000
403-536-100-352-800	Operating Supplies - Chemicals	28,497	43,806	42,577	50,000	50,000
403-536-100-352-900	Miscellaneous Operating Supply	11,759	9,332	7,955	5,000	7,000
403-536-100-434-134	Contract Services - HR	171	260	860	1,000	1,000
403-536-100-434-192	Contract Services - Facilities	300	0	0	1,000	1,000
403-536-100-434-193	Contract Services - IT	0	0	0	1,000	1,000

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
403-536-100-441-193	Postage	188	36	42	1,000	1,000
403-536-100-441-293	Telecommunications	3,483	4,032	5,341	4,000	5,700
403-536-100-444-191	Leases - Vehicles(Existing Leases)	295	0	0	0	0
403-536-100-444-193	Leases - Copier	365	336	91	500	500
403-536-100-444-293	Leases - Other IT	40	40	84	100	100
403-536-100-449-193	Copier Metering Charges	124	226	38	350	350
403-536-100-451-196	Paper Supplies	44	8	427	200	200
403-536-100-452-191	Operating Supplies - Veh/Equip	1,003	938	854	1,000	1,000
403-536-100-452-192	Operating Supplies - Janitorial	454	964	1,397	100	100
403-536-100-452-193	Operating Supplies - Printer	0	0	0	300	300
403-536-100-452-196	Operating Supplies - Office	1,570	620	1,209	1,000	100
403-536-100-452-291	Operating Supplies - Fuel	24,309	31,249	35,208	40,000	55,000
403-536-100-452-292	Operating Supplies - Bldg Other	0	105	0	500	500
403-536-100-452-293	Operating Supplies - Software	844	0	3,236	600	5,000
403-536-100-452-491	Operating Supplies-Generators	0	0	0	5,000	10,000
403-536-100-452-493	Operating Supplies - IT	890	0	3,164	2,250	10,000
	SUPPLIES	693,110	952,848	1,112,885	1,351,000	1,363,950
403-536-100-446-191	M&R Fleet	3,008	275	145	0	0
403-536-100-446-192	M&R - Facilities	7	93	237	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	23,942	24,773	22,310	27,692	29,412
403-536-100-446-491	M&R Fleet - Non-Contract	1,702	3,342	3,010	5,000	10,000
	REPAIR & MAINTENANCE	28,659	28,483	25,702	42,892	49,612
403-536-100-349-410	Permits & Licenses	525	1,850	2,970	3,000	5,000
403-536-100-349-490	Other Fees	185	14,650	69	1,000	1,000
403-536-100-349-600	Legal Advertising	458	170	231	1,000	1,000
403-536-100-349-700	Taxes and Assessments	608	0	534	4,000	4,000
403-536-100-349-900	Other Miscellaneous Charges	0	165	24,243	0	0
	MISCELLANEOUS	1,776	16,835	28,047	9,000	11,000
403-536-100-912-192	Labor Charges - Facilities	14	389	22	500	500
403-536-100-912-193	Labor -IT	2,311	2,861	3,348	900	3,000
403-536-100-945-195	Insurance-Gen. Liability	52,058	54,228	59,379	64,771	65,949
403-536-100-999-519	Alloc from Muni Adm Bldg	3,543	3,532	3,532	3,500	3,500
	ALLOCATION	57,926	61,010	66,280	69,671	72,949
	CAPITAL	0	0	0	0	0
	WATER PLANT OPERATIONS	1,014,155	1,204,169	1,413,324	1,719,063	1,787,511

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
UTILITY FUND - 403						
SEWER PLANT OPERATIONS						

	PERSONNEL	0	0	0	0	0
403-536-200-340-220	Mileage - Meeting & Conference	0	0	121	0	0
403-536-200-340-240	Lodging and Meals	958	1,899	624	3,000	3,000
403-536-200-354-200	Memberships	205	150	275	1,500	1,500
403-536-200-354-300	Training and Education	2,127	1,307	2,969	7,500	5,000

	OTHER PERSONNEL	3,290	3,357	3,989	12,000	9,500
403-536-200-331-100	Prof Serv - Engineering	600	2,875	0	5,000	35,000
403-536-200-331-300	Prof Serv - Legal	0	2,563	203	3,000	3,000
403-536-200-331-320	Non-Retainer Services	2,646	40	41	7,000	7,000
403-536-200-334-001	Contract Services - Waste Disp	5,083	6,882	10,880	49,000	55,000
403-536-200-334-007	Contract Services - Laboratory	24,915	12,664	20,707	25,000	25,000
403-536-200-334-009	Contract Services - Sludge	15,261	80,064	87,856	100,000	100,000
403-536-200-334-300	Contract Services - Records	111	0	0	0	0
403-536-200-334-400	Contract Services - Software	750	750	1,617	10,000	10,000
403-536-200-334-900	Contract Services - Other	2,003	10,294	29,047	40,000	60,000

	CONTRACT SERVICES	51,369	116,133	150,351	239,000	295,000
403-536-200-341-400	Freight	1,301	848	1,931	2,000	2,000
403-536-200-343-101	Electricity-Utility Systems	213,969	217,213	242,147	275,000	275,000
403-536-200-343-102	Electricity--Bldgs	0	0	0	2,000	2,000
403-536-200-343-200	Water and Sewer	1,543	4,345	5,141	1,500	15,000
403-536-200-344-201	Leases - Easement	3,894	2,992	2,072	4,000	1,500
403-536-200-346-150	M&R - Equipment	6,887	7,177	2,362	10,000	10,000
403-536-200-346-192	M&R - Contract Servicees BCR	117,347	83,214	0	0	0
403-536-200-346-200	M&R - Streets and Alleys	2,145	754	0	5,000	10,000
403-536-200-346-202	M&R-Lines & Mains	4,527	107,626	55,603	200,000	200,000
403-536-200-346-240	M&R - Treatment Plants	77,742	161,906	352,939	200,000	250,000
403-536-200-346-290	M&R Systems Miscellaneous	66,822	132,125	103,661	100,000	100,000
403-536-200-346-334	M&R-Manholes	51,864	90,680	74,744	75,000	75,000
403-536-200-346-411	M&R-Telemetry	835	7,441	9,428	10,000	15,000
403-536-200-346-502	M&R Generators	7,235	15,514	8,315	10,000	15,000
403-536-200-346-900	M&R - Miscellaneous	0	1,526	1,110	1,500	1,500
403-536-200-346-930	M&R Disaster Recovery	0	0	703	0	0
403-536-200-352-001	Operating Supplies - Furniture	0	905	794	3,000	3,000
403-536-200-352-003	Operating Supplies - Safety	1,550	3,405	654	10,000	5,000
403-536-200-352-003-	Operating Supplies - Safety	289	0	0	0	0
403-536-200-352-050	Operating Supp.- Equipment	2,054	902	8,653	1,500	1,500
403-536-200-352-057	Mower Operating Supplies	291	12,953	372	1,500	1,500
403-536-200-352-200	Operating Supplies - Lab	633	3,317	5,303	6,000	6,000
403-536-200-352-500	Operating Supplies - Tools	2,358	3,352	4,081	5,000	5,000
403-536-200-352-600	Operating Supplies - Uniforms	1,935	1,096	1,738	3,500	3,500
403-536-200-352-800	Operating Supplies - Chemicals	72,367	90,307	114,461	100,000	100,000
403-536-200-352-900	Miscellaneous Operating Supply	514	1,932	901	1,500	1,500
403-536-200-431-134	Professional Services - HR	0	0	0	1,000	1,000

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
403-536-200-434-134	Contract Services - HR	135	120	933	1,000	1,000
403-536-200-434-192	Contract Services - Facilities	180	195	651	1,000	100
403-536-200-434-193	Contract Services - IT	0	0	0	1,000	1,000
403-536-200-441-193	Postage	55	1	1	1,000	1,000
403-536-200-441-293	Telecommunications	5,302	6,107	5,909	6,100	6,000
403-536-200-444-193	Leases - Copier	1,380	1,380	993	1,600	1,600
403-536-200-444-293	Leases - Other IT	280	280	264	280	280
403-536-200-449-193	Copier Metering Charges	41	29	10	100	100
403-536-200-451-196	Paper Supplies	88	0	88	500	500
403-536-200-452-192	Operating Supplies - Janitorial	1,592	1,087	2,066	500	500
403-536-200-452-193	Operating Supplies - Printer	97	155	656	500	500
403-536-200-452-196	Operating Supplies - Office	1,368	863	2,363	1,500	1,500
403-536-200-452-291	Operating Supplies - Fuel	16,707	22,650	48,432	35,000	45,000
403-536-200-452-292	Operating Supplies - Bldg Other	0	109	540	500	500
403-536-200-452-293	Operating Supplies - Software	592	0	0	600	350
403-536-200-452-491	Operating Supplies-Generators	0	0	1,262	3,500	3,500
403-536-200-452-493	Operating Supplies - IT	1,403	354	4,227	150	8,000
	SUPPLIES	667,322	984,861	1,065,508	1,083,830	1,171,430
403-536-200-446-191	M&R Fleet	0	624	647	0	0
403-536-200-446-192	Contract Services - Facilities	2,520	563	1,718	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	30,759	30,759	32,559	35,144	32,442
403-536-200-446-392	M&R-Air Conditioning	0	0	1,254	2,500	2,500
403-536-200-446-491	M&R Fleet - Non-Contract	3,581	4,498	7,734	7,500	5,000
	REPAIR & MAINTENANCE	36,860	36,444	43,913	48,744	43,542
403-536-200-349-410	Permits & Licenses	0	13,140	18,808	3,000	3,000
403-536-200-349-490	Other Fees	100	100	0	1,000	1,000
403-536-200-349-600	Legal Advertising	252	343	307	1,000	1,000
403-536-200-349-900	Other Miscellaneous Charges	0	-8,513	0	1,000	1,000
	MISCELLANEOUS	352	5,070	19,114	6,000	6,000
403-536-200-912-192	Labor Charges - Facilities	2,694	2,137	2,009	3,000	3,000
403-536-200-912-193	Labor - IT	6,910	6,765	6,762	3,200	6,000
403-536-200-945-195	Insurance--Gen. Liability	69,441	68,574	75,395	86,399	87,970
	ALLOCATION	79,045	77,475	84,166	92,599	96,970
	CAPITAL	0	0	0	0	0
	SEWER PLANT OPERATIONS	838,238	1,223,339	1,367,042	1,482,173	1,622,442

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
UTILITY FUND - 403						
REUSE WATER OPERATIONS						

	PERSONNEL	0	0	0	0	0
403-536-300-340-220	Mileage-Training	0	0	0	1,000	1,000
403-536-300-340-240	Lodging & Meals	0	0	76	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	0	50	375	3,000	3,000

	OTHER PERSONNEL	0	50	451	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	12,135	0	292	25,000	25,000
403-536-300-334-900	Contract Services-Other	1,020	1,040	1,090	5,000	6,000

	CONTRACT SERVICES	13,155	1,040	1,382	33,500	34,500
403-536-300-341-400	Freight	48	0	0	0	500
403-536-300-343-200	Water & Sewer	1,774	2,346	2,330	4,500	4,500
403-536-300-344-201	Leases-Easements	5,004	9,381	1,117	6,000	6,500
403-536-300-346-201	M&R Streets & Alleys	0	932	0	1,500	1,500
403-536-300-346-202	M&R Lines & Mains	12	9,078	155	25,000	35,000
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	0	1,508	0	5,000	5,000
403-536-300-346-250	M&R - Pigging	0	9,610	0	85,000	100,000
403-536-300-346-290	M&R Systems Miscellaneous	1,890	2,632	2,968	4,000	4,000
403-536-300-346-502	M&R - Generators	0	1,206	0	4,000	4,000
403-536-300-346-900	M&R Miscellaneous	0	0	12	0	0
403-536-300-347-900	Printing-Other	0	0	200	250	250
403-536-300-352-500	Operating Supplies - Tools	485	1,286	610	2,000	2,000
403-536-300-352-600	Operating Supplies-Uniforms	418	861	217	1,000	1,000
403-536-300-352-900	Operating Supplies-Misc	251	589	621	500	500
403-536-300-441-293	Telecommunications	0	0	0	0	450
403-536-300-452-191	Operating Supplies Veh/Equip	0	0	0	500	5,000
403-536-300-452-291	Operating Supplies - Fuel	2,080	2,891	7,902	4,000	4,000
403-536-300-452-293	Operating Supplies - Software	0	0	21	0	0
403-536-300-452-493	Operating Equipment - IT	433	406	228	3,000	3,000

	SUPPLIES	12,394	42,725	16,380	147,250	178,200
403-536-300-446-391	M&R Fleet - Contract	1,224	1,224	1,310	1,472	3,235
403-536-300-446-491	M&R Fleet - Non-Contract	0	0	0	500	500

	REPAIR & MAINTENANCE	1,224	1,224	1,310	1,972	3,735
403-536-300-349-410	Permits & Licenses	0	0	0	1,000	1,000
403-536-300-349-600	Legal Advertising	0	0	0	1,000	1,000

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
403-536-300-349-900	Other Miscellaneous Charges	0	0	805	1,000	1,000
	MISCELLANEOUS	0	0	805	3,000	3,000
403-536-300-945-195	Insurance-Casualty & Liability	5,510	5,442	5,999	6,856	6,981
	ALLOCATION	5,510	5,442	5,999	6,856	6,981
	CAPITAL	0	0	0	0	0
	REUSE WATER OPERATIONS	32,283	50,480	26,328	198,578	232,416

Utilities Administration

Personnel Schedule:	Number	Paygrade	Annual	Actual
Public Works Director	1.0	209	118,976	118,976
Utilities Operation Manager	1.0	202	81,769	81,769
Utilities Support Manager	1.0	202	58,111	58,111
Utility Inspector	1.0	117	49,207	49,207
Utilities Permit Technician	1.0	114	44,494	44,494
Engineering Technician	1.0	114	37,176	37,176
Administrative Assistant	1.0	114	39,218	39,218
Inventory Coordinator	1.0	114	37,698	37,698
Utility Locator	1.0	114	38,762	38,762
Total Positions:	9.00		Total Salaries:	505,411

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
UTILITY FUND - 403						
UTILITIES ADMINISTRATION						
403-536-400-112-100	Regular Salaries & Wages	244,193	296,559	343,208	383,257	505,411
403-536-400-112-100-	Salary Expense - DEC Emergency Regu	0	534	0	0	0
403-536-400-113-700	Cell Phone Allowance	455	455	490	455	910
403-536-400-114-100	Overtime	10,612	8,950	14,736	15,600	15,600
403-536-400-114-200	Pager Pay	6,186	9,186	6,875	8,445	8,445
403-536-400-116-000	Compensated Absences Accrued	7,236	14,472	3,509	6,000	6,000
403-536-400-121-000	F.I.C.A. Taxes	19,728	23,783	27,581	31,652	40,503
403-536-400-122-100	Retirement - General Pension	16,423	19,668	12,518	28,230	46,104
403-536-400-123-100	Life Insurance	452	546	607	1,300	1,714
403-536-400-123-200	Health Insurance	27,166	37,184	46,863	82,320	92,286
403-536-400-123-250	OPEB Allocation	5,676	4,103	1,678	0	0
403-536-400-124-000	Workers' Compensation	2,259	805	981	950	1,250
PERSONNEL		340,386	416,244	459,045	558,209	718,223
403-536-400-340-220	Mileage - Meeting & Conference	69	157	152	3,000	3,000
403-536-400-340-240	Lodging and Meals	1,272	1,509	988	5,000	5,000
403-536-400-340-290	Other Travel Reimbursements	0	0	75	0	0
403-536-400-354-200	Memberships	1,205	1,519	1,707	1,500	1,500
403-536-400-354-300	Training and Education	1,754	1,920	1,476	5,000	5,000
OTHER PERSONNEL		4,299	5,106	4,397	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	79	0	1,618	5,000	5,000
403-536-400-331-900	Prof Serv - Other	147,047	0	15,800	15,000	15,000
403-536-400-332-100	Annual Audit	34,824	57,808	57,128	75,000	75,000
403-536-400-334-192	Contract Services - Facilities	0	0	0	1,500	1,500
403-536-400-334-400	Contract Services - Software	3,273	13,017	7,307	13,650	15,000
403-536-400-334-900	Contract Services - Other	3,329	265	83	0	15,000
CONTRACT SERVICES		188,552	71,090	81,936	115,150	131,500
403-536-400-341-400	Freight	27	146	244	1,000	1,000
403-536-400-347-200	Printing - Forms	0	0	43	1,000	1,000
403-536-400-347-900	Printing - Other	21	0	1,225	5,000	5,000
403-536-400-352-001	Operating Supplies-Furniture	0	0	3,532	0	0
403-536-400-352-003	Operating Supplies - Safety	151	151	7	1,000	1,000
403-536-400-352-011	Operating Supplies - Furniture	1,042	1,458	0	3,000	3,000
403-536-400-352-500	Operating Supplies - Tools	0	187	598	500	500
403-536-400-352-600	Operating Supplies - Uniforms	350	0	288	2,500	25,000
403-536-400-352-900	Miscellaneous Operating Supply	826	2,119	2,033	2,500	2,500
403-536-400-352-900-	Miscellaneous Operating Supply	260	0	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	280	374	238	3,000	3,000
403-536-400-441-293	Telecommunications	1,899	2,590	2,233	2,650	4,200
403-536-400-444-193	Leases - Copier	3,406	3,406	2,476	4,102	4,102
403-536-400-444-293	Leases - Other IT	540	540	509	1,000	1,000

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
403-536-400-449-193	Copier Metering Charges	1,088	1,704	661	1,000	1,000
403-536-400-451-196	Paper Supplies	101	293	343	1,000	1,000
403-536-400-452-193	Operating Supplies - Printer	298	448	781	1,000	1,000
403-536-400-452-196	Operating Supplies - Office	1,773	935	1,066	1,000	1,000
403-536-400-452-291	Operating Supplies - Fuel	4,529	5,771	6,702	6,500	6,500
403-536-400-452-293	Operating Supplies - Software	2,092	0	988	3,250	3,250
403-536-400-452-493	Operating Equipment - IT	906	138	0	3,500	3,500
	SUPPLIES	19,590	20,259	23,966	46,252	70,302
403-536-400-446-192	M&R Facility	0	18	0	0	0
403-536-400-446-391	M&R Fleet - Contract	2,024	2,024	2,110	2,300	3,824
403-536-400-446-491	M&R Fleet - Non-Contract	0	252	0	1,000	1,000
	REPAIR & MAINTENANCE	2,024	2,294	2,110	3,300	4,824
403-536-400-349-130	General Administrative Charge	698,628	690,650	876,292	964,000	830,221
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	104	0	1,500	1,500
	MISCELLANEOUS	698,628	690,754	876,292	1,009,500	875,721
403-536-400-912-193	Labor - IT	5,007	4,498	4,460	2,000	4,500
403-536-400-945-195	Insurance-Gen. Liability	11,962	11,812	13,007	14,883	15,154
403-536-400-999-120	Allocate to Stormwater	-50,675	-25,000	-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	10,367	10,367	10,400	10,400
	ALLOCATION	-30,908	-5,923	-4,766	-5,317	-2,546
	CAPITAL	0	0	0	0	0
	UTILITIES ADMINISTRATION	1,222,571	1,199,825	1,442,980	1,741,594	1,812,524



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Utility Billing

Personnel Schedule:	Number	Paygrade	Annual	Actual
Billing & Collections Manager	1.0	202	58,126	58,126
Customer Service Clerk/Cashier	1.0	112	41,194	41,194
Customer Service Clerk/Cashier	1.0	112	36,286	36,286
Customer Service Clerk/Cashier	1.0	112	35,569	35,569
Customer Service Clerk/Cashier	1.0	112	35,569	35,569
Customer Service Clerk/Cashier	1.0	112	34,201	34,201
Accountant II	0.5	118	52,573	26,287
Accountant I	0.5	117	48,154	24,077

Total Positions: 7.00

Total Salaries: 291,309

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
UTILITY FUND - 403						
UTILITY BILLING						
403-536-600-112-100	Regular Salaries & Wages	207,720	223,228	244,683	272,103	291,309
403-536-600-112-100-	Salary Expense - DEC Emergency Regu	5,542	0	0	0	0
403-536-600-113-700	Cell Phone Allowance	79	289	376	228	228
403-536-600-114-100	Overtime	2,370	864	189	0	0
403-536-600-114-200	Pager Pay	2,849	440	0	0	0
403-536-600-116-000	Compensated Absences Accrued	-56	-3,552	4,929	1,000	1,000
403-536-600-121-000	F.I.C.A. Taxes	15,756	16,803	18,679	20,910	22,285
403-536-600-122-100	Retirement - General Pension	16,604	16,645	9,650	20,969	27,966
403-536-600-123-100	Life Insurance	373	375	425	931	995
403-536-600-123-200	Health Insurance	57,276	61,754	48,395	72,030	74,028
403-536-600-123-250	OPEB Allocation	6,576	2,049	2,342	0	0
403-536-600-124-000	Workers Compensation	267	508	654	634	834
PERSONNEL		315,355	319,402	330,323	388,805	418,645

403-536-600-340-220	Mileage - Meeting & Conference	0	0	0	400	400
403-536-600-340-240	Lodging and Meals	0	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	16	0	0	5,000	5,000
OTHER PERSONNEL		16	0	0	6,100	6,100

403-536-600-331-300	Prof Serv - Legal	0	1,543	1,079	0	0
403-536-600-331-900	Prof Serv - Other	1,652	6,644	778	1,500	1,500
403-536-600-331-900-	Prof Serv - Other	2,215	0	0	0	0
403-536-600-334-192	Contract Services - Facilities	30	0	31	1,560	1,560
403-536-600-334-400	Contract Services - Software	1,450	1,642	5,754	15,500	16,000
403-536-600-334-900	Contract Services - Other	0	116	107	0	0
CONTRACT SERVICES		5,347	9,945	7,749	18,560	19,060

403-536-600-341-400	Freight	0	0	0	100	100
403-536-600-347-200	Printing - Forms	98	210	0	800	800
403-536-600-352-001	Operating Supplies-Furnishings	1,957	0	130	1,000	1,000
403-536-600-352-600	Operating Supplies - Uniforms	0	398	499	1,000	1,000
403-536-600-352-900	Operating Supplies - Misc	77	1,066	691	1,550	1,550
403-536-600-434-134	Contract Services - HR	124	0	0	0	0
403-536-600-434-193	Contract Services - IT	17,702	12,478	15,922	13,500	13,500
403-536-600-441-193	Postage	47,912	41,347	41,414	35,000	35,000
403-536-600-441-293	Telecommunications	5,182	3,207	2,154	3,200	3,000
403-536-600-444-193	Leases - Copier	2,356	2,692	-2,331	3,112	3,112
403-536-600-444-293	Leases - Other IT	424	200	154	200	200
403-536-600-449-193	Copier Metering Chgs	161	664	178	720	720
403-536-600-451-196	Paper Supplies	83	822	555	100	100
403-536-600-452-193	Operating Supplies - Printer	25	712	971	180	180
403-536-600-452-196	Operating Supplies - Office	1,301	1,444	1,148	1,500	1,500
403-536-600-452-196-	Operating Supplies - Misc	520	0	0	0	0
403-536-600-452-291	Operating Supplies - Fuel	16	0	0	250	250
403-536-600-452-293	Operating Supplies - Softwate	592	0	0	715	715

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
403-536-600-452-493	Operating Equipment-IT	3,062	146	303	150	0
	SUPPLIES	81,592	65,386	61,788	63,077	62,727
	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	86,238	100,025	125,873	120,000	140,000
	MISCELLANEOUS	86,238	100,025	125,873	125,000	145,000
403-536-600-912-193	Labor - IT	4,999	4,347	4,399	4,400	4,400
403-536-600-934-211	Allocate - Police Escorts	2,600	2,700	2,600	3,000	3,000
403-536-600-945-195	Insurance - Gen. Liability	2,150	2,124	2,352	2,676	2,725
403-536-600-999-120	Allocate to Stormwater	-36,000	-25,000	-25,000	-25,000	-25,000
403-536-600-999-340	Allocate to Waste Disposal	-89,260	-85,590	-114,849	-90,000	-137,206
403-536-600-999-519	Alloc from Muni Adm Bldg	10,632	10,600	10,600	10,600	10,600
	ALLOCATION	-104,878	-90,819	-119,899	-94,324	-141,481
403-536-600-664-900	C/O Other Equipment	0	0	0	65,000	0
	CAPITAL	0	0	0	65,000	0
	UTILITY BILLING	383,670	403,940	405,835	572,218	510,051

CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	UTILITY FUND - 403					
	DEPREC & OTHER NON-CASH EXP					
403-536-800-359-100	Depreciation - Water System	566,060	640,219	872,831	0	0
403-536-800-359-200	Depreciation - Sewer System	1,079,560	1,112,366	1,140,620	0	0
	DEPRECIATION	1,645,620	1,752,585	2,013,450	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	1,645,620	1,752,585	2,013,450	0	0

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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
403-536-900-900-000	Other Nonoperating expenses - Joint	0	46,519	77,751	0	0
	ALLOCATION	0	46,519	77,751	0	0
403-536-900-662-015	C/O - Market St. Bldg Rehab	0	0	0	0	180,000
403-536-900-663-009	Norhtwest Water Line Extensions	0	0	0	2,258,072	0
403-536-900-663-050	Asbestos/Cement Pipe Removal	0	0	0	3,670,000	4,343,295
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	0
403-536-900-663-120	C/O New Services	0	0	0	40,000	40,000
403-536-900-663-156	Country Oaks Watermain Ext	0	0	0	250,000	0
403-536-900-663-190	Watermain Expansion/Extensions	0	0	0	500,000	0
403-536-900-663-200	Galvanized Line Replacement	0	0	0	0	0
403-536-900-663-201	Remodeling- cashier/customer servic	0	0	0	170,000	0
403-536-900-663-202	Chlorination System Rehab	0	0	0	200,000	0
403-536-900-663-915	C/O - Cast Iron Watermain Replaceme	0	0	0	0	3,500,000
403-536-900-663-920	C/O - Forcemain Upgrade	0	0	0	0	2,700,000
403-536-900-664-020	Generator, Bench Tester, Camera	0	0	0	140,000	0
403-536-900-664-150	C/O - Water Main Extenstions/Expans	0	0	0	0	500,000
	CAPITAL	0	0	0	7,318,072	11,263,295
	WATER CAPITAL	0	46,519	77,751	7,318,072	11,263,295

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 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	1,000,000	0
403-536-930-663-010	New Services - Reuse	0	0	0	10,000	15,000
	CAPITAL	0	0	0	1,010,000	15,000
	FACILITIES MAINTENANCE	0	0	0	1,010,000	15,000

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
UTILITY FUND - 403						
SEWER 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

403-536-950-663-003	Lift Station Rehab	0	0	0	0	250,000
403-536-950-663-004	Lift Station Pump Replacement	0	0	0	0	100,000
403-536-950-663-090	Utility Vehicles	0	0	0	200,000	0
403-536-950-663-152	Sewer Improv-Unsewered Areas	0	0	0	2,997,580	0
403-536-950-663-161	Forcemain Upgrade	0	0	0	300,000	0
403-536-950-663-205	Maintenance Building Expansion	0	0	0	250,000	0
403-536-950-663-904	Diesel Pumps	0	0	0	250,000	0
403-536-950-663-906	C/O - Sewer Lines - Splitsplining	0	0	0	0	1,100,000
403-536-950-663-907	C/O - Galvanized Line Replacement	0	0	0	0	3,500,000
403-536-950-664-008	C/O Generators	0	0	0	250,000	0
403-536-950-664-920	Infiltration & Instrusion Study	0	0	0	300,000	0
403-536-950-664-925	C/O - WASTEWATER-TREATMENT PLANT EX	0	0	0	0	500,000
403-536-950-664-930	C/O - Head Work Re-build	0	0	0	0	2,500,000
403-536-950-664-935	C/O - Return Activated Sludge Basin	0	0	0	0	2,500,000

	CAPITAL	0	0	0	4,547,580	10,450,000

	SEWER CAPITAL	0	0	0	4,547,580	10,450,000
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CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	UTILITY FUND - 403					
	INTERFUND TRANSFERS - UTL					
403-581-100-999-001	Transfer to General Fund	1,327,000	1,499,000	1,678,000	1,627,000	1,823,000
	INTERFUND TRANSFERS - UTL	1,327,000	1,499,000	1,678,000	1,627,000	1,823,000
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CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
UTILITY FUND - 403						
UTL DEBT SERVICE/INTEREST EXP						
403-591-000-771-404	Principal - SRF 59110	-0	0	0	0	0
403-591-000-771-405	Principal - SRF 5912S	0	0	0	84,860	43,113
403-591-000-771-406	Principal - SRF 5913P	0	0	0	55,969	57,027
403-591-000-771-408	Principal - SRF 59140(WWTP PreCons)	0	0	0	18,621	19,052
403-591-000-771-409	Principal - SRF 53030(WWTP Const)	0	0	0	210,335	214,338
403-591-000-771-410	Principal - SRF 530310	0	0	0	250,834	255,438
403-591-000-771-420	Principal - SRF 530320	0	0	0	104,735	105,490
403-591-000-771-430	Principal - SRF 530330	0	0	0	165,624	163,356
403-591-000-771-440	Principal - SRF 530380	0	0	0	58,398	58,397
403-591-000-771-450	Principal - SRF 531301	0	0	0	104,538	105,512
403-591-000-771-460	Principal - SRF 530350	0	0	0	53,561	53,715
403-591-000-771-470	Principal - SRF 530390	0	0	0	234,792	235,919
403-591-000-771-480	Principal - SRF5303A0	0	0	0	0	22,450
403-591-000-771-495	Principial - Vehicle Leases	0	0	0	65,394	38,152
403-591-000-771-509	Principal - Wells Fargo 2006B	0	0	0	156,710	158,503
403-591-000-772-404	Interest - SRF 59110 (Phase Ii)	3,881	3,006	380	0	0
403-591-000-772-405	Interest - SRF 5912S (Sludge)	6,752	5,202	3,077	2,287	460
403-591-000-772-406	Interest - SRF 5913P (WWTP Pre-Con)	8,374	7,647	6,057	5,777	4,720
403-591-000-772-407	Interest - SRF 59140(Rehab Pre-Con)	5,970	5,781	4,932	4,921	4,491
403-591-000-772-409	Interest - SRF 530300 (WWTP - Const	54,535	52,829	44,988	44,835	40,833
403-591-000-772-410	Interest - SRF 530310	88,218	84,880	79,828	77,238	72,635
403-591-000-772-420	Interest - SRF 530320	11,912	12,925	14,707	13,398	12,643
403-591-000-772-430	Interest - SRF 530330	0	64,128	0	0	0
403-591-000-772-440	Interest - SRF 530380	23,169	0	0	0	0
403-591-000-772-450	Interest - SRF 531301	246	74,945	20,546	18,565	18,565
403-591-000-772-455	Interest - SRF 530350	899	0	0	0	0
403-591-000-772-460	Interest - SRF 530350	0	24,361	1,536	2,784	2,630
403-591-000-772-470	INTEREST - SRF 530390	0	4,655	70,650	45,958	43,714
403-591-000-772-495	Interest - Vehicle Leases	8,206	9,022	6,525	0	1,896
403-591-000-772-496	Interest Expense - Leases	0	0	824	0	0
403-591-000-772-509	Interest - Wells Fargo 2006B	11,714	10,162	4,545	8,264	6,468
403-591-000-780-600	Interest - On Deposits Held	713	5,536	490	6,000	6,000
DEBT SERVICE/INTEREST EXP		224,590	365,077	259,086	1,794,398	1,745,517



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City of

Lake Wales

FLORIDA

404 - AIRPORT FUND



CITY OF LAKE WALES

BDGT - 404 AIRPORT AUTHORITY
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
BEG. BALANCE & REVENUES						
404-240-000-000-000	BEG. FUND BALANCE - BUDGET	0	0	0	195,225	0
	ESTIMATED CASH BALANCE FORWARD	0	0	0	195,225	0
INTERGOVERNMENTAL REVENUES						
404-331-400-000-000	FAA - Master Plan	39,563	57,140	67,214	55,000	0
404-331-405-000-000	FAA - Wildlife Hazard	14,010	9,750	6,250	3,000	0
404-331-410-000-010	FAA - LAND	0	0	0	0	135,000
404-331-418-000-000	FAA - Taxiway East	135,385	0	0	0	0
404-331-419-000-000	FAA - Extend/Rehab	83,485	13,030	900,283	0	0
404-331-420-000-000	FAA - Extent/Rehab 6-24	278,566	0	0	0	0
404-331-422-000-000	FAA - Cares Act Grant	20,000	13,000	32,000	0	0
404-334-410-000-010	FDOT - LAND	0	0	0	0	75,000
404-334-420-000-000	FDOT - Taxiway North	737,967	0	0	0	0
404-334-423-000-000	FDOT- Taxiway South	136,747	0	0	0	0
404-334-426-000-000	FDOT- Taxiway East	74,237	0	0	0	0
404-334-430-000-000	FDOT - Fuel System	0	0	31,100	780,000	1,037,120
404-334-430-000-050	FDOT- Airfield Security Fencing & A	0	0	0	0	80,000
404-334-430-000-100	FDOT- T-hangar Taxilane & Taxilane	0	0	0	0	110,000
	TOTAL: INTERGOVERNMENTAL REV	1,519,960	92,920	1,036,847	838,000	1,437,120
CHARGES FOR SERVICES						
404-341-900-000-100	Reimbursement - Electric-T Hangers	2,699	2,756	2,719	800	2,500
404-343-000-000-000	Penalty	239	281	155	0	0
404-344-099-000-000	Rental - Corp 1	20,660	21,217	21,719	21,900	22,700
404-344-100-000-000	Rental - Corp 2	10,815	11,025	11,324	11,000	12,000
404-344-101-000-000	T-Hangar Rentals	52,051	50,740	52,108	52,000	60,000
404-344-103-000-000	Fuel - Aviation Fuel Revenue	174,595	230,804	296,003	212,000	212,000
404-344-104-000-000	Campground Rentals	7,932	0	0	0	0
404-344-104-200-000	Campground - Water Reim.	211	0	0	0	0
404-344-106-000-000	Sky Diving - Jump Fees	5,467	0	0	0	0
404-344-108-000-000	Ground Leases (TS, AG, AE)	1,054	0	0	0	16,450
404-344-200-000-000	Rental - TRS Ag Sprayer	2,100	281	0	2,100	0
404-344-300-000-000	Rental - LW Aviation (BH)	74,546	17,735	39,731	18,000	33,000
404-344-500-000-000	Rental - Aviator Ent	2,969	2,678	881	0	880
	TOTAL: CHARGES FOR SERVICES	355,339	337,516	424,638	317,800	359,530
MISCELLANEOUS REVENUES						
404-361-101-096-000	Interest-Airport Auth. 3882,4776	3,156	557	48	0	0
404-364-175-000-000	Gain(Loss) on Sale of Capital Asset	0	-18,175	0	0	0
404-369-600-000-000	OneUp Adventures	0	0	1,040	0	500
404-369-700-000-000	Fun Flight School	0	377	320	0	8,400
404-369-800-000-000	Aviator Student Fees	0	300	6,740	0	5,000
404-369-900-000-000	Other Miscellaneous Revenue	5,607	40	0	0	0
404-369-999-999-999	Suspense - Cash Receipts	0	-0	0	0	0
	TOTAL: MISCELLANEOUS REV	8,762	-16,902	8,149	0	13,900
OTHER FINANCING SOURCES						
404-381-001-000-000	Transfer from The General Fund	351,948	299,000	199,835	215,000	265,000
404-385-000-000-000	Lease Proceeds	0	0	0	0	120,000
	TOTAL: OTHER FINANCING SOURCES	351,948	299,000	199,835	215,000	385,000

CITY OF LAKE WALES

BDGT - 404 AIRPORT AUTHORITY
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	TOTAL BEG. BALANCE & REVENUES	2,236,010	712,535	1,669,469	1,566,025	2,195,550
	AIRPORT OPERATIONS	496,908	497,820	572,859	548,101	641,892
	AIRPORT PROJECTS	0	0	7,257	838,000	1,388,120
	AIRPORT DEPRECIATION	834,768	1,183,147	1,190,702	0	0
	AIRPORT DEBT SERVICE	51,126	51,325	47,818	176,245	146,153
	TOTAL EXPENDITURES	1,382,802	1,732,291	1,818,636	1,562,346	2,176,165
	REVENUE EXCESS OVER(UNDER) EXP	853,208	-1,019,757	-149,167	3,679	19,385
404-242-000-000-000	FUND BAL - UNRESTRICTED	0	0	0	3,679	19,385
	ENDING - UNRESTRICTED CASH	0	0	0	3,679	19,385



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Airport Authority

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Airport Manager	1.0	203	78,000	78,000
Operation Specialist	1.0	117	37,176	37,176
Maintenance Worker II	1.0	112	31,074	31,074
Maintenance Worker II	1.0	112	32,225	32,225

Total Positions: 4.00

Total Salaries 178,475

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
AIRPORT AUTHORITY (RPT 690)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
AIRPORT AUTHORITY FUND - 404						
AIRPORT AUTHORITY						
404-542-100-112-100	Regular Salaries & Wages	82,225	87,490	111,481	125,925	178,475
404-542-100-113-100	OTHER SALARIES - WEEKEND WARRIORS	143	0	0	5,000	5,000
404-542-100-113-700	Cell Phone Allowance	158	455	455	455	455
404-542-100-114-100	Overtime	10,320	6,017	6,549	5,000	5,000
404-542-100-114-200	Pager Pay	0	0	2,469	0	0
404-542-100-116-000	Compensated Absences Accrued	-4,433	-768	1,178	0	0
404-542-100-121-000	F.I.C.A. Taxes	7,068	6,752	9,119	10,016	14,418
404-542-100-122-100	Retirement - General Pension	7,126	6,859	8,827	10,081	18,094
404-542-100-123-100	Life Insurance	119	156	190	430	628
404-542-100-123-200	Health Insurance	19,243	27,586	28,273	30,870	41,016
404-542-100-124-000	Workers' Compensation	694	361	565	518	682
PERSONNEL		122,663	134,907	169,106	188,295	263,768
404-542-100-331-320	Prof Serv - Legal, Non-Retaine	1,797	1,295	2,473	5,520	5,520
404-542-100-331-330	Prof Svcs. - Design & Engineering	7,250	1,000	0	3,312	3,312
404-542-100-332-100	Annual Audit	7,500	7,500	0	8,280	8,280
404-542-100-334-900	Contract Services - Other	5,469	7,192	2,815	6,624	6,624
404-542-100-340-240	Lodging and meals	254	553	357	1,104	1,200
404-542-100-340-290	Other Travel Reimbursements	0	0	0	221	221
404-542-100-341-400	Freight	227	189	458	276	1,000
404-542-100-343-102	Electricity	1,723	515	3,980	1,877	1,877
404-542-100-343-200	Water & Sewer	0	0	358	552	552
404-542-100-346-320	M&R Traffic Control	475	4,653	14,906	5,520	12,000
404-542-100-346-501	M&R Tanks	2,521	3,301	4,665	4,416	4,416
404-542-100-347-900	Printing-Other	113	160	0	166	166
404-542-100-349-200	Bad Debt Expense	0	2,271	0	0	0
404-542-100-349-410	Permits & Licenses	108	208	108	552	552
404-542-100-349-600	Legal Advertising	478	195	73	552	552
404-542-100-349-700	Ad Valorum Taxes	25,945	14,033	13,791	0	18,000
404-542-100-349-900	Other Miscellaneous Charges	7,970	9,524	17,477	8,832	10,000
404-542-100-352-001	Operating Supplies-Furniture	846	0	0	2,760	2,760
404-542-100-352-003	Operating Supplies- Safety	0	49	36	552	3,700
404-542-100-352-050	Operating Supplies-equipment	329	176	1,206	2,208	2,208
404-542-100-352-600	Operating Supplies-Uniforms	930	57	290	662	662
404-542-100-352-650	Supplies - Vending Machine	0	0	0	0	500
404-542-100-352-800	Operating Supplies-Chemicals	410	1,083	1,062	2,300	2,300
404-542-100-352-850	Operating Supplies- Janitorial	0	0	0	0	500
404-542-100-352-900	Operating Supplies - Misc	1,645	1,607	5,375	2,208	4,000
404-542-100-354-200	Memberships	330	780	1,825	1,656	1,656
404-542-100-354-300	Training and Education	121	445	2,203	2,208	2,208
404-542-101-343-102	Electricity - T Hangers	2,194	2,176	2,673	2,429	2,429
404-542-101-343-200	Electricity - Campground	9,334	0	0	1,104	1,104
404-542-100-434-134	Contract Services - HR	126	130	181	0	0
404-542-100-434-192	Contract Services Bldg	1,408	1,328	897	1,546	1,546
404-542-100-441-193	Postage	10	20	0	83	83
404-542-100-441-293	Telecommunications	7,908	8,473	10,090	7,820	5,900
404-542-100-444-293	Leases - Other IT	60	60	99	77	77
404-542-100-446-192	M&R Facilities	65,544	11,559	21,628	9,936	9,936
404-542-100-446-391	M&R Fleet Contract	2,557	1,800	2,382	4,508	6,373
404-542-100-446-392	M&R-Air Conditioning	266	0	808	552	552

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
AIRPORT AUTHORITY (RPT 690)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
404-542-100-446-491	M&R Fleet Non-Contract	1,806	533	4,381	1,656	1,656
404-542-100-449-193	Copier Metering Charges	0	0	9	6	100
404-542-100-451-196	Paper Supplies	0	0	44	11	11
404-542-100-452-196	Operating Supplies-Office	243	459	950	552	552
404-542-100-452-291	Operating Supplies - Fuel	3,545	2,311	13,337	3,864	3,864
404-542-100-452-292	Operating Supplies-Bldg Other	833	30	493	552	552
404-542-100-452-295	Fuel - Aviation Cost	130,607	209,020	215,834	176,640	176,640
404-542-100-452-493	Operating Supplies - IT	1,674	4,075	60	138	4,850
	OPERATING EXPENSES	294,556	298,760	347,322	273,832	310,991
404-542-600-663-003	Jet Fuel System	0	0	0	385,000	513,560
404-542-600-663-038	C/O- Diesel Fuel Tank	0	0	0	10,000	10,000
404-542-600-663-051	Airfield Security Fencing & Access	0	0	0	0	80,000
404-542-600-663-052	T-hangar Taxilane & Taxilane B Reha	0	0	0	0	110,000
404-542-600-663-055	C/O - Av has fuel system upgrade	0	0	0	385,000	513,560
404-542-600-663-115	East Apron Rehab Construction	0	0	7,072	0	0
404-542-600-663-120	MASTER PLAN AIRPORT	0	0	0	55,000	0
404-542-600-663-130	Master Plan Drainage Plan	0	0	185	0	0
404-542-600-663-203	Wildlife Hazard Assessment	0	0	0	3,000	0
404-542-600-664-001	Autos/Trucks	0	0	0	0	120,000
404-542-600-664-010	C/O - Mower(s)	0	0	0	0	25,000
404-542-600-664-015	C/O - Tractor Attachment	0	0	0	0	16,000
	CAPITAL OUTLAY	0	0	7,257	838,000	1,388,120
404-542-100-912-192	Labor Charges - Facilities	2,990	2,363	2,292	2,000	0
404-542-100-912-193	Labor - IT	2,280	2,516	2,119	3,500	3,500
404-542-100-945-195	Insurance - Gen Liability	14,112	13,980	22,020	17,613	17,933
	INTERNAL CHARGES	19,382	18,859	26,430	23,113	21,433
404-542-100-999-108	Allocation from Public Serv Ad	60,307	45,293	30,000	62,861	45,700
	ALLOCATIONS OF EXPENSES	60,307	45,293	30,000	62,861	45,700
404-542-800-359-000	Depreciation Expense	834,768	1,183,147	1,190,702	0	0
	DEPREC & NON CASH EXP	834,768	1,183,147	1,190,702	0	0
404-591-000-771-200	Principal - Series 2017	0	0	0	92,593	84,000
404-591-000-771-410	Principal - Lease Veh.	0	-0	0	29,135	20,547
404-591-000-772-200	Interest - Series 2017	48,684	46,990	44,685	52,186	40,500
404-591-000-772-410	Interest - Lease Veh.	2,441	4,335	3,133	2,331	1,106
	DEBT SERVICE	51,126	51,325	47,818	176,245	146,153
	TOTAL EXPENDITURES	1,382,802	1,732,291	1,818,636	1,562,346	2,176,165



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City of

Lake Wales

FLORIDA

405— Stormwater



CITY OF LAKE WALES

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

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
	BEG. BALANCE & REVENUES					
405-240-000-000-000	BEG. FUND BALANCE - BUDGET	0	0	0	0	50,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	50,000
	INTERGOVERNMENTAL REVENUES					
	TOTAL: INTERGOVERNMENTAL REV	0	0	0	0	0
	CHARGES FOR SERVICES					
405-343-000-000-000	Penalty	1,190	2,125	1,582	0	0
405-343-600-000-000	Stormwater Revenue	461,556	464,610	490,650	525,000	500,000
	TOTAL: CHARGES FOR SERVICES	462,746	466,735	492,232	525,000	500,000
	MISCELLANEOUS REVENUES					
	TOTAL: MISCELLANEOUS REV	0	0	0	0	0
	OTHER FINANCING SOURCES					
405-385-100-000-000	Loan Proceeds	0	0	0	400,000	400,000
	TOTAL: OTHER FINANCING SOURCES	0	0	0	400,000	400,000
	TOTAL BEG. BALANCE & REVENUES	462,746	466,735	492,232	925,000	950,000
	STORMWATER OPERATIONS	293,684	406,251	349,996	864,950	944,200
	STORMWATER PROJECTS	0	0	0	0	0
	STORMWATER DEPRECIATION	0	0	0	0	0
	STORMWATER DEBT SERVICE	0	0	0	0	0
	TOTAL EXPENDITURES	293,684	406,251	349,996	864,950	944,200
	REVENUE EXCESS OVER(UNDER) EXP	169,061	60,484	142,237	60,050	5,800
405-242-000-000-000	FUND BAL - UNRESTRICTED	0	0	0	60,050	5,800
	ENDING - UNRESTRICTED CASH	0	0	0	60,050	5,800

CITY OF LAKE WALES

BUDGET APPROPRIATIONS - DETAIL
STORMWATER FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	19'20 ACTUAL	20'21 ACTUAL	21'22 ACTUAL	22'23 BUDGET	23'24 ADOPTED
STORMWATER FUND - 405						
STORMWATER						

	PERSONNEL	0	0	0	0	0
405-542-100-331-320	Prof Serv - Legal, Non-Retaine	39	0	42	2,000	2,000
405-542-100-331-900	Metes & Bounds Survey	0	1,800	0	4,500	4,500
405-542-100-334-007	Contract Services Lab	0	0	0	15,000	15,000
405-542-100-334-400	Contract Services - Software	0	0	0	0	3,000
405-542-100-334-900	Contract Services - Other	0	55,808	50,620	58,000	90,000
405-542-100-341-400	Freight	0	0	0	500	500
405-542-100-346-333	M&R Stormwater	134	93,362	25,720	75,000	75,000
405-542-100-346-334	M&R - Manholes	0	441	18,693	25,000	25,000
405-542-100-347-900	Printing-Other	0	0	0	2,000	2,000
405-542-100-349-130	General Administrative Charge	62,180	55,919	56,000	56,000	56,000
405-542-100-349-410	Permits & Licenses	4,150	607	607	700	2,500
405-542-100-359-000	Depreciation Expense	4,614	4,614	4,614	0	0

	OPERATING EXPENSES	71,117	212,551	156,296	238,700	275,500
405-542-100-663-035	C/O - LAKES CLEAN-UP	0	0	0	0	250,000
405-542-100-663-040	C/O - STORMWATER RESTORATION	0	0	0	0	225,000
405-542-100-664-010	C/O - Stormwater Master Plan	0	0	0	307,550	0
405-542-100-664-014	C/O Lakes Clean-up	0	0	0	125,000	0

	CAPITAL OUTLAY	0	0	0	432,550	475,000

	INTERNAL CHARGES	0	0	0	0	0
405-542-100-999-364	Allocate from Utility Admin	50,675	25,000	25,000	25,000	25,000
405-542-100-999-366	Allocate from Utility Billing	36,000	25,000	25,000	25,000	25,000
405-542-100-999-541	Allocate from Streets	82,134	90,000	90,000	90,000	90,000
405-542-100-999-572	allocate from Parks	53,758	53,700	53,700	53,700	53,700

	ALLOCATIONS OF EXPENSES	222,567	193,700	193,700	193,700	193,700

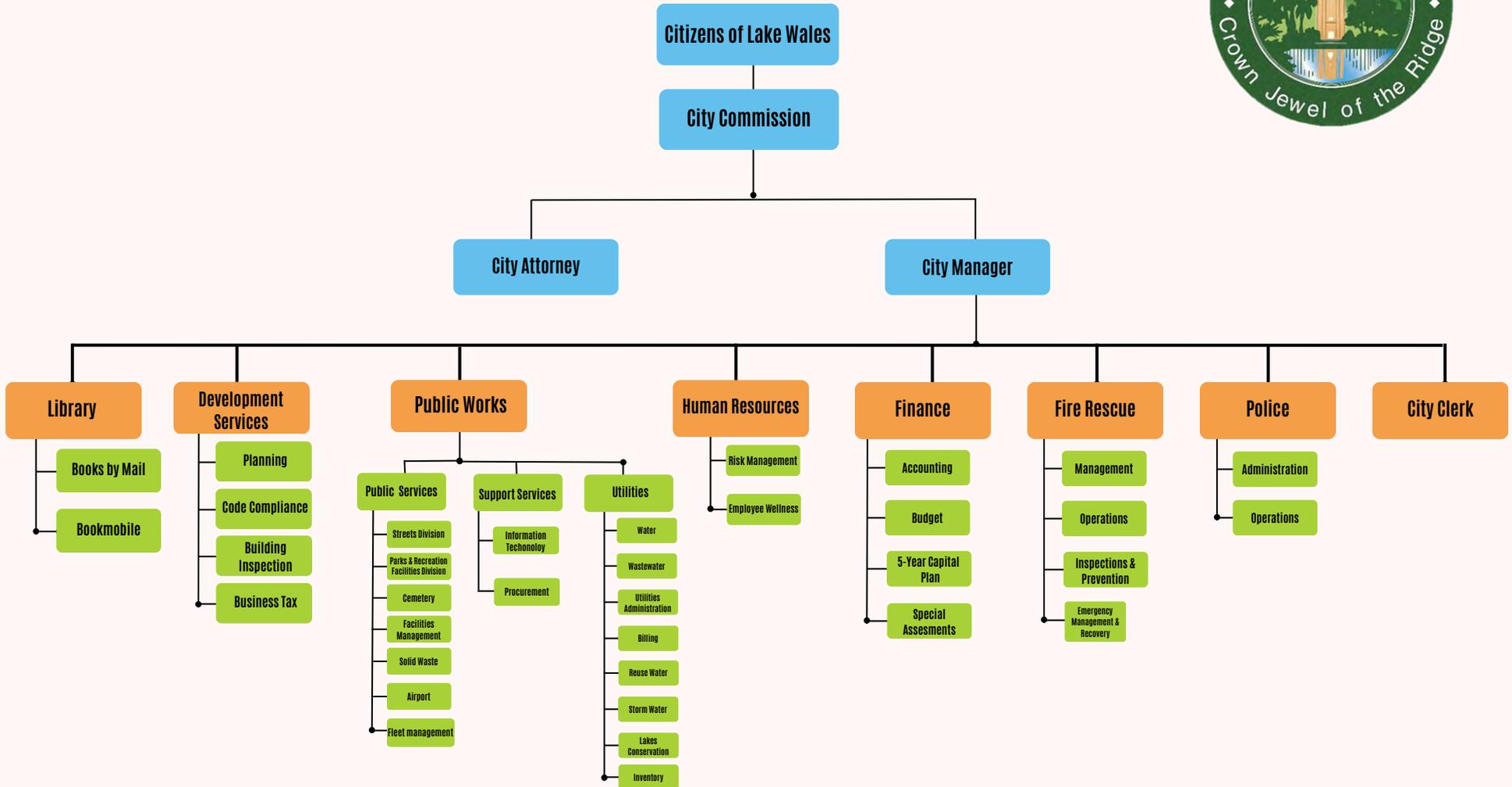
	DEPREC & NON CASH EXP	0	0	0	0	0

	DEBT SERVICE	0	0	0	0	0

	TOTAL EXPENDITURES	293,684	406,251	349,996	864,950	944,200
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CITY OF LAKE WALES

ORGANIZATIONAL CHART 2023-2024



CITY OF LAKE WALES - DEBT SCHEDULE 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	
2024	1,566,449	503,035	1,567,499	216,861	104,547	41,606	3,238,495	761,502	3,999,997
2025	1,075,841	1,025,781	2,532,950	197,379	101,213	38,237	3,710,004	1,261,397	4,971,401
2026	1,052,599	982,085	2,529,733	178,933	89,000	35,434	3,671,332	1,196,452	4,867,784
2027	1,005,486	937,945	2,548,006	160,684	92,000	32,792	3,645,492	1,131,421	4,776,913
2028	1,042,624	896,297	2,367,912	143,090	94,000	30,076	3,504,536	1,069,463	4,573,999
2029	400,736	867,988	2,353,259	127,021	97,000	27,287	2,850,995	1,022,296	3,873,291
2030	744,328	855,378	2,324,588	111,750	100,000	24,411	3,168,916	991,539	4,160,455
2031	774,871	822,440	2,339,334	97,007	103,000	21,447	3,217,205	940,894	4,158,099
2032	811,785	788,087	2,354,312	82,029	106,000	18,396	3,272,097	888,512	4,160,609
2033	849,085	752,058	2,230,181	66,809	109,000	15,257	3,188,266	834,124	4,022,390
2034	797,025	714,320	2,102,236	55,393	112,000	12,030	3,011,261	781,743	3,793,004
2035	835,853	678,417	2,112,463	45,166	115,000	8,716	3,063,316	732,299	3,795,615
2036	580,000	641,100	2,122,834	34,794	119,000	5,300	2,821,834	681,194	3,503,028
2037	610,000	612,100	2,097,221	24,309	122,000	1,781	2,829,221	638,190	3,467,411
2038	640,000	581,600	1,853,712	15,038	-	-	2,493,712	596,638	3,090,350
2039	675,000	549,600	1,819,289	10,266	-	-	2,494,289	559,866	3,054,155
2040	705,000	515,850	1,483,887	5,664	-	-	2,188,887	521,514	2,710,401
2041	740,000	480,600	1,307,247	2,001	-	-	2,047,247	482,601	2,529,848
2042	780,000	443,600	1,029,615	-	-	-	1,809,615	443,600	2,253,215
2043	820,000	404,600	1,007,165	-	-	-	1,827,165	404,600	2,231,765
2044	860,000	363,600	1,007,165	-	-	-	1,867,165	363,600	2,230,765
2045	895,000	329,200	-	-	-	-	895,000	329,200	1,224,200
2046	930,000	293,400	-	-	-	-	930,000	293,400	1,223,400
2047	965,000	256,200	-	-	-	-	965,000	256,200	1,221,200
2048	1,005,000	217,600	-	-	-	-	1,005,000	217,600	1,222,600
2049	1,045,000	177,400	-	-	-	-	1,045,000	177,400	1,222,400
2050	1,085,000	135,600	-	-	-	-	1,085,000	135,600	1,220,600
2051	1,130,000	92,200	-	-	-	-	1,130,000	92,200	1,222,200
2052	1,175,000	47,000	-	-	-	-	1,175,000	47,000	1,222,000
TOTAL	25,596,682	15,965,081	41,090,608	1,574,194	1,463,760	312,770	68,151,050	17,852,045	86,003,095

CITY OF LAKE WALES - DEBT SCHEDULE - GOVERNMENTAL ACTIVITIES

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	Series 2007 (CRA) CRA Revenues Pledged		Series 2013 Comm. Svc. Taxes Pledged		Motorola Radios Lease Purchase General Fund Rev. Pledged		YMCA Building Series 2019 General Fund Rev. Pledged		(Various) Lease Purchases General Fund Revenue		Air Packs Lease Purchases General Fund Revenue		Fire Truck 2018 Lease Purchases General Fund Revenue		Fire Truck 2022 Lease Purchases General Fund Revenue		Series 2023 (CRA) CRA Revenues Pledged		(Proposed) Financing General Fund Revenue	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2024	564,485	120,871	88,887	18,735	82,189	2,384	54,000	18,648	564,485	42,000	18,023	891	62,261	1,015	57,544	24,155	-	262,950	-
2025	585,785	95,705	91,474	15,542	-	-	55,000	17,236	43,228	669	18,462	450	-	-	61,760	23,000	-	788,850	141,940	76,560
2026	607,890	69,545	94,136	12,257	-	-	57,000	15,786	-	-	-	-	-	-	63,971	20,789	-	788,850	147,618	70,882
2027	630,828	42,445	96,875	8,876	-	-	58,000	14,297	-	-	-	-	-	-	66,261	18,499	-	788,850	153,522	64,978
2028	654,633	14,322	99,694	5,396	-	-	60,000	12,767	-	-	-	-	-	-	68,634	16,125	-	788,850	159,663	58,837
2029	-	-	102,596	1,816	-	-	61,000	11,202	-	-	-	-	-	-	71,090	13,670	-	788,850	166,050	52,450
2030	-	-	-	-	-	-	63,000	9,596	-	-	-	-	-	-	73,636	11,124	435,000	788,850	172,692	45,808
2031	-	-	-	-	-	-	64,000	7,951	-	-	-	-	-	-	76,272	8,488	455,000	767,100	179,599	38,901
2032	-	-	-	-	-	-	66,000	6,268	-	-	-	-	-	-	79,002	5,758	480,000	744,350	186,783	31,711
2033	-	-	-	-	-	-	68,000	4,533	-	-	-	-	-	-	81,830	2,930	505,000	720,350	194,255	24,245
2034	-	-	-	-	-	-	70,000	2,745	-	-	-	-	-	-	-	-	525,000	695,100	202,025	16,475
2035	-	-	-	-	-	-	71,000	920	-	-	-	-	-	-	-	-	555,000	668,850	209,853	8,647
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	580,000	641,100	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	610,000	612,100	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	640,000	581,600	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	675,000	549,600	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705,000	515,850	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	740,000	480,600	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	780,000	443,600	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	820,000	404,600	-	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	860,000	363,600	-	-
2045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	895,000	329,200	-	-
2046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	930,000	293,400	-	-
2047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	965,000	256,200	-	-
2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,005,000	217,600	-	-
2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,045,000	177,400	-	-
2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,085,000	135,600	-	-
2051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,130,000	92,200	-	-
2052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175,000	47,000	-	-
2053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,043,621	342,888	573,662	62,622	82,189	2,384	747,000	121,949	607,713	42,669	36,485	1,341	62,261	1,015	700,000	144,538	17,595,000	14,733,050	1,914,000	489,494

Payment YE 9/30	Police Vehicles (9) Ford Credit General Fund Revenue		ANNUAL		ANNUAL DEBT SERVICE
	Principal	Interest	PRINCIPAL	INTEREST	
	2024	74,575	11,386	1,566,449	
2025	78,192	7,769	1,075,841	1,025,781	2,101,622
2026	81,984	3,976	1,052,599	982,085	2,034,684
2027	-	-	1,005,486	937,945	1,943,431
2028	-	-	1,042,624	896,297	1,938,921
2029	-	-	400,736	867,988	1,268,724
2030	-	-	744,328	855,378	1,599,706
2031	-	-	774,871	822,440	1,597,311
2032	-	-	811,785	788,087	1,599,872
2033	-	-	849,085	752,058	1,601,143
2034	-	-	797,025	714,320	1,511,345
2035	-	-	835,853	678,417	1,514,270
2036	-	-	580,000	641,100	1,221,100
2037	-	-	610,000	612,100	1,222,100
2038	-	-	640,000	581,600	1,221,600
2039	-	-	675,000	549,600	1,224,600
2040	-	-	705,000	515,850	1,220,850
2041	-	-	740,000	480,600	1,220,600
2042	-	-	780,000	443,600	1,223,600
2043	-	-	820,000	404,600	1,224,600
2044	-	-	860,000	363,600	1,223,600
2045	-	-	895,000	329,200	1,224,200
2046	-	-	930,000	293,400	1,223,400
2047	-	-	965,000	256,200	1,221,200
2048	-	-	1,005,000	217,600	1,222,600
2049	-	-	1,045,000	177,400	1,222,400
2050	-	-	1,085,000	135,600	1,220,600
2051	-	-	1,130,000	92,200	1,222,200
2052	-	-	1,175,000	47,000	1,222,000
TOTAL	234,751	23,131	25,596,682	15,965,081	41,561,763

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) SRF - 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 -Vario 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
2024	158,503	6,468	37,037	7,806	38,152	1,896	255,438	72,635	105,490	12,643	163,356	-	58,397	-	-	-
2025	160,310	4,650	38,114	6,476	22,175	518	260,126	67,947	106,251	11,882	163,356	-	58,397	-	1,007,165	-
2026	162,137	2,812	39,223	5,107	1,294	7	264,900	63,173	107,017	11,116	163,356	-	58,397	-	1,007,165	-
2027	165,599	944	40,365	3,698	-	-	269,761	58,312	107,789	10,344	163,356	-	58,397	-	1,007,165	-
2028	-	-	41,539	2,249	-	-	274,712	53,361	108,567	9,566	163,356	-	58,397	-	1,007,165	-
2029	-	-	43,183	757	-	-	279,754	48,319	109,350	8,783	163,356	-	58,397	-	1,007,165	-
2030	-	-	-	-	-	-	284,888	43,185	110,138	7,994	163,356	-	58,397	-	1,007,165	-
2031	-	-	-	-	-	-	290,117	37,956	110,933	7,200	163,356	-	58,397	-	1,007,165	-
2032	-	-	-	-	-	-	295,441	32,632	111,733	6,400	163,356	-	58,397	-	1,007,165	-
2033	-	-	-	-	-	-	300,863	27,210	112,539	5,594	163,356	-	58,397	-	1,007,165	-
2034	-	-	-	-	-	-	306,385	21,688	113,351	4,782	163,356	-	58,397	-	1,007,165	-
2035	-	-	-	-	-	-	312,008	16,065	114,168	3,965	163,356	-	58,397	-	1,007,165	-
2036	-	-	-	-	-	-	317,734	10,339	114,992	3,141	163,356	-	58,397	-	1,007,165	-
2037	-	-	-	-	-	-	287,434	4,542	115,821	2,312	163,356	-	58,397	-	1,007,165	-
2038	-	-	-	-	-	-	39,194	-	116,657	1,476	163,356	-	58,397	-	1,007,165	-
2039	-	-	-	-	-	-	-	-	117,498	635	163,356	-	58,397	-	1,007,165	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,007,165	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,007,165	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,007,165	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,007,165	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,007,165	-
TOTAL	646,549	14,874	239,461	26,093	61,621	2,421	4,038,755	557,364	1,782,294	107,833	2,613,696	-	934,352	-	20,143,300	-

Payment YE 9/30	SRF - 75912S		SRF - 75913P		SRF - 75914O		SRF - 53030O		SRF - 53130I		SRF - 53035O		SRF - SW5303A0		(Park Water) SRF - 53039O	
	Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Stormwater Revenues		Water/Sewer Revenues	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	43,113	460	57,027	4,720	19,052	4,491	214,338	40,833	105,512	18,565	53,715	2,630	22,450	-	235,919	43,714
2025	-	-	58,103	3,643	19,492	4,050	218,417	36,753	106,537	17,539	53,868	2,477	22,450	-	238,189	41,444
2026	-	-	59,201	2,545	19,943	3,599	222,574	32,596	107,573	16,503	54,022	2,323	22,450	-	240,481	39,152
2027	-	-	60,319	1,427	20,405	3,137	226,810	28,360	108,619	15,457	54,176	2,168	22,450	-	242,795	36,837
2028	-	-	30,585	288	20,877	2,666	231,126	24,044	109,675	14,401	54,331	2,014	22,450	-	245,132	34,501
2029	-	-	-	-	21,359	2,182	235,525	19,645	110,742	13,335	54,487	1,858	22,450	-	247,491	32,142
2030	-	-	-	-	21,854	1,688	240,007	15,162	111,819	12,258	54,642	1,702	22,450	-	249,872	29,761
2031	-	-	-	-	22,359	1,183	244,575	10,595	112,906	11,171	54,799	1,546	22,450	-	252,277	27,356
2032	-	-	-	-	22,876	666	249,230	5,940	114,004	10,073	54,955	1,390	22,450	-	254,705	24,928
2033	-	-	-	-	11,664	135	126,367	1,197	115,112	8,964	55,112	1,232	22,450	-	257,156	22,477
2034	-	-	-	-	-	-	-	-	116,232	7,845	55,270	1,075	22,450	-	259,630	20,003
2035	-	-	-	-	-	-	-	-	117,362	6,715	55,428	917	22,450	-	262,129	17,504
2036	-	-	-	-	-	-	-	-	118,503	5,574	55,586	758	22,450	-	264,651	14,982
2037	-	-	-	-	-	-	-	-	119,655	4,421	55,745	599	22,450	-	267,198	12,435
2038	-	-	-	-	-	-	-	-	120,819	3,258	55,905	440	22,450	-	269,769	9,864
2039	-	-	-	-	-	-	-	-	121,993	2,083	56,065	280	22,450	-	272,365	7,268
2040	-	-	-	-	-	-	-	-	123,180	897	56,106	120	22,450	-	274,986	4,647
2041	-	-	-	-	-	-	-	-	-	-	-	-	22,450	-	277,632	2,001
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	43,113	460	265,235	12,623	199,881	23,797	2,208,969	215,125	1,940,243	169,059	934,212	23,529	426,550	-	4,612,377	421,016

Payment YE 9/30	ANNUAL		ANNUAL DEBT SERVICE
	Principal	Interest	
2024	1,567,499	216,861	1,784,360
2025	2,532,950	197,379	2,730,329
2026	2,529,733	178,933	2,708,666
2027	2,548,006	160,684	2,708,690
2028	2,367,912	143,090	2,511,002
2029	2,353,259	127,021	2,480,280
2030	2,324,588	111,750	2,436,338
2031	2,339,334	97,007	2,436,341
2032	2,354,312	82,029	2,436,341
2033	2,230,181	66,809	2,296,990
2034	2,102,236	55,393	2,157,629
2035	2,112,463	45,166	2,157,629
2036	2,122,834	34,794	2,157,628
2037	2,097,221	24,309	2,121,530
2038	1,853,712	15,038	1,868,750
2039	1,819,289	10,266	1,829,555
2040	1,483,887	5,664	1,489,551
2041	1,307,247	2,001	1,309,248
2042	1,029,615	-	1,029,615
2043	1,007,165	-	1,007,165
2044	1,007,165	-	1,007,165
TOTAL	41,090,608	1,574,194	42,664,802

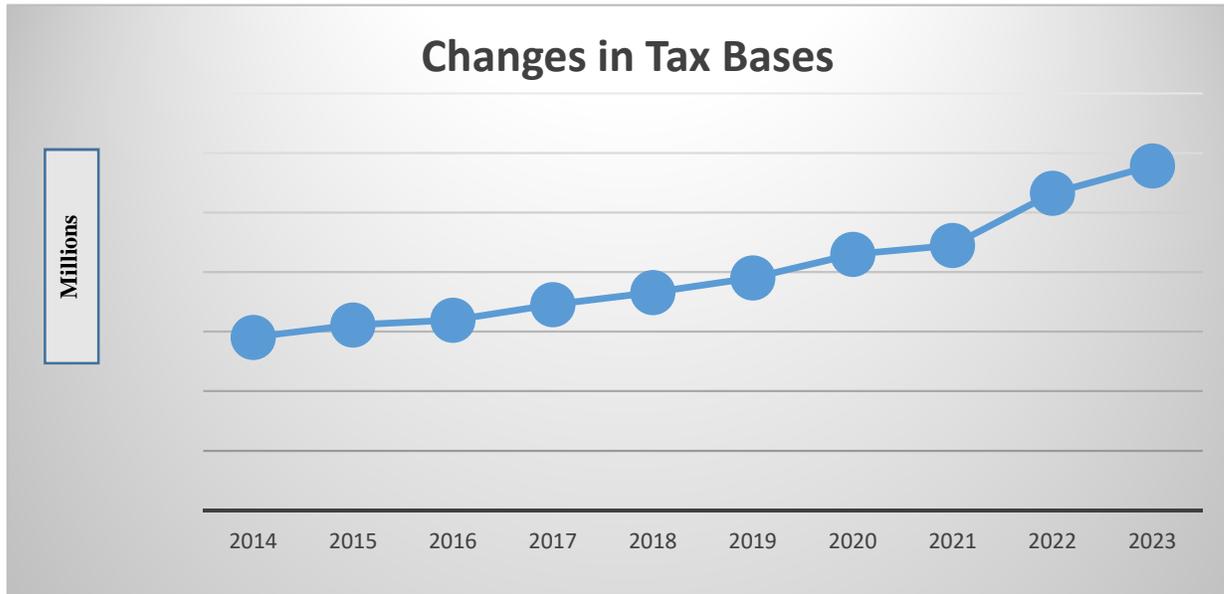
CITY OF LAKE WALES - DEBT SCHEDULE -LAKE WALES AIRPORT AUTHORITY

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	Series 2017 Airport Revenues		Leases Airport Revenues		ANNUAL		ANNUAL
	Principal	Interest	Principal	Interest	PRINCIPAL	INTEREST	DEBT SERVICE
2024	84,000	40,500	20,547	1,106	104,547	41,606	146,153
2025	87,000	38,004	14,213	233	101,213	38,237	139,450
2026	89,000	35,434	-	-	89,000	35,434	124,434
2027	92,000	32,792	-	-	92,000	32,792	124,792
2028	94,000	30,076	-	-	94,000	30,076	124,076
2029	97,000	27,287	-	-	97,000	27,287	124,287
2030	100,000	24,411	-	-	100,000	24,411	124,411
2031	103,000	21,447	-	-	103,000	21,447	124,447
2032	106,000	18,396	-	-	106,000	18,396	124,396
2033	109,000	15,257	-	-	109,000	15,257	124,257
2034	112,000	12,030	-	-	112,000	12,030	124,030
2035	115,000	8,716	-	-	115,000	8,716	123,716
2036	119,000	5,300	-	-	119,000	5,300	124,300
2037	122,000	1,781	-	-	122,000	1,781	123,781
2038	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-
TOTAL	1,429,000	311,431	34,760	1,339	1,463,760	312,770	1,776,530

City of Lake Wales

Ad Valorem - Taxable Value FY 23-24

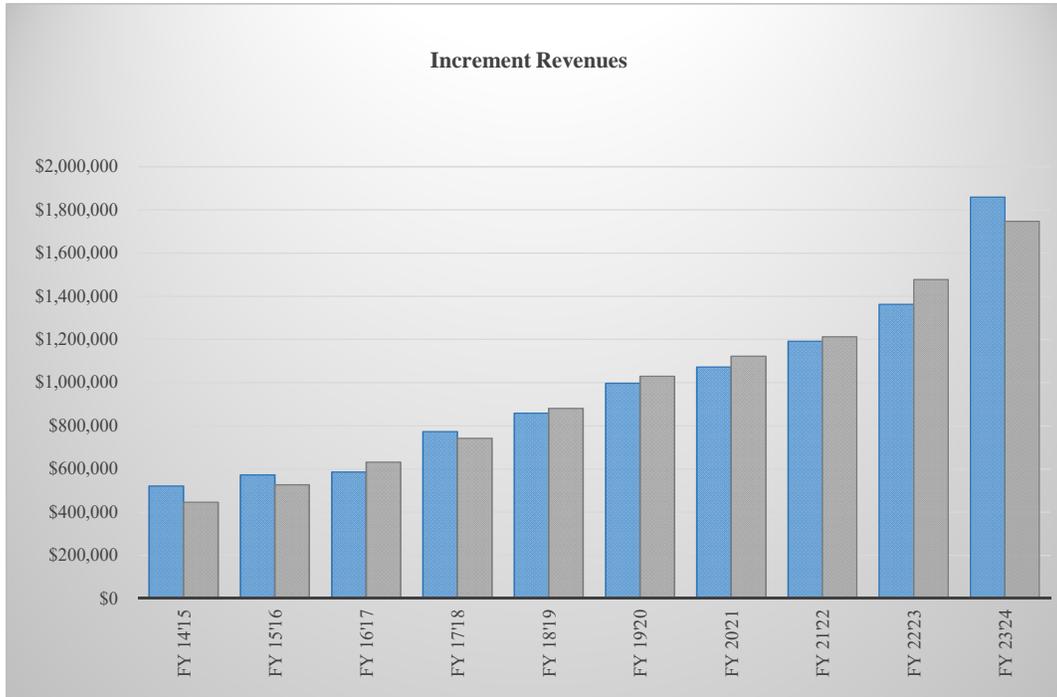


Year	Assessed	Change	Exempt	Change	Taxable	Change
2014	831,793,597	+1.76%	250,111,131	-1.78%	581,682,466	+3.36%
2015	906,980,491	+9.04%	284,591,937	+13.79%	622,388,554	+7.00%
2016	939,612,198	+3.60%	300,497,070	+5.59%	639,115,128	+2.69%
2017	994,036,114	+5.79%	302,975,233	+0.82%	691,060,881	+8.13%
2018	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	1,451,387,944	+17.54%	386,258,245	+12.05%	1,065,129,699	+19.66%
2023*	1,562,491,695	+7.66%	405,226,387	+4.91%	1,157,265,308	+8.65%

*Final Assessed Value and Exempt Value not available at 07/20/2023

City of Lake Wales

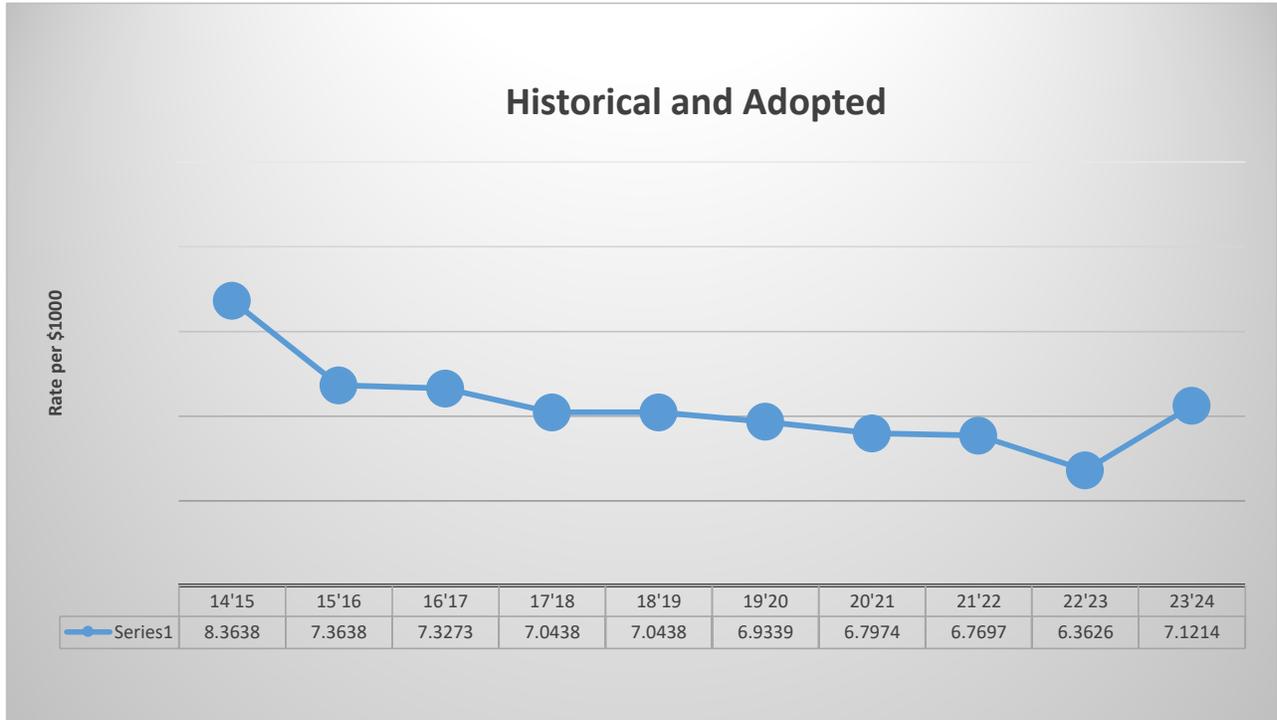
CRA Tax FY 23-24



	Tax Increment		Total CRA	% Change
	City	County	Tax Increment	over prior year
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%
FY 23'24	\$1,858,676	\$1,746,603	\$3,605,279	+26.9%

City of Lake Wales

Millage Rate FY 23-24



Fiscal Year	Millage per
	\$1000 Assessed Value
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
23'24	7.1214

City of Lake Wales

Per Capita Tax Revenues & Expenditures FY 23-24

17,362 Residents^

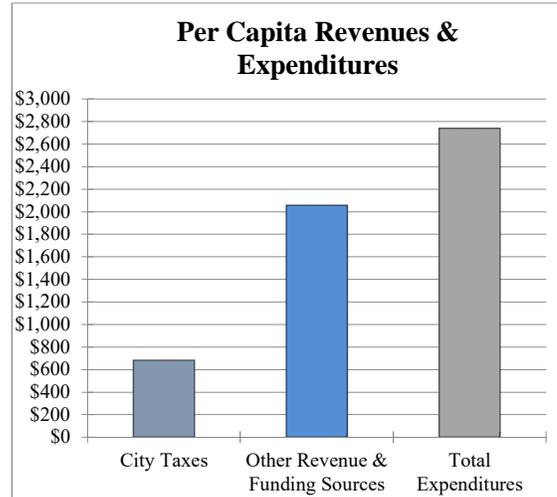
Local Source Tax Revenues	Revenue per Capita	Expenditure	Expenditure per Capita
Ad Valorem Tax *	\$ 460.44	General Gov. Services	\$ 266.74
Utility Tax	143.42	Public Safety	730.70
CST~	22.46	Waste Disposal	75.50
		Lake Conservation	-
		Cemetery (Gen. Fund only)	15.55
Business Tax	3.69	Other Transportation	8.25
Gas Tax	53.06	Economic Development	7.20
Total	\$ 683.06	Other Human Services	5.18
		Culture & Recreation	211.53
		Transportation Fund	90.83
		Street Lighting Distr.	0.80
		CRA Fund	750.23
		Police Forfeiture Fund	1.44
		Library Fund	102.33
		Law Enforcement Fund	2.71
		Debt Service Fund	120.12
		Capital Project Fund	351.34
		Total	\$ 2,740.45

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

~Communication Services Tax

* Includes millage dedicated to funding Library & CRA.

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

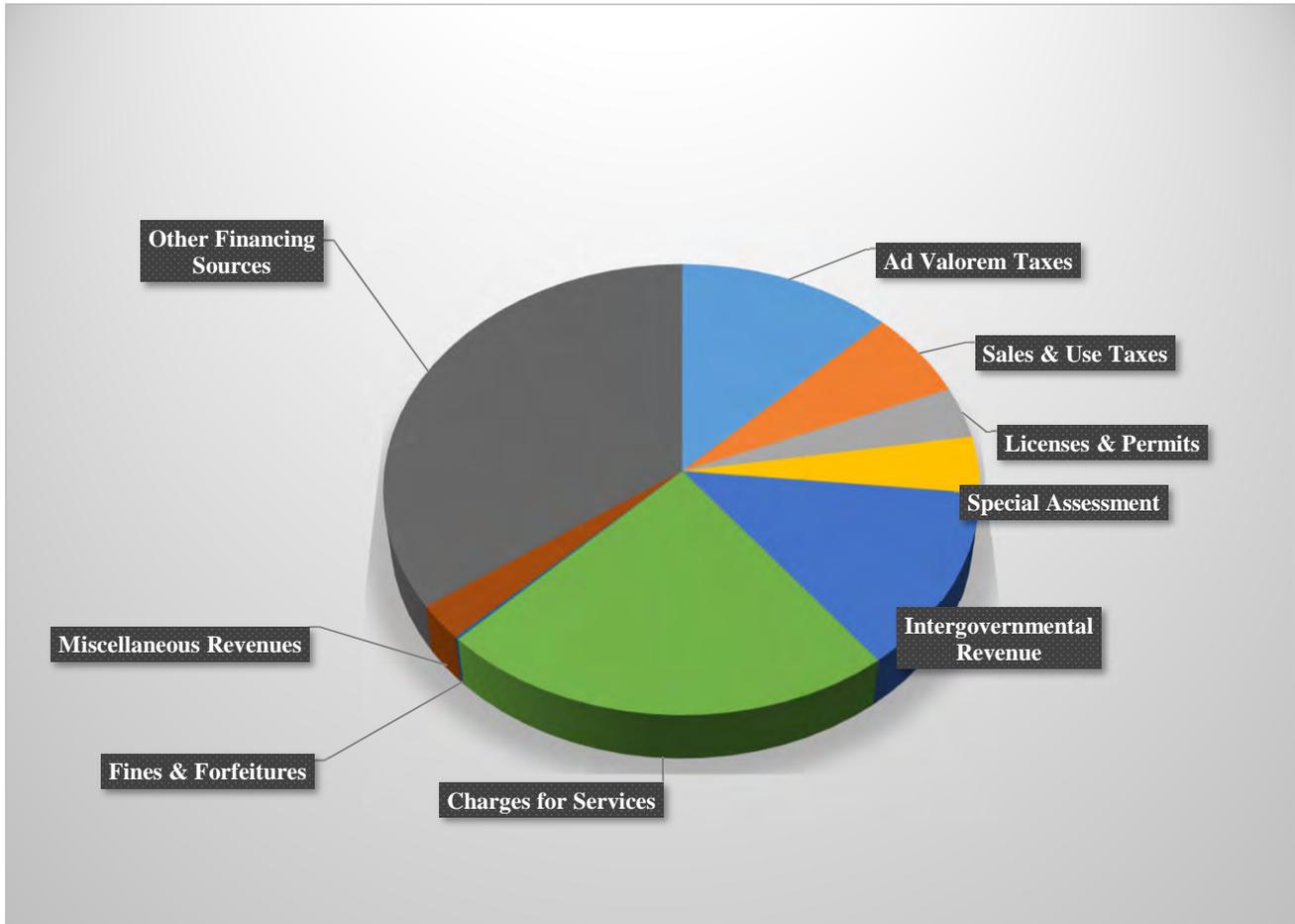


Other Revenue & Funding Sources are comprised of state and county shared revenues, sales taxes, licensing and permit fees, debt issuance, user charges, interest on investments, miscellaneous revenue sources and contributions from other funds.

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

City of Lake Wales

Sources of Revenue FY 23-24



All Funds Combined

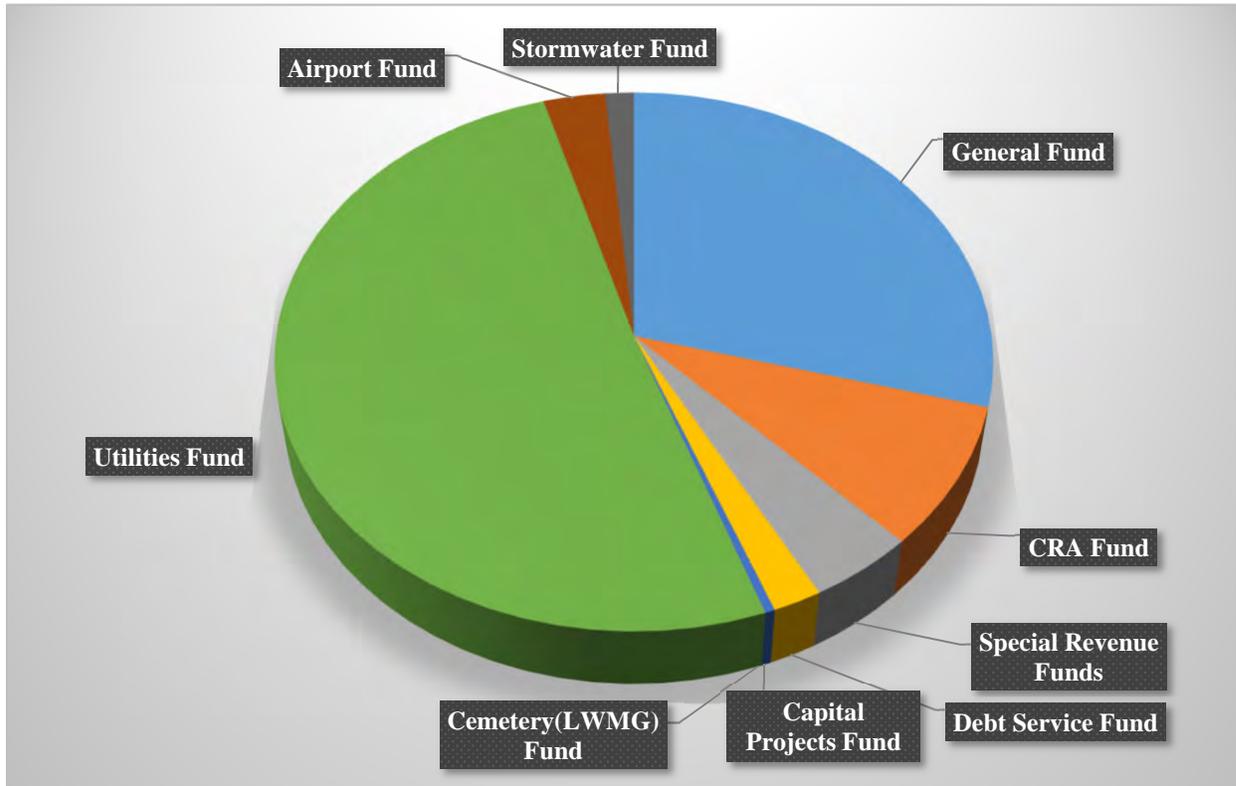
Ad Valorem Taxes	\$ 7,994,107	12.59%
¹ Sales & Use Taxes	3,977,200	6.27%
² Licenses & Permits	2,325,000	3.66%
Special Assessment	2,569,605	4.05%
Intergovernmental Revenue	8,190,300	12.90%
Charges for Services	14,625,294	23.04%
Fines & Forfeitures	125,200	0.20%
Miscellaneous Revenues	1,616,440	2.55%
Other Financing Sources	22,057,295	34.75%
Total Revenues & Sources Before Transfers	<u>\$63,480,441</u>	100.00%
Transfers In	5,197,412	
Fund Balances/Reserves/Net Assets	\$30,899,671	
Total Revenues, Sources & Transfers	<u><u>\$99,577,524</u></u>	

¹ Includes Gas Tax, Utility Tax, Business Tax & Communications Service Tax

² Includes Franchise Fees, Permit & Development Fees

City of Lake Wales

Analysis of Revenue Sources by Fund FY 23-24

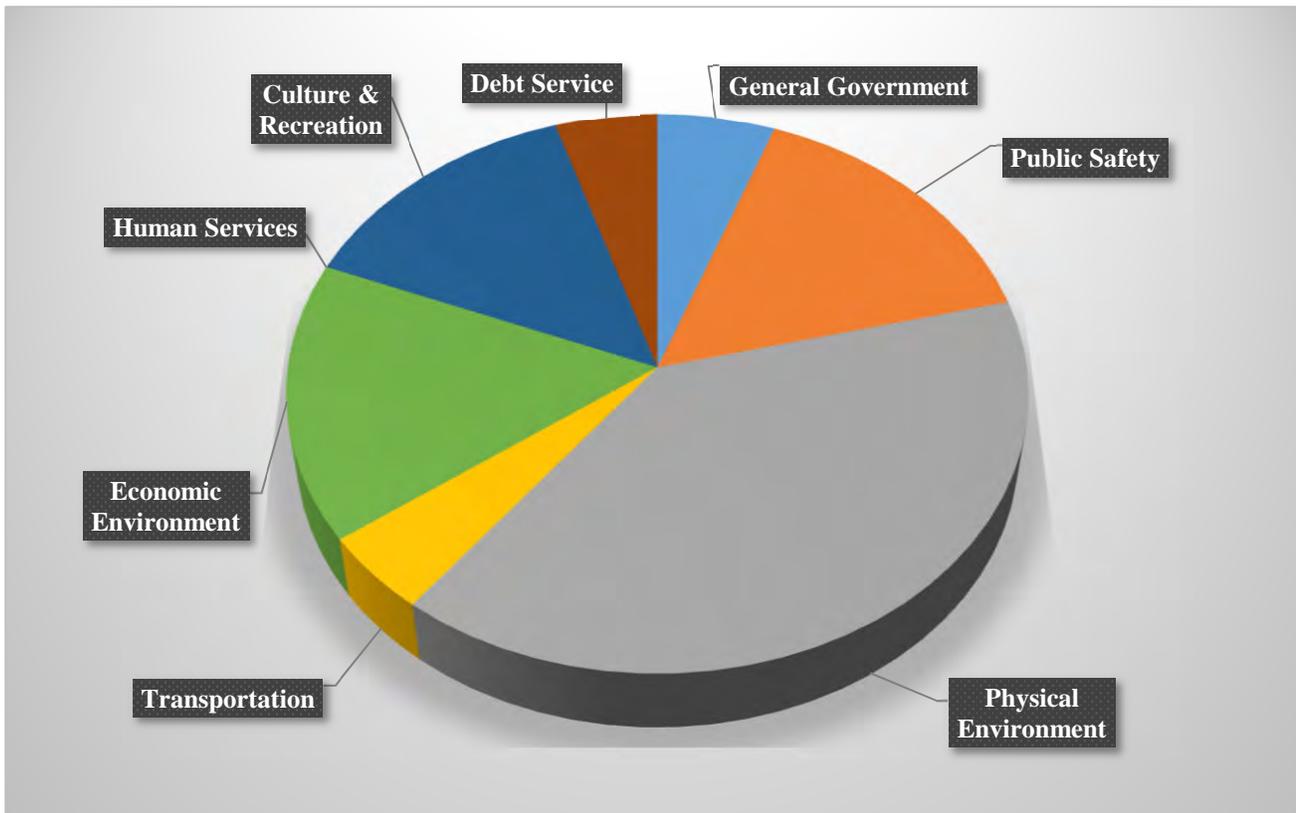


FUND REVENUES & OTHER FINANCING SOURCES (Before Interfund Transfers)

General Fund	\$	18,538,486	29.20%
CRA Fund		5,410,045	8.52%
Special Revenue Funds		2,804,265	4.42%
Debt Service Fund		1,287,000	2.03%
Capital Projects Fund		260,000	0.41%
Cemetery(LWVG) Fund		54,100	0.09%
Utilities Fund		32,295,995	50.88%
Airport Fund		1,930,550	3.04%
Stormwater Fund		900,000	1.42%
Total Revenues & Sources Before Transfers		63,480,441	100.00%
General Fund		3,323,000	Transfers from Other Funds
CRA Fund		200,000	
Special Revenue Funds		250,000	
Debt Service Fund		959,412	
Capital Projects Fund		-	
Cemetery(LWVG) Fund		200,000	
Utilities Fund		-	
Airport Fund		265,000	
		5,197,412	
Total Revenues, Sources & Transfers		68,677,853	
Fund Balances/Reserves/Net Assets		30,899,671	
Total Revenues, Transfers & Balances	\$	99,577,524	

City of Lake Wales

Analysis of Expenditures by Functional Activity FY 23-24

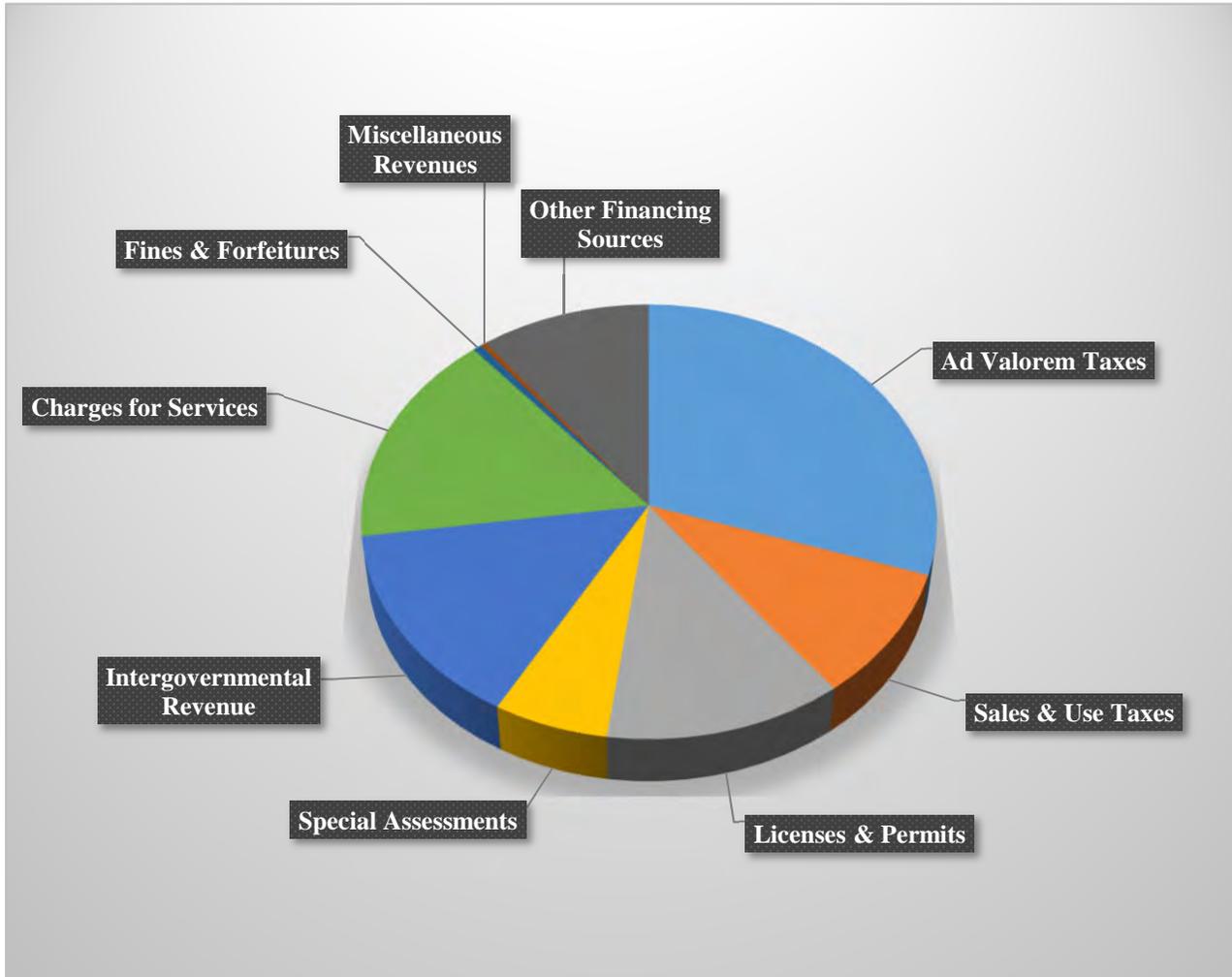


FUND EXPENDITURES & TRANSFERS (Before Interfund Transfers)

General Government	\$ 4,631,103	5.62%
Public Safety	12,772,319	15.50%
Physical Environment	32,436,116	39.37%
Transportation	3,750,205	4.55%
Economic Environment	13,150,549	15.96%
Human Services	90,000	0.11%
Culture & Recreation	11,549,321	14.02%
Debt Service	4,015,969	4.87%
Other Uses	-	0.00%
Total Expenditures & Sources Before Transfers	82,395,582	100.00%
General Government	715,000	Transfers to Other Funds
CRA Fund	959,412	
Public Safety	-	
Physical Environment	-	
Transportation	1,700,000	
Debt Service	1,823,000	
Other Uses	-	
	5,197,412	
Total Expenditures, Sources & Transfers	87,592,994	
Fund Balances/Reserves/Net Assets	11,984,530	
Total Expenditures, Transfers & Balances	\$ 99,577,524	

City of Lake Wales

General Fund Sources FY 23-24



By Type

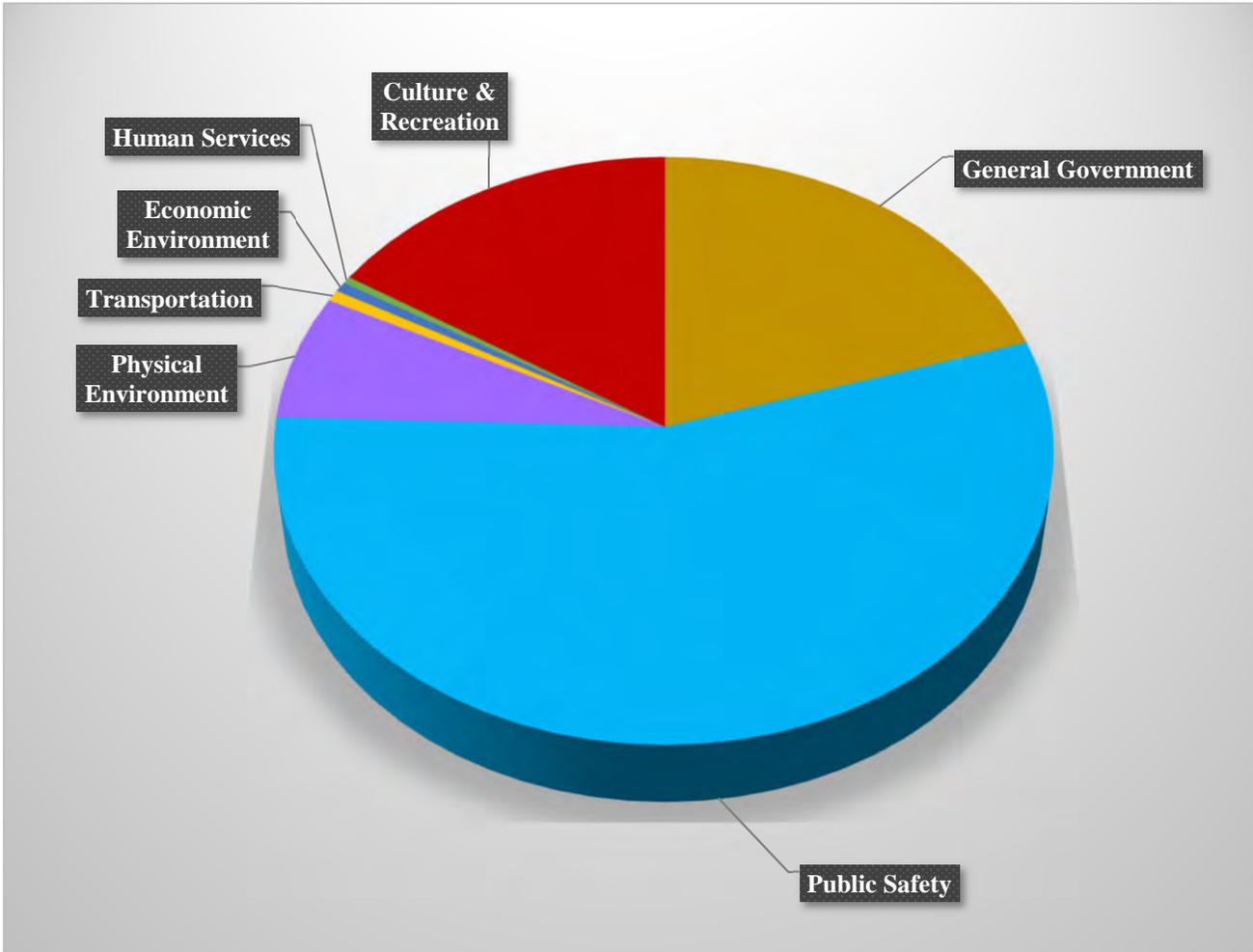
Ad Valorem Taxes	5,578,225	30.09%
¹ Sales & Use Taxes	1,769,000	9.54%
² Licenses & Permits	2,325,000	12.54%
Special Assessments	1,119,000	6.04%
Intergovernmental Revenue	2,695,500	14.54%
Charges for Services	2,978,721	16.07%
Fines & Forfeitures	101,300	0.55%
Miscellaneous Revenues	57,740	0.31%
Other Financing Sources	1,914,000	10.32%
Total Revenues & Sources Before Transfers	<u>18,538,486</u>	100.00%
Transfers In	<u>3,323,000</u>	
Total Revenues, Sources & Transfers	<u><u>21,861,486</u></u>	

¹ Includes Utility Tax, Business Tax & Communications Service Tax

² Includes Franchise Fees, Permit & Development Fees

City of Lake Wales

General Fund Expenditures FY 23-24



By Functional Activity

General Government	4,631,103	20.20%
Public Safety	12,686,433	55.33%
Physical Environment	1,580,764	6.89%
Transportation	143,183	0.62%
Economic Environment	125,000	0.55%
Human Services	90,000	0.39%
Culture & Recreation	3,672,606	16.02%
Other Uses	-	0.00%
Total Expense (excluding transfers out)	<u>22,929,089</u>	100.00%
Transfers Out*	<u>715,000</u>	
Total Expenditures & Transfers	<u><u>23,644,089</u></u>	

City of Lake Wales

Schedule of Interfund Transfers FY 23-24

Transferred from	Transferred to											Total	
	General Fund 001	Transportation Fund 102	CRA Fund 105	Library Fund 110	Law Enf. Grant Fund 116	CDBG Fund 131	Historic Grant Fund 151	Debt Service Fund 201	Capital Proj. Fund 330	Cemetery (LWMG) Fund 402	Utilities Fund 403		Airport Fund 404
General Fund 001		250,000								200,000		265,000	715,000
Transportation Fund 102													0
Library Fund 110													0
Police Forfeiture 106													0
Capital Projects 330	1,500,000		200,000										1,700,000
CRA Fund 105							959,412						959,412
Utility System Fund 403	1,823,000												1,823,000
Airport Fund 404													0
Total	3,323,000	250,000	200,000	0	0	0	0	959,412	0	200,000	0	265,000	5,197,412

City of Lake Wales

Solid Waste

Collection, Recycling, and Disposal Services

FY 22-23

Schedule A - Fees for Service

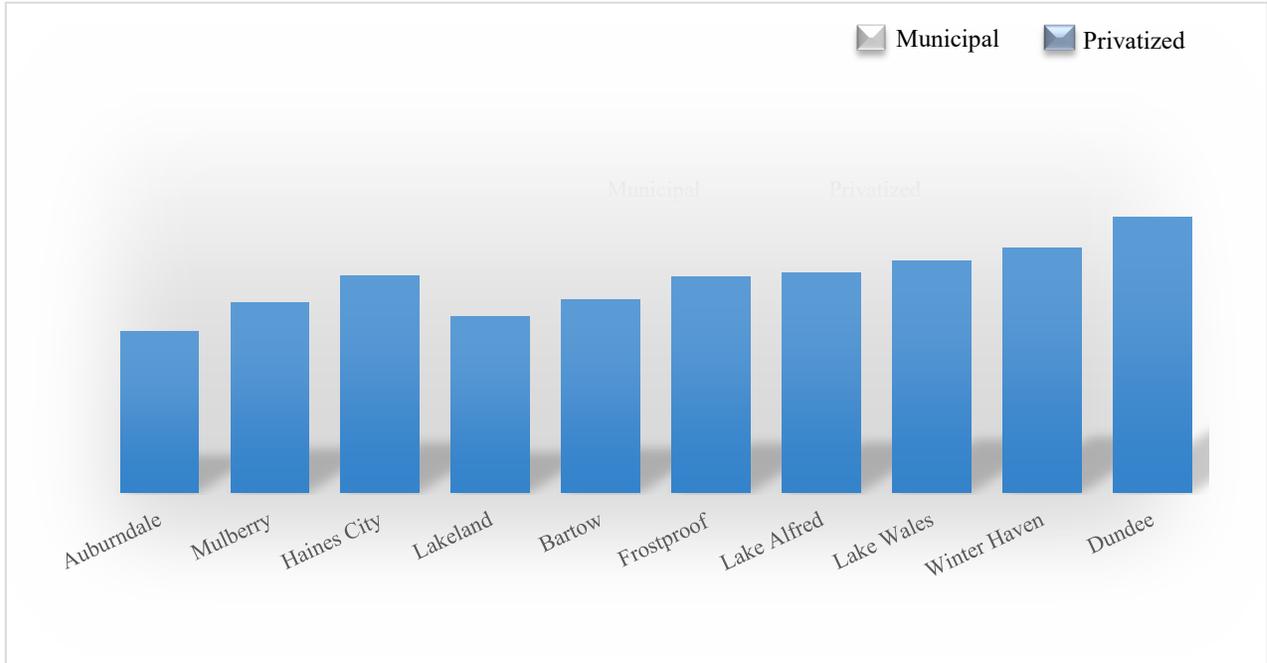
Rate Type	Residential		
Applicability	Single-family home; duplex apartment in building with less than 4 units; mobile home		
Service Type	Curbside	Recycling Curbside	Backdoor
Pick-ups per week	1	1	1
	23.05	1.35	23.05
Vacation Rate	5.76	0.35	5.76

Rate Eff. 10/1/23

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 23-24



Rates effective 10/1/23

City	Rate	Provider	Curbside Recycling
Auburndale	15.65	City	Yes
Mulberry	18.43	Fla Refuse	Yes
Haines City	21.00	Fla Refuse	Yes
Lakeland	17.05	City	Yes
Bartow	18.75	City	Yes
Frostproof	20.91	Fla Refuse	Yes
Lake Alfred	21.28	City	Yes
Lake Wales	22.49	Fla Refuse	Yes
Winter Haven	23.70	City	Yes
Dundee	26.75	Fla Refuse	Yes
Average	20.60		
Median	20.96		

Water Rates

Revision Effective 10/01/23

Service Availability Charge		Inside City	Outside City
ERU's	Residential (per meter)		
1	3/4" Meter	8.50	10.64
1	1.0" Meter	8.50	10.64
5	1.5" Meter	42.52	53.16
8	2.0" Meter	68.04	85.04
		-	-
1	Residential Vacation Rate	4.25	5.31
		-	-
0.8	Multi-Family (per unit)	6.80	8.50
ERU's	Commercial (per meter)		
1	3/4" Meter	8.50	10.64
2.5	1.0" Meter	21.26	26.57
5	1.5" Meter	42.52	53.15
8	2.0" Meter	68.04	85.04
16	3.0" Meter	136.07	170.09
25	4.0" Meter	212.61	265.76
50	6.0" Meter	425.22	531.53
ERU's	Irrigation (per meter)		
1	3/4" Meter	8.50	10.64
2.5	1.0" Meter	8.50	10.64
5	1.5" Meter	42.52	53.16
8	2.0" Meter	68.04	85.04
16	3.0" Meter	136.07	170.09
Water Gallonage Charges			
Volume Charges (per 1,000 gallons)			
	Block 1	3.36	4.20
	Block 2	4.54	5.69
	Block 3	7.05	8.82
	Block 4	11.62	14.54
Water Usage Blocks		Per ERU	
	Block 1	Up to 5,000	
	Block 2	5,001 - 10,000	
	Block 3	10,001 - 25,000	
	Block 4	> 25,001	

Revision Effective 10/01/2023

50% of Base Charge of availability of service will be assessed on any meter without consumption during reading cycle when service has 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.

Sewer Rates Revision Effective 10/01/23

Service Availability Charge		Inside City	Outside City
ERU's	Residential (per meter)		
1	3/4" Meter	30.20	37.75
1	1.0" Meter	30.20	37.75
5	1.5" Meter	151.02	188.77
8	2.0" Meter	241.61	302.03
16	3.0" Meter	483.23	604.02
		-	-
1	Residential Vacation Rate	15.11	18.87
		-	-
0.8	Multi-Family (per unit)	24.16	30.19
ERU's	Commercial (per meter)		
1	3/4" Meter	30.20	37.75
2.5	1.0" Meter	75.50	90.21
5	1.5" Meter	151.02	188.77
8	2.0" Meter	241.61	302.03
16	3.0" Meter	483.23	604.02
25	4.0" Meter	755.03	943.77
50	6.0" Meter	1,510.10	1,887.61
Sewer Gallonage Charges			
Volume Charges (per 1,000 gallons)			
	Block 1	3.96	4.95
	Block 2	6.94	8.69
Sewer Usage Blocks		Per ERU	
	Block 1	Up to 5,000	
	Block 2	> 5,000	

Revision Effective 10/01/2023

50% of Base Charge of availability of service will be assessed on any meter without consumption during reading cycle when service has 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.

PERSONNEL SUMMARY - FY23'24 PROPOSED

Pension	FY23'24	FY22'23	Change
General	9.6%	7.7%	+1.9%
Police	17.3%	15.4%	+1.9%
Fire	28.7%	27.1%	+1.6%

Department	FTE*	Salaries	Overtime	Soc Sec	WC	Pens	Ins	Leave Pay SF	Total
City Commission	5.00	55,771	-	3,817	151	-	10,254	-	69,993
City Manager	4.00	427,393	-	31,897	1,667	40,482	46,941	-	548,380
City Clerk	1.00	74,295	-	5,649	266	7,089	10,503	-	97,801
Communication & Engagement	2.00	146,318	-	11,193	343	14,046	21,002	-	192,902
Finance	4.50	362,155	-	27,533	909	34,551	44,510	-	469,658
Human Resources	2.00	145,058	-	11,062	492	4,064	20,999	-	181,674
Planning & Zoning	5.00	343,510	-	26,244	871	32,933	56,929	-	460,487
Facilities Maintenance	4.00	177,292	6,500	14,060	7,466	13,597	41,617	-	260,532
Information Technology	4.00	243,011	200	18,466	530	23,174	41,831	-	327,212
Police Dept	62.00	3,592,454.00	124,800	283,569	100,851	563,946	679,260	-	5,344,879
Fire Dept	38.00	2,475,312	98,088	196,160	69,138	651,619	443,002	-	3,933,320
Building Dept	6.00	387,576	-	29,615	6,101	37,164	62,693	-	523,149
Code Enforcement	3.00	139,432	600	10,632	2,880	13,342	35,736	-	202,622
Cemetery	3.50	138,672	5,510	11,030	4,471	13,841	38,609	-	212,133
Public Services Admin	2.00	150,044	-	11,478	341	14,404	23,265	-	199,532
Parks	16.00	656,620	30,847	52,574	13,074	65,975	166,298	-	985,388
Recreation	2.50	117,480	5,510	9,391	8,716	11,785	26,035	-	178,916
Subtotal: General Fund	164.50	9,632,394	272,054	754,370	218,267	1,542,012	1,769,484	-	14,188,578
Streets Operations	7.00	289,232	30,847	24,450	27,019	26,863	72,756	-	471,167
Subtotal: Streets funds	7.00	289,232	30,847	24,450	27,019	26,863	72,756	-	471,167
CRA	3.50	209,753	-	16,011	796	20,093	36,598	-	283,251
Subtotal: CRA funds	3.50	209,753	-	16,011	796	20,093	36,598	-	283,251
Library	13.00	533,706	200	40,823	1,383	51,228	119,115	-	746,455
Library Books by Mail	4.25	163,974	-	12,535	492	15,731	44,137	-	236,870
Bookmobile	1.75	73,379	-	5,605	266	7,033	7,943	-	94,226
Subtotal: Special Rev Funds	19.00	771,058	200	58,963	2,141	73,992	171,195	-	1,077,551
Airport Authority	4.00	178,930	10,000	14,418	682	18,094	41,644	-	263,768
Subtotal: Airport funds	4.00	178,930	10,000	14,418	682	18,094	41,644	-	263,768
Utility Operations	28.00	1,181,403	113,030	99,963	29,802	115,591	300,124	15,000	1,854,913
Utilities Admin	9.00	506,321	24,045	40,503	1,250	46,104	94,000	6,000	718,223
Utility Billing/Cust Service	7.00	291,537	-	22,285	834	27,966	75,023	1,000	418,645
Subtotal: Utility System Fund	44.00	1,979,261	137,075	162,751	31,886	189,661	469,147	22,000	2,991,781
TOTAL	242.00	13,060,628	450,176	1,030,963	280,791	1,870,715	2,560,824	22,000	19,276,096
LW Staffing Total	237.00								

* Subtract city commission to reflect Staffing Summary total of 237

FY 2023-2024 Staffing Summary

Department	FY 18'19	FY 19'20	FY 20'21	FY 21'22	FY 22'23	Position Transfer	Positions Added	Positions Eliminated	Positions Suspended	FY 23'24	Changes in Staffing
City Manager	2.50	2.50	2.50	5.50	6.00	-2.00				4.00	-2.00 1 *
City Clerk	1.00	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	3.50	-0.50				3.00	-0.50 2 *
Finance	3.50	4.00	4.00	4.00	4.00		0.50			4.50	0.50 3 *
Support Services	1.30	1.30	1.00	0.50	0.50	-0.50				0.00	0.00 4 *
Human Resources	2.00	2.00	2.00	2.00	2.00					2.00	0.00
Planning & Zoning	4.00	4.50	3.00	4.00	5.00					5.00	0.00
Information Technology	3.30	3.30	3.00	3.00	4.00					4.00	0.00
Communications & Engagement					0.00	2.00				2.00	0.00 5 *
Community Services Admin				0.00	0.00					0.00	0.00
Public Services Admin	1.90	2.90	2.50	1.50	2.50					2.50	0.00
Parks & Rec Admin				0.00	0.00					0.00	0.00
SUBTOTAL ADMIN	22.00	25.00	23.50	25.00	26.50	-1.00	0.50	0.00	0.00	28.00	-2.00
Airport Authority	3.00	3.00	2.00	3.00	3.00		1.00			4.00	1.00 6 *
Police Dept.	52.00	53.00	53.00	55.00	61.00		1.00			62.00	1.00 7 *
Fire Dept.	30.00	30.00	30.00	33.00	37.00		1.00			38.00	1.00 8 *
Building Permits & Insp	3.50	5.00	3.00	4.00	6.00					6.00	0.00
Code Enforcement	3.00	3.00	2.00	2.00	3.00					3.00	0.00
SUBTOTAL PUBLIC SAFETY	91.50	94.00	90.00	97.00	105.00	0.00	3.00	0.00	0.00	113.00	3.00
Cemetery	2.00	3.00	3.00	3.50	3.50					3.50	0.00
Parks Division	8.00	8.00	8.00	10.00	13.00	1.00	2.00			16.00	3.00 9 *
Streets	7.00	7.00	7.00	7.00	7.00					7.00	0.00
Field Operations				0.00	0.00					0.00	0.00
Fleet Maintenance				0.00	0.00					0.00	0.00
Facilities Maintenance	3.00	3.00	3.00	3.00	3.00		1.00			4.00	1.00 10 *
SUBTOTAL MAINTENANCE	20.00	21.00	21.00	23.50	26.50	1.00	3.00	0.00	0.00	30.50	4.00
Recreation	3.00	4.00	5.00	5.00	2.50					2.50	0.00
Recreation Services				0.00	0.00					0.00	0.00
Recreation Facilities				0.00	0.00					0.00	0.00
Museum	2.10	2.60	2.20	0.00	0.00					0.00	0.00
Library	17.90	17.90	18.40	18.00	19.00					19.00	0.00
SUBTOTAL CULTURE/REC	23.00	24.50	25.60	23.00	22.00	0.00	0.00	0.00	0.00	21.50	0.00
Wastewater Division				0.00	0.00					0.00	0.00
Water Division				0.00	0.00					0.00	0.00
Reuse Division				0.00	0.00					0.00	0.00
Utility Operations	23.00	23.00	23.00	27.00	27.00		1.00			28.00	1.00 11 *
Utilities Admin	6.00	6.00	7.00	7.00	9.00					9.00	0.00
Utility Billing/Customer Svc	5.50	7.00	7.00	7.00	7.00					7.00	0.00
SUBTOTAL UTILITIES	34.50	36.00	37.00	41.00	42.00	0.00	1.00	0.00	0.00	44.00	1.00
TOTAL POSITIONS	191.00	200.50	197.10	209.50	222.00	0.00	7.50	0.00	0.00	237.00	15.00

Notes: Variances FY 22'23 vs FY 23'24

Transfers:

- 1 Marketing/Communication Specialist moved 1.00 to Communications & Engagement
- 1 Marketing/Communication Assistant moved 1.00 to Communications & Engagement
- 2 CRA Horticulture transferred .50 to Park
- 4 Rec /Support Service Manager transferred .50 to Parks Dept.
- 5 City Manager Communication Specialist and Assistant moved 2.00 to Communications Dept
- 9 Rec/ Support Service Manager moved .50 to Park
- 9 Horticulture transferred .50 from CRA to Park

Additions:

- 3 Administrative Assistant - PT
- 6 Operation Specialist
- 7 Police Officer
- 8 Fire Inspector
- 9 (2) Maintenance Worker II
- 10 Custodian
- 11 Uncertified System Technician

PAY & CLASSIFICATION PLAN - AUTHORIZED POSITIONS
 NON-EXEMPT CLASSIFICATIONS

Effective 10/1/2023

Paygrade	Title	Pay Range	
		Minimum	Maximum
106			
107			
108			
110	Custodian/Maintenance Worker	27,040.00	36,982.40
	Library Clerk	13.00	17.78
	Maintenance Worker I		
	Plant Operator Uncertified		
	System Tech Uncertified		
	Recreation Aide		
111	Meter Reader/Technician	28,080.00	38,292.80
		13.50	18.41
112	Backflow Specialist	27,268.80	36,753.60
	Office Assistant	14.00	19.12
	System Tech I/Certified C		
	Customer Service Clerk		
	Maintenance Worker II		
113	Cataloguer	31,200.00	41,204.80
	System Tech II/Certified B	15.00	19.81
114	Administrative Assistant	33,592.00	42,806.40
	Library Assistant	16.15	20.58
	System Tech III/Certified A		
	Inventory Coordinator		
	Accounts Payable Clerk		
115	Crew Leader	36,524.80	47,840.00
	Development Permit Coordinator	17.56	23.00
	Plant Operator I/Certified C		
116	Executive Assistant	38,584.00	53,414.40
	Facility Worker	18.55	25.68
	Maintenance Worker III		
	Records Clerk		
	Staff Assistant		
	Code Compliance Specialist		
	Library Specialist		
	Investigative Assisant		
	Property & Evidence Tech		
	Evidence Technician		

PAY & CLASSIFICATION PLAN - AUTHORIZED POSITIONS
 NON-EXEMPT CLASSIFICATIONS

Effective 10/1/2023

Paygrade	Title	Pay Range	
		Minimum	Maximum
117	Accountant I	38,896.00	54,745.60
	IT Technician I	18.70	26.32
	Lead Reuse Tech		
	Lead System Tech		
	Lead Customer Svc/Cashier		
	Lead Maintenance Worker		
	Assistant Planner		
	Plant Operator II/Certified B		
	Turf Maintenance Specialist		
	Utilities Inspector/Locator		
	Engineering Technician		
	Dev Permit Coordinator		
	Airport Operations Specialist		
	Permit Technician		
Public Services Coordinator			
118	Plant Operator III/Certified A	40,019.20	56,846.40
	Accountant II	19.24	27.33
119	Code Compliance Officer	42,852.99	59,113.60
	Recreation Coordinator	20.60	28.42
	HR Coordinator		
	IT Technician II		
	Marketing Communication Assistant		
120	Superintendent/Cemetery	48,001.41	71,822.40
	Superintendent/Parks	23.08	34.53
	Superintendent/Streets		
	Superintendent/Water Operations		
	Superintendent/Water Distribution		
	Superintendent/Wastewater Operations		
	Superintendent/Wastewater Distribution		
	Superintendent/Facilities		
	Suerintendent/Athletic Turf		
	CRA Coordinator		
	Meter Reader Supervisor		
	Code Compliance Supervisor		
130	Building Inspector	49,926.66	71,988.80
		24.00	34.61
135	Chief Building Inspector	74,154.50	90,875.20
	Chief Water Plant Operatr	35.65	43.69
	Chief Wastewater Plant Operator		

PAY & CLASSIFICATION PLAN - AUTHORIZED POSITIONS
EXEMPT CLASSIFICATIONS

Effective 10/1/2023

Paygrade	Title	Pay Range	
		Minimum *	Maximum *
200	Librarian	42,182.40	64,168.00
	Accountant III Planning Technician	20.28	30.85
201	Senior Planner	44,951.30	69,326.40
	CRA Project Manager	21.61	33.33
202	Billing & Collections Manager	46,746.75	73,070.40
	Parks/Division Manager	22.47	35.13
	Horticulturist/Division Manager		
	Utilities Support Manager		
	Recreation/Division Manager Athletic Turf/Division Manager		
203	City Clerk	48,931.58	76,939.20
		23.52	36.99
204	Fire Inspector	51,505.79	81,120.00
	Accounting Manager	24.76	39.00
	Public Works Operations Manager		
	Utilities Operations Manager		
	Airport Manager Parks & Recreation Administrator		
205	Police Lieutenant	53,768.00	86,028.80
		25.85	41.36
206	Assistant Finance Director	56,971.20	91,000.00
	Deputy Growth Management Director	27.39	43.75
	Special Projects Administrator		
207	Fire Marshal	60,403.20	102,003.20
	Building Official	29.04	49.04
208	Deputy Chief	64,313.60	109,241.60
	Assistant Fire Chief	30.92	52.52
209			
210	Director/Public Works	74,921.60	134,160.00
	Director/Human Resources	36.02	64.50
	Director/Communication & Engagement		
	Director/Library		
	Director/CRA/Mainstreet		
	Director/Growth & Management		
	Director/Finance		
	Director/PIO		
	Fire Chief		
	Police Chief		
215	Assistant City Manager	78,811.20	135,012.80
		37.89	64.91
300	City Manager	106,371.20	175,884.80
		51.14	84.56