

ORDINANCE 2015-09


AN ORDINANCE OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA, RATIFYING, APPROVING, ACCEPTING AND ADOPTING THE ESTIMATES OF EXPENDITURES FOR THE OPERATION OF THE SEVERAL DEPARTMENTS OF SAID CITY, AND ALL NECESSARY AND ORDINARY EXPENSES OF SAID CITY FOR THE 2015-16 FISCAL YEAR, APPROPRIATING ALL FUNDS TO BE RAISED AND COLLECTED FROM ALL SOURCES SET FORTH IN THE ESTIMATE OF REVENUES & BALANCES FOR SAID FISCAL YEAR, AND THE REPEALING OF ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE.

BE IT ENACTED by the City Commission of the City of Lake Wales, Polk County, Florida.

- Section 1.** That the estimates of expenditures for the payment of all necessary and ordinary and all special extraordinary expenses contemplated for the operation of the several departments of the City of Lake Wales, Polk County, Florida, for the Fiscal Year 2015-16 which are shown in Schedule "B" hereunto attached and made a part of this ordinance by reference, shall be and the same are hereby ratified, approved, confirmed, accepted and adopted as the Budget for the ensuing year.
- Section 2.** That the said estimates shall be, and are hereby established as fixed appropriations from the revenues to be derived by the City and received by said City from whatever sources as hereinafter provided.
- Section 3.** That there is hereby appropriated for the payment of several items of expenses, as set forth in the attached schedule of estimate of expenditures for the operating of the several departments of the said Fiscal Year, and for the payment of operating expenses, including floating debts of the said City for the Fiscal Year 2015-16, all ad valorem tax revenues collected. There is also appropriated for the general operating expenses, as designated, all revenues collected from license fees, utility charges, utility taxes, revenue sharing funds, grants, and the sale of City property acquired by tax foreclosure or otherwise all other sources, including delinquent taxes, and revenues collected and received for all past years as set out in each past year's appropriation ordinance.
- Section 4.** That the anticipated revenue of said City, as shown in Schedule "A" hereto attached and made a part of this ordinance by reference, is hereby appropriated for the several items set forth in the budget and is hereby appropriated proportionately to the amounts as shown, which said amounts are to be appropriated and allocated to the different funds as collected.
- Section 5.** That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

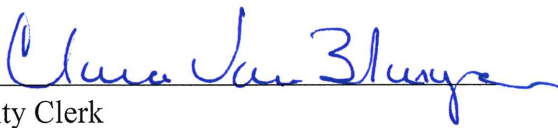
Section 6. That this ordinance shall take effect immediately upon its adoption following public hearings held on September 3, 2015 and September 16, 2015 in accordance with Florida Statute 200.065.

CERTIFIED AS TO ADOPTION at 6:18 P.M. at a public hearing this 15th day of September, 2015.



Mayor/Commissioner
City of Lake Wales Florida

ATTEST:



City Clerk

Draft Budget as of 9/04/2015



City of Lake Wales, Florida

Budget
Fiscal Year 2015'16

City of Lake Wales

Draft as of 08/12/2015

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BUDGET SUMMARY

CITY OF LAKE WALES - FISCAL YEAR 2015-2016 THE PROPOSED BUDGET EXPENDITURES OF THE CITY OF LAKE WALES ARE 14.8% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund	7.3638	Millage per \$1000	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	CEMETERY (LWMG) FUND	UTILITIES FUND	AIRPORT FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES										
Taxes										
Ad Valorem Taxes		7.3638	3,513,400	977,768						4,491,168
Sales & Use Taxes			1,507,400	722,881	1,011,400					3,241,681
Licenses & Permits			1,258,500							1,258,500
Special Assessment			1,020,000	14,500						1,034,500
Intergovernmental Revenue			1,678,452	1,248,600				650,000	1,167,634	4,744,686
Charges for Services			1,601,018	140,816			40,250	7,673,000	67,030	9,522,114
Fines & Forfeitures			42,250	20,000						62,250
Miscellaneous Revenues			59,975	43,400	10,000	26,900		367,480	17,834	525,589
Other Financing Sources			612,941					12,750,000		13,362,941
TOTAL SOURCES			\$11,293,336	\$3,167,965	\$1,021,400	\$26,900	\$40,250	\$21,440,480	\$1,252,498	\$38,243,429
Transfers In			1,157,500	82,501	853,028		88,928		91,806	2,273,763
Fund Balances/Reserves/Net Assets			275,000	264,000	1,076,100	445,000		1,683,000		3,743,100
TOTAL REVENUES, TRANSFERS & BALANCES			\$12,726,436	\$3,514,466	\$2,950,528	\$471,900	\$129,178	\$23,123,480	\$1,344,304	\$44,260,292
EXPENDITURES										
General Governmental Services			1,736,496							1,736,496
Public Safety			7,636,761	39,359						7,676,120
Physical Environment			1,034,489	14,602			45,328	13,187,380		14,281,799
Transportation			5,433	1,013,811					1,344,304	2,363,548
Economic Environment			130,800	321,062						451,862
Human Services			13,500							13,500
Culture & Recreation			1,568,082	1,031,253		73,000				2,672,335
Debt Services					1,870,704			2,327,327		4,241,631
Other Nonoperating Uses										0
TOTAL EXPENDITURES			\$12,125,561	\$2,420,087	\$1,870,704	\$73,000	\$88,928	\$15,514,707	\$1,344,304	\$33,437,291
Transfers Out			263,235	853,028		17,500		1,140,000		2,273,763
Fund Balances/Reserves/Net Assets			337,840	241,351	1,079,824	381,400		6,468,773		8,549,238
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES			\$12,726,436	\$3,514,466	\$2,950,528	\$471,900	\$129,178	\$23,123,480	\$1,344,304	\$44,260,292

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



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CITY OF LAKE WALES
 SCHEDULE A - ESTIMATED
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET

	GENERAL FUND	
	BALANCE FORWARD	275,000
	AD VALOREM TAXES	3,513,400
	SALES & USE TAXES	1,507,400
	LICENSES & PERMITS	1,258,500
	SPECIAL ASSESSMENT	1,020,000
	INTERGOVERNMENTAL REVENUE	1,678,452
	CHARGES FOR SERVICES	1,601,018
	FINES & FORFEITURES	42,250
	MISCELLANEOUS REVENUES	59,975
	OTHER FINANCING SOURCES	612,941
	TRANSFERS FROM OTHER FUNDS	1,157,500

	GENERAL FUND	12,726,436
		=====
	TRANSPORTATION FUND	
	BALANCE FORWARD	1,500
	AD VALOREM TAXES	0
	SALES & USE TAXES	722,881
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	130,642
	CHARGES FOR SERVICES	132,672
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	800
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	82,501

	TRANSPORTATION	1,070,996
		=====
	STREET LIGHTING FUND	
	BALANCE FORWARD	6,500
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	14,500
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	STREET LIGHTING	21,000
		=====
	CRA FUND	

CITY OF LAKE WALES
 SCHEDULE A - ESTIMATED
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	BALANCE FORWARD	100,000
	AD VALOREM TAXES	578,924
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	568,958
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	1,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	CRA FUND	1,248,882
		=====
	 POLICE FORFEITURES FUND	
	BALANCE FORWARD	36,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	20,000
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	POLICE FORFEITURE FUND	56,000
		=====
	 LIBRARY FUND	
	BALANCE FORWARD	120,000
	AD VALOREM TAXES	398,844
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	535,000
	CHARGES FOR SERVICES	8,144
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	41,600
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	LIBRARY FUND	1,103,588
		=====
	 LAW ENFORCEMENT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0

CITY OF LAKE WALES
 SCHEDULE A - ESTIMATED
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	14,000
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	FINANCING SOURCES	0
	TRANSFERS	0

	LAW ENFORCEMENT FUND	14,000
		=====
	 DEBT SERVICE FUND	
	BALANCE FORWARD	1,076,100
	AD VALOREM TAXES	0
	SALES & USE TAXES	1,011,400
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	10,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	853,028

	DEBT SERVICE FUND	2,950,528
		=====
	 CAPITAL PROJECT FUND	
	BALANCE FORWARD	445,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	26,900
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	CAPITAL PROJECTS FUND	471,900
		=====
	 LWMG CEMETERY FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0

CITY OF LAKE WALES
SCHEDULE A - ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	SPEICAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	40,250
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FRO OTHER FUNDS	88,928

	LWMG CEMETERY FUND	129,178
		=====
	 UTILITY SYSTEM FUND	
	BALANCE FORWARD	1,683,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESMENT	0
	INTERGOVERNMENTAL REVENUE	650,000
	CHARGES FOR SERVICES	7,673,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	367,480
	OTHER FINANCING SOURCES	12,750,000
	TRANSFERS FROM OTHER FUNDS	0

	UTILITY SYSTEM	23,123,480
		=====
	 AIRPORT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESMENT	0
	INTERGOVERNMENTAL REVENUE	1,167,634
	CHARGES FOR SERVICES	67,030
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	17,834
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	91,806

	AIRPORT FUND	1,344,304
		=====
	 TOTAL EST. BALANCES & REVENUES	44,260,292
		=====



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CITY OF LAKE WALES
 SCHEDULE B - APPROPRIATED
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET

GENERAL FUND		
	CITY COMMISSION - GG	96,576
	CITY MANAGER - GG	205,434
	CITY CLERK - GG	113,288
	FINANCE - GG	294,235
	PERSONNEL - GG	143,740
	CITY ATTORNEY - GG	66,375
	PLANNING & ZONING - GG	209,569
	FLEET MAINTENANCE - GG	0
	FACILITIES MAINTENANCE - GG	104,420
	INFORMATION SERVICES - GG	203,279
	INSURANCE/RISK MANAGEMENT - GG	0
	SUPPORT SERVICES - GG	85,896
	MUNICIPAL ADM BLDG - GG	30,017
	NON-DEPARTMENTAL - GG	183,200
	PUBLIC SVC ADMIN - GG	467
	TOTAL - GENERAL GOV SVC	1,736,496

	POLICE DEPARTMENT - PS	4,660,166
	FIRE CONTROL - PS	2,704,569
	BUILDING PERMITS & INSPEC - PS	217,414
	CODE ENFORCEMENT - PS	54,612
	TOTAL - PUBLIC SAFETY	7,636,761

	WASTE DISPOSAL - PE	872,405
	LAKES CONSERVATION - PE	8,000
	CEMETERY OP - PE	147,348
	FIELD OPERATIONS - PE	6,736
	TOTAL PHYSICAL ENVIRONMENT	1,034,489

	OTHER TRANSPORTATION - T	5,433
	TOTAL - TRANSPORTATION	5,433

	ECONOMIC DEVELOPEMENT - EE	130,800
	TOTAL - ECONOMIC ENVIRONMENT	130,800

CITY OF LAKE WALES
 SCHEDULE B - APPROPRIATED
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	OTHER HUMAN SERVICES - HS	13,500
	TOTAL - HUMAN SERVICES	13,500
	PARKS DIVISION - CR	652,550
	RECREATION FACILITIES - CR	734,115
	SPECIAL EVENTS - CR	45,175
	DEPOT - CR	136,242
	TOTAL - CULTURE & RECREATION	1,568,082
	INTERFUND TRANSFERS	263,235
	GENERAL FUND - EXPENDITURES	12,388,796
001-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	27,640
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	150,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	160,000
	RESERVES & CONTINGENCY - GF	337,640
	TOTAL GENERAL FUND	12,726,436
	TRANSPORTATION FUND	
	STREETS OPERATION	791,904
	STORMWATER DIVISION	34,600
	TRANSPORTATION PROJECTS	187,307
	INTERFUND TRANSFER	57,185
	TRANSPORTATION EXPENDITURE	1,070,996
	RESERVE & CONTINGENCY - TF	0
	TRANSPORTATION FUND	1,070,996
	STREET LIGHTING FUND	
	STREET LIGHTING - EXPENDITURES	14,602
	RESERVES & CONTINGENCIES - SL	6,398
	TOTAL STREET LIGHTING	21,000

CITY OF LAKE WALES
 SCHEDULE B - APPROPRIATED
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET

	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	50,320
	CRA-COMMUNITY REDEVELOPEMENT	150,742
	CAPITAL OUTLAY	120,000
	TRANSFERS	795,843

	CRA EXPENDITURES	1,116,905
	RESERVES & CONTINGENCIES - CRA	131,977

	TOTAL CRA FUND	1,248,882
		=====
	POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	25,359
	RESERVES & CONTINGENCIES - PF	30,641

	TOTAL POLICE FORFEITURE FUND	56,000
		=====
	LIBRARY FUND	
	BOOKS BY MAIL	274,149
	LIBRARY	662,796
	BOOKMOBILE	94,308

	LIBRARY - EXPENDITURES	1,031,253
110-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	2,335
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	70,000

	RESERVES & CONTINGENCIES - LF	72,335

	TOTAL LIBRARY FUND	1,103,588
		=====

CITY OF LAKE WALES
 SCHEDULE B - APPROPRIATED
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET

LAW ENFORCEMENT FUND		
	LAW ENFORCEMENT BLK GRT EXPEND	14,000
	RESERVES & CONTINGENCIES - LE	0

	TOTAL LAW ENFORCEMENT FUND	14,000
		=====
DEBT SERVICE FUND		
	DEBT SERVICE EXPENDITURES	1,870,704
201-242-100-000-000	FUND BAL - SERIES 2003	442,327
201-242-300-000-000	FUND BAL - SERIES 2007	557,447
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	80,050

	RESERVES & CONTINGENCIES - DS	1,079,824

	TOTAL DEBT SERVICE FUND	2,950,528
		=====
CAPITAL PROJECT FUND		
	CAPITAL PROJECT EXPENDITURES	73,000
	TRANSFERS	17,500

	CAPITAL PROJECT EXPENDITURES	90,500
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	183,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	190,000
330-242-300-000-000	FUND BAL - FIRE NORTH IMPACT FEES	8,400

	RESERVES & CONTINGENCIES - CP	381,400

	TOTAL CAPIAL PROJECT FUND	471,900
		=====
LWMG CEMETERY FUND		
	LWMG CEMETERY EXPENDITURES	45,328
	TRANSFERS	0
	DEBT SERVICES	43,600

	LWMG CEMETERY EXPENDITURES	88,928
402-242-200-000-000	FUND BAL - RESTRICTED RESERVE	40,250

CITY OF LAKE WALES
 SCHEDULE B - APPROPRIATED
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	RESERVES & CONTINGENCIES	40,250
	TOTAL LWMG CEMETERY FUND	129,178
		=====
	UTILITY SYSTEM FUND	
	UTILITY EXPENDITURES	13,187,380
	TRANSFERS	1,140,000
	DEBT SERVICES	2,327,327
	UTILITY SYSTEM EXPENDITURES	16,654,707
403-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	98,773
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	870,000
403-242-300-000-000	FUND BAL - SERIES 2016 PROCEEDS	5,500,000
	RESERVES & CONTINGENCIES - US	6,468,773
	TOTAL UTILITY SYSTEM FUND	23,123,480
		=====
	AIRPORT FUND	
	AIRPORT EXPENDITURES	1,344,304
	RESERVES & CONTINGENCIES - AF	0
	TOTAL AIRPORT FUND	1,344,304
		=====
	TOTAL EXPENDITURES & RESERVES	44,260,292
		=====



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CITY OF LAKE WALES
SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET

GENERAL FUND		
001-511-000-664-450	C/O - Streaming Comm. Meeting Equip	7,000

	CITY COMMISSION - GG	7,000

	CITY MANAGER - GG	0

	CITY CLERK - GG	0

	FINANCE - GG	0

	PERSONNEL - GG	0

	CITY ATTORNEY - GG	0

	PLANNING & ZONING - GG	0

	FLEET MAINTENANCE - GG	0
001-519-200-664-920	C/O - Adm. Bldg - A/C Units	10,000

	FACILITIES MAINTENANCE - GG	10,000
001-519-300-664-202	C/O - Server Farm Expansion	40,000
001-519-300-664-207	C/O - Network Switch Replacement	5,000
001-519-300-664-210	C/O - Security System	2,000

	INFORMATION SERVICES - GG	47,000

	INSURANCE/RISK MANAGEMENT - GG	0

	SUPPORT SERVICES - GG	0

	MUNICIPAL ADM BLDG - GG	0

	NON-DEPARTMENTAL - GG	0
001-539-600-664-500	C/O - Vehicle	19,200

	PUBLIC SVC ADMIN - GG	19,200
001-521-250-663-001	C/O - Firing Range Upgrades	35,000

CITY OF LAKE WALES
SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
001-521-250-663-002	C/O - Security Gate	30,000
001-521-250-664-030	C/O - Investigative Equip	5,000
001-521-250-664-100	C/O Autos & Trucks	259,280
	POLICE DEPARTMENT - PS	329,280
001-522-000-664-100	C/O - Autos and Trucks	246,000
001-522-000-664-900	C/O - Other Equipment	6,000
	FIRE CONTROL - PS	252,000
	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	10,000
001-539-100-664-990	C/O - Vehicles	18,000
	CEMETERY OP - PE	28,000
	FIELD OPERATIONS - PE	0
	OTHER TRANSPORTATION - T	0
	ECONOMIC DEVELOPEMENT - EE	0
	OTHER HUMAN SERVICES - HS	0
001-572-100-664-100	C/O Autos & Trucks	67,307
001-572-100-664-700	C/O - Mowers	17,500
	PARKS DIVISION - CR	84,807
001-572-200-663-500	C/O - Soccer Complex	187,500
001-572-200-663-510	C/O - Soccer Boom Sprayer	5,000
001-572-200-664-100	C/O - Vehicles	21,154
001-572-200-664-905	C/O - Hardman Complex-Kirkland Gym	42,000
	RECREATION FACILITIES - CR	255,654
	SPECIAL EVENTS - CR	0
001-573-100-662-003	C/O Historic Structures	5,000

CITY OF LAKE WALES
 SCHEDULE C
 CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	DEPOT - CR	5,000
	INTERFUND TRANSFERS	0
	TOTAL GENERAL FUND	1,037,941
	TRANSPORTATION FUND	
	STREETS OPERATION	0
	STORMWATER DIVISION	0
	INTERFUND TRANSFERS	0
102-541-600-663-013	C/O Road Resurfacing	100,000
102-541-600-663-020	C/O - Safety Lighting School Zones	20,000
102-541-600-664-011	C/O Sidewalks	25,000
102-541-600-664-100	C/O Autos/Trucks	42,307
	TRANSPORTATION PROJECTS	187,307
	TRANSPORTATION FUND	187,307
	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	0
	CRA-COMMUNITY REDEVELOPEMENT	0
105-559-600-663-925	C/O - Demolition	75,000
105-559-600-663-950	C/O Entryway Improvements	15,000
105-559-600-663-965	C/O - Newspaper Bins	30,000
	CAPITAL OUTLAY	120,000
	TRANSFERS	0
	TOTAL CRA FUND	120,000
	POLICE FORFEITURE FUND	

CITY OF LAKE WALES
SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	POL FORFEITUREE - EXPENDITURES	0
	TOTAL POLICE FORFEITURE FUND	0
		=====
	LIBRARY FUND	
	BOOKS BY MAIL	0
	NON-BOOKS BY MAIL	0
110-571-600-666-000	Library Books & Subscriptions	75,000
110-571-600-666-300	C/O - Gutters and Downspouts	2,000
110-571-600-666-400	C/O - Library Flooring	2,500
	CAPITAL OUTLAY	79,500
	TOTAL LIBRARY FUND	79,500
		=====
	LAW ENFORCEMENT FUND	
116-521-000-664-990	Other Equipment	14,000
	LAW ENFORCEMENT BLK GRT EXPEND	14,000
	TOTAL LAW ENFORCEMENT FUND	14,000
		=====
	CAPITAL PROJECT FUND	
330-572-663-022-000	C/O - Park Signage	13,000
330-572-663-023-000	C/O - ADA Parking - Soccer Complex	30,000
330-572-663-024-000	C/O - Electric Upgrades - LW Park	20,000
330-572-663-210-000	C/O-Lake Wales Park - Exccercise Equ	10,000
	CAPITAL PROJECT FUND	73,000
	TOTAL CAPITAL PROJECT FUND	73,000
		=====
	UTILITY SYSTEM FUND	
403-536-900-662-010	Water Plant Restrooms	13,000
403-536-900-663-120	C/O New Services	40,000
403-536-900-663-200	Galvanized Line Replacement	200,000
403-536-900-663-250	US 27 Vanguard - Relocation	175,000
403-536-900-663-905	C/O - Southeast Wellfield	6,877
	WATER CAPITAL	434,877

CITY OF LAKE WALES
SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
403-536-950-663-003	Lift Station Rehab	250,000
403-536-950-663-004	Lift Station Pump Replacement	100,000
403-536-950-663-032	Unsewered Area Improvements	200,000
403-536-950-663-040	C Street - Phase II	3,350,000
403-536-950-663-131	Transmission System SR 60 W	3,000,000
403-536-950-663-200	BCR System	50,000
403-536-950-663-250	US 27 Vanguard - Relocation	175,000
403-536-950-664-150	C/O Vactor Truck	400,000
403-536-950-664-209	C/O-Scada System	100,000

	SEWER CAPITAL	7,625,000
403-536-930-663-008	Reuse Upgrades	40,000
403-536-930-663-010	New Services - Reuse	10,000

	REUSE CAPITAL	50,000
403-536-970-663-610	Admin - C Street Project	30,000
403-536-970-663-615	Engineering - C Street Project	25,000
403-536-970-663-620	Sewer Line Replacement-C Street Prj	595,000

	CDBG CAPITAL	650,000

	OPERATING CAPITAL	0
	TOTAL UTILITY SYSTEM FUND	8,759,877
	=====	
	AIRPORT FUND	
404-542-600-663-026	C/O - Airport Improvements	1,233,036

	AIRPORT EXPENDITURES	1,233,036
	TOTAL AIRPORT FUND	1,233,036
	=====	

	TOTAL CAPITAL OUTLAY	11,504,661
	=====	



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City of Lake Wales
Budget FY 2015'16

001 - General Fund

CITY OF LAKE WALES
BDGT - 001 GENERAL FUND
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

BEG. BALANCES & REVENUES						
001-240-200-000-000	FUND BAL - EMERG SINKING BUDGET		0	0	0	500,000
001-240-300-000-000	FUND BAL - INV. & PREPAID BUDGET		0	0	0	160,000

	ESTIMATED CASH BALANCE FORWARD		0	0	0	660,000

TAXES						
001-311-100-000-000	Ad Valorem Taxes	3,710,954	3,749,325	3,768,495	3,800,800	3,513,400
001-314-100-000-000	Utility Service Tax - Electric	556,105	597,298	693,053	993,000	825,000
001-314-300-000-000	Utility Service Tax - Water	225,906	225,694	223,967	227,000	255,000
001-314-800-000-000	Utility Service Tax - Propane	38,628	35,574	40,820	40,000	40,000
001-315-000-000-000	Communications Svc Tax	545,699	527,187	495,953	328,800	312,400
001-316-000-000-000	Business Tax Receipts	75,154	76,561	70,763	75,000	75,000

	TOTAL: TAXES	5,152,445	5,211,639	5,293,051	5,464,600	5,020,800

LICENSES & PERMITS						
001-322-000-000-000	Building Permits	196,341	262,537	347,656	260,000	350,000
001-323-100-000-000	Franchise Fees - Electric	650,257	601,056	706,171	1,030,000	785,000
001-323-700-000-000	Franchise Fees-Solid Waste-Flr	116,230	117,170	132,864	118,000	118,000
001-325-100-000-000	Tree Removal Permit Fees	0	0	0	500	500
001-325-400-000-000	Site Develmt Permit & Inspect Fees	4,006	8,625	31,133	5,000	5,000

	TOTAL: LICENSES & PERMITS	966,835	989,388	1,217,824	1,413,500	1,258,500

SPECIAL ASSESSMENT						
001-330-000-000-000	Spcl Assessment - Fire	0	0	0	0	1,020,000

	TOTAL: SPECIAL ASSESSMENT	0	0	0	0	1,020,000

INTERGOVERNMENTAL						
001-331-200-000-000	C.O.P.S. Fast Grant	0	0	0	0	81,484
001-331-304-000-000	Bullet Proof Vest Grant	4,309	2,268	1,131	0	0
001-331-340-000-000	FEMA Disaster Recovery	16,771	0	0	0	0
001-331-600-000-000	HIDTA Award	1,519	7,902	16,073	0	8,000
001-333-100-000-000	PILOT-Lake Wales Housing Authority	6,573	2,875	0	2,500	2,500
001-333-200-000-000	PILOT - Water's Edge	43,751	28,418	28,775	25,000	28,000
001-335-121-000-000	State Rev. Sharing - from S/Tx	276,186	287,939	315,069	314,800	356,898
001-335-140-000-000	Mobile Home Licenses	29,218	31,294	34,153	27,000	30,000
001-335-150-000-000	Alcoholic Beverage Licenses	10,979	10,416	10,995	10,600	10,600
001-335-180-000-000	Local Government 1/2 Sales Tax	702,661	744,955	847,479	809,500	870,942
001-335-230-000-000	Firemen'S Supplemental Comp	8,160	8,760	7,480	8,160	8,000
001-337-220-000-000	Polk Sch Board - Sro	108,352	116,352	116,352	116,352	116,352
001-337-225-000-000	LW Charter Schools-Sro	40,632	58,176	59,176	58,176	58,176
001-337-700-000-000	Grant - Polk County - Rec Dept	0	0	0	0	75,000
001-337-750-000-000	Grant - US Soccer	0	0	0	0	25,000

CITY OF LAKE WALES
BDGT - 001 GENERAL FUND
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-338-200-000-000	County Business License	8,243	7,500	7,721	7,500	7,500
	TOTAL: INTERGOVERNMENTAL REV	1,257,355	1,306,856	1,444,403	1,379,588	1,678,452
CHARGES FOR SERVICES						
001-341-100-000-000	Recording, Copy & Certifying	225	245	804	500	500
001-341-101-000-000	Sale of Maps and Publications	409	248	621	500	500
001-341-102-000-000	Police Verification-Investigations	4,018	9,663	14,861	4,000	10,000
001-341-106-000-000	Administrative Charge - Street Lght	315	325	333	340	350
001-341-123-000-000	Election Qualifying Fees	95	100	25	100	100
001-341-403-000-000	Management Fees - Water/Sewer	455,241	419,310	395,624	437,998	457,918
001-341-510-000-000	Planning & Zoning Board Fees	12,835	15,902	22,662	12,000	15,000
001-341-520-000-000	Comprehensive Planning Fees	3,108	0	653	2,000	2,000
001-341-524-000-000	Reimbursement-Building Fees	1,797	3,373	5,024	1,500	3,000
001-341-540-000-000	Bldg Official Svcs. - Frostproof	10,848	10,716	11,843	10,000	10,000
001-341-900-000-000	Reimbursement-Grove House Taxes	8,089	7,948	7,685	8,500	7,500
001-341-901-000-000	Polk Cnty Impact Fee-Coll Chrg	2,371	3,245	4,617	2,000	2,000
001-341-902-000-000	Polk Pub Svc Tx - Coll Fee	637	613	685	600	600
001-341-905-000-000	BCA/DCA Coll Fee for Education	737	643	683	0	600
001-342-199-000-000	Miscellaneous Police Services	0	0	0	500	500
001-342-200-000-000	Fire Service - Highland Park	9,823	9,823	9,823	9,823	15,000
001-342-201-000-000	Fire Service - Polk County	258,874	260,247	257,577	260,247	0
001-343-400-000-000	Garbage Fees	953,421	996,661	1,018,787	1,040,000	1,055,000
001-343-802-000-000	Cemetery - Grave Locating Fees	11,757	11,028	11,948	10,000	10,000
001-343-803-000-000	Cemetery - Lot Marking	465	264	193	350	350
001-343-804-000-000	Cemetery - Burial Space Lot	58,435	38,900	29,513	35,000	5,000
001-343-806-000-000	Cemetery - Vault/Casket Id	365	333	346	400	400
001-343-809-000-000	Cemetery - Misc Chgs For Svc	290	355	285	500	500
001-343-810-000-000	Cemetery Installment Adm Fee	600	300	137	600	600
001-343-811-000-000	Cemetery Trust Revenue	0	0	0	600	600
001-343-812-000-000	Cemetery-Capital Imp Funding	0	25,188	0	0	0
001-343-900-000-000	Tree Replacement Fees	3,760	0	0	2,000	2,000
001-347-230-000-000	Youth Football Fees	126	0	0	0	0
001-347-290-000-000	Miscellaneous Recreation Fees	0	0	0	0	1,000
001-347-295-000-000	Recreation Concession Sales	248	292	0	0	0
	TOTAL: CHARGES FOR SERVICES	1,798,890	1,815,722	1,794,732	1,840,058	1,601,018
FINES & FORFEITURES						
001-351-100-000-000	Court Fines	24,871	14,205	18,508	20,000	20,000
001-351-300-000-000	Law Enforcement Education	2,926	1,849	2,146	1,500	1,500
001-351-650-000-000	Damage Restitution	69	5,039	0	100	100
001-351-900-000-000	Miscellaneous Fines	107	6	106	150	150
001-354-100-000-000	Parking Fines	700	225	1,169	500	500
001-354-200-000-000	Code Enforcement Fines	5,454	12,251	17,271	10,000	20,000
	TOTAL: FINES & FORFEITURES	34,127	33,575	39,199	32,250	42,250
MISCELLANEOUS REVENUES						
001-361-095-000-000	Int Gen Fund Emerg Sinking 3706	10,409	3,801	2,504	2,600	300

CITY OF LAKE WALES
 BDGT - 001 GENERAL FUND
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-361-801-000-000	Interest-Pooled 3748-3714-2643	3,415	7,110	4,552	5,000	5,000
001-361-801-020-000	Interest - Non Banking Sources	3,892	0	0	0	0
001-362-003-000-000	Misc Rents	0	100	0	0	0
001-362-010-000-000	Orange Grove - Land Lease	10,000	40,000	37,500	30,000	30,000
001-362-701-000-000	Community Center - Austin Kitchen R	3,836	1,728	1,554	4,000	1,000
001-362-702-000-000	Depot Rentals/Services	50	0	0	0	0
001-362-704-000-000	Ridge League Dinner-Receipts	0	4,578	0	8,000	0
001-362-706-000-000	JP Austin Center Rental	5,206	3,209	3,683	2,000	2,000
001-362-708-000-000	League Fees	52	0	0	0	0
001-362-709-000-000	Tourist Club Rental	62	2,412	2,854	2,000	2,000
001-362-710-000-000	Field Rentals	0	0	65	0	0
001-362-790-000-000	User Fees - Other Rental	1,562	1,875	1,724	2,000	2,000
001-362-800-000-000	Rental-Mike LaRosa	7,200	2,100	3,600	3,600	3,600
001-364-002-000-000	Loss Recoveries - Insured	9,774	6,947	11,704	0	0
001-364-100-000-000	Sale of Surplus Equipment	9,767	18	4,128	0	0
001-364-175-000-000	Gain on Sale of Capital Asset	0	8,048	1,016	0	0
001-366-004-000-000	Donations-4Th of July	2,675	0	0	0	0
001-366-025-000-000	Donations Lincoln Park-Basketball	0	1,625	0	42,000	0
001-366-050-000-000	Donations-Veterans Memorial	175	210	35	0	0
001-366-060-000-000	Donations-Cemetary Brick	140	35	385	0	0
001-366-521-000-000	Donations-Police Dept.	0	0	2,096	0	0
001-366-522-000-000	Donations-Fire Dept	0	124	13,175	1,000	1,000
001-366-539-000-000	Cemetery: Misc Donations	0	100	0	0	0
001-366-572-901-000	Donations - Dog Park	454	0	0	0	0
001-366-702-000-000	Recycling Proceeds	0	85	849	0	0
001-366-900-000-000	Donations/Miscellaneous	0	16,000	350	1,000	1,000
001-369-000-000-000	Other Miscellaneous Revenues	9,066	70	52	5,000	5,000
001-369-006-000-000	Public Notice Reimbrsmts (Ads)	1,250	1,510	1,482	0	0
001-369-010-000-000	Vendor Fees	0	590	670	0	0
001-369-012-000-000	Reimbursement-Police Special Detail	50	0	0	200	200
001-369-013-000-000	Reimb.- North West Complex Staff	32	65	5	0	0
001-369-014-000-000	Reimb-Special Events In-Kind	3,735	4,080	4,492	5,233	6,075
001-369-015-000-000	Reimbursement-Staffing Comm Center	3,032	2,678	2,053	100	100
001-369-016-000-000	Reimbursement - Ball Field Lights	124	47	0	100	100
001-369-017-000-000	Reimb. - Ball Field Lining/Prep.	26	0	0	100	100
001-369-200-000-000	Workers' Compensation Reimb	0	389	14,089	0	0
001-369-900-000-000	Other Miscellaneous Revenue	50	217	5,663	0	0
001-369-999-000-000	Other	95	2,252	15,588	500	500
TOTAL: MISCELLANEOUS REVENUES		86,128	112,002	135,869	114,433	59,975
OTHER FINANCING SOURCES						
INTER FUND TRANSFER						
001-381-105-000-000	Transfer from CRA Fund	0	16,510	0	0	0
001-381-330-000-000	Transfer from Capital Projects	0	0	131,518	0	17,500
TOTAL: INTERFUND TRANSFER		0	16,510	131,518	0	17,500
CONTRIBUTIONS FROM ENTERPRISE						
001-382-403-000-000	Contribution from Water/Sewer	828,000	828,000	828,000	1,020,000	1,140,000

CITY OF LAKE WALES
BDGT - 001 GENERAL FUND
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	TOTAL: CONT FROM ENTERPRISE OP	828,000	828,000	828,000	1,020,000	1,140,000
	OTHER SOURCES					
001-385-000-000-000	Lease/Loan Proceeds	0	119,184	86,457	167,000	612,941
	TOTAL: OTHER FINANCING SOURCES	0	119,184	86,457	167,000	612,941
	TOTAL BEG. BALANCE & REVENUES	10,123,780	10,432,877	10,971,054	12,091,429	12,726,436
	CITY COMMISSION - GG	72,176	71,427	75,381	83,590	96,576
	CITY MANAGER - GG	210,405	193,123	251,098	217,869	205,434
	CITY CLERK - GG	91,232	102,346	105,134	103,555	113,288
	FINANCE - GG	255,408	218,888	252,348	279,051	294,235
	PERSONNEL - GG	156,123	150,053	141,039	138,468	143,740
	CITY ATTORNEY - GG	45,984	57,599	66,377	65,387	66,375
	PLANNING & ZONING - GG	241,459	236,752	232,447	233,474	209,569
	FLEET MAINTENANCE - GG	16,717	0	0	0	0
	FACILITIES MAINTENANCE - GG	76,545	104,364	46,221	86,800	104,420
	INFORMATION SERVICES - GG	152,275	194,844	118,743	184,638	203,279
	INSURANCE/RISK MANAGEMENT - GG	0	0	0	0	0
	SUPPORT SERVICES - GG	147,908	96,485	108,660	80,050	85,896
	MUNICIPAL ADM BLDG - GG	85,823	67,286	75,128	64,872	30,017
	NON-DEPARTMENTAL - GG	24,760	79,035	28,663	158,200	183,200
	PUBLIC SVC ADMIN - GG	0	0	0	0	467
	TOTAL - GENERAL GOV SVC	1,576,814	1,572,202	1,501,240	1,695,954	1,736,496
	POLICE DEPARTMENT - PS	4,293,579	4,218,724	4,322,757	4,464,744	4,660,166
	FIRE CONTROL - PS	2,370,150	2,378,806	2,665,871	2,443,806	2,704,569
	BUILDING PERMITS & INSPEC - PS	209,329	217,778	214,056	215,151	217,414
	CODE ENFORCEMENT - PS	88,543	69,874	48,558	58,739	54,612
	TOTAL - PUBLIC SAFETY	6,961,601	6,885,181	7,251,241	7,182,440	7,636,761
	WASTE DISPOSAL - PE	812,120	815,773	855,116	868,796	872,405
	LAKES CONSERVATION - PE	798	0	311	2,000	8,000
	CEMETERY OP - PE	151,677	169,809	163,497	158,241	147,348
	FIELD OPERATIONS - PE	0	0	0	0	6,736
	TOTAL PHYSICAL ENVIRONMENT	964,594	985,582	1,018,923	1,029,037	1,034,489
	OTHER TRANSPORTATION - T	5,433	5,040	5,433	5,433	5,433
	TOTAL - TRANSPORTATION	5,433	5,040	5,433	5,433	5,433
	ECONOMIC DEVELOPEMENT - EE	87,481	74,881	105,176	125,700	130,800
	TOTAL - ECONOMIC ENVIRONMENT	87,481	74,881	105,176	125,700	130,800
	OTHER HUMAN SERVICES - HS	50,000	2,070	1,000	1,000	13,500

CITY OF LAKE WALES
 BDGT - 001 GENERAL FUND
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	TOTAL - HUMAN SERVICES	50,000	2,070	1,000	1,000	13,500
	LIBRARY - CR	0	0	0	0	0
	PARKS DIVISION - CR	484,598	580,731	904,917	528,961	652,550
	RECREATION FACILITIES - CR	507,463	458,838	513,525	525,720	734,115
	SPECIAL EVENTS - CR	43,122	41,919	37,622	41,103	45,175
	DEPOT - CR	2,385	16,564	21,157	21,113	136,242
	TOTAL - CULTURE & RECREATION	1,037,568	1,098,052	1,477,221	1,116,897	1,568,082
	INTERFUND TRANSFERS	181,804	65,855	380,644	172,788	263,235
	TOTAL EXPENDITURES	10,865,295	10,688,862	11,740,877	11,329,249	12,388,796
	REVENUE EXCESS OVER (UNDER) EXP	-741,515	-255,984	-769,823	762,180	337,640
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	0	0	0	600,000	150,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	0	0	0	160,000	160,000
	ENDING - UNRESTRICTED CASH	-741,515	-255,984	-769,823	2,180	27,640

City of Lake Wales

Budget FY 2015'16

City Commission

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Mayor	1.0		6,945	6,945
City Commissioner/ Deputy Mayor	1.0		4,630	4,630
City Commissioner	1.0		4,630	4,630
City Commissioner	1.0		4,630	4,630
City Commissioner	1.0		4,630	4,630

Total Positions: 5.0

Total Salaries: 25,465

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
CITY COMMISSION						
001-511-000-111-100	Executive Salaries	22,883	22,883	23,876	23,016	25,465
001-511-000-115-000	Auto Allowance	0	0	0	0	2,400
001-511-000-121-000	F.I.C.A. Taxes	1,667	1,669	1,653	1,761	2,132
001-511-000-123-200	Health Insurance	17,303	10,813	8,988	13,516	7,062
001-511-000-124-000	Workers' Compensation	77	47	73	48	48

	PERSONNEL	41,930	35,413	34,589	38,341	37,107
001-511-000-340-220	Mileage - Meeting & Conference	111	375	485	250	500
001-511-000-340-240	Lodging and Meals	795	552	2,457	800	3,500
001-511-000-340-290	Other Travel Reimbursements	162	75	36	300	500
001-511-000-354-200	Memberships	277	2,166	2,288	2,300	2,500
001-511-000-354-300	Training and Education	650	0	3,599	500	4,000

	OTHER PERSONNEL	1,995	3,168	8,865	4,150	11,000
001-511-000-332-100	Annual Audit	26,232	23,440	22,474	26,000	26,000
001-511-000-334-900	Contract Services - Other	0	959	0	0	0

	CONTRACT SERVICES	26,232	24,399	22,474	26,000	26,000
001-511-000-341-400	Freight	50	31	93	50	50
001-511-000-347-900	Printing - Other	31	26	15	0	50
001-511-000-352-600	Operating Supplies-Uniforms	0	72	0	0	0
001-511-000-352-900	Operating Supplies - Misc	227	105	292	250	250
001-511-000-441-193	Postage (Tax Bills)	1,035	1,063	1,025	2,700	2,700
001-511-000-441-293	Telecommunications	347	365	809	400	400
001-511-000-444-193	Leases-Copier	1,346	1,498	1,214	1,367	1,367
001-511-000-444-293	Leases-Other IT	10	7	50	19	20
001-511-000-449-193	Copier Metering Charges	172	173	173	200	200
001-511-000-451-196	Paper Supplies	357	258	88	275	275
001-511-000-452-196	Operating Supplies-Office	334	128	352	400	500
001-511-000-452-291	Fuel	0	58	525	500	0
001-511-000-452-293	Operating Supplies-IT	0	369	0	0	0
001-511-000-452-393	Operating Supplies - Software	90	0	0	0	0
001-511-000-452-493	Operating Equipment - IT	0	156	2,085	900	8,000

	SUPPLIES	3,999	4,309	6,721	7,061	13,812
001-511-000-446-192	M&R Facility	458	0	0	0	0
001-511-000-446-390	M&R Fleet - Operating	0	35	0	0	0
001-511-000-446-391	M&R Fleet - Contract	0	625	1,489	1,532	0

	REPAIR & MAINTENANCE	458	660	1,489	1,532	0
001-511-000-349-015	Volunteer Recognition	0	0	0	0	1,500
001-511-000-349-017	Ridge League of Cities Event	0	4,208	0	8,000	0
001-511-000-349-900	Other Miscellaneous Charges	193	109	417	200	250

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	MISCELLANEOUS	193	4,318	417	8,200	1,750
001-511-000-912-193	Labor - IT	79	508	2,078	100	2,000
001-511-000-945-195	Insurance-General Liability	2,644	3,160	2,925	1,969	1,488
001-511-000-999-340	Allocation to Waste Disposal	-2,103	-1,771	-1,729	-1,917	-2,122
001-511-000-999-592	Allocation to CRA	-3,251	-2,737	-2,448	-1,846	-1,459
	ALLOCATION	-2,632	-840	826	-1,694	-93
001-511-000-664-450	C/O - Streaming Comm. Meeting Equip	0	0	0	0	7,000
	CAPITAL	0	0	0	0	7,000
	CITY COMMISSION	72,176	71,427	75,381	83,590	96,576



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City of Lake Wales

Budget FY 2015'16

City Manager

Personnel Schedule:

	Number	Paygrade	Annual	Actual
City Manager	1.0	300	132,651	132,651
Assistant to the City Manager	0.5	202	42,916	21,458
Executive Assistant	0.5	116	31,754	15,877

Total Positions: 2.0

Total Salaries: 169,986

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

PERSONNEL - DETAIL						
GENERAL FUND - 001						
CITY MANAGER						
001-512-100-111-100	Executive Salaries	113,753	135,573	137,203	142,904	132,651
001-512-100-112-100	Regular Salaries & Wages	45,905	46,406	56,964	31,028	37,335
001-512-100-113-100	Other Salaries-Leave Pay-out	34,946	0	27,979	29,713	0
001-512-100-113-700	Cell Phone Allowance	403	401	1,200	1,200	1,200
001-512-100-115-000	Auto Allowance	3,300	2,700	3,600	3,600	3,600
001-512-100-121-000	F.I.C.A. Taxes	13,141	14,065	17,525	11,234	11,694
001-512-100-122-100	Retirement - General Pension	5,378	12,976	14,362	14,711	22,498
001-512-100-123-100	Life Insurance	334	1,057	1,844	588	588
001-512-100-123-200	Health Insurance	11,568	10,273	9,551	6,758	7,062
001-512-100-124-000	Workers' Compensation	699	363	585	362	295
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	PERSONNEL	229,426	223,814	270,814	242,098	216,923
001-512-100-340-240	Lodging and Meals	0	75	587	500	1,000
001-512-100-340-290	Other Travel Reimbursements	0	2,750	0	0	1,000
001-512-100-354-100	Books and Subscriptions	39	39	0	250	250
001-512-100-354-200	Memberships	1,866	1,132	3,455	2,000	4,500
001-512-100-354-300	Training and Education	0	685	1,731	1,500	2,750
		-----	-----	-----	-----	-----
	OTHER PERSONNEL	1,905	4,681	5,773	4,250	9,500
		-----	-----	-----	-----	-----
	CONTRACT SERVICES	0	0	0	0	0
001-512-100-341-400	Freight	4	35	40	0	0
001-512-100-347-200	Printing - Forms	0	18	0	0	0
001-512-100-347-900	Printing - Other	65	0	50	50	50
001-512-100-351-900	Office - General Supplies	0	0	15	0	0
001-512-100-352-011	Operating Supplies-Furniture	0	197	0	0	0
001-512-100-352-600	Operating Supplies-Uniforms	0	170	0	0	0
001-512-100-352-900	Operating Supplies - Misc	117	156	172	100	200
001-512-100-434-134	Contract Services - HR	0	1,197	0	50	50
001-512-100-434-193	Contract Services -IT	0	0	0	0	1,800
001-512-100-441-193	Postage	111	146	163	150	150
001-512-100-441-293	Telecommunications	711	757	958	933	933
001-512-100-444-193	Leases & Rentals - Copier	1,036	1,175	980	1,134	1,134
001-512-100-444-293	Leases & Rentals - Other IT	104	37	79	58	58
001-512-100-449-193	Copier Metering Charges	77	186	276	100	100
001-512-100-451-196	Paper Supplies	342	788	142	100	300
001-512-100-452-193	Operating Supplies - Printer	117	139	63	160	160
001-512-100-452-196	Operating Supplies - Office	28	891	259	150	250
001-512-100-452-293	Operating Supplies - Software	0	300	0	500	0
001-512-100-452-393	Operating Supplies - Other IT	2	0	0	0	0
001-512-100-452-493	Operating Equipment-IT	149	560	1,391	350	1,000
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	SUPPLIES	2,862	6,751	4,588	3,835	6,185

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-512-100-446-193	M&R - Computers - Printers	0	5	0	0	0
	REPAIR & MAINTENANCE	0	5	0	0	0
001-512-100-349-900	Other Miscellaneous Charges	2,024	567	539	300	500
	MISCELLANEOUS	2,024	567	539	300	500
001-512-100-912-193	Labor - IT	1,397	1,783	2,252	2,000	3,000
001-512-100-945-195	Insurance--General Liability	2,276	2,729	2,526	1,701	1,315
001-512-100-999-340	Allocation to Waste Disposal	-11,581	-11,191	-12,142	-12,105	-10,663
001-512-100-999-592	Allocation to CRA	-17,904	-36,016	-24,283	-24,210	-21,326
	ALLOCATION	-25,813	-42,695	-31,647	-32,614	-27,674
001-512-100-664-400	C/O - Office Equipment	0	0	1,031	0	0
	CAPITAL	0	0	1,031	0	0
	CITY MANAGER	210,405	193,123	251,098	217,869	205,434



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City of Lake Wales

Budget FY 2015'16

City Clerk

Personnel Schedule:

	Number	Paygrade	Annual	Actual
City Clerk	1.0	203	60,208	60,208
Assistant to the City Manager	0.5	202	42,916	21,458

Total Positions: 1.5

Total Salaries: 81,666

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
CITY CLERK						
001-512-200-112-100	Regular Salaries & Wages	68,466	69,003	78,255	76,162	81,666
001-512-200-114-100	Overtime	1,931	1,791	48	0	0
001-512-200-121-000	F.I.C.A. Taxes	4,744	4,670	5,643	5,826	6,247
001-512-200-122-100	Retirement - General Pension	3,925	6,631	7,513	6,398	5,553
001-512-200-123-100	Life Insurance	139	179	210	259	279
001-512-200-123-200	Health Insurance	8,897	9,732	10,551	10,137	10,593
001-512-200-124-000	Workers' Compensation	240	174	242	158	138

	PERSONNEL	88,341	92,179	102,462	98,940	104,476
001-512-200-340-220	Mileage - Meeting & Conference	0	0	146	0	100
001-512-200-340-240	Lodging and Meals	0	387	894	435	945
001-512-200-354-200	Memberships	405	0	245	245	255
001-512-200-354-300	Training and Education	200	400	1,020	800	800

	OTHER PERSONNEL	605	787	2,305	1,480	2,100
001-512-200-334-300	Contract Services - Records	0	0	368	250	400
001-512-200-334-900	Contract Services - Other	1,906	1,920	0	2,750	2,700

	CONTRACT SERVICES	1,906	1,920	368	3,000	3,100
001-512-200-341-400	Freight	19	43	30	50	50
001-512-200-347-300	Printing - Codes	3,880	9,925	7,460	6,600	6,600
001-512-200-347-900	Printing - Other	1,506	1,695	0	1,600	3,500
001-512-200-441-193	Postage	0	2	0	495	495
001-512-200-441-293	Telecommunications	265	263	331	310	310
001-512-200-444-193	Leases-Copier	224	329	372	300	300
001-512-200-444-293	Leases-Other IT	6	5	47	15	15
001-512-200-449-193	Copier Metering Charges	0	2	2	2	10
001-512-200-451-196	Paper Supplies	0	0	3	20	150
001-512-200-452-193	Operating Supplies - Printerr	157	156	266	160	160
001-512-200-452-196	Operating Supplies-Office	60	2	605	200	200
001-512-200-452-291	Operating Supplies-Fuel	193	63	0	100	0
001-512-200-452-293	Operating Supplies - Software	0	352	0	0	0
001-512-200-452-393	Operating Supplies - Other IT	0	0	0	0	0
001-512-200-452-493	Operating Equipment IT	0	219	20	0	1,160

	SUPPLIES	6,312	13,056	9,134	9,852	12,950
001-512-200-446-391	M&R Fleet - Contract	576	-43	0	0	0

	REPAIR & MAINTENANCE	576	-43	0	0	0
001-512-200-349-500	Notary Public Fees	0	157	80	160	160
001-512-200-349-600	Legal Advertising	1,419	1,565	1,142	2,000	2,000
001-512-200-349-900	Other Miscellaneous Charges	0	71	15	200	200

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	MISCELLANEOUS	1,419	1,793	1,236	2,360	2,360
001-512-200-912-193	Labor-IT	590	1,052	2,007	750	2,000
001-512-200-945-195	Insurance--Gen. Liability	2,687	3,232	2,991	2,014	1,557
001-512-200-999-340	Allocation to Waste Disposal	-4,415	-4,582	-5,123	-4,947	-5,085
001-512-200-999-592	Allocation to CRA	-6,790	-7,047	-10,246	-9,894	-10,170
	ALLOCATION	-7,928	-7,345	-10,371	-12,077	-11,698
	CAPITAL	0	0	0	0	0
	CITY CLERK	91,232	102,346	105,134	103,555	113,288



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City of Lake Wales

Budget FY 2015'16

Finance

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Finance Director	1.0	209	96,370	96,370
Assist Finance Dir	1.0	206	54,606	54,606
Accountatnt III	0.5	200	40,087	20,043
Accountant Clerk	1.0	113	27,342	27,342

Total Positions: 3.5

Total Salaries: 198,361

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
FINANCE						
001-513-100-112-100	Regular Salaries & Wages	198,807	160,399	175,350	204,082	198,361
001-513-100-114-100	Overtime	0	166	0	0	0
001-513-100-121-000	F.I.C.A. Taxes	14,780	11,409	12,987	15,612	15,175
001-513-100-122-100	Retirement - General Pension	8,957	13,860	16,485	17,143	13,489
001-513-100-123-100	Life Insurance	432	419	547	692	675
001-513-100-123-200	Health Insurance	22,737	18,923	20,419	23,653	24,717
001-513-100-124-000	Workers' Compensation	747	457	602	422	335
001-513-100-125-000	Unemployment Compensation	0	4,744	0	0	0

	PERSONNEL	246,459	210,377	226,389	261,604	252,752
001-513-100-340-220	Mileage - Meeting & Conference	0	0	557	100	100
001-513-100-340-240	Lodging and Meals	0	0	98	0	0
001-513-100-354-200	Memberships	505	1,040	785	500	750
001-513-100-354-300	Training and Education	283	0	1,195	750	1,200

	OTHER PERSONNEL	788	1,040	2,636	1,350	2,050
001-513-100-331-300	Prof Serv - Legal	120	0	0	100	100
001-513-100-331-350	Prof Svc-Actuarial	7,900	782	3,039	2,800	8,000
001-513-100-334-300	Contract Services - Records	0	0	96	250	250
001-513-100-334-900	Contract Services - Other	19,793	20,618	28,509	30,000	41,600

	CONTRACT SERVICES	27,813	21,400	31,645	33,150	49,950
001-513-100-341-400	Freight	45	63	100	0	0
001-513-100-344-900	Leases - Other	220	260	268	220	350
001-513-100-347-200	Printing - Forms	489	903	519	500	500
001-513-100-352-001	C/O-Furniture	0	257	0	0	0
001-513-100-434-134	Contract Services - HR	0	468	634	0	0
001-513-100-434-193	Contract Services - IT	5,195	4,035	5,195	5,235	5,300
001-513-100-441-193	Postage	1,641	2,445	2,408	2,000	2,000
001-513-100-441-293	Telecommunications	1,131	1,120	1,385	1,569	1,600
001-513-100-444-193	Leases-Copier	1,432	969	888	817	820
001-513-100-444-293	Leases - Other IT	650	487	492	609	600
001-513-100-449-193	Copier Metering Charges	495	396	501	340	340
001-513-100-451-196	Paper Supplies	799	706	297	802	800
001-513-100-452-193	Operating Supplies-Printer	397	400	1,315	160	300
001-513-100-452-196	Operating Supplies - Office	1,134	1,397	2,673	1,000	2,000
001-513-100-452-393	Operating Supplies - Software	31	0	0	0	1,450
001-513-100-452-493	Operating Equipment - IT	20	177	2,908	0	0

	SUPPLIES	13,678	14,083	19,584	13,252	16,060
001-513-100-446-192	M&R Facility	549	129	0	0	0
001-513-100-446-193	M&R Computers/Printers	0	0	0	0	0
001-513-100-446-391	M&R Fleet-Contract	0	-154	0	0	0

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	REPAIR & MAINTENANCE	549	-25	0	0	0
001-513-100-349-600	Legal Advertising	372	372	517	0	0
	MISCELLANEOUS	372	372	517	0	0
001-513-100-912-193	Labor - IT	1,716	799	1,941	1,100	2,500
001-513-100-945-195	Insurance--Gen. Liability	3,289	3,950	3,656	2,461	1,903
001-513-100-999-340	Allocation to Waste Disposal	-20,179	-16,847	-18,389	-21,402	-21,349
001-513-100-999-592	Allocation to CRA	-19,077	-16,262	-16,943	-12,464	-9,631
	ALLOCATION	-34,251	-28,360	-29,735	-30,305	-26,577
001-513-100-664-200	C/O - Computer Equipment	0	0	1,314	0	0
	CAPITAL	0	0	1,314	0	0
	FINANCE	255,408	218,888	252,348	279,051	294,235



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City of Lake Wales

Budget FY 2015'16

Human Resources

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Human Resources Director	1.0	209	72,360	72,360
Human Resources Coordinator	1.0	116	28,515	28,515

Total Positions: 2.0

Total Salaries: 100,875

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
HUMAN RESOURCES						
001-513-400-112-100	Regular Salaries & Wages	113,553	103,736	98,000	98,524	100,875
001-513-400-121-000	Fica Taxes	8,444	7,953	7,435	7,537	7,717
001-513-400-122-100	Retirement - General Pension	6,590	9,940	9,308	8,276	6,860
001-513-400-123-100	Life Insurance	237	274	291	333	343
001-513-400-123-200	Health Insurance	17,593	16,220	13,741	13,516	14,124
001-513-400-124-000	Worker'S Compensation	409	252	295	204	170
PERSONNEL		146,827	138,376	129,070	128,390	130,089

001-513-400-340-290	Other Travel Reimbursements	0	0	52	0	0
001-513-400-354-200	Memberships	180	180	185	185	185
001-513-400-354-300	Training & Education	772	50	107	660	660
OTHER PERSONNEL		952	230	344	845	845

001-513-400-331-310	Prof Serv - Legal, Retainer	0	500	500	500	500
001-513-400-331-320	Prof Serv - Legal Non-Retainer	0	0	0	300	300
CONTRACT SERVICES		0	500	500	800	800

001-513-400-341-300	Postage	69	0	0	0	0
001-513-400-341-400	Freight	0	0	19	10	10
001-513-400-347-200	Printing - Forms	0	57	0	100	100
001-513-400-434-193	Contract Services - IT	1,100	1,100	1,100	1,100	1,100
001-513-400-441-193	Postage	167	285	213	250	250
001-513-400-441-293	Telecommunications	499	497	628	693	693
001-513-400-444-193	Leases - Copier	1,092	1,759	2,049	1,523	1,523
001-513-400-444-293	Leases-Other IT	49	37	79	58	58
001-513-400-449-193	Copier Metering Charges	175	119	135	140	140
001-513-400-451-193	Paper Supplies	14	6	0	0	0
001-513-400-451-196	Paper Supplies	181	65	158	200	200
001-513-400-452-193	Operating Supplies - Printer	35	33	0	0	0
001-513-400-452-196	Operating Supplies-Office	42	126	110	50	50
001-513-400-452-291	Operating Supplies-Fuel	53	0	0	0	0
001-513-400-452-293	Operating Supplies - Software	0	0	89	0	0
001-513-400-452-393	Operating Supplies - Other IT	2	0	0	0	0
001-513-400-452-493	Operating Equipment-IT	0	0	0	500	1,040
SUPPLIES		3,478	4,083	4,579	4,624	5,164

001-513-400-446-192	M&R Facility	65	0	0	0	0
REPAIR & MAINTENANCE		65	0	0	0	0

001-513-400-349-015	Employee Recognition	1,143	304	1,062	600	3,500
001-513-400-349-016	Special Events - Staff	184	184	778	300	600
001-513-400-349-500	Notary Fees	0	0	100	0	0

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-513-400-349-600	Legal Advertising	0	0	222	50	50
	MISCELLANEOUS	1,326	488	2,162	950	4,150
001-513-400-912-193	Labor - IT	794	789	1,326	800	1,100
001-513-400-945-195	Insurance - Liability	2,681	3,232	3,058	2,059	1,592
	ALLOCATION	3,474	4,021	4,384	2,859	2,692
001-513-400-664-400	C/O Office Equipment	0	2,356	0	0	0
	CAPITAL	0	2,356	0	0	0
	HUMAN RESOURCES	156,123	150,053	141,039	138,468	143,741



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City of Lake Wales

Budget FY 2015'16

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	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	GENERAL FUND - 001					
	CITY ATTORNEY					
	PERSONNEL	0	0	0	0	0
001-514-000-340-220	Mileage _ Meeting & Conference	150	197	124	200	200
001-514-000-340-240	Lodging and Meals	0	196	387	200	200
001-514-000-340-290	Other Travel Reimbursements	363	0	0	200	200
001-514-000-354-300	Training and Education	275	275	240	300	300
	OTHER PERSONNEL	788	668	751	900	900
001-514-000-331-310	Legal - Retainer Services	21,000	21,000	21,000	21,000	21,000
001-514-000-331-320	Legal - Non-Retainer Services	25,643	37,135	46,242	44,902	46,025
	CONTRACT SERVICES	46,643	58,135	67,242	65,902	67,025
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
001-514-000-349-420	Recording Fees	168	135	0	200	200
001-514-000-349-900	Other Miscellaneous Charges	0	276	0	0	0
	MISCELLANEOUS	168	411	0	200	200
001-514-000-999-592	Allocation to CRA	-1,615	-1,615	-1,615	-1,615	-1,750
	ALLOCATION	-1,615	-1,615	-1,615	-1,615	-1,750
	CAPITAL	0	0	0	0	0
	CITY ATTORNEY	45,984	57,599	66,377	65,387	66,375
	=====	=====	=====	=====	=====	=====

City of Lake Wales

Budget FY 2015'16

Planning & Zoning

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Director/ Development Services	1.0	209	71,142	71,142
Planning Technician	1.0	119	39,764	39,764
Office Manager	0.5	202	36,789	18,394
Development Permit Coordinator	0.5	115	30,484	15,242

Total Positions: 3.0

Total Salaries: 144,542

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
PLANNING & ZONING						
001-515-000-112-100	Regular Salaries & Wages	158,886	159,523	163,079	163,638	144,542
001-515-000-114-100	Overtime	184	0	0	0	0
001-515-000-121-000	F.I.C.A. Taxes	11,607	11,959	12,282	12,518	11,057
001-515-000-122-100	Retirement - General Pension	9,005	15,068	15,283	13,746	9,829
001-515-000-123-100	Life Insurance	320	541	749	561	494
001-515-000-123-200	Health Insurance	17,547	19,464	20,267	20,274	21,186
001-515-000-124-000	Workers' Compensation	556	379	515	338	244

	PERSONNEL	198,105	206,934	212,176	211,075	187,352
001-515-000-340-240	Lodging and Meals	35	18	48	45	50
001-515-000-354-100	Books and Subscriptions	0	0	0	86	90
001-515-000-354-200	Memberships	281	305	320	320	400
001-515-000-354-300	Training and Education	0	400	0	250	250

	OTHER PERSONNEL	316	723	368	701	790
001-515-000-331-500	Prof Serv - Planning	22,405	5,686	2,729	5,000	5,000
001-515-000-331-900	Prof Serv - Other	0	0	0	500	500

	CONTRACT SERVICES	22,405	5,686	2,729	5,500	5,500
001-515-000-341-400	Freight	0	5	0	0	20
001-515-000-347-900	Printing - Other	0	29	0	50	50
001-515-000-352-900	Operating Supplies - Misc	10	0	77	40	40
001-515-000-431-134	Professional Services-HR	0	0	0	150	150
001-515-000-434-134	Contract Services-HR	0	0	0	50	50
001-515-000-434-193	Contract Services - IT	500	500	500	500	500
001-515-000-441-193	Postage	124	589	426	260	260
001-515-000-441-293	Telecommunications	310	308	425	475	480
001-515-000-444-193	Leases - Copier	413	562	443	417	420
001-515-000-444-293	Leases - Other IT	79	59	167	175	180
001-515-000-449-193	Copier Metering Charges	68	154	119	126	130
001-515-000-451-196	Paper Supplies	251	111	160	150	150
001-515-000-452-193	Operating Supplies - Printer	123	0	0	240	240
001-515-000-452-196	Operating Supplies-Office	46	266	583	100	150
001-515-000-452-393	Operating Supplies - Other IT	4	0	0	0	0
001-515-000-452-493	Operating Equipment - IT	0	0	47	900	0

	SUPPLIES	1,929	2,582	2,946	3,633	2,820
001-515-000-446-192	M&R Facility	47	0	0	0	0
001-515-000-446-193	M&R - Computers/Printers	0	0	8	0	0

	REPAIR & MAINTENANCE	47	0	8	0	0
001-515-000-349-420	Recording Fees	0	250	250	250	250

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-515-000-349-600	Legal Advertising	1,868	3,236	2,759	2,500	2,500
	MISCELLANEOUS	1,868	3,486	3,009	2,750	2,750
001-515-000-912-193	Labor - IT	892	406	1,026	500	1,500
001-515-000-945-195	Insurance--Gen. Liability	2,681	3,232	2,991	2,014	1,557
001-515-000-999-539	Alloc from Utilities Admin	13,216	13,704	7,194	7,301	7,300
	ALLOCATION	16,789	17,341	11,211	9,815	10,357
	CAPITAL	0	0	0	0	0
	PLANNING & ZONING	241,459	236,752	232,447	233,474	209,569



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City of Lake Wales

Budget FY 2015'16

Fleet Maintenance

Personnel Schedule:

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

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
FLEET MAINTENANCE						

	PERSONNEL	0	0	0	0	0

	OTHER PERSONNEL	0	0	0	0	0

	CONTRACT SERVICES	0	0	0	0	0

001-519-100-341-400	Freight	13	0	72	0	100
001-519-100-343-102	Electricity--Bldgs	4,354	4,044	4,404	4,600	4,600
001-519-100-343-200	Water & Sewer	247	261	353	250	250
001-519-100-352-103	Operating Supplies - Gen Fuel	32	0	0	0	0
001-519-100-434-192	Contract Svcs - Facilities	200	566	106	500	500
001-519-100-434-193	Contract Services - IT	1,419	1,448	1,419	1,500	1,500
001-519-100-441-293	Telecommunications	1,090	1,076	1,166	1,208	1,208
001-519-100-452-292	Operating Supplies - Other Bldg	0	23	0	100	100
001-519-100-452-293	Operating Supplies - Software	3	0	0	0	0
001-519-100-452-493	Operating Equipment - IT	0	827	7	0	0

	SUPPLIES	7,359	8,244	7,527	8,158	8,258

001-519-100-346-191	M&R Contract-Polk Co Fleet	250,391	272,082	289,656	283,252	295,050
001-519-100-346-240	M&R Storage Tanks and Pumps	0	0	75	0	0
001-519-100-346-501	M&R Fuel Tanks	3,316	855	383	2,000	2,000
001-519-100-446-192	M&R Facilities	190	608	536	500	500
001-519-100-446-392	M&R-Air Conditioning	0	0	126	0	0

	REPAIR & MAINTENANCE	253,897	273,545	290,776	285,752	297,550

001-519-100-349-410	Permits	75	0	0	0	0
001-519-100-349-600	Legal Advertising	177	88	0	0	0
001-519-100-349-900	Other Miscellaneous Charges	0	0	427	0	0

	MISCELLANEOUS	252	88	427	0	0

001-519-100-912-192	Labor Charges - Facilities M	1,233	540	1,547	661	700
001-519-100-912-193	Labor - IT	293	339	172	250	250
001-519-100-945-195	Insurance-General Liability	3,803	4,525	4,188	2,820	2,180
001-519-100-999-012	Alloc of Fleet - Operating	0	-15,199	0	0	0
001-519-100-999-111	Alloc to City Commission	0	-625	-1,489	-1,532	0
001-519-100-999-122	Allocation to City Clerk	-576	0	0	0	0
001-519-100-999-192	Allocation to Facilities Maint	-2,122	-2,122	-2,875	-3,071	-3,067
001-519-100-999-193	Allocate to Is	-2,222	-2,222	-2,624	-2,802	-3,005
001-519-100-999-197	Allocate to Support Servs	-2,626	-3,237	-3,202	-3,432	-2,479
001-519-100-999-212	Alloc to PD Operations	-81,359	-98,531	-82,249	-85,335	-82,572

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-519-100-999-222	Allocate to Fire Dept	-23,703	-23,798	-29,466	-28,176	-41,952
001-519-100-999-241	Allocate to Bldg Permits/Insp	-2,475	-2,475	-2,531	-2,705	-2,696
001-519-100-999-242	Allocate to Code Enforcement	-525	-525	-613	-656	-1,180
001-519-100-999-361	Allocate to Water Div	-20,796	-19,235	-23,891	-25,464	-23,331
001-519-100-999-362	Allocate to Wastewater Div	-20,866	-20,861	-30,174	-32,263	-32,130
001-519-100-999-363	Allocate to Reuse	-850	-588	-334	-342	-341
001-519-100-999-364	Allocate to Utilities Adm	-2,910	-2,080	-1,651	-1,764	-3,036
001-519-100-999-391	Allocate to Cemetery	-7,726	-9,127	-12,064	-12,888	-12,603
001-519-100-999-420	Allocation to Airport	-1,934	-1,934	-1,683	-1,801	-1,797
001-519-100-999-441	Allocate to Streets Div	-36,401	-37,960	-50,571	-38,433	-41,704
001-519-100-999-721	Allocation to Parks Division	-40,428	-44,162	-56,240	-53,784	-53,852
001-519-100-999-722	Allocate to Recreation	-2,601	-2,600	-2,982	-3,193	-3,193
	ALLOCATION	-244,791	-281,878	-298,729	-293,910	-305,808
	CAPITAL	0	0	0	0	0
	FLEET MAINTENANCE	16,717	0	0	0	0



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City of Lake Wales

Budget FY 2015'16

Facility Maintenance

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Superintendent/Facilities	1.0	120	42,678	42,678
Facility Worker	1.0	116	30,675	30,675
Custodian	0.5	109	20,407	10,204
Custodian	0.5	109	19,518	9,759

Total Positions: 3.0

Total Salaries: 93,316

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
FACILITIES MAINTENANCE						
001-519-200-112-100	Regular Salaries & Wages	114,573	124,276	88,004	92,133	93,316
001-519-200-113-700	Cell Phone Allowance	160	95	0	0	0
001-519-200-114-100	Overtime	1,882	528	447	1,517	1,515
001-519-200-121-000	F.I.C.A. Taxes	8,827	9,459	6,680	7,164	7,255
001-519-200-122-100	Retirement - General Pension	4,573	7,854	7,889	7,867	6,448
001-519-200-123-100	Life Insurance	195	196	176	249	249
001-519-200-123-200	Health Insurance	17,793	17,301	13,470	13,516	14,124
001-519-200-124-000	Workers' Compensation	5,522	3,833	4,578	3,009	3,064

	PERSONNEL	153,525	163,543	121,245	125,455	125,971

001-519-200-354-300	Training and Education	0	0	17	0	0

	OTHER PERSONNEL	0	0	17	0	0

001-519-200-334-200	Contract Svcs - Bldg. Maint.	98	0	0	0	0

	CONTRACT SERVICES	98	0	0	0	0

001-519-200-341-400	Freight	0	0	14	25	25
001-519-200-344-400	Leases & Rentals Heavy Equip	0	0	1,674	2,300	2,300
001-519-200-352-500	Operating Supplies - Tools	799	351	442	500	500
001-519-200-352-600	Operating Supplies - Uniforms	105	114	380	300	300
001-519-200-352-900	Operating Supplies - Misc	23	87	3	100	5,000
001-519-200-434-134	Contract Servs - HR	0	60	0	0	0
001-519-200-434-193	Contract Services	1,400	1,400	0	1,250	1,250
001-519-200-441-293	Telecommunications	994	914	905	1,714	1,714
001-519-200-449-193	Copier Metering Charges	8	43	24	35	35
001-519-200-451-196	Paper Supplies	18	18	27	40	40
001-519-200-452-193	Operating Supplies - Software	141	0	0	0	6,000
001-519-200-452-196	Operating Supplies - Office	69	48	0	100	100
001-519-200-452-291	Operating Supplies - Fuel	3,042	2,562	2,854	2,832	2,000
001-519-200-452-493	Operating Equipment - IT	0	0	0	350	0

	SUPPLIES	6,599	5,597	6,322	9,546	19,264

001-519-200-346-301	M&R - Facilities PO Account	2,906	340	156	2,500	2,500
001-519-200-346-302	M&R Buildings	0	7	0	0	0
001-519-200-346-503	M&R-Air Conditioning	0	139	0	0	0
001-519-200-346-900	M&R Facilities - Other	3	38	0	0	0
001-519-200-446-192	M&R FACILITIES	84	93	2	100	100
001-519-200-446-293	M&R Radio	72	0	0	0	0
001-519-200-446-390	M&R Fleet - Operating	0	119	0	0	0
001-519-200-446-391	M&R Fleet - Contract	2,122	2,208	2,875	3,071	3,067
001-519-200-446-491	M&R Fleet - Non Contract	0	0	0	200	200

	REPAIR & MAINTENANCE	5,187	2,944	3,032	5,871	5,867

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-519-200-349-600	Legal Advertising	28	100	0	0	0
001-519-200-349-900	Other Miscellaneous Charges	0	31	0	0	0
	MISCELLANEOUS	28	130	0	0	0
001-519-200-912-193	Labor - IT	178	243	131	450	450
001-519-200-945-195	Insurance - Gen Liability	4,775	5,746	5,318	3,580	2,768
001-519-200-999-191	Alloc. to Fleet Maint.	-1,233	-540	-1,547	-661	-700
001-519-200-999-198	Alloc. to Municipal Adm. Bldg	-31,192	-24,814	-17,126	-19,111	-19,000
001-519-200-999-212	Allocation to Police Department	-8,584	-7,632	-19,466	-6,262	-6,300
001-519-200-999-222	Allocate to Fire Dept	-2,518	-2,202	-3,765	-2,492	-2,500
001-519-200-999-241	Allocate to Bldg Permits/Insp	0	0	-25	0	0
001-519-200-999-361	Allocate to Water Div	-1,177	-1,919	-361	-324	-400
001-519-200-999-362	Allocate to Wastewater Div	-2,107	-2,219	-1,388	-878	-900
001-519-200-999-391	Allocate to Cemetery	-10,593	-233	-777	-2,698	-2,700
001-519-200-999-420	Allocate to Airport	-3,582	-1,142	-1,447	-1,008	-1,000
001-519-200-999-441	Allocate to Streets Div	-223	-133	-57	0	0
001-519-200-999-442	Allocation from Streets	0	0	-221	-1,008	-1,000
001-519-200-999-520	Allocate to Economic Dev./ CRA	-2,075	-8,172	-3,974	0	0
001-519-200-999-710	Allocate to Library	-11,532	-11,713	-18,592	-11,510	-13,000
001-519-200-999-721	Alloc to Parks Division	-3,727	-2,341	-5,118	-2,440	-2,500
001-519-200-999-722	Allocate to Recreation	-15,301	-9,350	-14,897	-9,710	-9,900
001-519-200-999-731	Allocate to Depot	0	-1,428	-989	0	0
001-519-200-999-790	Allocate to Other Culture/Rec	0	0	-93	0	0
	ALLOCATION	-88,892	-67,850	-84,394	-54,072	-56,682
001-519-200-664-920	C/O - Adm. Bldg - A/C Units	0	0	0	0	10,000
	CAPITAL	0	0	0	0	10,000
	FACILITIES MAINTENANCE	76,545	104,364	46,221	86,800	104,420



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City of Lake Wales

Budget FY 2015'16

Information Technology

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.3	209	82,110	24,633
Network Administrator	1.0	202	43,266	43,266
CIS Technician	1.0	117	32,305	32,305
IT Technician	1.0	117	32,305	32,305

Total Positions: 3.3

Total Salaries: 132,509

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
INFORMATION TECHNOLOGY						
001-519-300-112-100	Regular Salaries & Wages	136,854	142,285	98,181	98,895	132,509
001-519-300-113-700	Cell Phone Allowance	910	910	821	910	910
001-519-300-114-100	Overtime	146	152	0	200	202
001-519-300-121-000	Fica Taxes	10,371	10,784	6,881	7,650	10,222
001-519-300-122-100	Retirement - General Pension	7,857	13,576	9,070	8,400	9,086
001-519-300-123-100	Life Insurance	278	313	355	336	454
001-519-300-123-200	Health Insurance	17,793	19,464	14,011	15,543	23,305
001-519-300-124-000	Worker'S Compensation	485	347	360	207	227

	PERSONNEL	174,696	187,832	129,679	132,141	176,915

001-519-300-354-300	Training and Education	0	20	26	0	3,000

	OTHER PERSONNEL	0	20	26	0	3,000

001-519-300-334-400	Contract Svcs - Software	0	1,097	0	0	0
001-519-300-334-408	Contract Services--Software	0	0	0	4,200	7,600

	CONTRACT SERVICES	0	1,097	0	4,200	7,600

001-519-300-341-400	Freight	197	0	52	0	25
001-519-300-352-406	Operating Supp - Computer	0	4,716	81	0	0
001-519-300-352-500	Operating Supplies - Tools	0	0	109	100	250
001-519-300-352-600	Operating Supplies-Uniforms I.T	0	241	113	0	250
001-519-300-352-900	Op Supplies - Misc	0	0	200	0	0
001-519-300-434-134	Contract Services - HR	0	0	257	0	0
001-519-300-441-193	Postage	0	0	0	2	10
001-519-300-441-293	Telecommunications	301	891	401	897	897
001-519-300-444-193	Leases-Copier	125	181	188	177	188
001-519-300-449-193	Copier Metering Charges	18	26	17	20	20
001-519-300-451-196	Paper Supplies	16	10	7	20	20
001-519-300-452-193	Operating Supplies - Software	0	0	18	0	0
001-519-300-452-196	Operating Supplies-Office	13	0	138	15	600
001-519-300-452-291	Operating Supplies - Fuel	1,202	1,194	1,167	1,200	600
001-519-300-452-293	Operating Supplies-Software	0	0	15,782	7,000	7,000
001-519-300-452-493	Operating Equipment - IT	1,447	2,046	3,317	1,800	0

	SUPPLIES	3,318	9,305	21,848	11,231	9,860

001-519-300-346-411	M&R Network	13,854	13,367	26,431	23,600	26,000
001-519-300-446-193	M&R Computers/Printers	0	0	472	150	150
001-519-300-446-390	M&R Fleet - Operating	0	125	0	0	0
001-519-300-446-391	M&R Fleet - Contract	2,222	6,817	2,624	2,802	3,005
001-519-300-446-393	M&R - Other IT	0	0	372	600	600
001-519-300-446-491	M&R Fleet- Non-Contract	0	185	0	300	300

	REPAIR & MAINTENANCE	16,076	20,494	29,899	27,452	30,055

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-519-300-349-600	Legal Advertising	0	100	0	0	0
	MISCELLANEOUS	0	100	0	0	0
001-519-300-945-195	Insurance - Liability	3,910	4,740	4,321	2,909	2,249
001-519-300-999-110	Allocate to City Commission	-205	-508	-2,078	-100	-2,000
001-519-300-999-121	Allocate to City Manager	-1,397	-1,783	-2,252	-2,000	-3,000
001-519-300-999-122	Allocate to City Clerk	-590	-1,052	-2,007	-750	-2,000
001-519-300-999-131	Allocate to Finance	-1,716	-799	-1,941	-1,100	-2,500
001-519-300-999-134	Allocate to Human Resources	-667	-789	-1,326	-800	-1,100
001-519-300-999-150	Allocate to Planning & Zoning	-892	-406	-1,026	-500	-1,500
001-519-300-999-191	Allocate to Fleet Maint	-293	-339	-172	-250	-250
001-519-300-999-192	Allocate to Fac Maint	-178	-243	-131	-450	-450
001-519-300-999-197	Allocate to Supp Servs Adm	-1,359	-845	-2,248	-450	-2,500
001-519-300-999-212	Alloc. to PD Operations	-18,356	-15,058	-27,453	-23,000	-30,000
001-519-300-999-222	Allocate to Fire Dept	-4,061	-3,812	-7,677	-4,000	-6,000
001-519-300-999-241	Allocate to Bldg Permits/Insp	-981	-620	-1,240	-450	-1,100
001-519-300-999-242	Allocate to Code Enforcement	-1,010	-793	-664	-1,300	-800
001-519-300-999-361	Allocate to Water Div	-813	-1,151	-1,489	-2,000	-2,000
001-519-300-999-362	Allocate to Wastewater Div	-1,900	-1,997	-2,139	-1,550	-2,500
001-519-300-999-364	Allocate to Utilities Adm	-2,520	-1,828	-2,219	-2,500	-3,000
001-519-300-999-365	Allocation to Utilities Cust Svc	0	-377	-830	0	0
001-519-300-999-366	Allocate to Utility Billing	-392	0	0	-1,000	-2,500
001-519-300-999-391	Allocate to Cemetery	-187	-190	-787	-250	-250
001-519-300-999-392	Allocate to Parks	-18	0	0	-80	-100
001-519-300-999-396	Allocate to Public Servs Adm	-774	-404	-693	-705	-800
001-519-300-999-420	Allocate to Airport	0	0	-110	-50	-50
001-519-300-999-441	Allocate to Streets Div	-679	-143	-389	-350	-400
001-519-300-999-520	Alloc to Economic Dev	0	-304	0	0	0
001-519-300-999-592	Allocation to CRA/Economic Dev	-1,131	0	0	0	0
001-519-300-999-710	Allocate to Library	-5,417	-6,867	-7,859	-4,500	-8,000
001-519-300-999-721	Allocate to Parks	-101	0	0	0	0
001-519-300-999-722	Allocate to Recreation	-86	-395	-302	-80	-100
001-519-300-999-731	Allocate to Depot	0	0	0	-80	-500
	ALLOCATION	-41,815	-35,963	-62,709	-45,386	-71,151
001-519-300-664-202	C/O - Server Farm Expansion	0	0	0	0	40,000
001-519-300-664-203	C/O - Website Redesign	0	0	0	25,000	0
001-519-300-664-204	C/O - Audio/Video - Austin Center	0	0	0	30,000	0
001-519-300-664-207	C/O - Network Switch Replacement	0	0	0	0	5,000
001-519-300-664-210	C/O - Security System	0	0	0	0	2,000
001-519-300-664-900	C/O Other	0	11,959	0	0	0
	CAPITAL	0	11,959	0	55,000	47,000
	INFORMATION TECHNOLOGY	152,275	194,844	118,743	184,638	204,390



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City of Lake Wales

Budget FY 2015'16

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	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

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	604,780	719,979	664,823	447,564	346,000

	CONTRACT SERVICES	604,780	719,979	664,823	447,564	346,000

	SUPPLIES	0	0	0	0	0

	REPAIR & MAINTENANCE	0	0	0	0	0

	MISCELLANEOUS	0	0	0	0	0

001-519-500-999-110	Allocate to City Commission	-2,644	-3,160	-2,925	-1,969	-1,488
001-519-500-999-121	Allocate to City Manager	-2,276	-2,729	-2,526	-1,701	-1,315
001-519-500-999-122	Allocate to City Clerk	-2,687	-3,232	-2,991	-2,014	-1,557
001-519-500-999-131	Allocate to Finance	-3,289	-3,950	-3,656	-2,461	-1,903
001-519-500-999-134	Alloc to Human Resources	-2,681	-3,232	-3,058	-2,059	-1,592
001-519-500-999-150	Allocate to Planning & Zoning	-2,681	-3,232	-2,991	-2,014	-1,557
001-519-500-999-191	Allocate to Fleet Maint	-3,803	-4,525	-4,188	-2,820	-2,180
001-519-500-999-192	Alloc. to Facilities Maint.	-4,775	-5,746	-5,318	-3,580	-2,768
001-519-500-999-193	Alloc to Info Tech	-3,910	-4,740	-4,321	-2,909	-2,249
001-519-500-999-197	Allocate to Support Svc Adm	-3,910	-4,668	-4,321	-2,909	-2,249
001-519-500-999-198	Allocation to Municipal Bldg	-37,327	-44,672	-42,412	-28,552	-22,040
001-519-500-999-212	Alloc. to PD--Operations	-90,244	-107,874	-99,980	-67,306	-51,969
001-519-500-999-222	Allocate to Fire Dept	-45,982	-54,799	-50,721	-34,146	-26,365
001-519-500-999-241	Allocate to Bldg Permits/Insp	-4,864	-5,817	-5,385	-3,625	-2,803
001-519-500-999-242	Allocate to Code Enforcement	-2,824	-3,304	-3,125	-2,104	-1,626
001-519-500-999-361	Allocate to Water Div	-53,262	-63,202	-73,389	-49,406	-38,129
001-519-500-999-362	Allocate to Wastewater Div	-74,753	-89,488	-97,852	-65,874	-50,862
001-519-500-999-363	Allocate to Reuse Division	-7,241	-8,403	-7,778	-5,236	-4,048
001-519-500-999-364	Allocate to Utilities Adm	-14,241	-17,093	-16,818	-11,322	-8,754
001-519-500-999-366	Allocate to Utility Billing	-2,782	-3,304	-3,058	-2,059	-1,592
001-519-500-999-391	Allocate to Cemetery	-6,012	-6,967	-6,647	-4,475	-3,460
001-519-500-999-392	Allocate to Field Svcs	-25,199	-30,380	-27,920	-18,796	-14,497
001-519-500-999-396	Allocate to Public Svcs Adm	-2,478	-2,945	-2,726	-1,835	-1,938
001-519-500-999-399	Allocation to Field Operations	-7,292	-8,762	-8,110	-5,459	-4,221
001-519-500-999-420	Allocate to Airport	-25,165	-28,135	-24,396	-16,424	-12,664
001-519-500-999-441	Allocate to Streets Div	-32,805	-38,639	-35,816	-24,112	-18,615
001-519-500-999-520	Allocation to Economic Development	-37,338	-2,155	0	0	0

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-519-500-999-529	Allocation to Econ Dev/Fund 001	-1,871	-44,600	-2,673	-1,800	-1,384
001-519-500-999-710	Allocate to Library	-33,889	-40,578	-37,559	-25,285	-19,514
001-519-500-999-722	Allocate to Recreation Facilities	-66,557	-79,649	-73,721	-49,629	-38,302
001-519-500-999-731	Allocate to Depot	0	0	-8,442	-5,683	-4,359
	ALLOCATION	-604,780	-719,979	-664,823	-447,564	-346,000
	CAPITAL	0	0	0	0	0
	INSURANCE/RISK MANAGEMENT	0	0	0	0	0



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City of Lake Wales
Budget FY 2015'16

Support Services

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.3	209	82,110	24,633
Purchasing Specialist	1.0	119	34,925	34,925

Total Positions: 1.3 Total Salaries: 59,558

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
SUPPORT SERVICES						
001-519-700-112-100	Regular Salaries	120,028	68,332	76,938	57,513	59,558
001-519-700-113-700	Cell Phone Allowance	105	0	121	0	0
001-519-700-121-000	F. I. C. A. Taxes	9,113	5,189	6,056	4,400	4,556
001-519-700-122-100	Retirement - General Pension	3,469	6,570	7,469	4,831	4,050
001-519-700-123-100	Life Insurance	223	155	268	198	202
001-519-700-123-200	Health Insurance	17,793	13,517	12,063	8,785	9,181
001-519-700-124-000	Worker'S Compensation	390	189	300	101	101
PERSONNEL		151,122	93,953	103,215	75,828	77,648

001-519-700-354-200	Memberships	0	265	785	200	200
001-519-700-354-300	Training and Education	0	0	6	0	1,500
OTHER PERSONNEL		0	265	791	200	1,700

CONTRACT SERVICES		0	0	0	0	0

001-519-700-341-400	Freight	0	0	14	0	35
001-519-700-347-900	Printing - Other	64	26	0	40	500
001-519-700-352-900	Operating Supplies--Misc.	89	37	0	0	150
001-519-700-352-915	Operating Supplies-Eoc	0	40	0	0	0
001-519-700-434-193	Contract Services - IT	1,000	1,000	1,000	1,000	1,000
001-519-700-441-193	Postage	98	22	18	50	50
001-519-700-441-293	Telecommunications	312	350	850	357	600
001-519-700-444-193	Leases - Copier	947	1,086	915	1,070	1,070
001-519-700-444-293	Leases - Other IT	33	25	75	52	52
001-519-700-449-193	Copier Metering Charges	153	118	118	150	200
001-519-700-451-196	Paper Supplies	132	57	93	100	100
001-519-700-452-193	Operating Supplies - Printer	62	0	0	0	0
001-519-700-452-196	Operating Supplies-Office	80	368	169	150	150
001-519-700-452-291	Operating Supplies - Fuel	180	251	305	340	340
001-519-700-452-293	Operating Supplies - Software	0	0	550	0	0
001-519-700-452-393	Operating Supplies - Other IT	2	0	0	0	0
001-519-700-452-493	Operating Equipment - IT	0	655	609	0	0
SUPPLIES		3,153	4,034	4,716	3,309	4,247

001-519-700-446-192	M&R Facilities	81	0	0	0	0
001-519-700-446-390	M&R Fleet - Operating	0	181	0	0	0
001-519-700-446-391	M&R Fleet - Contract	2,626	3,734	3,202	3,432	2,479
001-519-700-446-491	M&R Fleet - Non-Contract	11	20	0	200	300
REPAIR & MAINTENANCE		2,718	3,935	3,202	3,632	2,779

001-519-700-349-900	Other Misc. Charges	0	0	149	50	50

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	MISCELLANEOUS	0	0	149	50	50
001-519-700-912-193	Labor-IT	1,359	845	2,248	450	2,500
001-519-700-945-195	Insurance-Gen. Liability	3,910	4,668	4,321	2,909	2,249
001-519-700-999-152	Allocated to CRA	-11,666	-8,539	-7,304	-3,651	-2,600
001-519-700-999-729	Allocated to Special Events	-2,687	-2,677	-2,677	-2,677	-2,677
	ALLOCATION	-9,085	-5,702	-3,412	-2,969	-528
	CAPITAL	0	0	0	0	0
	SUPPORT SERVICES	147,908	96,485	108,660	80,050	85,896



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City of Lake Wales

Budget FY 2015'16

Municipal Admin Building

Personnel Schedule:

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

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

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	25,920	26,223	31,413	25,000	25,000
001-519-800-343-112	Contract Service-Energy Savings	9,106	7,557	5,679	5,137	5,137
001-519-800-343-200	Water & Sewer	6,205	7,039	5,377	7,000	6,000
001-519-800-434-192	Contract Services - Facilities	1,799	2,877	2,447	2,800	2,800
001-519-800-452-192	Operating Supplies - Janitorial	2,828	3,503	4,381	3,500	3,500
001-519-800-452-292	Operating Supplies - Bldg Other	1,524	518	1,954	1,000	1,500
001-519-800-452-493	Operating Equipment - IT	0	0	0	0	240

	SUPPLIES	47,381	47,716	51,252	44,437	44,177

001-519-800-446-192	M&R - Facilites	5,795	5,641	17,408	4,000	4,000
001-519-800-446-392	M&R-Air Conditioning	2,025	400	4,906	2,000	2,000

	REPAIR & MAINTENANCE	7,820	6,041	22,314	6,000	6,000

	MISCELLANEOUS	0	0	0	0	0

001-519-800-912-192	Labor Chgs - Facilities	30,655	24,814	17,126	19,111	19,000
001-519-800-945-195	Insurance-General Liability	37,327	44,672	42,412	28,552	22,040
001-519-800-999-241	Alloc to Permits & Inspections	-11,347	-16,994	-16,927	-16,219	-18,800
001-519-800-999-242	Allocate to Code Enforcement	-2,254	-3,376	-3,363	-3,222	-3,200
001-519-800-999-361	Alloc to Water Div	-1,627	-2,437	-4,669	-4,474	-5,200
001-519-800-999-364	Alloc to Utilities Admin	-9,186	-13,758	-13,704	-13,131	-15,200
001-519-800-999-366	Alloc to Utility Billing	-9,393	-14,068	-14,012	-13,427	-15,600
001-519-800-999-396	Alloc to Public Svcs Adm	-1,927	-2,887	-2,875	-2,755	-3,200
001-519-800-999-592	Allocation to Economic Dev/CRA	-1,627	-2,437	-2,427	0	0

	ALLOCATION	30,621	13,529	1,561	-5,565	-20,160

001-519-800-664-010	C/O Security	0	0	0	20,000	0

	CAPITAL	0	0	0	20,000	0

	MUNICIPAL ADMIN BUILDING	85,823	67,286	75,128	64,872	30,017
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City of Lake Wales

Budget FY 2015'16

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	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
NON-DEPARTMENTAL						
001-519-900-125-000	Unemployment Compensation	2,937	5,202	0	10,000	10,000

	PERSONNEL	2,937	5,202	0	10,000	10,000

	OTHER PERSONNEL	0	0	0	0	0

001-519-900-331-320	Legal - Non-Retainer Services	2,904	0	0	0	0
001-519-900-331-900	Prof Svc - Other	0	15,000	7,470	30,000	5,000

	CONTRACT SERVICES	2,904	15,000	7,470	30,000	5,000

001-519-900-352-900	Veteran'S Memorial	331	0	424	200	200

	SUPPLIES	331	0	424	200	200

	REPAIR & MAINTENANCE	0	0	0	0	0

001-519-900-349-250	Bank Service Charges	5,833	5,112	5,983	7,500	7,500
001-519-900-349-700	Property Taxes & Assesments	8,089	7,948	7,685	8,500	8,500
001-519-900-349-800	Settlement Costs	0	45,026	0	0	0
001-519-900-349-900	Other Misc Expenses	4,667	747	7,101	2,000	2,000
001-519-900-850-000	EMERG. SINKING FUND	0	0	0	100,000	150,000

	MISCELLANEOUS	18,589	58,833	20,769	118,000	168,000

	ALLOCATION	0	0	0	0	0

	CAPITAL	0	0	0	0	0

	NON-DEPARTMENTAL	24,760	79,035	28,663	158,200	183,200
=====						

City of Lake Wales

Budget FY 2015'16

Police Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Police Chief	1.0	209	89,683	89,683
Deputy Chief	1.0	208	78,670	78,670
Police Lieutenant	1.0	205	70,724	70,724
Police Lieutenant	1.0	205	65,383	65,383
Police Sergeant	1.0	504	64,356	64,356
Police Lieutenant	1.0	205	62,335	62,335
Police Sergeant	1.0	504	58,566	58,566
Police Sergeant	1.0	504	57,173	57,173
Police Sergeant	1.0	504	57,173	57,173
Police Officer	1.0	502	54,786	54,786
Police Sergeant	1.0	504	54,448	54,448
Police Sergeant	1.0	504	54,448	54,448
Police Officer	1.0	502	50,861	50,861
Police Officer	1.0	502	48,639	48,639
Police Sergeant	1.0	504	48,346	48,346
Police Officer	1.0	502	47,761	47,761
Police Officer	1.0	502	47,310	47,310
Police Officer	1.0	502	46,387	46,387
Police Officer	1.0	502	45,693	45,693
Police Officer	1.0	502	44,586	44,586
Police Officer	1.0	502	44,586	44,586
Police Officer	1.0	502	44,586	44,586
Police Officer	1.0	502	44,396	44,396
Police Officer	1.0	502	43,707	43,707
Police Officer	1.0	502	43,707	43,707
Police Officer	1.0	501	43,530	43,530
Police Officer	1.0	501	43,212	43,212
Police Officer	1.0	502	42,922	42,922
Police Officer	1.0	502	42,679	42,679
Police Officer	1.0	502	42,018	42,018
Police Officer	1.0	501	42,018	42,018
Police Officer	1.0	501	41,495	41,495
Police Officer	1.0	501	41,185	41,185
Police Officer	1.0	501	40,264	40,264
Police Officer	1.0	501	40,264	40,264
Police Officer	1.0	501	39,451	39,451
Police Officer	1.0	501	39,451	39,451
Police Officer	1.0	501	38,694	38,694
Police Officer	1.0	501	38,694	38,694
Police Officer	1.0	501	38,048	38,048
Police Officer	1.0	501	37,605	37,605
Police Officer	1.0	501	36,844	36,844
Police Officer	1.0	501	36,844	36,844
Police Officer	1.0	501	36,547	36,547
Police Officer I	1.0	501	27,187	27,187
Police Officer I	1.0	501	27,187	27,187

Total Positions: 46.0

Total Salaries: 2,184,449

City of Lake Wales
Budget FY 2015'16

Police Department (continued)

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Executive Assistant	1.0	116	28,431	28,431
Records Clerk	1.0	116	25,869	25,869
Records Clerk	1.0	116	25,869	25,869
Evidence Technician	1.0	114	25,615	25,615
Staff Assistant	1.0	116	25,869	25,869
Records Clerk	1.0	116	25,128	25,128
Accreditation Specialist	1.0	114	30,315	30,315

Total Positions: 7.0 Total Salaries: 187,096

Total Dept Positions: 53.0 Total Dept Salaries: 2,371,544

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
POLICE DEPT						
001-521-000-112-100	Regular Salaries	155,323	166,036	155,470	155,557	187,096
001-521-000-112-200	Police Salaries	2,073,777	1,996,591	2,087,436	2,107,655	2,184,449
001-521-000-113-100	Other Salaries -Police	17,614	573	250	20,000	20,000
001-521-000-113-700	Cell Phone Allowance	6,633	7,158	6,843	8,190	8,790
001-521-000-114-100	Overtime	81,788	106,048	114,667	90,990	90,900
001-521-000-115-300	Special Pay	33,484	30,983	31,629	32,000	32,000
001-521-000-121-000	F.I.C.A. Taxes	177,368	172,132	179,894	184,778	193,060
001-521-000-122-100	Retirement-General Pension	5,898	10,836	13,691	13,152	12,723
001-521-000-122-200	Retirement - Police Pension	603,031	413,123	494,497	441,049	432,566
001-521-000-123-100	Life Insurance	4,468	4,595	7,586	7,701	8,057
001-521-000-123-200	Health Insurance	277,084	303,316	321,271	331,142	374,286
001-521-000-124-000	Workers Compensation	107,155	69,279	119,412	79,957	67,433
001-521-000-125-000	Unemployment Compensation	5,717	5,414	0	0	0

	PERSONNEL	3,549,340	3,286,084	3,532,646	3,472,171	3,611,360
001-521-150-340-240	Lodging and Meals	0	0	352	0	0
001-521-150-354-100	Books and Subscriptions	0	0	858	0	1,000
001-521-150-354-200	Memberships	550	809	1,239	760	1,400
001-521-150-354-300	Training and Education	84	2,302	0	0	4,100
001-521-150-354-500	Training-2Nd Dollar Funds	4,337	3,589	3,601	3,500	3,500

	OTHER PERSONNEL	4,971	6,700	6,050	4,260	10,000
001-521-150-331-210	Professional Svc.-Veteerinary	2,660	3,833	2,605	3,000	3,000
001-521-150-331-320	Prof. Svc.-Legan Non Retainer	13,800	6,129	1,042	2,500	2,000
001-521-150-334-100	Leases-Heavy Equipment	50	0	0	0	0
001-521-150-334-501	Contract Svc.-Communications	208,142	214,761	219,056	226,723	234,658
001-521-150-334-502	Contract Svcs-Assessment Center	6,151	6,020	5,833	6,450	6,000
001-521-150-334-900	Contract Services-Other	100	109	201	250	250
001-521-150-335-100	Confidential Matters	715	276	0	0	2,500
001-521-150-335-900	Investigations - Other	0	0	535	500	1,000

	CONTRACT SERVICES	231,617	231,127	229,272	239,423	249,408
001-521-150-341-400	Freight	457	498	1,035	500	500
001-521-150-343-102	Electricity-Buildings	26,172	22,770	23,895	25,000	25,000
001-521-150-343-112	Contract Service-Energy Savings	3,830	4,300	4,616	0	2,600
001-521-150-343-200	Water & Sewer	5,113	5,424	5,268	5,500	6,500
001-521-150-347-200	Printing-Forms	177	0	0	250	500
001-521-150-347-900	Printing-Other	160	198	326	250	250
001-521-150-352-001	Operating Supplies-Furnishings	0	1,815	544	0	0
001-521-150-352-003	Operating Supplies-Safety	11,181	6,932	5,609	7,155	7,500
001-521-150-352-009	Operating Supplies-Canines	1,325	1,248	1,251	1,500	1,500
001-521-150-352-050	Operating Supplies-Equipment	1,726	10,755	3,317	1,345	2,000
001-521-150-352-501	Operating Supplies-Weapons	4,402	3,405	1,738	2,000	2,000
001-521-150-352-504	Operating Supplies-Crime Scene	2,423	1,458	986	1,500	3,000
001-521-150-352-600	Operating Supplies-Uniforms	12,173	11,196	13,506	15,000	18,000
001-521-150-352-900	Operating Supplies-Miscellaneous	682	359	418	0	500

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-521-150-352-913	Operating Supplies - Programs	403	394	0	0	500
001-521-150-431-134	Professional Svcs.-HR	0	0	0	500	5,000
001-521-150-434-134	Contract Svcs.-HR	5,607	5,092	3,612	500	1,000
001-521-150-434-192	Contract Svcs-Facilities	3,142	4,362	4,202	5,000	5,000
001-521-150-434-193	Contract Svcs.-IT	6,181	5,890	5,890	7,500	7,500
001-521-150-441-193	Postage	599	841	1,742	739	750
001-521-150-441-293	Telecommunications	24,940	25,230	25,140	26,172	26,172
001-521-150-444-191	Leases - Vehicles (Existing Leases)	64,643	64,643	60,540	116,868	43,000
001-521-150-444-192	Leases - Vehicles (New Leases)	0	0	0	26,010	0
001-521-150-444-193	Leases-Copier	3,541	4,314	2,715	2,692	2,692
001-521-150-444-293	Leases-Other IT	311	233	231	260	260
001-521-150-449-193	Copier Metering Charges	1,299	1,238	913	1,212	1,212
001-521-150-451-196	Paper Supplies	1,171	1,082	1,646	1,299	1,500
001-521-150-452-191	Operating Supplies-Vehicle/Equip	0	9,907	617	2,000	2,000
001-521-150-452-192	Operating Supplies-Janitorial	1,385	2,627	1,641	3,000	3,000
001-521-150-452-193	Operating Supplies-Printer	3,159	3,788	3,182	3,200	3,200
001-521-150-452-196	Operating Supplies-Office	1,484	2,150	3,458	1,750	1,500
001-521-150-452-291	Operating Supplies-Fuel	167,165	168,146	168,496	175,000	140,000
001-521-150-452-292	Operating Supplies-Building Other	705	764	798	1,000	1,000
001-521-150-452-293	Operating Supplies-Software	346	351	0	0	0
001-521-150-452-393	Operating Supplies-Other IT	15	0	0	0	0
001-521-150-452-493	Operating Equipment-IT	521	7,642	7,053	2,500	15,340
	SUPPLIES	356,439	379,051	354,386	437,202	330,476
001-521-150-346-150	M&R Equipment	761	529	80	750	500
001-521-150-346-321	M&R Speed Measuring Devices	760	985	1,100	900	1,000
001-521-150-346-502	M&R Generators	2,269	1,369	862	1,433	1,000
001-521-150-446-191	M&R-Fleet	0	248	0	0	0
001-521-150-446-192	M&R-Facilities	5,205	7,644	8,736	5,339	5,772
001-521-150-446-291	M&R-Vehicle Refurbishment	200	0	0	0	0
001-521-150-446-293	M&R - Radios	0	1,995	13,770	15,000	18,000
001-521-150-446-390	M&R Fleet - Operating	0	5,504	0	0	0
001-521-150-446-391	M&R Fleet - Contract	81,359	94,057	82,249	85,335	82,572
001-521-150-446-392	M&R-Air Conditioning	2,402	1,013	1,576	2,000	2,000
001-521-150-446-393	M&R-Other IT	2,246	1,195	1,116	1,000	1,000
001-521-150-446-491	M&R Fleet - Non-Contract	10,275	7,588	9,009	10,000	10,000
	REPAIR & MAINTENANCE	105,478	122,126	118,498	121,757	121,844
001-521-150-349-500	Notary Premiums	99	49	0	100	150
001-521-150-349-600	Legal Advertising	20	94	88	100	100
001-521-150-349-700	Taxes & Assessments	217	312	419	500	1,000
001-521-150-349-900	Other Miscellaneous Charges	0	0	1,596	0	0
	MISCELLANEOUS	336	455	2,103	700	1,250
001-521-150-912-192	Labor Charges-Facilities	8,584	7,632	19,466	6,262	6,300
001-521-150-912-193	Labor Charges-IT	18,356	15,058	27,453	23,000	30,000
001-521-150-945-195	Insurance-Casualty & Liability	90,244	107,874	99,980	67,306	51,969
001-521-150-999-210	Allocate to Parks (Lock Restrooms)	0	0	0	0	-3,422
001-521-150-999-366	Allocation of Police Escorts	0	0	0	0	-2,353
001-521-000-999-592	Allocated to CRA-Main Street	-61,441	-61,441	-60,256	-60,256	-60,300

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-521-000-999-729	Allocated to Special Events	-10,566	-11,619	-12,426	-14,081	-15,646
	ALLOCATION	45,178	57,504	74,216	22,231	6,548
001-521-250-663-001	C/O - Firing Range Upgrades	0	0	0	0	35,000
001-521-250-663-002	C/O - Security Gate	0	0	0	0	30,000
001-521-250-664-020	C/O Canine	0	15,000	0	0	0
001-521-250-664-030	C/O - Investigative Equip	0	0	0	0	5,000
001-521-250-664-100	C/O Autos & Trucks	0	119,184	0	167,000	259,280
001-521-250-664-900	C/O Other	0	0	5,580	0	0
	CAPITAL	0	134,184	5,580	167,000	329,280
	POLICE DEPT	4,293,359	4,217,232	4,322,751	4,464,744	4,660,168



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City of Lake Wales

Budget FY 2015'16

Fire Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Fire Chief	1.0	209	79,924	79,924
Assistant Fire Chief	1.0	208	76,651	76,651
Fire Marshal	1.0	207	71,815	71,815
Deputy/EMS Chief	1.0	208	69,694	69,694
Deputy Chief	1.0	208	66,375	66,375
Fire Inspector	1.0	204	46,649	46,649
Fire Lieutenant	1.0	605	61,978	61,978
Fire Lieutenant	1.0	605	60,448	60,448
Fire Lieutenant	1.0	605	58,549	58,549
FIRE FIGHTER 3	1.0	604	51,705	51,705
Fire Lieutenant	1.0	605	57,514	57,514
Fire Lieutenant	1.0	605	48,505	48,505
Fire Lieutenant	1.0	605	51,669	51,669
FIRE FIGHTER 3	1.0	604	45,072	45,072
FIRE FIGHTER 3	1.0	604	42,845	42,845
FIRE FIGHTER 3	1.0	604	50,028	50,028
FIRE FIGHTER 3	1.0	604	55,401	55,401
FIRE FIGHTER 3	1.0	604	51,859	51,859
FIRE FIGHTER 3	1.0	604	45,346	45,346
FIRE FIGHTER 3	1.0	604	44,163	44,163
FIRE FIGHTER 3	1.0	604	44,163	44,163
FIRE FIGHTER 3	1.0	604	43,145	43,145
FIRE FIGHTER 1	1.0	601	32,934	32,934
Firefighter/EMT	1.0	602	32,902	32,902
FIRE FIGHTER II/Medic	1.0	602	41,431	41,431
Firefighter1	1.0	601	38,983	38,983
Firefighter I	1.0	601	39,402	39,402

Total Positions: 27.0

Total Salaries: 1,409,150

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
FIRE CONTROL						
001-522-000-112-300	Firemen Salaries and Wages	1,355,895	1,379,902	1,426,783	1,397,484	1,409,150
001-522-000-113-700	Cell Phone Allowance	455	455	455	910	910
001-522-000-114-100	Overtime	16,191	18,507	37,877	25,275	50,500
001-522-000-114-200	Holiday Overtime	26,934	26,690	28,202	25,679	32,809
001-522-000-115-300	Special Pay	8,161	8,691	7,579	8,160	8,760
001-522-000-121-000	F.I.C.A. Taxes	105,282	106,967	112,027	111,499	114,913
001-522-000-122-300	Retirement - Firemen Pension	401,343	340,753	391,161	377,603	346,189
001-522-000-123-100	Life Insurance	2,673	2,745	4,572	4,744	4,775
001-522-000-123-200	Health Insurance	160,340	175,718	184,017	182,466	190,674
001-522-000-124-000	Workers' Compensation	54,878	38,662	97,667	63,122	57,216

	PERSONNEL	2,132,151	2,099,091	2,290,341	2,196,942	2,215,896
001-522-000-354-200	Memberships	539	330	215	550	550
001-522-000-354-300	Training and Education	5,832	458	7,425	2,500	5,000

	OTHER PERSONNEL	6,371	788	7,640	3,050	5,550
001-522-000-331-200	Professional Svcs.-Medical	0	260	0	3,000	3,000
001-522-000-331-900	Prof Serv - Other	0	100	0	0	0
001-522-000-334-300	Contract Services - Records	0	0	61	0	0
001-522-000-334-501	Contract Services-Dispatch	27,100	35,585	38,080	38,382	31,877

	CONTRACT SERVICES	27,100	35,945	38,141	41,382	34,877
001-522-000-341-400	Freight	97	86	250	250	250
001-522-000-343-102	Electricity Bldgs	17,725	16,878	21,323	18,000	18,000
001-522-000-343-200	Water and Sewer	7,389	7,591	8,328	7,800	7,800
001-522-000-343-305	Lp Gas	0	85	100	100	100
001-522-000-344-200	Leases - Real Estate	36,000	31,500	13,500	0	0
001-522-000-352-001	Operating Supplies-Office Furn	0	2,400	0	0	0
001-522-000-352-050	Operating Supplies-Equipment	1,848	5,024	2,619	4,000	4,000
001-522-000-352-500	Operating Supplies - Tools	0	88	0	100	100
001-522-000-352-600	Operating Supplies - Uniforms	5,927	5,976	5,796	6,000	7,250
001-522-000-352-601	Operating Supplies-Protective Gear	4,986	11,236	10,515	10,000	11,000
001-522-000-352-900	Operating Supplies - Misc	50	379	876	500	500
001-522-000-352-916	Operating Supplies-Fire Prevention	1,288	1,782	2,075	1,800	1,800
001-522-000-431-134	Professional Svcs-HR	0	0	0	300	300
001-522-000-434-134	Contract Services-HR	925	0	1,263	300	300
001-522-000-434-192	Contract Services - Facilities	732	1,746	1,562	1,500	1,500
001-522-000-434-193	Contract Services - IT	2,564	2,570	2,644	2,670	5,300
001-522-000-441-193	Postage	10	3	10	5	10
001-522-000-441-293	Telecommunications	4,571	4,416	7,258	8,585	8,585
001-522-000-444-191	Leases - Vehicles (Existing Leases)	0	0	0	13,725	0
001-522-000-444-193	Leases - Copier	1,770	2,001	1,358	1,346	1,346
001-522-000-444-293	Leases-Other IT	10	7	50	19	20
001-522-000-449-193	Copier Metering Chgs	113	87	119	108	108
001-522-000-451-196	Paper Supplies	58	95	0	100	100
001-522-000-452-191	Operating Supplies - Veh/Equip	0	0	283	200	200

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-522-000-452-192	Operating Supplies - Janitorial	1,702	1,480	2,775	2,000	2,000
001-522-000-452-193	Operating Supplies - Printer	144	0	0	160	160
001-522-000-452-196	Operating Supplies-Office	80	759	428	200	200
001-522-000-452-291	Operating Supplies - Fuel	32,507	31,364	30,667	34,300	25,000
001-522-000-452-292	Operating Supplies - Bldg Other	460	340	254	500	500
001-522-000-452-393	Operating Supplies - Software	10	0	0	0	1,150
001-522-000-452-491	Operating Supplies-Generators	0	0	0	500	500
001-522-000-452-493	Operating Equipment - IT	0	938	923	1,500	3,300
	SUPPLIES	120,966	128,830	114,974	116,568	101,379
001-522-000-346-150	M&R - Equipment	2,344	7,668	4,353	4,500	4,500
001-522-000-346-160	M&R - Radios/Telephones	0	0	891	0	0
001-522-000-346-240	M&R Storage Tanks and Pumps	0	0	50	0	0
001-522-000-346-501	M&R Fuel Tanks	0	25	41	250	250
001-522-000-346-502	M&R Generators	1,343	650	817	1,000	1,000
001-522-000-446-192	M&R Facilities	1,507	2,155	9,409	3,000	3,000
001-522-000-446-193	M&R - Computers/Printers	100	0	11	0	0
001-522-000-446-293	M&R - Radios	465	5,061	5,238	6,000	7,000
001-522-000-446-390	M&R Fleet - Operating	0	1,330	0	0	0
001-522-000-446-391	M&R Fleet - Contract	23,703	23,203	29,466	28,176	41,952
001-522-000-446-392	M&R-Air Conditioning	0	483	1,969	0	0
001-522-000-446-491	M&R Fleet - Non-Contract	1,419	3,469	5,320	2,100	2,100
	REPAIR & MAINTENANCE	30,882	44,044	57,565	45,026	59,802
001-522-000-349-410	Permits	25	0	0	0	0
001-522-000-349-600	Legal Advertising	94	0	177	100	100
001-522-000-349-700	Taxes and Assessments	0	0	0	100	100
	MISCELLANEOUS	119	0	177	200	200
001-522-000-912-192	Labor Chgs--Facilities	2,518	2,202	3,765	2,492	2,500
001-522-000-912-193	Labor - IT	4,061	3,812	7,677	4,000	6,000
001-522-000-945-195	Insurance-Gen. Liability	45,982	54,799	50,721	34,146	26,365
	ALLOCATION	52,561	60,813	62,163	40,638	34,865
001-522-000-664-100	C/O - Autos and Trucks	0	0	86,457	0	246,000
001-522-000-664-900	C/O - Other Equipment	0	9,295	8,413	0	6,000
	CAPITAL	0	9,295	94,870	0	252,000
	FIRE CONTROL	2,370,150	2,378,806	2,665,871	2,443,806	2,704,568



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City of Lake Wales

Budget FY 2015'16

Permits & Inspections

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Building Official	1.0	209	76,665	76,665
Building Inspector	0.5	121	68,399	34,199
Office Manager	0.5	202	36,789	18,394
Development Permit Coordinator	0.5	115	30,484	15,242

Total Positions: 2.5

Total Salaries: 144,501

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
PERMITS & INSPECTIONS						
001-524-100-112-100	Regular Salaries & Wages	110,180	107,231	104,680	109,263	110,302
001-524-100-113-100	Other Wages - Temp	33,725	35,379	35,012	33,769	34,199
001-524-100-113-700	Cell Phone Allowance	910	910	875	910	910
001-524-100-114-100	Overtime	343	0	0	0	0
001-524-100-121-000	F.I.C.A. Taxes	10,660	10,965	10,701	11,012	11,124
001-524-100-122-100	Retirement - General Pension	6,435	10,195	10,247	9,255	7,562
001-524-100-123-100	Life Insurance	264	321	513	373	494
001-524-100-123-200	Health Insurance	13,099	12,976	13,448	13,516	14,124
001-524-100-124-000	Workers' Compensation	4,256	2,839	2,895	2,622	1,899

	PERSONNEL	179,872	180,816	178,371	180,720	180,614
001-524-100-340-240	Lodging and Meals	568	560	681	600	750
001-524-100-340-290	Other Travel Reimbursements	0	48	59	100	100
001-524-100-354-100	Books & Subscriptions	372	93	0	0	0
001-524-100-354-200	Memberships	375	759	425	450	400
001-524-100-354-300	Training and Education	349	213	349	500	700

	OTHER PERSONNEL	1,664	1,673	1,514	1,650	1,950
CONTRACT SERVICES						

		0	0	0	0	0
001-524-100-341-400	Freight	27	63	52	110	100
001-524-100-347-200	Printing - Forms	160	156	0	200	175
001-524-100-347-900	Printing Other	0	52	36	60	50
001-524-100-352-900	Operating Supplies - Misc	0	150	147	50	60
001-524-100-434-134	Contract Services-HR	0	0	159	0	0
001-524-100-434-193	Contract Services - IT	900	900	900	900	900
001-524-100-441-193	Postage	129	287	366	436	400
001-524-100-441-293	Telecommunications	1,320	1,287	1,662	1,675	1,675
001-524-100-444-193	Leases - Copier	1,114	1,398	936	924	924
001-524-100-444-293	Leases - Other IT	202	152	186	200	200
001-524-100-449-193	Copier Metering Charges	266	306	177	377	377
001-524-100-451-196	Paper Supplies	372	49	0	125	125
001-524-100-452-193	Operating Supplies - Printer	0	153	38	0	0
001-524-100-452-196	Operating Supplies-Office	143	479	321	325	325
001-524-100-452-291	Operating Supplies - Fuel	3,213	3,181	2,847	3,400	3,000
001-524-100-452-493	Operating Equipment - IT	0	0	0	700	840

	SUPPLIES	7,848	8,613	7,826	9,482	9,151
001-524-100-446-192	M&R Facility	309	0	0	0	0
001-524-100-446-193	M&R - Computers/Printer	0	0	59	0	0
001-524-100-446-293	M&R Radios	0	500	0	0	0
001-524-100-446-390	M&R Fleet - Operating	0	138	0	0	0
001-524-100-446-391	M&R Fleet - Contract	2,475	2,606	2,531	2,705	2,696
001-524-100-446-491	M&R Fleet - Non-Contract	0	0	50	200	200

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	REPAIR & MAINTENANCE	2,784	3,244	2,640	2,905	2,896
001-524-100-349-490	Other Fees	0	0	0	100	100
001-524-100-349-500	Notary Fees	0	0	127	0	0
	MISCELLANEOUS	0	0	127	100	100
001-524-100-912-192	Labor - Facilities	0	0	25	0	0
001-524-100-912-193	Labor - IT	981	620	1,240	450	1,100
001-524-100-945-195	Insurance--Gen. Liability	4,864	5,817	5,385	3,625	2,803
001-524-100-999-519	Alloc from Mun Adm Bldg	11,347	16,994	16,927	16,219	18,800
001-524-100-999-728	Allocated to Special Events	-31	0	0	0	0
	ALLOCATION	17,161	23,432	23,578	20,294	22,703
	CAPITAL	0	0	0	0	0
	PERMITS & INSPECTIONS	209,329	217,778	214,056	215,151	217,414



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City of Lake Wales

Budget FY 2015'16

Code Enforcement

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Code Enforcement Officer	1.0	115	32,411	32,411
Code Enforcement Officer	1.0	115	25,404	25,404

Total Positions: 2.0

Total Salaries: 57,815

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
CODE ENFORCEMENT						
001-524-200-112-100	Regular Salaries & Wages	40,747	49,337	31,467	32,002	57,815
001-524-200-113-700	Cell Phone Allowance	0	0	0	455	455
001-524-200-114-100	Overtime	0	189	11	0	0
001-524-200-121-000	F.I.C.A. Taxes	2,879	3,756	2,378	2,483	4,458
001-524-200-122-100	Retirement-General Pension	2,140	4,244	3,024	2,726	3,962
001-524-200-123-100	Life Insurance	70	65	78	111	198
001-524-200-123-200	Health Insurance	5,931	6,488	6,735	6,758	14,124
001-524-200-124-000	Workers' Compensation	1,672	1,798	1,581	749	1,103

	PERSONNEL	53,438	65,878	45,274	45,284	82,115
001-524-200-340-240	LODGING AND MEALS	0	807	842	1,000	900
001-524-200-354-200	Memberships	115	65	160	100	100
001-524-200-354-300	Training and Education	0	900	149	900	900

	OTHER PERSONNEL	115	1,772	1,151	2,000	1,900
001-524-200-331-320	Prof Serv-Legal, Non-Retainer	12,628	8,093	7,080	7,000	6,500
001-524-200-334-600	Contract Services - Mowing	7,660	0	970	6,500	6,000

	CONTRACT SERVICES	20,288	8,093	8,050	13,500	12,500
001-524-200-341-400	Freight	9	0	13	25	25
001-524-200-347-200	Printing-Forms	0	0	0	50	50
001-524-200-347-900	Printing-Other	0	0	219	200	200
001-524-200-352-050	Operating Supplies-Equipment	0	0	17	50	20
001-524-200-352-600	Operating Supplies-Uniforms	88	0	0	0	0
001-524-200-352-900	Operating Supplies-Misc	20	0	0	0	0
001-524-200-434-134	Professional Svcs.-HR	216	157	0	0	0
001-524-200-434-193	Contract Svc - IT	1,200	1,200	1,200	1,200	1,200
001-524-200-441-193	Postage	1,282	1,578	1,137	1,200	1,300
001-524-200-441-293	TELECOMMUNICATIONS	0	320	0	756	756
001-524-200-444-191	Leases - Vehicles	2,558	2,558	2,558	2,559	0
001-524-200-444-193	Leases-Copier	220	296	197	183	183
001-524-200-444-293	Leases-Other IT	524	393	435	464	464
001-524-200-449-193	Copier Metering Chgs	103	174	67	143	143
001-524-200-451-196	Paper Supplies	89	136	172	100	100
001-524-200-452-196	Operating Supplies-Office	58	207	94	100	100
001-524-200-452-291	Operating Supplies-Fuel	734	1,111	532	1,200	1,250

	SUPPLIES	7,100	8,129	6,640	8,230	5,791
001-524-200-446-192	M&R Facility	65	0	0	0	0
001-524-200-446-390	M&R Fleet - Operating	0	29	0	0	0
001-524-200-446-391	M&R Fleet- Contract	525	3,823	613	656	1,180
001-524-200-446-491	M&R Fleet - Non-Contract	0	0	0	100	100

	REPAIR & MAINTENANCE	590	3,852	613	756	1,280

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-524-200-349-420	Recording Fees	400	531	700	550	600
001-524-200-349-600	Legal Advertising	149	1,116	0	250	250
001-524-200-349-900	Other Miscellaneous Chgs	375	19	2	50	50
	MISCELLANEOUS	924	1,667	702	850	900
001-524-200-912-193	Labor-IT	1,010	793	664	1,300	800
001-524-200-945-195	Insurance-General Liability	2,824	3,304	3,125	2,104	1,626
001-524-200-999-105	Alloc to CRA	0	-26,989	-21,024	-18,507	-55,500
001-524-200-999-519	Allocate from Muni Adm Bldg	2,254	3,376	3,363	3,222	3,200
	ALLOCATION	6,089	-19,516	-13,872	-11,881	-49,874
	CAPITAL	0	0	0	0	0
	CODE ENFORCEMENT	88,543	69,874	48,558	58,739	54,611



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City of Lake Wales

Budget FY 2015'16

Waste Disposal

Personnel Schedule:

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

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	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	688,441	698,985	721,506	725,000	760,000
	CONTRACT SERVICES	688,441	698,985	721,506	725,000	760,000
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
001-534-000-349-200	Bad Debts Expense	9,569	4,938	5,970	9,000	9,000
	MISCELLANEOUS	9,569	4,938	5,970	9,000	9,000
001-534-000-999-511	Allocated from City Commission	2,103	1,771	1,729	1,917	2,122
001-534-000-999-512	Allocate from City Manager	11,581	11,191	12,142	12,105	10,663
001-534-000-999-513	Allocation from Finance	20,179	16,847	18,389	21,402	21,349
001-534-000-999-516	Allocation from City Clerk	4,415	4,582	5,123	4,947	5,085
001-534-000-999-536	Allocation from Utility Billing	75,832	77,459	90,257	94,425	64,186
	ALLOCATION	114,110	111,850	127,640	134,796	103,405
	CAPITAL	0	0	0	0	0
	WASTE DISPOSAL	812,120	815,773	855,116	868,796	872,405
=====						

City of Lake Wales

Budget FY 2015'16

Lake Conservation

Personnel Schedule:

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

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	GENERAL FUND - 001					
	LAKES CONSERVATION					
	PERSONNEL	0	0	0	0	0
001-537-100-354-200	Membership	0	0	100	0	2,000
001-537-100-354-300	Training & Education	50	0	0	0	1,000
	OTHER PERSONNEL	50	0	100	0	3,000
001-537-100-334-604	Contract Services - Lakes	748	0	211	2,000	5,000
	CONTRACT SERVICES	748	0	211	2,000	5,000
	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
	LAKES CONSERVATION	798	0	311	2,000	8,000
=====						

City of Lake Wales

Budget FY 2015'16

Field Operations

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Division Manager	1.0	202	45,461	45,461
Superintendent Parks	1.0	120	40,392	40,392
Superintendent Cemetery	1.0	120	35,755	35,755
Turf Management Specialist	1.0	117	30,971	30,971
Lead Maintenance Worker	1.0	117	28,642	28,642
Maintenance Worker II	1.0	114	26,166	26,166
Maintenance Worker II	1.0	114	26,123	26,123
Maintenance Worker II	1.0	114	25,573	25,573
Maintenance Worker II	1.0	114	23,668	23,668
Maintenance Worker II	1.0	114	23,223	23,223
Maintenance Worker II	1.0	114	23,223	23,223
Maintenance Worker II	1.0	114	23,223	23,223
Maintenance Worker II	1.0	114	23,223	23,223
Maintenance Worker II	1.0	114	23,223	23,223
Maintenance Worker II	1.0	114	23,223	23,223
Maintenance Worker II	1.0	114	23,223	23,223
Maintenance Worker II	1.0	114	23,223	23,223
Maintenance Worker II	1.0	114	22,849	22,849
Maintenance Worker II	1.0	114	22,849	22,849

Total Positions: 18.0

Total Salaries: 491,010

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
FIELD OPERATIONS						
001-539-000-112-100	Regular Salaries & Wages	436,577	448,592	439,950	461,352	491,010
001-539-000-113-101	Other Salaries-Week End Warriors	38,520	35,430	39,023	31,665	60,600
001-539-000-113-700	Cell Phone Allowance	0	0	560	0	0
001-539-000-114-100	Overtime	8,200	11,884	12,061	10,110	10,100
001-539-000-114-200	Pager Pay	6,877	6,492	6,574	6,400	6,464
001-539-000-121-000	F.I.C.A.	37,187	37,792	37,044	38,979	43,465
001-539-000-122-100	Retirement-General Pension	25,253	44,304	47,176	42,800	38,636
001-539-000-123-100	Life Insurance	933	927	1,026	1,579	1,683
001-539-000-123-200	Health Insurance	100,844	114,081	113,516	121,644	127,116
001-539-000-124-000	Workers' Compensation	21,505	15,001	38,170	27,423	28,210
001-539-000-125-000	Unemployment Tax	2,750	0	0	0	0

	PERSONNEL	678,646	714,503	735,098	741,952	807,284

	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

001-539-000-945-195	Insurance - Casualty & Liability	7,292	8,762	8,110	5,459	4,221
001-539-000-999-391	Allocated to Cemetary	-68,341	-75,438	-76,537	-79,749	-85,099
001-539-000-999-411	Allocated to Streets Division	-208,192	-209,063	-213,159	-224,206	-240,543
001-539-000-999-593	Allocated to Community Redevelop	-35,925	-43,668	-43,160	-31,299	-33,442
001-539-000-999-721	Allocated to Parks Division	-293,286	-305,933	-311,469	-322,206	-345,424
001-539-000-999-722	Allocation to Recreation Facilities	-74,196	-79,744	-84,200	-81,065	-90,999
001-539-000-999-729	Allocated to Special Events	-5,998	-9,419	-14,684	-8,886	-9,262

	ALLOCATION	-678,646	-714,503	-735,098	-741,952	-800,548

	CAPITAL	0	0	0	0	0

	FIELD OPERATIONS	0	0	0	0	6,736
=====						

City of Lake Wales

Budget FY 2015'16

Cemetery Operations

Personnel Schedule:

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

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
CEMETERY OPERATIONS						

	PERSONNEL	0	0	0	0	0
001-539-100-354-300	Training and Education	0	0	17	0	500

	OTHER PERSONNEL	0	0	17	0	500
001-539-100-331-320	Prof Serv - Legal, Non-Retainer	0	32	0	0	0
001-539-100-331-900	Prof Serv-Other	0	0	9,890	0	0
001-539-100-334-900	Contract Services - Other	5,400	650	540	1,500	1,500

	CONTRACT SERVICES	5,400	681	10,430	1,500	1,500
001-539-100-341-400	Freight	358	122	0	500	500
001-539-100-343-102	Electricity - Bldgs	6,247	3,804	4,381	4,500	4,500
001-539-100-343-200	Water & Sewer	2,215	2,779	4,970	3,500	3,000
001-539-100-347-200	Printing - Forms	108	18	0	100	100
001-539-100-352-003	Operating Supplies - Safety	292	475	280	300	300
001-539-100-352-050	Operating Supplies - Equipment	3,247	1,433	2,314	2,000	4,000
001-539-100-352-057	Mower Operating Supplies	1,390	2,252	1,066	700	1,500
001-539-100-352-500	Operating Supplies - Tools	0	0	0	250	500
001-539-100-352-600	Operating Supplies - Uniforms	277	280	133	300	300
001-539-100-352-701	Operating Supplies Irrigation	1,201	156	14	500	1,000
001-539-100-352-900	Operating Supplies - Misc	725	740	1,292	500	1,000
001-539-100-434-192	Contract Services - Facilities	336	332	258	1,000	1,000
001-539-100-441-193	Postage	58	45	43	55	100
001-539-100-441-293	Telecommunications	772	729	839	833	833
001-539-100-444-293	Leases - Other IT	27	20	63	36	36
001-539-100-449-193	Copier Metering Charges	2	40	54	50	50
001-539-100-451-196	Paper Supplies	4	8	25	25	50
001-539-100-452-192	Operating Supplies - Janitorial	306	193	145	500	500
001-539-100-452-193	Operating Supplies - Printer	93	16	32	160	160
001-539-100-452-196	Operating Supplies - Office	69	82	243	100	200
001-539-100-452-291	Operating Supplies - Fuel	3,420	3,124	4,189	2,000	2,500
001-539-100-452-292	Operating Supplies - Other Bldg	5	0	0	100	100
001-539-100-452-393	Operating Supplies - Other IT	1	0	0	160	160
001-539-100-452-493	Operating Supplies - IT	0	25	978	0	800

	SUPPLIES	21,153	16,672	21,317	18,169	23,189
001-539-100-346-240	M&R - Irrigation Systems	0	11	243	0	0
001-539-100-346-242	M&R-Irrigation Systems	198	480	0	500	1,000
001-539-100-346-305	M&R Vandalism	0	0	0	100	100
001-539-100-346-910	M&R - Road Repair	0	0	0	500	500
001-539-100-446-192	M&R - Facilities	106	644	1,499	1,500	2,500
001-539-100-446-193	M&R - Other IT	846	0	0	0	1,000
001-539-100-446-390	M&R Fleet - Operating	0	509	0	0	0
001-539-100-446-391	M&R Fleet - Contract	7,726	9,094	12,064	12,888	12,603

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-539-100-446-491	M&R Fleet - Non-Contract	113	193	171	500	500
	REPAIR & MAINTENANCE	8,989	10,931	13,977	15,988	18,203
001-539-100-349-600	Legal Advertising	0	111	0	0	0
001-539-100-349-900	LW-Other Miscellaneous Charges	402	4,975	1,200	750	1,000
	MISCELLANEOUS	402	5,086	1,200	750	1,000
001-539-100-912-192	Labor Chgs-Facilities	10,593	233	777	2,698	2,700
001-539-100-912-193	Labor - IT	187	190	787	250	250
001-539-100-945-195	Insurance-Gen. Liability	6,012	6,967	6,647	4,475	3,460
001-539-100-999-108	Allocated from Public Works	30,599	28,423	31,808	31,447	28,775
001-539-100-999-402	Allocation to LWMG Cemetery	0	0	0	0	-45,328
001-539-100-999-539	Allocated from Field Operations	68,341	75,438	76,537	79,749	85,099
	ALLOCATION	115,732	111,251	116,556	118,619	74,956
001-539-100-663-001	LW-C/O-Irrigation Repair/Upgrades	0	3,862	0	0	0
001-539-100-663-008	CO - Road at Willow Lawn	0	21,326	0	0	0
001-539-100-663-009	C/O - MAUSOLEUM ROOF	0	0	0	3,215	0
001-539-100-664-925	C/O - Mowers	0	0	0	0	10,000
001-539-100-664-990	C/O - Vehicles	0	0	0	0	18,000
	CAPITAL	0	25,189	0	3,215	28,000
	CEMETERY OPERATIONS	151,677	169,809	163,497	158,241	147,348



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City of Lake Wales

Budget FY 2015'16

Public Service Administration

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.4	209	82,110	32,844
Assist. Dir of Public Wks/Sup	1.0	206	64,216	64,216
Executive Assistant	0.5	116	31,754	15,877

Total Positions: 1.9

Total Salaries: 112,937

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
PUBLIC SVC ADMINISTRATION						
001-539-600-112-100	Regular Salaries & Wages	118,593	101,781	114,317	117,555	112,937
001-539-600-113-700	CELLPHONE ALLOW	0	0	231	0	250
001-539-600-114-100	Overtime	132	85	0	0	0
001-539-600-121-000	F.I.C.A. Taxes	9,170	8,513	9,049	8,993	8,659
001-539-600-122-100	Retirement - General Pension	6,537	11,139	10,943	9,875	7,697
001-539-600-123-100	Life Insurance	237	296	350	400	383
001-539-600-123-200	Health Insurance	11,862	12,976	15,723	13,516	10,593
001-539-600-124-000	Workers' Compensation	418	284	321	243	192

	PERSONNEL	146,949	135,073	150,933	150,582	140,711

	OTHER PERSONNEL	0	0	0	0	0

	CONTRACT SERVICES	0	0	0	0	0

001-539-600-341-400	Freight	0	5	0	17	17
001-539-600-347-200	Printing - Forms	0	26	0	30	30
001-539-600-352-900	Other Miscellaneous Charges	0	0	30	24	24
001-539-600-441-193	Postage	6	57	29	15	100
001-539-600-441-293	Telecommunications	185	115	267	395	395
001-539-600-444-193	Leases - Copier	474	541	372	361	361
001-539-600-444-293	Leases - Other IT	3	2	45	12	25
001-539-600-449-193	Copier Metering Charges	44	43	51	34	75
001-539-600-451-196	Paper Supplies	43	16	56	69	69
001-539-600-452-196	Operating Supplies - Office	14	3	63	50	50
001-539-600-452-393	Operating Supplies-Other IT	0	0	0	0	0
001-539-600-452-493	Operating Equipment-IT	0	0	0	350	0

	SUPPLIES	768	808	913	1,357	1,146

001-539-600-446-192	M&R Facilities	52	0	0	0	0

	REPAIR & MAINTENANCE	52	0	0	0	0

	MISCELLANEOUS	0	0	0	0	0

001-539-600-912-193	Labor - IT	774	404	693	705	800
001-539-600-945-195	Insurance--Gen. Liability	2,478	2,945	2,726	1,835	1,938
001-539-600-999-391	Alloc to Cemetery	-30,599	-28,423	-31,808	-31,447	-28,775
001-539-600-999-411	Alloc to Streets	-30,581	-28,423	-31,808	-31,447	-34,438
001-539-600-999-420	Alloc to Airport	-30,581	-28,423	-30,908	-31,447	-34,438
001-539-600-999-519	Alloc from Mun Adm Bldg	1,927	2,887	2,875	2,755	3,200
001-539-600-999-721	Alloc to Parks Division	-30,599	-28,425	-31,808	-31,447	-34,438

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-539-600-999-722	Alloc to RecrFacilities Div	-30,588	-28,423	-31,808	-31,446	-34,439
	ALLOCATION	-147,769	-135,881	-151,846	-151,939	-160,590
001-539-600-664-500	C/O - Vehicle	0	0	0	0	19,200
	CAPITAL	0	0	0	0	19,200
	PUBLIC SVC ADMINISTRATION	0	0	0	0	467



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City of Lake Wales

Budget FY 2015'16

Other Transportation

Personnel Schedule:

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

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	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	5,433	5,040	5,433	5,433	5,433
	ALLOCATION	5,433	5,040	5,433	5,433	5,433
	CAPITAL	0	0	0	0	0
	OTHER TRANSPORTATION	5,433	5,040	5,433	5,433	5,433

City of Lake Wales

Budget FY 2015'16

Economic Development

Personnel Schedule:

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

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
ECONOMIC DEVELOPMENT						
001-559-200-112-100	Regular Salaries	77,568	63,477	0	0	0
001-559-200-113-100	Other Wages-Temp	5,677	1,993	0	0	0
001-559-200-113-700	Cell Phone Allowance	130	85	0	0	0
001-559-200-121-000	F.I.C.A Taxes	6,361	5,008	0	0	0
001-559-200-122-100	Retirement-General Pension	4,416	6,301	0	0	0
001-559-200-123-100	Life Insurance	153	261	0	0	0
001-559-200-123-200	Health Insurance	5,931	4,325	0	0	0
001-559-200-124-000	Worker's Compensation	285	189	0	0	0
001-559-200-125-000	Unemployment Compensation	0	825	4,400	0	0

	PERSONNEL	100,521	82,464	4,400	0	0

	OTHER PERSONNEL	0	0	0	0	0

001-559-200-331-710	Prof Serv-Other	0	25,000	0	0	0
001-559-200-334-900	Contract Services-Other	0	299	100,000	125,000	127,500

	CONTRACT SERVICES	0	25,299	100,000	125,000	127,500

001-559-200-343-200	Water - LLBP	350	0	0	400	0
001-559-200-347-900	Printing-Other	170	0	0	0	0
001-559-200-348-000	Advertising & Promotional	26,752	5,636	0	0	0
001-559-200-434-134	Contract Services-Economic Dev	105	0	0	0	0
001-559-200-441-193	Postage	249	330	0	0	0
001-559-200-441-293	Telecommunications	1,170	34	0	0	0
001-559-200-444-193	Leases-Copier	1,242	961	0	0	0
001-559-200-444-293	Leases-Other IT	176	113	0	0	0
001-559-200-449-193	Copier Metering Charges	79	63	0	0	0
001-559-200-451-196	Paper	27	0	0	0	0
001-559-200-452-193	Operating Supplies-Printer	166	0	0	0	0

	SUPPLIES	30,485	7,137	0	400	0

001-559-200-446-192	M&R Facilities - LLBP	110	0	600	300	300

	REPAIR & MAINTENANCE	110	0	600	300	300

001-559-200-349-600	Legal Advertising	0	0	149	0	0
001-559-200-349-700	Taxes and Assessments	175	0	0	0	0
001-559-200-349-750	Qualified Target Ind. - Magician II	0	0	0	0	3,000

	MISCELLANEOUS	175	0	149	0	3,000

001-559-200-912-192	Labor-Facilities	1,914	40	27	0	0
001-559-200-912-193	Labor-IT	1,131	304	0	0	0

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-559-200-945-195	Insurance-Casualty & Liability	1,871	2,155	0	0	0
001-559-200-999-519	Alloc from Muni Adm Bldg	1,627	0	0	0	0
001-559-200-999-520	Allocation to CRA	-50,354	-42,518	0	0	0
	ALLOCATION	-43,811	-40,019	27	0	0
	CAPITAL	0	0	0	0	0
	ECONOMIC DEVELOPMENT	87,481	74,881	105,176	125,700	130,800



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City of Lake Wales

Budget FY 2015'16

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	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	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
001-569-000-882-304	Roosevelt Grant - B St	50,000	2,070	0	0	0
001-569-000-882-825	B Street Center	0	0	0	0	12,500
001-569-000-882-850	Community Svc (Pass Thru Funding)	0	0	1,000	1,000	1,000
	MISCELLANEOUS	50,000	2,070	1,000	1,000	13,500
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	OTHER HUMAN SERVICES	50,000	2,070	1,000	1,000	13,500
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City of Lake Wales

Budget FY 2015'16

Parks Division

Personnel Schedule:

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

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
PARKS DIVISION						

	PERSONNEL	0	0	0	0	0
001-572-100-354-300	Training and Education	20	973	515	500	500
	OTHER PERSONNEL	20	973	515	500	500

001-572-100-331-711	Professional Services-Arborist	0	0	10,530	0	1,000
001-572-100-334-900	Contract Services - Other	1,000	446	0	0	1,000
	CONTRACT SERVICES	1,000	446	10,530	0	2,000

001-572-100-341-400	Freight	153	602	862	500	500
001-572-100-343-100	Electricity - Bike Path	3,079	2,746	2,831	3,100	3,100
001-572-100-343-102	Electricity-Bldgs/Recr Facilities	1,614	1,418	1,761	1,500	2,000
001-572-100-343-112	Contract Service-Energy Savings	932	1,237	728	0	0
001-572-100-343-200	Water and Sewer	7,704	8,579	6,887	9,000	9,000
001-572-100-344-400	Leases - Heavy Equipment	0	1,088	2,100	1,000	2,000
001-572-100-344-901	Leases - Christmas Decorations	11,890	11,890	11,890	12,000	16,000
001-572-100-344-902	Leases-Bikepath Lights	14,074	14,074	14,074	14,100	14,100
001-572-100-344-903	Leases-Trail Lease (CSX)	300	300	300	325	325
001-572-100-352-003	Operating Supplies - Safety	478	516	405	500	500
001-572-100-352-050	Operating Supplies - Equipment	2,504	1,938	2,493	2,000	2,000
001-572-100-352-057	Mower Operating Supplies	3,893	8,233	8,957	4,000	7,000
001-572-100-352-500	Operating Supplies - Tools	0	0	0	500	500
001-572-100-352-600	Operating Supplies - Uniforms	651	600	386	500	500
001-572-100-352-700	Operating Supplies - Horticultural	2,537	3,450	4,477	2,500	3,000
001-572-100-352-701	Operating Supplies-Irrigation	2,722	339	198	1,500	1,500
001-572-100-352-703	Operating Supplies-Vet Memorial	0	314	291	200	200
001-572-100-352-800	Operating Supplies - Chemicals	2,018	929	1,000	2,000	2,000
001-572-100-352-900	Operating Supplies - Misc	1,433	1,680	4,555	2,000	4,000
001-572-100-434-134	Contract Servs - HR	276	189	437	0	0
001-572-100-434-192	Contract Services-Facilities	293	444	300	500	500
001-572-100-434-193	Contract Services - IT	700	700	700	700	700
001-572-100-441-193	Postage	0	0	0	2	10
001-572-100-441-293	Telecommunications	0	0	56	240	240
001-572-100-444-293	Leases-Other IT	10	7	50	19	50
001-572-100-449-193	Copier Metering Charges	0	2	0	2	10
001-572-100-451-196	Paper Supplies	0	0	0	0	75
001-572-100-452-192	Operating Supplies - Janitorial	2,138	3,612	5,309	3,000	3,000
001-572-100-452-193	Operating Supplies-Printer	59	368	248	0	0
001-572-100-452-196	Operating Supplies - Office	91	175	212	120	200
001-572-100-452-291	Operating Supplies -Fuel	22,272	22,746	21,223	26,000	15,000
001-572-100-452-292	Operating Supplies - Bldg Other	113	26	400	200	500
001-572-100-452-393	Operating Supplies - Other IT	0	0	0	0	0
001-572-100-452-493	Operating Supplies - IT	0	0	219	0	0
	SUPPLIES	81,934	88,203	93,348	88,008	88,510

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-572-100-346-240	M&R - Irrigation Systems	0	0	21	0	0
001-572-100-346-242	M&R Irrigation Systems	914	528	142	1,000	1,000
001-572-100-346-305	M&R Vandalism	344	0	1,190	500	500
001-572-100-346-308	M&R-Bikepath Lights	1,362	1,362	1,362	1,300	1,500
001-572-100-346-350	M&R - Athletic Fields	0	1	0	0	500
001-572-100-346-940	M&R Tree Maint & Replacement	3,760	0	0	0	1,000
001-572-100-446-192	M&R - Facilities	506	906	5,647	1,000	1,000
001-572-100-446-293	M&R - Radios	50	1,000	1,344	0	0
001-572-100-446-390	M&R Fleet - Operating	0	2,467	0	0	0
001-572-100-446-391	M&R Fleet - Contract	40,428	40,809	56,240	53,784	53,852
001-572-100-446-392	M&R-Air Conditioning	0	145	136	400	1,000
001-572-100-446-491	M&R Fleet - Non-Contract	691	3,339	3,042	2,000	3,000
	REPAIR & MAINTENANCE	48,056	50,557	69,123	59,984	63,352
001-572-100-349-430	Landfill Fees	490	6,970	4,255	5,000	5,000
001-572-100-349-900	Other Miscellaneous Charges	238	7,781	14,817	500	8,000
	MISCELLANEOUS	728	14,751	19,072	5,500	13,000
001-572-100-912-192	Labor - Facilities	3,657	2,341	5,118	2,440	2,500
001-572-100-912-193	Labor - IT	119	217	0	80	100
001-572-100-934-211	Allocate from Police (Lock Restrms)	0	0	0	0	3,422
001-572-100-945-195	Insurance - Liability	25,199	30,380	27,920	18,796	14,497
001-572-100-999-108	Alloc from Pub Servs Admin	30,599	28,425	31,808	31,447	34,438
001-572-100-999-539	Allocated from Field Operations	293,286	305,933	318,933	322,206	345,424
	ALLOCATION	352,861	367,297	383,779	374,969	400,381
001-572-100-664-100	C/O Autos & Trucks	0	0	0	0	67,307
001-572-100-664-210	C/O - Play Equip - Crystal Lake	0	0	54,282	0	0
001-572-100-664-215	C/O Fencing - Crystal Lake	0	0	27,865	0	0
001-572-100-664-217	C/O Parking Improv-Crystal Lake	0	0	17,794	0	0
001-572-100-664-220	C/O - Play Equip North West Complex	0	0	33,671	0	0
001-572-100-664-230	C/O - Play Equip - Lincoln	0	0	24,317	0	0
001-572-100-664-240	C/O - Play Equip - Stuart	0	0	28,510	0	0
001-572-100-664-250	C/O - Play Equip - Mobley	0	0	22,087	0	0
001-572-100-664-260	C/O - Basketball - Lincoln	0	0	104,607	0	0
001-572-100-664-290	C/O - Park/Monument Signage	0	0	15,417	0	0
001-572-100-664-700	C/O - Mowers	0	58,505	0	0	17,500
	CAPITAL	0	58,505	328,550	0	84,807
	PARKS DIVISION	484,598	580,731	904,917	528,961	652,550



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City of Lake Wales

Budget FY 2015'16

Recreation Facilities

Personnel Schedule:

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

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
RECREATION FACILITIES						

	PERSONNEL	0	0	0	0	0
001-572-200-354-300	Training and Education	20	0	137	0	500

	OTHER PERSONNEL	20	0	137	0	500
001-572-200-334-900	Contract Services - Other	1,000	0	0	0	1,500
001-572-200-334-908	Contract Services-Gym Management	55,698	0	0	0	0
001-572-202-334-601	Contract Svc - LL & NW Fields	60,000	60,000	60,000	60,000	60,000
001-572-203-334-601	Contract Svc-Highlander Bombers	0	0	0	12,000	17,000
001-572-207-334-908	Contract Svc - Gym Management	0	55,698	55,698	55,698	55,698
001-572-200-434-192	Contract Services - Facilities	48	419	474	0	100
001-572-203-434-192	Contract Svc-Bldg-North Field	0	0	1,225	75	500
001-572-204-434-192	Contr Svc - Bldg - Soccer/MP	104	198	529	500	1,000
001-572-205-434-192	Contract Svcs-Bldg-Austin Center	571	1,063	732	1,000	1,000
001-572-207-434-192	Contract Svcs-Bldg-Kirkland Gym	1,889	2,204	3,159	2,500	2,500
001-572-208-434-192	Contract Services-Bldg-Hardman Hall	1,704	3,838	4,304	5,000	5,000
001-572-209-434-192	Contract Svc-Bldg-Tourist Club	29	86	509	50	500
001-572-210-434-192	Contract Svc - Pier/Pram Fleet	0	0	0	50	50
001-572-213-434-192	Contract Services Building	0	0	0	450	500

	CONTRACT SERVICES	121,043	123,507	126,630	137,323	145,348
001-572-200-341-400	Freight	31	1,034	1,266	100	600
001-572-207-341-400	Freight	0	108	0	0	0
001-572-211-341-400	Freight	0	6	0	0	0
001-572-200-343-102	Electricity-Rec. Facilities	0	0	794	0	0
001-572-201-343-100	Electricity-Kiwanis Park	378	384	406	400	400
001-572-201-343-200	Water-Kiwanis Park Irrigation	1,321	1,245	5,473	1,500	1,500
001-572-202-343-102	Electricity-Little League	23,008	20,516	24,250	23,000	23,000
001-572-202-343-200	Water-Little League Irrigation	1,278	3,282	1,212	3,000	1,200
001-572-203-343-105	Electricity-North Field	3,717	2,802	4,133	3,200	4,000
001-572-203-343-200	Water-North Field Irrigation	2,819	3,715	3,119	4,000	4,000
001-572-204-343-102	Electricity-Soccer/MP Fields	6,101	7,807	7,288	8,000	8,000
001-572-204-343-200	Water/Sewer-Soccer/MP Fields	1,424	1,849	4,694	3,000	4,500
001-572-205-343-102	Electricity-Austin Center	8,402	8,102	8,648	8,000	8,000
001-572-205-343-112	Contract Service-Energy Savings	3,951	5,186	2,560	0	0
001-572-205-343-200	Water/Sewer-Austin Center	2,476	2,108	2,064	2,400	7,000
001-572-206-343-102	Electricity-B Street	342	14	7	0	0
001-572-206-343-200	Water/Sewer - B Street	79	177	42	0	100
001-572-207-343-107	Electricity-Kirkland Gym	8,585	7,641	9,254	7,000	7,000
001-572-207-343-112	Contract Service-Energy Savings	2,999	661	2,459	0	0
001-572-207-343-200	Water/Sewer-Kirkland Gym	2,031	2,080	2,122	2,000	2,200
001-572-207-343-306	Natural Gas Svc.-Kirkland Gym	235	3,147	613	2,500	2,000
001-572-208-343-102	Electricity-Hardman Hall	1,497	2,282	2,510	2,500	2,500
001-572-208-343-200	Water/Sewer-Hardman Hall	896	2,817	2,852	2,000	2,500
001-572-209-343-102	Electricity-Tourist Club	1,170	974	1,183	1,200	1,500
001-572-209-343-200	Water/Sewer-Tourist Club	2,291	2,351	2,678	2,500	2,500

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-572-210-343-102	Electricity-Fishing Pier	616	515	561	700	1,000
001-572-210-343-200	Water/Sewer-Fishing Pier	242	256	258	275	275
001-572-211-343-102	Electricity-Tennis Courts	2,732	1,308	1,718	1,700	1,700
001-572-212-343-102	Electricity-Stuart Park	577	653	683	800	800
001-572-200-349-430	Landfill Fees	0	2,500	1,500	1,500	2,000
001-572-200-349-600	Legal Advertising	0	56	374	100	100
001-572-200-349-900	Other Miscellaneous Charges	862	2,502	4,745	900	2,000
001-572-203-349-900	Other Misc Charges	0	582	0	0	0
001-572-211-349-900	Other Misc Charges	0	582	0	0	0
001-572-200-352-001	Opr Supp - Furniture	1,464	0	1,618	1,000	5,000
001-572-200-352-003	Operating Supplies-Safety	0	170	325	200	500
001-572-200-352-050	Operating Supplies - Equip	553	1,151	955	1,000	1,500
001-572-200-352-057	Mower Operating Supplies	346	418	507	500	500
001-572-200-352-600	Operating Supplies - Uniforms	331	360	178	400	500
001-572-200-352-700	Operating Supplies - Horticultural	380	1,450	3,279	1,000	2,000
001-572-200-352-701	Operating Supplies-Irrigation	2,245	28	284	1,000	1,500
001-572-200-352-800	Operating Supplies - Chemicals	2,206	0	0	2,000	2,000
001-572-200-352-801	Operating Supp.-Little League	0	1,674	0	0	0
001-572-200-352-900	Operating Supplies - Misc	2,520	218	4,011	500	2,000
001-572-204-352-700	Oper Supp Horticulture-Soccer/MP	0	1,924	1,188	2,000	2,000
001-572-204-352-800	Oper Supp-Chem-Soccer/MP Fields	10,000	9,391	12,420	12,000	12,000
001-572-207-352-911	Basketball Equip Kirkland Gym	0	720	0	0	2,000
001-572-200-354-300	Training and Education	20	0	137	0	500
001-572-200-441-193	Postage	0	0	13	0	0
001-572-200-441-293	Telecommunications	1,057	1,056	1,682	1,000	1,000
001-572-200-444-293	Leases - Other IT	10	7	50	19	25
001-572-200-451-196	Paper Supplies	19	14	30	50	50
001-572-200-452-192	Operating Supplies - Janitorial	-20	1,008	710	0	0
001-572-200-452-196	Operating Supplies - Office	9	0	0	50	50
001-572-200-452-291	Operating Supplies - Fleet	1,843	2,238	4,043	2,400	2,400
001-572-200-452-292	Operating Supplies - Bldg Other	125	98	0	50	50
001-572-200-452-493	Operating Equipment - IT	0	25	20	0	0
001-572-201-452-192	Op Suppl-Janitorial-Kiwanis Pk	0	0	799	500	500
001-572-203-452-192	Operating Supplies-Jan-North Field	0	123	299	0	500
001-572-203-452-292	Operating Supplies-Bldg-North Field	86	0	0	150	150
001-572-204-452-192	Operating Supplies-Jan-Soccer/MP	455	235	29	300	500
001-572-204-452-292	Operating Supplies-Bldg-Soccer/MP	76	65	183	100	200
001-572-205-452-192	Operating Supplies-Jan-Austing Ctr	655	225	75	1,000	1,000
001-572-205-452-292	Operating Supplies-Bldg-Austin Ctr	83	74	110	300	300
001-572-206-452-292	Operating Supplies-Bldg-B Street	66	0	0	0	0
001-572-207-452-192	Operating Supplies-Jan-Kirkland Gym	207	524	225	500	500
001-572-207-452-292	Operating Supplys-Bldg-Kirkland Gym	32	21	75	200	200
001-572-208-452-292	Oper Supplies-Bldg Other-Hdmm Hall	0	0	1	0	0
001-572-209-452-192	Op Suppl - Tourist Club	0	0	66	100	500
SUPPLIES		104,827	112,456	132,779	110,594	130,300
001-572-200-446-192	M&R - Facilities	357	1	6,727	0	200
001-572-200-446-292	M&R - Historic Structures	5	0	0	0	0
001-572-200-446-390	M&R Fleet - Operating	0	146	0	0	0
001-572-200-446-391	M&R Fleet - Contract	2,601	2,534	2,982	3,193	3,193
001-572-200-446-491	M&R Fleet - Non-Contract	0	0	0	100	100
001-572-201-446-192	M&R- BLDG-KIWANIS	254	17	58	100	100
001-572-202-446-192	M&R-Bldg-Little League	0	0	0	100	100
001-572-203-446-192	M&R-Bldg-North Field	0	0	409	2,000	2,000

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-572-204-446-192	M&R-Bldg-Soccer/MP Fields	187	131	651	500	1,000
001-572-204-446-392	M&R-Air Conditioning	0	0	0	200	200
001-572-205-446-192	M&R-Bldg-Austin Center	1,743	1,786	2,294	1,500	4,000
001-572-205-446-392	M&R-Air Conditioning	0	1,178	1,920	1,200	1,200
001-572-206-446-192	M&R-Bldg-B Street	31	0	0	0	0
001-572-206-446-392	M&R-Air Conditioning	0	2	0	0	0
001-572-207-446-192	M&R - Kirkland Gym	128	211	50	0	0
001-572-207-446-292	M&R-Historic-Kirkland Gym	82,365	58	6,061	1,500	1,500
001-572-207-446-392	M&R-Air Conditioning	0	0	420	0	500
001-572-208-446-292	M&R-Historic-Hardman Hall	708	2,578	303	1,500	1,500
001-572-209-446-192	M&R Tourist Club	45	0	29	0	0
001-572-209-446-292	M&R-Historic-Tourist Club	332	646	263	400	1,500
001-572-210-446-192	M&R-Bldg-Pier/Pram Fleet	15	12	128	100	500
001-572-212-446-192	M&R Building	21	0	0	0	1,000
001-572-213-446-192	M&R Facilities-Boys & Girls Club	200	303	77	450	450
001-572-213-446-392	M&R - HVAC	120	0	554	0	0
001-572-200-346-150	M&R - Equipment	186	0	335	500	500
001-572-200-346-242	M&R-Irrigation	1,100	34	0	1,000	1,000
001-572-200-346-305	M&R Vandalism	0	0	690	300	300
001-572-200-346-340	M&R - Recreation Facilities	0	1,200	782	1,000	1,000
001-572-200-346-341	M&R Playground Equipment	0	2,915	1,428	1,500	1,500
001-572-200-346-350	M&R Athletic Fields	0	432	1,175	1,000	1,500
001-572-200-346-900	M&R - Miscellaneous	163	27	1,130	1,000	1,000
001-572-201-346-341	M&R Playground Equipment	0	0	86	0	1,500
001-572-203-346-341	M&R Playground Equipment	0	1,116	0	500	500
001-572-207-346-341	M&R Playground Equipment	0	5,095	0	0	0
	REPAIR & MAINTENANCE	90,563	20,420	28,552	19,643	27,843
001-572-200-349-430	Landfill Fees	0	2,500	1,500	1,500	2,000
001-572-200-349-600	Legal Advertising	0	56	374	100	100
001-572-200-349-900	Other Miscellaneous Charges	862	2,502	4,745	900	2,000
001-572-203-349-900	Other Misc Charges	0	582	0	0	0
001-572-211-349-900	Other Misc Charges	0	582	0	0	0
	MISCELLANEOUS	862	6,221	6,620	2,500	4,100
001-572-200-912-192	Labor Chgs--Facilities	1,364	446	1,323	0	0
001-572-200-912-193	Labor - IT	86	178	302	80	100
001-572-200-945-195	Ins - Gen Liability	66,557	79,649	73,721	49,629	38,302
001-572-200-999-108	Alloc from Pub Svc Admin	30,588	28,423	31,808	31,446	34,439
001-572-200-999-539	Allocated from Field Operations	74,196	79,744	84,200	81,065	90,999
001-572-201-912-192	Labor-Facilities-Kiwanis Park	682	371	588	658	700
001-572-202-912-192	Facilities Maintenance-Labor	716	1,038	34	658	700
001-572-203-912-192	Facilities Maintenance - Labor	449	272	851	658	700
001-572-204-912-192	Labor-Facilities-Soccer/MP	752	925	393	1,093	1,100
001-572-205-912-192	Labor-Facilities-Austin Center	2,301	829	1,961	1,445	1,500
001-572-206-912-192	Labor-Facilities-B Street	204	1,764	1,641	1,105	1,100
001-572-207-912-192	Labor-Facilities-Kirkland Gym	3,533	1,966	6,464	1,323	1,300
001-572-208-912-192	Facilities Maintenance - Labor	2,842	65	251	658	700
001-572-209-912-192	Labor-Facilities-Tourist Club	843	1,045	300	1,322	1,300
001-572-210-912-192	Labor-Facilities-Fishing Pier	638	517	617	600	600
001-572-211-912-192	Facilities Maintenance - Labor	563	84	337	190	200
001-572-212-912-192	Facilities Maintenance - Labor	642	28	93	0	0

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-572-213-912-192	Facilities Labor-Boys & Girls Club	380	0	138	0	0
	ALLOCATION	187,335	197,344	205,020	171,930	173,740
001-572-200-663-500	C/O - Soccer Complex	0	0	0	0	187,500
001-572-200-663-510	C/O - Soccer Boom Sprayer	0	0	0	0	5,000
001-572-200-663-900	C/O Other Improvements	0	0	2,360	0	0
001-572-200-663-902	C/O - Pier Gazebo	0	0	6,050	0	0
001-572-200-664-010	C/O - Security System	0	4,019	2,931	0	0
001-572-200-664-100	C/O - Vehicles	0	0	0	0	21,154
001-572-200-664-400	C/O - Office Equipment	0	1,065	0	0	0
001-572-200-664-903	C/O - (2) Trailers	0	0	2,750	0	0
001-572-200-664-904	C/O - Flail Mower Implement	0	0	5,995	0	0
001-572-200-664-905	C/O - Hardman Complex-Kirkland Gym	0	0	0	85,000	42,000
001-572-205-664-900	C/O OTHER EQUIPMENT	2,750	0	0	0	0
	CAPITAL	2,750	5,084	20,086	85,000	255,654
	RECREATION FACILITIES	507,401	465,032	519,823	526,990	737,485



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City of Lake Wales

Budget FY 2015'16

Special Events

Personnel Schedule:

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

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

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	15,000	10,000	10,000	10,000	12,000
001-572-900-334-907	Contract Servicess-Summer Film Ser	3,500	2,000	0	0	0
001-572-900-334-914	Contract Svcs-July 4Th Event	750	750	900	900	900

	CONTRACT SERVICES	19,250	12,750	10,900	10,900	12,900

001-572-900-344-904	Rental & Leases - 4th Event	0	350	250	250	350
001-572-900-344-905	Rentals & Leases-Pioneer Day	3,551	3,408	3,621	3,600	3,600
001-572-900-348-000	Advertising & Promotional	330	329	300	300	300
001-572-900-352-903	Operating Supplies-Special Events	98	0	70	79	100

	SUPPLIES	3,979	4,087	4,241	4,229	4,350

	REPAIR & MAINTENANCE	0	0	0	0	0

001-572-900-349-450	Licensing Fees-Ascap	320	327	330	330	340
001-572-900-349-500	Permit Fee - Bike Florida	0	100	0	0	0
001-572-900-349-550	Band - Bike Florida	0	910	0	0	0
001-572-900-349-900	Other Miscellaneous Charges	291	31	0	0	0

	MISCELLANEOUS	611	1,368	330	330	340

001-572-900-999-196	Allocated from Support Services	2,687	2,677	2,677	2,677	2,677
001-572-900-999-521	Allocation from Law Enforcement	10,566	11,619	12,426	14,081	15,646
001-572-900-999-539	Allocation from Field Operations	5,998	9,419	7,047	8,886	9,262
001-572-900-999-542	Allocated from Bldg/Inspections	31	0	0	0	0

	ALLOCATION	19,282	23,715	22,150	25,644	27,585

	CAPITAL	0	0	0	0	0

	SPECIAL EVENTS	43,122	41,919	37,622	41,103	45,175
=====						

City of Lake Wales

Budget FY 2015'16

Depot Museum

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Depot Museum Director	1.0	209	51,720	51,720
Library Director	0.1	209	74,445	7,444

Total Positions: 1.1 Total Salaries 59,164

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
DEPOT COMPLEX PROPERTIES						
001-573-100-112-100	Regular Salaries & Wages	0	0	0	0	59,164
001-573-100-121-000	F.I.C.A. Taxes	0	0	0	0	4,526
001-573-100-122-100	Retirement - General Pension	0	0	0	0	4,023
001-573-100-123-100	Life Insurance	0	0	0	0	202
001-573-100-123-200	Health Insurance	0	0	0	0	7,768
001-573-100-124-000	Workers' Compensation	0	0	0	0	100

	PERSONNEL	0	0	0	0	75,783

	OTHER PERSONNEL	0	0	0	0	0
001-573-100-334-223	Security Sys. Monitoring	0	0	1,687	0	2,000
001-573-100-334-900	Contract Services - Other	0	0	0	0	1,500

	CONTRACT SERVICES	0	0	1,687	0	3,500
001-573-100-340-220	Mileage - Meeting & Conference	0	0	0	0	200
001-573-100-340-240	Lodging and Meals	0	0	0	0	200
001-573-100-343-101	Electricity - Buildings	0	0	0	0	13,000
001-573-100-343-200	Water and Sewer	0	0	0	0	350
001-573-100-347-100	Printing - Stationary	0	0	0	0	500
001-573-100-347-900	Printing - Other	0	0	0	0	2,000
001-573-100-347-901	Printing - Cultural Svcs	0	0	0	0	2,000
001-573-100-352-900	Operating Supplies - Misc	0	0	0	0	6,700
001-573-100-354-100	Books and Subscriptions	0	0	0	0	300
001-573-100-354-200	Memberships	0	0	0	0	300
001-573-100-354-300	Training and Education	0	0	0	0	500
001-573-100-340-220	Mileage - Meeting & Conference	0	0	0	0	200
001-573-100-340-240	Lodging and Meals	0	0	0	0	200
001-573-100-354-100	Books and Subscriptions	0	0	0	0	300
001-573-100-354-200	Memberships	0	0	0	0	300
001-573-100-354-300	Training and Education	0	0	0	0	500
001-573-100-434-192	Cont Svcs-Facilities - Depot Museum	0	0	689	5,000	5,000
001-573-100-451-196	Paper Supplies	0	0	0	0	300
001-573-100-452-192	Operating Supplies-Janitorial	0	0	0	0	1,000
001-573-100-452-193	Operating Supplies-Printer	0	0	0	0	2,000
001-573-100-452-196	Operating Supplies-Office	0	0	0	0	1,000
001-573-100-452-292	Operating Supplies - Other Bldg	0	0	5	0	2,000
001-573-100-452-293	Operating Supplies - Software	0	0	0	0	2,000
001-573-100-452-393	Operating Supplies-Other IT	0	0	0	0	700

	SUPPLIES	0	0	694	5,000	38,550
001-573-100-446-193	M&R - Computers/Printers	0	0	0	0	300
001-573-100-446-292	M&R - Historic Structures	0	0	182	0	3,500

	REPAIR & MAINTENANCE	0	0	182	0	3,800
001-573-100-882-573	Historic Lake Wales Society	2,385	193	6,753	250	250

	MISCELLANEOUS	2,385	193	6,753	250	250
001-573-100-912-192	Labor Charges--Facilities	0	1,428	989	0	0

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-573-100-912-193	Labor - IT	0	0	0	80	500
001-573-100-945-195	Insurance Gen. Liability	0	0	8,442	5,683	4,359
001-573-100-946-192	M&R Facilities - Depot Museum	0	110	16	10,000	0
001-573-200-946-192	M&R Facilities - Stuart House	0	92	43	100	0
	ALLOCATION	0	1,631	9,490	15,863	4,859
001-573-100-662-003	C/O Historic Structures	0	14,739	2,352	0	5,000
	CAPITAL	0	14,739	2,352	0	5,000
	DEPOT COMPLEX PROPERTIES	2,385	16,564	21,157	21,113	131,742

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

GENERAL FUND - 001						
INTERFUND TRANSFERS						
001-581-000-991-102	Transfer to Transportation	76,903	0	0	0	82,501
001-581-000-991-201	Transfer to Debt Service	62,841	10,261	0	0	0
001-581-000-991-330	Transfer to Cap Proj Fund	0	8,000	15,737	0	0
001-581-000-991-402	Transfer to LWMG Cemetery	0	0	0	0	88,928
001-581-000-991-403	Transfer to Utl Fund	0	0	325,000	0	0
001-581-000-991-404	Transfer to Airport	42,060	47,594	39,907	172,788	91,806

	TOTAL TRANSFERS	181,804	65,855	380,644	172,788	263,235
=====						
GENERAL FUND - GRAND TOTAL						
		10,815,013	10,691,494	11,746,169	11,329,519	12,372,278
=====						

City of Lake Wales

Budget FY 2015'16

Special Revenue Funds

- 102 - Transportation Fund
- 103 - Street 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	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

BEG. BALANCES & REVENUES						
102-240-000-000-000	FUND BAL - UNRESTRICTED	0	0	0	1,800	1,500
102-240-100-000-000	FUND BAL - DEF REV SIDEWALKS	0	0	0	5,000	0

	ESTIMATED CASH BALANCE FORWARD	0	0	0	6,800	1,500

TAXES - SALES & USE						
102-312-300-000-000	Polk Ninth Cent Voted Gas Tax	60,478	61,165	68,612	57,000	57,000
102-312-400-000-000	Local Option Gas Tax	333,515	343,785	415,073	384,600	410,141
102-312-405-000-000	New Local Option Gas Tax - 5C	209,422	210,161	259,935	237,650	255,740

	TOTAL: TAXES	603,414	615,111	743,619	679,250	722,881

INTERGOVERNMENTAL REVENUE						
102-335-120-000-000	8Th Cent Motor Fuel (26.62%)	105,980	103,235	108,020	123,300	118,142
102-335-490-000-000	Motor Fuel Tax Rebate	17,117	12,493	14,219	12,500	12,500

	TOTAL: INTERGOVERNMENTAL REV	123,098	115,728	122,239	135,800	130,642

CHARGES FOR SERVICE						
102-344-901-000-000	F.D.O.T. Right of Way Contract	39,359	35,421	23,606	23,606	23,606
102-344-902-000-000	FDOT Signal Maint Contract	12,335	15,486	15,949	17,903	34,048
102-344-903-000-000	FDOT Light Maint Contract	55,836	57,511	69,613	72,833	75,018

	TOTAL: CHARGES FOR SERVICES	107,530	108,418	109,168	114,342	132,672

MISCELLANEOUS REVENUES						
102-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	115	0	0	300	300
102-369-000-000-000	Other Miscellaneous Revenues	10,686	7,800	4,139	500	500

	TOTAL: MISCELLANEOUS REVENUES	10,801	7,800	4,139	800	800

OTHER FINANCING SOURCES						
102-381-001-000-000	Transfer from General Fund	76,903	0	0	0	82,501

	TOTAL: OTHER FINANCING SOURCES	76,903	0	0	0	82,501

	TOTAL BEG. BALANCE & REVENUES	921,746	847,058	979,165	936,992	1,070,996
=====						
	STREETS OPERATION	721,042	654,737	716,848	750,218	791,904
	STORMWATER DIVISION	15,426	16,209	19,909	24,600	34,600

CITY OF LAKE WALES
 BDGT - 102 TRANSPORTATION
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	INTERFUND TRANSFERS	141,132	141,046	141,329	85,673	57,185
	TRANSPORTATION PROJECTS	32,051	0	1,422	75,000	187,307
	TOTAL EXPENDITURES	909,651	811,992	879,508	935,491	1,070,996
	REVENUE EXCESS OVER (UNDER) EXP	12,095	35,065	99,657	1,501	0
	ENDING FUND BAL - UNRESTRICTED	12,095	35,065	99,657	1,501	0



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City of Lake Wales

Budget FY 2015'16

Street Operations

Personnel Schedule:

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

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 TRANSPORTATION FUND (RPT 710)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

TRANSPORTATION FUND - 102						
STREET OPERAITONS						

	PERSONNEL	0	0	0	0	0
102-541-100-354-300	Training and Education	530	0	250	200	500

	OTHER PERSONNEL	530	0	250	200	500
102-541-100-334-900	Contract Services - Other	1,000	0	0	65,000	65,000

	CONTRACT SERVICES	1,000	0	0	65,000	65,000
102-541-100-341-400	Freight	120	502	822	600	600
102-541-100-343-100	Electricity - Street Lighting	113,990	105,030	107,987	120,000	120,000
102-541-100-343-102	Electricity - Bldgs	2,282	2,296	2,600	2,300	2,700
102-541-100-343-112	Contract Service-Energy Savings	933	1,097	728	0	0
102-541-100-343-200	Water and Sewer	367	922	304	1,000	400
102-541-100-344-400	Leases - Heavy Equipment	0	500	0	0	1,000
102-541-100-344-902	Leases-Streetlights	71,021	71,230	74,594	72,000	72,000
102-541-100-346-150	M&R - Equipment	0	0	0	500	500
102-541-100-346-242	M&R-Irrigation	122	0	1,800	0	1,000
102-541-100-346-308	M&R-Streetlight Electric	23,160	23,338	23,619	20,000	25,000
102-541-100-346-310	M&R - Sidewalks	44,447	7,805	21,264	15,000	30,000
102-541-100-346-311	M&R Fencing	0	0	0	500	500
102-541-100-346-320	M&R - Traffic Controls	35,850	42,185	45,288	35,000	40,000
102-541-100-346-330	M&R - Street Lights	23,346	4,178	10,805	15,000	15,000
102-541-100-346-900	M&R - Miscellaneous	6	213	8,578	358	500
102-541-100-352-003	Operating Supplies - Safety	285	271	1,854	300	500
102-541-100-352-050	Operating Supp - Equipment	1,738	1,792	766	1,000	1,000
102-541-100-352-057	Mower Operating Supplies	3,681	1,933	1,598	1,500	3,000
102-541-100-352-300	Operating Supplies - Horticult	0	0	267	0	0
102-541-100-352-500	Operating Supplies - Tools	0	0	0	250	250
102-541-100-352-600	Operating Supplies - Uniforms	650	615	416	700	1,000
102-541-100-352-701	Operating Supplies Irrigation	390	0	1,554	0	500
102-541-100-352-800	Operating Supplies - Chemicals	0	0	0	500	500
102-541-100-352-900	Miscellaneous Operating Supply	313	292	1,556	500	500
102-541-100-353-100	M&R - Road Repairs	47,889	6,614	9,430	35,000	35,000
102-541-100-434-134	Contract Servs - HR	530	840	856	175	175
102-541-100-434-192	Contract Services-Facilities	296	444	300	500	500
102-541-100-434-193	Contract Services - IT	700	700	700	700	700
102-541-100-441-293	Telecommunications	1,219	1,290	1,008	1,659	1,659
102-541-100-451-196	Paper Supplies	0	30	55	50	50
102-541-100-452-192	Operating Supplies - Janitorial	1,308	401	382	800	800
102-541-100-452-193	Operating Supplies - Printer	277	0	102	160	160
102-541-100-452-196	Operating Supplies - Office	39	106	224	100	100
102-541-100-452-291	Operating Supplies - Fuel	30,126	37,191	32,852	30,000	22,500
102-541-100-452-292	Operating Supplies - Other Bldg	201	1,604	0	500	500
102-541-100-452-393	Operating Supplies - Other IT	0	0	0	160	160
102-541-100-452-493	Operating Supplies - IT	0	12	0	0	800

	SUPPLIES	405,286	313,432	352,310	356,812	379,554

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 TRANSPORTATION FUND (RPT 710)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
102-541-100-446-192	M&R - Facilities	392	116	1,629	500	500
102-541-100-446-293	M&R Radios	50	0	1,344	0	0
102-541-100-446-390	M&R Fleet - Operating	0	2,120	0	0	0
102-541-100-446-391	M&R Fleet - Contract	36,401	38,071	50,571	38,433	41,704
102-541-100-446-392	M&R-Air Conditioning	0	145	133	400	400
102-541-100-446-491	M&R Fleet - Non-Contract	858	11,974	4,316	1,000	2,500
	REPAIR & MAINTENANCE	37,701	52,426	57,993	40,333	45,104
102-541-100-349-430	Landfill Fees	3,101	10,310	7,119	5,000	5,000
102-541-100-349-490	Other Fees	0	0	4	250	250
102-541-100-349-900	Other Miscellaneous Charges	0	2,169	1,894	1,500	1,500
	MISCELLANEOUS	3,101	12,478	9,017	6,750	6,750
102-541-100-912-192	Labor Chgs--Facilities	223	133	278	1,008	1,000
102-541-100-912-193	Labor-IT	679	143	389	350	400
102-541-100-945-195	Insurance-Gen. Liability	32,805	38,639	35,816	24,112	18,615
102-541-100-999-108	Allocated from Public Service Adm	30,581	28,423	31,808	31,447	34,438
102-541-100-999-539	Allocated from Field Operations	208,192	209,063	213,331	224,206	240,543
	ALLOCATION	272,479	276,401	281,623	281,123	294,996
102-541-100-664-990	C/O - Other Equipment	945	0	15,657	0	0
	CAPITAL	945	0	15,657	0	0
	STREET OPERATIONS	721,042	654,737	716,848	750,218	791,904

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 TRANSPORTATION FUND (RPT 710)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

TRANSPORTATION FUND - 102						
STORMWATER DIVISION						

	PERSONNEL	0	0	0	0	0

	OTHER PERSONNEL	0	0	0	0	0
102-541-200-331-900	Prof Servs-Other	0	760	0	0	0

	CONTRACT SERVICES	0	760	0	0	0
102-541-200-341-400	Freight	0	0	0	300	300
102-541-200-346-333	M&R-Stormwater	11,646	14,580	19,302	20,000	30,000
102-541-200-346-334	M&R-Manholes	0	262	0	500	500

	SUPPLIES	11,646	14,842	19,302	20,800	30,800

	REPAIR & MAINTENANCE	0	0	0	0	0
102-541-200-349-410	Permitting	3,779	607	607	3,800	3,800

	MISCELLANEOUS	3,779	607	607	3,800	3,800

	ALLOCATION	0	0	0	0	0

	CAPITAL	0	0	0	0	0

	STORMWATER DIVISION	15,426	16,209	19,909	24,600	34,600
=====						

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 TRANSPORTATION FUND (RPT 710)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	TRANSPORTATION FUND - 102					
	INTERFUND TRANSFERS					
	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
102-541-400-991-201	Transfer to Debt Service Fund	141,132	141,046	141,329	85,673	57,185
	INTERFUND TRANSFERS	141,132	141,046	141,329	85,673	57,185
	CAPITAL	0	0	0	0	0
	INTERFUND TRANSFERS	141,132	141,046	141,329	85,673	57,185
=====						

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 TRANSPORTATION FUND (RPT 710)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

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	0	0	0	75,000	100,000
102-541-600-663-020	C/O - Safety Lighing School Zones	0	0	0	0	20,000
102-541-600-663-130	Parking Improv-Orange & Market	32,051	0	0	0	0
102-541-600-663-900	C/O Misc Improvements	0	0	1,422	0	0
102-541-600-664-011	C/O Sidewalks	0	0	0	0	25,000
102-541-600-664-100	C/O Autos/Trucks	0	0	0	0	42,307

	CAPITAL	32,051	0	1,422	75,000	187,307

	TRANSPORTATION PROJECTS	32,051	0	1,422	75,000	187,307
=====						
	TRANSPORTATION FUND - GRAND TO	909,651	811,992	879,508	935,491	1,070,996

CITY OF LAKE WALES
 BDGT - 103 STREET LIGHTING
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

BEG. BALANCES & REVENUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	6,800	6,500

Street Lighting						
103-325-200-000-000	Brookshire Street Lighting	11,212	19,050	21,218	14,500	14,500
103-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	8	0	0	0	0

	TOTAL REVENUES	-11,220	-19,050	-21,218	-14,500	-14,500

	TOTAL BEG. BALANCE & REVENUES	11,220	19,050	21,218	21,300	21,000
=====						
	TOTAL EXPENDITURES	12,995	12,562	13,478	14,602	14,602

	REVENUE EXCESS OVER (UNDER) EXP	-1,775	6,488	7,740	6,698	6,398
=====						

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 STREET LIGHTING (RPT 620)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	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	11,108	11,108	11,108	12,247	12,247
	CONTRACT SERVICES	11,108	11,108	11,108	12,247	12,247
103-541-100-343-100	Electricity-Street Lighting	662	380	1,136	1,300	1,300
	SUPPLIES	662	380	1,136	1,300	1,300
103-541-100-346-308	M&R-Streetlights Electric	640	640	640	705	705
	REPAIR & MAINTENANCE	640	640	640	705	705
103-541-100-349-130	General Administrative Charge	315	325	333	350	350
103-541-100-349-900	Other Miscellaneous Charges	271	109	262	0	0
	MISCELLANEOUS	586	434	595	350	350
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	STREET LIGHTING	12,995	12,562	13,478	14,602	14,602
=====						

CITY OF LAKE WALES
 BDGT - 105 CRA FUND
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

BEG. BALANCES & REVENUES						
105-240-100-000-000	FUND BAL - ESCROW LOT 25 MIRANDA	0	0	0	100,000	100,000

	ESTIMATED CASH BALANCE FORWARD	0	0	0	100,000	100,000

TAXES						
105-311-200-000-000	City Tax Increment Area 1	82,322	81,078	77,037	70,792	55,142
105-311-400-000-000	City Tax Increment Area 3	20,870	19,960	22,162	19,908	15,718
105-311-600-000-000	City Tax Increment Area 2	461,471	440,104	450,163	458,846	508,064

	TOTAL: TAXES	564,663	541,142	549,362	549,546	578,924

INTERGOVERNMENTAL REVENUE						
105-337-220-000-000	LWHA Officer Contribution	25,632	25,632	28,316	29,131	29,131
105-338-300-000-000	County Tax Increment Area 1	70,042	64,834	61,604	55,362	51,418
105-338-500-000-000	County Tax Increment Area 3	17,757	15,961	17,723	13,641	14,656
105-338-700-000-000	County Tax InCRement CRA Exp	392,627	351,927	359,216	380,300	473,753

	TOTAL: INTERGOVERNMENTAL REV	506,058	458,354	466,859	478,434	568,958

MISCELLANEOUS REVENUES						
105-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	5,576	1,168	1,200	1,000	1,000
105-369-999-000-000	Other	125	100	0	0	0

	TOTAL: MISCELLANEOUS REV	5,701	1,268	1,200	1,000	1,000

OTHER FINANCING SOURCES						

	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0

	TOTAL BEG. BALANCE & REVENUES	1,076,422	1,000,764	1,017,421	1,128,980	1,248,882
=====						
EXPENDITURES						
	CRA - INDUSTRY DEVELOPEMENT	232,125	207,027	85,682	57,480	50,320
	CRA-COMMUNITY REDEVELOPEMENT	136,021	173,827	140,151	111,562	150,742
	CAPITAL OUTLAY	0	1,200	10,325	0	120,000
	TRANSFERS	965,172	981,505	965,789	859,938	795,843

	TOTAL EXPENDITURES	1,333,318	1,363,559	1,201,947	1,028,980	1,116,905

	REVENUE EXCESS OVER (UNDER) EXP	-256,896	-362,795	-184,526	100,000	131,977
=====						

CITY OF LAKE WALES
 BDGT - 105 CRA FUND
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
105-242-100-000-000	FUND BAL - ESCROW LOT 25 MIRANDA	0	0	0	100,000	100,000
	FUND BAL - UNRESTRICTED	-256,896	-362,795	-184,526	0	31,977

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	CRA FUND - 105					
	CRA - ECONOMIC DEVELOPMENT					
	PERSONNEL	0	0	0	0	0
105-559-200-354-200	Memberships	1,940	40	0	0	0
105-559-200-354-300	Training & Education	0	525	0	0	0
	OTHER PERSONNEL	1,940	565	0	0	0
105-559-200-331-100	Professional Svcs Engineers	22,275	20,425	0	0	0
105-559-200-331-110	Professional Services-Environmental	18,144	9,093	14,270	0	0
105-559-200-331-320	Prof Services-Legal	1,188	380	851	2,000	2,000
	CONTRACT SERVICES	41,607	29,897	15,121	2,000	2,000
105-559-200-883-201	Economic Redevelopment Ass't	7,182	0	0	0	0
	GRANTS & AID	7,182	0	0	0	0
105-559-200-343-200	Water	232	358	490	0	0
105-559-200-348-000	Advertising & Promotional	29,863	2,000	0	0	0
105-559-200-441-193	Postage	145	247	0	0	0
105-559-200-441-293	Telecommunications	176	115	134	0	0
105-559-200-444-193	Leases - Copier	113	0	0	0	0
105-559-200-449-193	Copier Metering Charges	-56	0	0	0	0
105-559-200-451-196	Paper Supplies	131	87	0	0	0
105-559-200-452-193	Operating Supplies - Printer	126	63	0	0	0
105-559-200-452-196	Operating Supplies - Office	66	179	0	0	0
105-559-200-452-493	Operating Equipment - IT	0	5,655	93	0	0
	SUPPLIES	30,796	8,703	717	0	0

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
105-559-200-446-192	M&R - Facilities	408	0	136	0	0
	REPAIR & MAINTENANCE	408	0	136	0	0
105-559-200-349-600	Legal Advertising	158	130	74	0	0
105-559-200-349-700	Taxes and Assessments	1,803	233	175	0	0
105-559-200-349-900	Other Miscellaneous Charges	75	32	0	0	0
	MISCELLANEOUS	2,036	395	249	0	0
105-559-200-912-192	Labor Charges - Facilities	161	8,132	3,947	0	0
105-559-200-945-195	Insurance - Casualty & Liability	37,338	44,600	2,673	1,800	1,384
105-559-200-999-196	Alloc from Support Services	11,666	8,539	7,304	3,651	2,600
105-559-200-999-511	Alloc. from City Comm.	3,251	2,737	2,448	1,846	1,459
105-559-200-999-512	Alloc. from City Manager	17,904	36,016	24,283	24,210	21,326
105-559-200-999-513	Alloc. from Finance	19,077	16,262	16,943	12,464	9,631
105-559-200-999-514	Alloc. from City Atty Retainer	1,615	1,615	1,615	1,615	1,750
105-559-200-999-516	Alloc from City Clerk	6,790	7,047	10,246	9,894	10,170
105-559-200-999-520	Allocation from Economic Dvlpmnt	50,354	42,518	0	0	0
	ALLOCATION	148,156	167,467	69,459	55,480	48,320
	CAPITAL	0	0	0	0	0
	ECONOMIC DEVELOPMENT	232,125	207,027	85,682	57,480	50,320

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	CRA FUND - 105					
	CRA - COMMUNITY REDEVELOPMENT					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
105-559-300-334-900	Contract Services-Other	405	0	7,210	0	0
105-559-300-334-905	Contract Serv - Redevelopment	38,250	38,463	0	0	0
	CONTRACT SERVICES	38,655	38,463	7,210	0	0
	GRANTS & AID	0	0	0	0	0
105-559-300-441-193	Postage	0	0	0	0	0
105-559-300-441-293	Telecommunications	0	829	1,375	1,500	1,500
	SUPPLIES	0	830	1,375	1,500	1,500
	REPAIR & MAINTENANCE	0	0	0	0	0
105-559-300-346-900	M&R-Miscellaneous	0	0	4,700	0	0
	MISCELLANEOUS	0	0	4,700	0	0
105-559-300-999-519	Alloc from Municipal Adm Bldg	0	2,437	2,427	0	0
105-559-300-999-521	Allocation from Police Dept	61,441	61,441	60,256	60,256	60,300
105-559-300-999-524	Alloc from Code Enforcement	0	26,989	21,024	18,507	55,500
105-559-300-999-539	Allocation from Field Operations	35,925	43,668	43,160	31,299	33,442
	ALLOCATION	97,366	134,535	126,866	110,062	149,242
	CAPITAL	0	0	0	0	0
	COMMUNITY REDEVELOPMENT	136,021	173,827	140,151	111,562	150,742
	=====	=====	=====	=====	=====	=====

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	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
105-559-600-663-925	C/O - Demolition	0	0	0	0	75,000
105-559-600-663-950	C/O Entryway Improvements	0	1,200	0	0	15,000
105-559-600-663-960	C/O Fountain	0	0	10,325	0	0
105-559-600-663-965	C/O - Newspaper Bins	0	0	0	0	30,000
	CAPITAL	0	1,200	10,325	0	120,000
	CAPITAL OUTLAY	0	1,200	10,325	0	120,000

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	CRA FUND - 105					
	TRANSFERS					
105-581-000-991-001	Transfer to The General Fund	0	16,510	0	0	0
105-581-000-991-201	Transfer to Debt Service Fund	965,172	964,995	965,789	859,938	795,843
	TRANSFERS	965,172	981,505	965,789	859,938	795,843
	CRA TRANSFERS	965,172	981,505	965,789	859,938	795,843
		=====	=====	=====	=====	=====
	CRA FUND - GRAND TOTAL	1,333,318	1,363,559	1,201,947	1,028,980	1,116,905

CITY OF LAKE WALES
 BDGT - 106 POLICE FORFEITURE
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

BEG. BALANCES & REVENUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	38,300	36,000

106-351-900-000-000	Forfeitures - Police Dept	6,461	29,580	19,393	20,000	20,000
106-361-101-020-000	Int Police Forfeiture Fund 3722	87	80	120	0	0
106-364-175-000-000	Gain on Sale of Capital Asset	23,637	8,750	0	0	0
106-369-999-000-000	Other	1,258	0	0	0	0

	TOTAL REVENUES	31,442	38,411	19,513	20,000	20,000

	TOTAL BEG. BALANCE & REVENUES	31,442	38,411	19,513	58,300	56,000
=====						
	POLICE FORFEITURE	8,430	13,241	33,306	15,000	25,359

	TOTAL EXPENDITURES	8,430	13,241	33,306	15,000	25,359

	REVENUE EXCESS OVER (UNDER) EXP	23,013	25,170	-13,793	43,300	30,641
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CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 FORFEITURE FUND (RPT 635)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	POLICE FORFEITURE FUND - 106					
	POLICE FORFEITURE					
	PERSONNEL	0	0	0	0	0
106-521-000-340-240	Lodging and Meals	0	2,548	2,565	603	603
106-521-000-354-300	Training & Education	1,020	2,113	8,244	824	5,000
106-521-000-354-600	Tuition	0	3,291	3,822	0	2,500
	OTHER PERSONNEL	1,020	7,952	14,632	1,427	8,103
106-521-000-331-320	Legal Services-Non-Retainer	2,056	708	4,764	4,750	4,750
106-521-000-334-103	Contract Service - Towing	0	0	108	0	0
106-521-000-334-900	Contract Services - Other	0	1,976	1,320	0	0
106-521-000-335-100	Confidential Matters	1,000	70	0	6	6
106-521-000-335-900	Investigations-Other	0	1,000	0	0	0
	CONTRACT SERVICES	3,056	3,754	6,192	4,756	4,756
106-521-000-352-050	Operating Supplies-Equipment	0	496	0	0	0
106-521-000-352-900	Operating Supplies - Misc.	34	197	21	8,817	10,000
106-521-000-352-913	Operating Supplies-Programs	4,320	842	3,158	0	2,500
106-521-000-452-493	Operating Equipment - IT	0	0	1,361	0	0
	SUPPLIES	4,354	1,534	4,540	8,817	12,500
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
106-521-000-664-100	C/O Autos & Trucks	0	0	1,277	0	0
	CAPITAL	0	0	1,277	0	0
106-521-581-991-116	Transfer to Law Enforce Grant	0	0	6,665	0	0
	TRANSFERS	0	0	6,665	0	0
	POLICE FORFEITURE	8,430	13,241	33,306	15,000	25,359
=====						

CITY OF LAKE WALES
 BDGT - 110 LIBRARY FUND
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

BEG. BALANCES & REVENUES						
110-240-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	0	0	0	180,000	120,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	180,000	120,000

110-311-100-000-000	Ad Valorem Taxes	367,102	378,611	374,061	377,500	398,844
110-338-001-000-000	Polk County - Intergov. Rev.	196,788	192,271	207,018	205,000	230,000
110-338-005-000-000	Polk County Books By Mail	225,005	225,000	225,000	225,000	230,000
110-338-006-000-000	Polk County Bookmobile Rev.	0	0	0	0	75,000
110-341-000-000-000	Reimbursement of Expense	36	897	33	0	144
110-347-250-000-000	Special Interest Classes	7,240	7,130	7,196	8,000	8,000
110-361-101-062-000	Int Library Impact Fee 3771-0695	2,059	863	516	2,500	2,500
110-361-801-000-000	Interest - Pooled	0	1,200	0	0	0
110-361-801-060-000	Interest-Pooled Cash 3748-3714-2643	1,253	0	600	2,000	2,000
110-362-790-000-000	User Fees -Library	882	221	0	100	50
110-363-221-000-000	Impact Fees - Library	11,307	21,542	27,432	25,000	25,000
110-366-001-000-000	Contribution - LW Library Assn	7,788	9,937	7,896	9,500	12,000
110-366-025-000-000	Donations-Books By Mail	511	45	182	25	50
110-369-999-000-000	Other	0	0	3,000	0	0

	TOTAL REVENUES	819,972	837,717	852,935	854,625	983,588

	TOTAL BEG. BALANCES & REVENUES	819,972	837,717	852,935	1,034,625	1,103,588
=====						
	BOOKS BY MAIL	813,344	867,659	189,990	206,348	274,149
	LIBRARY	58,690	135,182	752,162	703,883	662,795
	BOOKMOBILE	0	0	0	0	94,308

	TOTAL EXPENDITURES	872,034	1,002,841	942,151	910,231	1,031,252

	REVENUE EXCESS OVER (UNDER) EXP	-52,062	-165,124	-89,216	124,394	72,336
=====						
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	0	0	0	124,394	70,000

	FUND BAL - UNRESTRICTED	-52,062	-165,124	-89,216	0	2,336

City of Lake Wales

Budget FY 2015'16

Books-By-Mail

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Library Director	0.2	209	74,445	14,889
Library Specialist	1.0	116	28,638	28,638
Library Assistant	1.0	114	23,922	23,922
Library Clerk	1.0	110	20,450	20,450
Library Clerk	0.5	110	19,219	9,609

Total Positions: 3.7

Total Salaries: 97,508

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

LIBRARY FUND - 110						
BOOKS BY MAIL						
110-571-200-112-100	Regular Salaries	71,493	79,047	82,475	85,600	97,508
110-571-200-114-100	Overtime	0	25	34	0	0
110-571-200-121-000	FICA Taxes	5,395	5,962	6,227	6,548	7,459
110-571-200-122-100	Retirement	2,146	4,623	4,769	7,190	6,631
110-571-200-123-100	Life Insurance	153	153	183	259	336
110-571-200-123-200	Health Ins	15,816	19,464	20,206	20,274	23,775
110-571-200-124-000	Workers Compensation	293	205	269	177	164

PERSONNEL		95,297	109,478	114,163	120,048	135,873
110-571-200-340-200	Travel Exp. Reimbursement	0	161	0	0	0

OTHER PERSONNEL		0	161	0	0	0

CONTRACT SERVICES						
110-571-200-341-400	Freight	13	0	0	0	0
110-571-200-344-501	Lease - Postage Machine	796	787	777	1,000	1,000
110-571-200-347-200	P&B-Forms	921	574	0	700	500
110-571-200-348-000	Advertising & Promotional	1,476	0	1,803	1,500	2,000
110-571-200-352-900	Operating Supplies - Misc	3,125	3,990	4,539	4,000	10,360
110-571-200-441-193	Postage	79,784	88,909	63,494	72,000	96,766
110-571-200-441-196	Paper Supplies	0	0	0	100	200
110-571-200-441-293	Telecommunications	0	0	0	0	450
110-571-200-451-196	Paper Supplies	30	125	33	100	100
110-571-200-452-192	Operating Supplies-Janitorial	479	488	704	1,000	1,000
110-571-200-452-193	Operating Supplies-Printer	124	548	178	400	400
110-571-200-452-196	Office Supplies	8,107	5,793	4,298	5,000	5,000
110-571-200-452-493	Operating Equip - IT	0	2,861	0	0	0

SUPPLIES		94,855	104,074	75,827	85,800	117,776
110-571-200-446-192	M&R Facility	3,598	0	0	500	500

REPAIR & MAINTENANCE		3,598	0	0	500	500
110-571-200-349-900	Misc Other	87	20	0	0	0

MISCELLANEOUS		87	20	0	0	0
110-571-200-999-571	Allocation from Library	8,500	0	0	0	20,000

ALLOCATION		8,500	0	0	0	20,000

CAPITAL		0	0	0	0	0

BOOKS BY MAIL		202,337	213,733	189,990	206,348	274,149
=====						

City of Lake Wales

Budget FY 2015'16

Library

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Library Director	0.5	209	74,445	37,222
Librarian	1.0	200	43,651	43,651
Librarian	1.0	200	37,692	37,692
Librarian	1.0	200	37,494	37,494
Library Specialist	1.0	116	29,468	29,468
Library Specialist	1.0	116	28,621	28,621
Library Assistant	1.0	114	23,922	23,922
Library Assistant	1.0	114	23,922	23,922
Library Assistant	1.0	114	23,922	23,922
Library Assistant/Circulation	1.0	114	23,456	23,456
Library Asst./Youth Services	1.0	114	22,122	22,122
Library Clerk	0.5	110	21,085	10,542
Library Clerk	0.5	110	20,259	10,130
Library Clerk	0.5	110	20,048	10,024
Library Clerk	0.5	110	19,769	9,885

Total Positions: 12.5

Total Salaries: 372,073

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

LIBRARY FUND - 110						
LIBRARY						
110-571-400-112-100	Regular Salaries	0	0	410,724	400,344	372,073
110-571-400-114-100	Overtime	0	0	17	200	202
110-571-400-121-000	F.I.C.A. Taxes	0	0	30,520	30,642	28,479
110-571-400-122-100	Retirement-General Pension	0	0	38,902	33,646	25,315
110-571-400-123-100	Life Insurance	0	0	992	1,233	1,273
110-571-400-123-200	Health Insurance	0	0	67,238	67,580	74,151
110-571-400-124-000	Workers Compensation	0	0	1,283	829	628

	PERSONNEL	0	0	549,675	534,474	502,121
110-571-400-340-200	Travel Expense Reimbursements	0	0	117	0	0
110-571-400-340-220	Mileage-Meeting & Conference	0	0	0	100	100
110-571-400-354-300	Training and Education	0	0	39	200	200

	OTHER PERSONNEL	0	0	155	300	300
110-571-400-331-900	Prof Serv - Other	0	0	0	75	75
110-571-400-332-100	Annual Audit	0	0	0	300	300
110-571-400-334-900	Contract Services - Other	0	0	7,818	7,500	7,500

	CONTRACT SERVICES	0	0	7,818	7,875	7,875
110-571-400-341-400	Freight	0	0	45	0	50
110-571-400-343-102	Electricity--Bldgs	0	0	22,106	19,000	19,000
110-571-400-343-112	Contract Service-Energy Savings	0	0	8,253	3,000	3,000
110-571-400-343-200	Water & Sewer	0	0	2,061	2,500	2,600
110-571-400-352-900	Operating Supplies-Misc	0	0	2,772	3,000	3,000
110-571-400-431-134	Professional Services-HR	0	0	0	200	200
110-571-400-434-134	Contract Services-HR	0	0	303	250	250
110-571-400-434-192	Contract Services - Facilities	0	0	1,944	2,500	2,500
110-571-400-441-193	Postage	0	0	1,127	1,000	1,500
110-571-400-441-293	Telecommunications	0	0	2,918	4,500	5,000
110-571-400-444-193	Leases - Copier	0	0	848	783	800
110-571-400-444-293	Leases - Other IT	0	0	438	536	536
110-571-400-449-193	Copier Metering Chgs	0	0	199	235	400
110-571-400-451-196	Paper Supplies	0	0	562	500	500
110-571-400-452-192	Operating Supplies-Janitorial	0	0	1,200	1,500	1,500
110-571-400-452-193	Operating Supplies - Printer	0	0	1,043	600	800
110-571-400-452-196	Operating Supplies-Office	0	0	858	1,200	1,600
110-571-400-452-291	Operating Supplies - Fuel	0	0	42	50	50
110-571-400-452-292	Operating Supplies - Other Bldg	0	0	118	500	150
110-571-400-452-293	Operating Supplies - Software	0	0	276	300	300
110-571-400-452-493	Operating Supplies - IT	0	0	3,809	2,500	0

	SUPPLIES	0	0	50,923	44,654	43,736
110-571-400-446-192	M&R - Facilities	0	0	13,230	7,000	7,000
110-571-400-446-392	M&R-Air Conditioning	0	0	2,302	1,500	1,500

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	REPAIR & MAINTENANCE	0	0	15,532	8,500	8,500
110-571-400-349-700	Taxes and Assessments	0	0	250	250	250
	MISCELLANEOUS	0	0	250	250	250
110-571-400-912-192	Labor Chgs--Facilities	0	0	18,592	11,510	13,000
110-571-400-912-193	Labor - IT	0	0	7,859	4,500	8,000
110-571-400-945-195	Insurance--Gen. Liability	0	0	37,559	25,285	19,514
110-571-400-999-110	Alloc. to Library Fund	0	0	0	0	-20,000
	ALLOCATION	0	0	64,009	41,295	20,514
110-571-600-663-900	C/O - New Carpet	0	60,990	0	0	0
110-571-600-664-930	C/O - Library Furniture	0	0	5,584	1,535	0
110-571-600-666-000	Library Books & Subscriptions	58,690	50,375	58,215	65,000	75,000
110-571-600-666-100	C/O Data Network Upgrade	0	7,697	0	0	0
110-571-600-666-200	C/O - Library Roof	0	16,120	0	0	0
110-571-600-666-300	C/O - Gutters and Downspouts	0	0	0	0	2,000
110-571-600-666-400	C/O - Library Flooring	0	0	0	0	2,500
	CAPITAL	58,690	135,182	63,799	66,535	79,500
	LIBRARY	58,690	135,182	752,162	703,883	662,795



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City of Lake Wales

Budget FY 2015'16

BOOKMOBILE

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Library Director	0.2	209	74,445	14,889
Library Clerk	0.5	110	21,117	10,559
Library Assistant/Bookmobile	1.0	114	23,233	23,233

Total Positions: 1.7

Total Salaries: 48,681

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

LIBRARY FUND - 110						
BOOKMOBILE						
110-571-500-112-100	Regular Salaries	0	0	0	0	48,681
110-571-500-121-000	FICA Taxes	0	0	0	0	3,724
110-571-500-122-100	Retirement	0	0	0	0	3,310
110-571-500-123-100	Life Insurance	0	0	0	0	168
110-571-500-123-200	Health Ins	0	0	0	0	8,474
110-571-500-124-000	Workers Compensation	0	0	0	0	82

	PERSONNEL	0	0	0	0	64,439
110-571-500-340-200	Travel Exp. Reimbursement	0	0	0	0	250

	OTHER PERSONNEL	0	0	0	0	250

	CONTRACT SERVICES	0	0	0	0	0
110-571-500-348-000	Advertising & Promotional	0	0	0	0	2,500
110-571-500-352-900	Operating Supplies - Misc	0	0	0	0	12,919
110-571-500-441-193	Postage	0	0	0	0	300
110-571-500-441-196	Paper Supplies	0	0	0	0	300
110-571-500-441-293	Telecommunications	0	0	0	0	1,350
110-571-500-452-192	Operating Supplies-Janitorial	0	0	0	0	500
110-571-500-452-193	Operating Supplies-Printer	0	0	0	0	750
110-571-500-452-196	Office Supplies	0	0	0	0	1,000
110-571-500-452-291	Operating Supplies-Fuel	0	0	0	0	3,500

	SUPPLIES	0	0	0	0	23,119

	REPAIR & MAINTENANCE	0	0	0	0	0

	MISCELLANEOUS	0	0	0	0	0
110-571-500-912-571	Labor - IT	0	0	0	0	1,000
110-571-500-999-571	Allocation from Library	0	0	0	0	5,500

	ALLOCATION	0	0	0	0	6,500

	CAPITAL	0	0	0	0	0

	BOOKMOBILE	0	0	0	0	94,308
=====						

CITY OF LAKE WALES
 BDGT - 116 LAW ENFORCEMENT
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

BEG. BALANCE & REVENUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0

116-331-200-000-000	FDOT Grant Revenue	0	0	15,996	0	0
116-331-300-000-000	Byrne Grant - JAG D (Direct)	7,151	5,170	3,048	4,000	4,000
116-331-305-000-000	Byrne Grant - JAG - C (Countywide)	12,244	10,228	10,535	10,000	10,000
116-381-106-000-000	Transfer from Police Forfeiture	0	0	6,665	0	0

	TOTAL REVENUES	19,395	15,398	36,244	14,000	14,000

	TOTAL BEG. BALANCE & REVENUES	19,395	15,398	36,244	14,000	14,000
=====						
	LAW ENFORCEMENT BLK GRT EXPEND	19,395	15,398	36,244	14,000	14,000

	TOTAL EXPENDITURES	19,395	15,398	36,244	14,000	14,000

	REVENUE EXCESS OVER (UNDER) EXP	0	0	0	0	0
=====						

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 LAW ENFORCEMENT (RPT 750)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	LAW ENFORCEMENT FUND - 116					
	LAW ENFORCEMENT					
116-521-000-664-911	Voice Vehicle	12,244	0	17,188	0	0
116-521-000-664-912	Video/Cameras	7,151	0	0	0	0
116-521-000-664-930	C/O Video/Cameras	0	15,398	0	0	0
116-521-000-664-990	Other Equipment	0	0	0	14,000	14,000

	CAPITAL	19,395	15,398	17,188	14,000	14,000

	TRANSFERS	0	0	0	0	0

	LAW ENFORCEMENT	19,395	15,398	17,188	14,000	14,000
		=====				

City of Lake Wales
Budget FY 2015'16

201 – Debt Service Fund

CITY OF LAKE WALES
 BDGT - 201 DEBT SERVICE FUND
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

BEG. BALANCES & REVENUES						
201-240-100-000-000	FUND BAL - SERIES 2003	0	0	0	1,044,550	496,500
201-240-200-000-000	FUND BAL - SERIES 2009	0	0	0	377,020	0
201-240-300-000-000	FUND BAL - SERIES 2007	0	0	0	541,900	549,000
201-240-400-000-000	FUND BAL - FIRE SERIES 2013	0	0	0	24,600	20,500
201-240-500-000-000	FUND BAL - CEMETERY SERIES 2013	0	0	0	12,300	10,100

	ESTIMATED CASH BALANCE FORWARD	0	0	0	2,000,370	1,076,100

201-313-100-000-000	Franch Fees - Elect (Series 2015)	431,872	380,640	382,938	0	255,000
201-314-100-000-000	Utl Taxes-Elect(Series 2003/Leases)	643,335	654,931	654,932	263,000	600,000
201-315-000-000-000	Communication Svc Tax(Series 2013)	0	0	26,384	150,000	156,400
201-361-101-000-000	Interest - CenterState Bank	0	3,000	0	0	0
201-361-101-062-000	Int Fire Rescue Impact Fee 3763	37	7	10	0	0
201-361-801-060-000	Interest-Pooled Cash 3748-3714-2643	2,452	0	0	0	0
201-363-222-000-000	Impact Fees - Fire South	3,436	5,616	16,487	5,900	10,000
201-381-001-000-000	Transfer from General Fund	62,841	10,261	0	0	0
201-381-102-000-000	Transfer from Transp.(Series 2003)	141,132	141,046	141,329	85,673	57,185
201-381-105-000-000	Transfer from CRA(Series 2003/2007)	965,172	964,995	965,789	859,938	795,843

	TOTAL REVENUES	2,250,277	2,160,496	2,187,869	1,364,511	1,874,428

	TOTAL BEG. BALANCE & REVENUES	2,250,277	2,160,496	2,187,869	3,364,881	2,950,528
=====						
	DEBT SERVICE	2,253,112	2,176,667	2,172,003	2,288,281	1,870,704

	TOTAL EXPENDITURES	2,253,112	2,176,667	2,172,003	2,288,281	1,870,704

	REVENUE EXCESS OVER(UNDER) EXP	-2,835	-16,170	15,866	1,076,600	1,079,824
=====						
201-242-100-000-000	FUND BAL - SERIES 2003	0	0	0	496,500	442,327
201-242-300-000-000	FUND BAL - SERIES 2007	0	0	0	549,500	557,447
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	0	0	0	20,500	80,050
201-242-500-000-000	FUND BAL - CEMETERY SERIES 2013	0	0	0	10,100	0

	FUND BAL - UNRESTRICTED	-2,835	-16,170	15,866	0	0

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 DEBT SERVICE FUND (RPT 660)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

DEBT SERVICE FUND - 201						
DEBT SERVICE						
201-500-000-771-492	Principal - Lease - General	0	0	0	0	21,500
201-500-000-771-495	Principal - Lease - Fire	0	0	0	0	31,700
201-500-000-771-500	Principal - Lease - Police Cars	0	9,641	23,351	23,654	137,000
201-500-000-771-501	Principal - S-2009	379,900	0	0	0	0
201-500-000-771-502	Principal - Lease - Fire	0	0	6,527	0	0
201-500-000-771-507	Principal - 03 Sun Trust Note	894,585	929,369	964,388	1,004,428	642,197
201-500-000-771-508	Principal - 05/06 Fire Truck	92,866	0	0	0	0
201-500-000-771-509	Principal - CRA Bond	361,921	375,579	389,751	404,458	419,721
201-500-000-771-511	Principal - Suntrust Series 2009	0	396,000	357,400	371,100	0
201-500-000-771-512	Principal - Series 2013 - Fire	0	0	0	100,103	73,116
201-500-000-771-514	Principal - Sereies 2015	0	0	0	0	219,750

	PRINCIPAL	1,729,272	1,710,589	1,741,417	1,903,743	1,544,984
201-500-000-772-492	Interest - Leases - General	0	0	0	0	645
201-500-000-772-495	Interest - Lease - Fire	0	0	0	0	1,000
201-500-000-772-500	Interest - Lease - Police Cars	0	620	1,275	972	5,000
201-500-000-772-502	Interest - Lease - Fire	0	0	485	0	0
201-500-000-772-507	Interest - 2003 SunTrust Note	162,172	135,092	98,732	60,931	29,316
201-500-000-772-508	Interest - 05/06 Fire Truck	3,975	0	0	0	0
201-500-000-772-509	Interest - CRA Bond	315,762	300,811	286,171	267,246	251,695
201-500-000-772-511	Interest - SunTrust Series 2009	41,931	29,555	17,539	5,919	0
201-500-000-772-512	Interest - Series 2013	0	0	26,384	49,470	32,857
201-500-000-772-514	Interest - Series 2015	0	0	0	0	5,207

	INTEREST	523,840	466,078	430,585	384,538	325,720
	DEBT SERVICE	2,253,112	2,176,667	2,172,003	2,288,281	1,870,704
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City of Lake Wales

Budget FY 2015'16

330 - Capital Projects Fund

CITY OF LAKE WALES
 BDGT - 330 CAPITAL PROJECTS
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

BEG. BALANCE & REVENUES						
330-240-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	0	0	0	300,000	250,000
330-240-200-000-000	FUND BAL - IMPACT FEES - POLICE	0	0	0	163,000	195,000
330-240-300-000-000	LOAN - CEMETERY	0	0	0	400,000	0

	ESTIMATED CASH BALANCE FORWARD	0	0	0	863,000	445,000

330-334-721-000-000	RTP Grant-Lake Wales Trail	0	8,484	52,211	0	0
330-334-727-000-000	FRDAP Grant - Skate Park	0	0	0	50,000	0
330-334-729-000-000	Grant-Premier Streets LW Project	0	0	19,925	0	0
330-361-062-000-000	Interest - CIP Imp Fees	0	0	0	2,500	2,500
330-361-101-000-000	Interest-Pooled Cash	0	12	2,144	0	0
330-361-101-062-000	Int Fire North Impact Fee 3755	413	6	18	0	0
330-361-101-063-000	Int Police Serv Impact Fee 1438	475	340	400	0	0
330-361-101-064-000	Int Parks/Rec Impact Fee 1420-0696	2,441	1,353	938	0	0
330-361-101-065-000	Int Series2013 Constr 4001	0	137	0	0	0
330-363-220-000-000	Impact Fees- Police	11,478	22,814	31,027	10,000	10,000
330-363-222-000-000	Impact Fees - Fire North	15,343	22,249	25,888	8,400	8,400
330-363-270-000-000	Impact Fees- Culture/Rec	24,684	46,728	59,510	6,000	6,000
330-381-001-000-000	Transfer from General Fund	0	8,000	15,737	0	0
330-384-300-000-000	Series 2013 - Loan - Cemetery	0	500,000	0	0	0
330-384-400-000-000	Series 2013 - Loan - Fire Substat	0	1,200,000	0	0	0

	TOTAL REVENUES	54,833	1,810,123	207,798	76,900	26,900

	TOTAL BEG. BALANCE & REVENUES	54,833	1,810,123	207,798	939,900	471,900
=====						
	CAPITAL PROJECTS	204,653	274,962	1,387,894	670,000	90,500

	TOTAL EXPENDITURES	204,653	274,962	1,387,894	670,000	90,500

	REVENUE EXCESS OVER (UNDER) EXP	-149,820	1,535,160	-1,180,097	269,900	381,400
=====						
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	0	0	0	88,000	183,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	0	0	0	173,500	190,000
330-242-300-000-000	FUND BAL - FIRE NORTH IMPACT FEES	0	0	0	8,400	8,400

	FUND BAL - UNRESTRICTED	-149,820	1,535,160	-1,180,097	0	0

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 CAPITAL PROJECTS (RPT 670)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

CAPITAL PROJECTS FUND - 330						
CAPITAL PROJECTS						
330-519-900-331-900	Prof Svcs.-Other-Impact Fee Study	7,991	0	0	0	0
330-522-622-001-000	Fire Sub-Station - North Side	195,650	210,122	955,087	0	0
330-522-622-001-010	C/O Fire SubStation - Non Constr.	0	0	71,806	0	0
330-522-622-002-000	Fire Substation - Cost of Issuance	0	26,790	0	0	0
330-522-622-003-000	Cemetery - New Addition	0	0	116,580	600,000	0
330-522-622-004-000	Cemetery - New - Cost of Issuance	0	10,947	0	0	0
330-572-000-663-003	Skate Park - Equipment	0	0	0	70,000	0
330-572-000-663-020	Lake Wales Trails Extension	0	16,445	70,428	0	0
330-572-200-349-900	Other Misc Charges	12	0	1,873	0	0
330-572-663-010-000	Crystal Lake Park-Pking Improvement	0	10,111	0	0	0
330-572-663-012-000	Lake Wailes Park-Parking Improve	1,000	547	2,238	0	0
330-572-663-022-000	C/O - Park Signage	0	0	0	0	13,000
330-572-663-023-000	C/O - ADA Parking - Soccer Complex	0	0	0	0	30,000
330-572-663-024-000	C/O - Electric Upgrades - LW Park	0	0	0	0	20,000
330-572-663-100-000	C/O - Fence for Stuart Park	0	0	18,440	0	0
330-572-663-210-000	C/O-Lake Wales Park - Exccercise Equ	0	0	0	0	10,000
330-573-100-663-200	C/O - Premier Streets	0	0	19,925	0	0
330-581-000-991-001	Transfer to General Fund	0	0	131,518	0	17,500
330-581-000-991-001	Transfer to General Fund	0	0	131,518	0	17,500

	CAPITAL PROJECTS	204,653	274,962	1,256,376	670,000	73,000

330-581-000-991-001	Transfer to General Fund	0	0	131,518	0	17,500

	TRANSFERS	0	0	131,518	0	17,500

	CAPITAL PROJECTS FUND	204,653	274,962	1,387,894	670,000	90,500
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City of Lake Wales

Budget FY 2015'16

402 - LWMG Cemetery Fund

CITY OF LAKE WALES
 BDGT - 402 LWMG CEMETERY
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

BEG. BALANCE & REVNEUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0

402-343-803-000-000	Cemetery - Lot Marking	0	0	0	0	350
402-343-804-000-000	Cemetery - Burial Space Lot	0	0	0	0	39,000
402-343-806-000-000	Cemetery - Vault/Casket Id	0	0	0	0	400
402-343-809-000-000	Cemetery - Misc Chgs For Svc	0	0	0	0	500

	TOTAL REVENUES	0	0	0	0	40,250

402-381-001-000-000	Transfer from Gen. Fund	0	0	0	0	88,928

	TOTAL TRANSFERS	0	0	0	0	88,928

	TOTAL BEG. BALANCE & REVENUES	0	0	0	0	129,178
=====						
	LWMG OPERATIONAL	0	0	0	0	45,328
	CAPITAL	0	0	0	0	0
	INTERFUND TRANSFERS - UTL	0	0	0	0	0
	LWMG DEBT SERVICE	0	0	0	0	43,600

	TOTAL EXPENDITURES	0	0	0	0	88,928

	REVENUE EXCESS OVER (UNDER) EXP	0	0	0	0	40,250
=====						

	ENDING - RESTRICTED CASH	0	0	0	0	40,250

City of Lake Wales

Budget FY 2015'16

LWMG Cemetery Fund

Personnel Schedule:

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

CITY OF LAKE WALES
 BUDGET APPROPRIATION DETAIL
 LWMG CEMETERY FUND (REPT 673)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	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	0	0	0	0	45,328
	ALLOCATION	0	0	0	0	45,328
	CAPITAL	0	0	0	0	0
	LWMG OPERATIONS	0	0	0	0	45,328
	LWMG DEBT SERVICE/INTEREST EXP					
402-591-100-771-513	Principal - Series 2013 Cemetery	0	0	0	0	29,900
402-591-100-772-513	Interest - Series 2013 Cemetery	0	0	0	0	13,700
	DEBT SERVICE/INTEREST EXP	0	0	0	0	43,600
	TOTAL: LWMG CEMETERY	0	0	0	0	88,928

City of Lake Wales
Budget FY 2015'16

403 - Utility System Fund

CITY OF LAKE WALES
BDGT - 403 UTILITY SYSTEM
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

BEG. BALANCE & REVNEUES						
403-240-000-000-000	FUND BAL - UNRESTRICTED BUDGET	0	0	0	3,500	3,000
403-240-100-000-000	FUND BAL - IMPACT FEES BUDGET	0	0	0	1,220,000	1,000,000
403-240-300-000-000	FUND BAL - SERIES 2015 PROCEEDS	0	0	0	0	680,000

	ESTIMATED CASH BALANCE FORWARD	0	0	0	1,223,500	1,683,000

403-337-504-000-000	SWFWMD Reuse Grant-Ph3	217,246	43,561	0	0	0
403-337-520-000-000	C Street - CDBG Grant	5,000	109,111	635,889	0	650,000
403-337-530-000-000	CDGB Grant- NW Line Extension	0	0	0	750,000	0
403-343-600-000-000	Water Revenue	3,080,879	3,119,315	3,080,664	3,205,000	3,650,000
403-343-600-100-000	Water Lifeline Credit	-8,989	-9,417	-11,458	-11,000	-11,000
403-343-601-000-000	Water Meter Set Charges	23,045	23,190	25,100	24,000	24,000
403-343-602-000-000	Water Installation Charges	103,640	73,351	78,956	60,000	60,000
403-343-603-000-000	Backflow Inspection	55,005	60,823	63,760	63,000	63,000
403-343-604-000-000	Water Penalties & Svc Chgs	29,454	20,875	22,010	22,000	22,000
403-343-606-000-000	Misc Water Charges	165	281	335	0	0
403-343-607-000-000	Cashier Over/Short	20	0	-42	0	0
403-343-609-000-000	Water-Rev Connect/Reconnect	48,395	70,840	70,450	60,000	60,000
403-343-610-000-000	Construction Meter Revenue	5,187	3,510	4,924	5,000	5,000
403-343-650-000-000	Sewer Service Revenue	3,182,924	3,217,269	3,314,947	3,373,000	3,811,000
403-343-650-100-000	Sewer Lifeline Credit	-26,419	-53,865	-35,766	-34,000	-34,000
403-343-652-000-000	Sewer Installation Charges	644	0	0	0	0
403-343-660-000-000	Water Reuse Revenue	20,858	23,185	24,804	23,000	23,000
403-343-662-000-000	Reuse Installation Charges	0	551	10,348	0	0
403-361-101-001-000	Int Utility Capacity Reserv 1404	37	0	0	0	0
403-361-101-066-000	Int Waste Water Imp Fee 3805-0703	9,336	3,668	3,249	3,500	3,500
403-361-101-067-000	Int Water System Imp Fee 3730-0704	2,189	1,454	1,280	1,200	1,200
403-361-160-101-000	Int Util Fun-Emergency Sink 8069	275	337	355	350	350
403-361-165-000-000	Int Series 2003 & SRF 1412-0702	2,152	1,742	1,068	500	500
403-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	10,630	201	228	180	180
403-361-814-000-000	Int 2006A-2006B Sinking 1396-3946	1,861	1,278	1,315	750	750
403-362-200-000-000	Lease - Telecommunication Site	215,959	196,314	183,572	185,000	185,000
403-363-230-000-000	Water Impact Fees	55,581	93,706	130,823	75,000	75,000
403-363-235-000-000	Sewer Impact Fees	89,172	153,243	214,505	100,000	100,000
403-364-100-000-000	Sale of Surplus Equipment	17,063	8,803	5,593	0	0
403-364-175-000-000	Gain on Sale of Capital Asset	0	3,261	0	0	0
403-366-000-000-000	Donation - C Street Project	1,000	0	0	0	0
403-369-902-000-000	Bad Debt Recovery - Water	231	286	3	1,000	1,000
403-369-905-000-000	Oakley Settlement	32,566	32,566	0	0	0
403-369-999-000-000	Other	16	275	0	0	0
403-381-001-000-000	Transfer from Gen Fund	0	0	325,000	0	0
403-384-025-000-000	Loan SRF - C Street Project	0	0	0	1,659,443	3,350,000
403-385-000-000-000	Lease/Loan Proceeds	0	0	0	525,000	400,000
403-385-000-999-397	Loan - Capital Pro. (Various)	0	0	0	0	6,000,000
403-385-000-999-398	Loan - Hwy 60 Expansion	0	0	0	0	3,000,000
403-389-850-000-000	Cap Contrib In Lieu of I-Fees	30,507	0	0	0	0

	TOTAL REVENUES	7,205,627	7,199,714	8,151,911	10,091,923	21,440,480

	TOTAL BEG. BALANCE & REVENUES	7,205,627	7,199,714	8,151,911	11,315,423	23,123,480

CITY OF LAKE WALES
 BDGT - 403 UTILITY SYSTEM
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
		=====	=====	=====	=====	=====
	UTILITIES OPERATIONS PERSONNEL	1,111,257	1,156,299	1,211,453	1,195,149	1,200,392
	WATER PLANT OPERATION	742,444	734,522	793,334	868,149	845,071
	SEWER PLANT OPERATION	732,859	763,825	786,735	924,845	934,139
	REUSE WATER	36,281	135,785	50,263	85,373	148,654
	UTILITY ADMINISTRATION	841,958	872,567	907,852	952,768	940,802
	UTILITY BILLING	142,765	169,635	201,177	202,304	288,445
	UTL DEPREC/AMORT/RESERVE	1,063,257	1,053,899	1,226,366	70,000	70,000
	WATER CAPITAL	0	0	0	1,040,000	434,877
	REUSE CAPITAL	0	0	0	50,000	50,000
	SEWER CAPITAL	0	0	0	2,910,000	7,625,000
	CDBG CAPITAL	0	0	0	0	650,000
	INTERFUND TRANSFERS - UTL	828,000	828,000	828,000	1,020,000	1,140,000
	UTILITY DEBT SERVICE	262,995	308,501	265,924	1,669,544	2,327,327
	TOTAL EXPENDITURES	5,761,817	6,023,033	6,271,104	10,988,132	16,654,707
	REVENUE EXCESS OVER (UNDER) EXP	1,443,810	1,176,681	1,880,807	327,291	6,468,773
		=====	=====	=====	=====	=====
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	0	0	0	0	870,000
403-242-200-000-000	FUND BAL - EMERG SINKING BUDGET	0	0	0	210,000	0
403-242-300-000-000	FUND BAL - SERIES 2016 PROCEEDS	0	0	0	0	5,500,000
	ENDING - UNRESTRICTED CASH	1,443,810	1,176,681	1,880,807	117,291	98,773



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City of Lake Wales

Budget FY 2015'16

Utility Operations

Water Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Superintendent/ Water Operations	1.0	120	59,910	59,910
Superintendent Water dist	1.0	120	58,619	58,619
Meter Reader Supervisor	1.0	119	42,678	42,678
Plant Operator Certified C	1.0	115	39,672	39,672
Plant Operator Certified C	1.0	115	34,168	34,168
Plant Operator Uncertified	1.0	110	27,076	27,076
System Technician Certified C	1.0	112	25,785	25,785
Backflow Technician	1.0	112	25,171	25,171
System Technician	1.0	110	24,557	24,557
System Technician	1.0	110	24,536	24,536
System Technician	1.0	110	23,964	23,964
Meter Reader Technician	1.0	111	22,270	22,270
Meter Reader Technician	1.0	111	22,270	22,270

Total Positions: 13.0

Total Salaries: 430,674

Sewer Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Superintendent/ Wastewater Opera	1.0	120	54,342	54,342
Wastewater Maint Super	1.0	120	49,685	49,685
Plant Operator Certified C	1.0	115	38,486	38,486
System Technician Certified C	1.0	112	32,474	32,474
Plant Operator Certified C	1.0	115	31,649	31,649
Plant Operator Certified C	1.0	115	31,289	31,289
System Technician Certified C	1.0	112	25,255	25,255
System Technician Certified C	1.0	112	23,498	23,498
System Technician	1.0	110	21,106	21,106

Total Positions: 9.0

Total Salaries: 307,785

Reuse Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Lead Re-use Technician	1	117	32,834	32,834

Total Positions: 1.0

Total Salaries: 32,834

Total Dept Positions: 23.0

Total Salaries: 771,293

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

UTILITY FUND - 403						
UTILITY OPERATIONS PERSONNEL						
403-536-000-112-100	Regular Salaries	712,851	722,419	744,502	764,403	771,293
403-536-000-113-700	Cell Phone Allowance	2,275	2,275	2,275	2,275	2,275
403-536-000-114-100	Overtime-Regular	63,745	70,138	69,033	69,254	69,947
403-536-000-114-200	Overtime-Pager	37,398	39,180	36,208	39,429	39,823
403-536-000-116-000	Compensated Absences Accrual	14,600	2,756	12,797	0	0
403-536-000-121-000	F.I.C.A. Taxes	61,923	63,099	64,699	66,965	67,575
403-536-000-122-100	Retirement-General Pension	46,530	79,067	80,409	73,530	60,067
403-536-000-123-100	Life Insurance	1,475	1,515	1,864	2,607	2,631
403-536-000-123-200	Health Insurance	135,431	142,737	148,292	148,676	162,426
403-536-000-123-250	OPEB Allocation	7,975	8,226	8,435	0	0
403-536-000-124-000	Workers' Compensation	29,741	20,901	41,935	28,010	24,355
403-536-000-125-000	Unemployment Compensation	771	3,986	1,004	0	0

	PERSONNEL	1,114,715	1,156,299	1,211,453	1,195,149	1,200,392

	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
403-536-000-999-361	Allocation to Water Div(Backflow	-3,458	0	0	0	0

	ALLOCATION	-3,458	0	0	0	0

	CAPITAL	0	0	0	0	0

	UTILITY OPERATIONS PERSONNEL	1,111,257	1,156,299	1,211,453	1,195,149	1,200,392
=====						

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

UTILITY FUND - 403						
WATER PLANT OPERATIONS						

	PERSONNEL	0	0	0	0	0
403-536-100-340-230	Mileage - Training	162	0	113	200	200
403-536-100-340-240	Lodging and Meals	55	956	74	600	600
403-536-100-354-200	Memberships	395	395	800	1,500	1,500
403-536-100-354-300	Training and Education	2,451	959	3,411	4,000	4,000

	OTHER PERSONNEL	3,064	2,310	4,397	6,300	6,300
403-536-100-331-320	Legal - Non-Retainer Services	2,051	2,439	341	2,000	2,000
403-536-100-334-007	Contract Services - Laboratory	11,547	7,555	12,758	25,000	15,000
403-536-100-334-008	Contract Services - Cali	225	1,310	900	1,500	1,500
403-536-100-334-200	Contract Services - Laboratory	0	0	5	0	0
403-536-100-334-900	Contract Services - Other	17,393	21,228	13,716	22,000	20,000

	CONTRACT SERVICES	31,216	32,532	27,719	50,500	38,500
403-536-100-341-400	Freight	764	461	425	800	1,500
403-536-100-343-101	Electricity Utility Systems	158,164	155,876	170,726	168,000	175,000
403-536-100-343-200	Water and Sewer	327	608	145	1,000	300
403-536-100-344-201	Leases - Easement	1,701	1,762	1,799	1,850	2,000
403-536-100-344-400	Leases - Heavy Equipment	0	0	27	0	0
403-536-100-344-900	Leases - Other	25	0	0	0	0
403-536-100-346-150	M&R - Equipment	1,831	565	0	1,150	1,150
403-536-100-346-160	M&R - Radios/Telephones	1	0	0	0	0
403-536-100-346-201	M&R - Streets & Alleys	2,021	5,262	2,531	3,000	3,000
403-536-100-346-220	M&R - Meters/Change Outs	151,799	166,496	110,024	145,000	145,000
403-536-100-346-240	M&R - Treatment Plants	47,580	16,230	46,474	45,000	45,000
403-536-100-346-241	M&R - Storage Tanks	57,861	65,982	57,049	57,900	62,000
403-536-100-346-250	M&R - Water Lines	60,919	67,571	156,069	140,000	140,000
403-536-100-346-270	M&R - Generators	153	0	0	0	0
403-536-100-346-502	M&R - Generators	7,011	8,713	10,480	13,000	13,000
403-536-100-347-900	Printing - Other	31	165	0	500	750
403-536-100-352-003	Operating Supplies - Safety	1,023	936	1,063	2,000	2,000
403-536-100-352-050	Operating Supplies-Equipment	2,380	975	533	2,045	2,045
403-536-100-352-057	Mower Operating Supplies	417	160	272	348	400
403-536-100-352-500	Operating Supplies - Tools	1,134	2,305	1,838	2,500	3,500
403-536-100-352-600	Operating Supplies - Uniforms	1,535	1,873	967	1,300	1,600
403-536-100-352-800	Operating Supplies - Chemicals	33,166	27,985	26,565	34,000	37,000
403-536-100-352-900	Miscellaneous Operating Supply	4,829	3,786	4,308	7,000	7,000
403-536-100-434-134	Contract Servs - HR	628	687	0	400	400
403-536-100-434-192	Contract Services - Facilities	67	133	306	1,500	1,500
403-536-100-434-193	Contract Services - IT	7,000	700	700	6,700	15,000
403-536-100-441-193	Postage	75	25	58	75	250
403-536-100-441-293	Telecommunications	2,873	2,964	3,076	3,772	3,000
403-536-100-444-191	Leases - Vehicles(Existing Leases)	6,688	8,315	7,445	7,446	7,500
403-536-100-444-192	Leases - Vehicles(New Leases)	0	0	0	4,554	15,000
403-536-100-444-193	Leases - Copier	648	729	504	650	650

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
403-536-100-444-293	Leases - Other IT	17	12	49	75	75
403-536-100-449-193	Copier Metering Charges	341	305	204	355	355
403-536-100-451-196	Paper Supplies	107	76	69	200	200
403-536-100-452-192	Operating Supplies - Janitorial	236	124	1,312	75	100
403-536-100-452-193	Operating Supplies - Printer	0	37	0	80	80
403-536-100-452-196	Operating Supplies - Office	247	193	389	540	250
403-536-100-452-291	Operating Supplies - Fuel	43,517	54,414	46,362	66,000	35,000
403-536-100-452-292	Operating Supplies - Bldg Other	0	182	61	300	300
403-536-100-452-393	Operating Supplies - Other IT	1	0	0	0	0
403-536-100-452-491	Operating Supplies-Generators	0	0	0	960	960
403-536-100-452-493	Operating Supplies - IT	0	83	795	3,400	2,140
	SUPPLIES	597,116	596,689	652,625	723,475	725,005
403-536-100-446-192	M&R - Facilities	93	56	190	206	206
403-536-100-446-193	M&R - Computers/Printers	0	0	0	100	100
403-536-100-446-293	M&R Radio	50	1,000	0	0	0
403-536-100-446-390	M&R Fleet - Operating	0	1,075	0	0	0
403-536-100-446-391	M&R Fleet - Contract	20,796	19,411	23,891	25,464	23,331
403-536-100-446-392	M&R-Air Conditioning	0	3,771	0	0	0
403-536-100-446-491	M&R Fleet - Non-Contract	1,941	1,890	955	1,500	1,500
	REPAIR & MAINTENANCE	22,880	27,203	25,036	27,270	25,137
403-536-100-349-410	Permits	7,075	-200	3,045	3,000	3,000
403-536-100-349-420	Recording Fees	0	0	9	0	0
403-536-100-349-490	Other Fees	0	7,250	200	600	600
403-536-100-349-600	Legal Advertising	510	0	396	800	800
403-536-100-349-900	Other Miscellaneous Charges	0	29	0	0	0
	MISCELLANEOUS	7,585	7,079	3,650	4,400	4,400
403-536-100-912-192	Labor Chgs--Facilities	1,177	1,919	361	324	400
403-536-100-912-193	Labor -IT	813	1,151	1,489	2,000	2,000
403-536-100-945-195	Insurance-Gen. Liability	53,262	63,202	73,389	49,406	38,129
403-536-100-999-519	Alloc from Muni Adm Bldg	1,627	2,437	4,669	4,474	5,200
403-536-100-999-530	Allocated From Utility Operations	3,458	0	0	0	0
403-536-100-999-536	Allocated from Utility Billing	20,246	0	0	0	0
	ALLOCATION	80,583	68,709	79,908	56,204	45,729
	CAPITAL	0	0	0	0	0
	WATER PLANT OPERATIONS	742,444	734,522	793,334	868,149	845,071

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

UTILITY FUND - 403						
SEWER PLANT OPERATIONS						

	PERSONNEL	0	0	0	0	0
403-536-200-340-240	Lodging and Meals	367	1,317	131	800	800
403-536-200-354-200	Memberships	260	230	327	500	500
403-536-200-354-300	Training and Education	1,582	1,845	1,085	2,000	2,000

	OTHER PERSONNEL	2,209	3,392	1,543	3,300	3,300
403-536-200-331-100	Prof Serv - Engineering	0	0	3,031	3,200	3,200
403-536-200-331-320	Non-Retainer Services	2,859	3,041	1,294	3,200	3,200
403-536-200-334-001	Contract Services - Waste Disp	9,582	6,226	7,390	8,500	8,500
403-536-200-334-007	Contract Services - Laboratory	17,989	24,284	20,177	26,000	25,000
403-536-200-334-008	Contract Services - Meter Cali	224	142	450	500	500
403-536-200-334-009	Contract Services - Sludge	94,159	76,396	70,740	100,000	65,000
403-536-200-334-240	Cont Svcs-Infiltration & Intrusion	22	0	0	0	0
403-536-200-334-900	Contract Services - Other	12,512	2,888	5,366	5,500	5,500

	CONTRACT SERVICES	137,347	112,978	108,448	146,900	110,900
403-536-200-341-400	Freight	960	2,160	2,128	1,200	1,200
403-536-200-343-101	Electricity-Utility Systems	187,660	210,643	218,569	210,000	210,000
403-536-200-343-102	Electricity--Bldgs	1,565	375	47	600	600
403-536-200-343-200	Water and Sewer	501	461	1,327	1,500	1,500
403-536-200-344-201	Leases - Easement	1,756	1,806	1,837	1,000	1,015
403-536-200-344-400	Leases - Equipment (Existing)	13,876	13,991	13,876	13,876	13,876
403-536-200-344-401	Leases - Equipment (New)	0	0	0	54,666	76,227
403-536-200-346-150	M&R - Equipment	989	1,936	102	900	900
403-536-200-346-200	M&R - Streets and Alleys	0	789	0	600	600
403-536-200-346-201	M&R Streets & Alleys	8	0	0	0	0
403-536-200-346-202	M&R-Lines & Mains	63,015	63,148	63,016	65,000	65,000
403-536-200-346-240	M&R - Treatment Plants	13,039	34,296	45,367	41,799	70,000
403-536-200-346-250	M&R - Systems Miscellaneous	285	580	3	0	0
403-536-200-346-290	M&R Systems Miscellaneous	35,918	36,601	41,359	50,000	50,000
403-536-200-346-334	M&R-Manholes	14,118	21,357	2,940	30,000	30,000
403-536-200-346-411	M&R-Telemetry	2,728	2,693	4,809	6,000	6,000
403-536-200-346-502	M&R Generators	5,957	10,562	21,055	13,500	10,000
403-536-200-346-900	M&R - Miscellaneous	241	575	0	700	700
403-536-200-352-001	Operating Supplies - Furniture	0	970	0	0	0
403-536-200-352-003	Operating Supplies - Safety	536	196	1,828	2,000	2,000
403-536-200-352-050	Operating Supp.- Equipment	0	392	0	800	800
403-536-200-352-057	Mower Operating Supplies	210	571	438	250	250
403-536-200-352-200	Operating Supplies - Lab	3,276	1,932	1,108	3,500	2,500
403-536-200-352-500	Operating Supplies - Tools	787	770	1,108	2,000	2,000
403-536-200-352-600	Operating Supplies - Uniforms	604	1,399	1,143	2,000	2,000
403-536-200-352-800	Operating Supplies - Chemicals	67,782	57,504	63,885	75,000	65,000
403-536-200-352-900	Miscellaneous Operating Supply	4,677	946	1,337	5,000	5,000
403-536-200-431-134	Professional Services - HR	0	0	0	300	300
403-536-200-434-134	Contract Servs - HR	157	120	0	250	250

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
403-536-200-434-192	Contract Services - Facilities	538	434	0	433	433
403-536-200-434-193	Contract Services - IT	2,893	2,993	3,090	3,600	4,100
403-536-200-441-193	Postage	99	60	135	110	110
403-536-200-441-293	Telecommunications	3,549	3,239	3,541	3,616	3,000
403-536-200-444-100	Leases - Vehicles (Existing)	8,635	5,947	8,635	8,636	22,000
403-536-200-444-101	Leases - Vehicle (New)	0	0	0	6,364	4,441
403-536-200-444-193	Leases - Copier	1,770	2,001	1,358	1,346	1,346
403-536-200-444-293	Leases - Other IT	169	127	124	178	178
403-536-200-449-193	Copier Metering Charges	62	49	90	40	75
403-536-200-451-196	Paper Supplies	171	67	1	160	160
403-536-200-452-192	Operating Supplies - Janitorial	787	964	867	500	400
403-536-200-452-193	Operating Supplies - Printer	603	147	7	240	350
403-536-200-452-196	Operating Supplies - Office	243	662	474	400	600
403-536-200-452-291	Operating Supplies - Fuel	29,506	32,496	30,053	33,000	27,600
403-536-200-452-292	Operating Supplies - Bldg Other	62	109	88	200	200
403-536-200-452-293	Operating Supplies - Software	0	0	0	10,366	11,386
403-536-200-452-393	Operating Supplies - Other IT	8	0	0	0	0
403-536-200-452-491	Operating Supplies-Generators	0	0	4	1,200	1,200
403-536-200-452-493	Operating Supplies - IT	1,555	6,875	4,258	2,000	4,000
	SUPPLIES	471,293	522,943	540,009	654,830	699,297
403-536-200-446-192	Contract Services - Facilities	283	2,009	617	450	450
403-536-200-446-193	M&R - Computers/Printers	0	0	0	100	100
403-536-200-446-293	M&R Radios	50	1,000	0	0	0
403-536-200-446-390	M&R Fleet - Operating	0	1,166	0	0	0
403-536-200-446-391	M&R Fleet - Contract	20,866	22,514	30,174	32,263	32,130
403-536-200-446-392	M&R-Air Conditioning	8,200	266	50	1,000	1,000
403-536-200-446-491	M&R Fleet - Non-Contract	696	2,326	3,943	1,200	1,200
	REPAIR & MAINTENANCE	30,095	29,280	34,785	35,013	34,880
403-536-200-349-410	Permitting	10,950	717	350	15,000	30,000
403-536-200-349-490	Other Fees	0	0	100	500	500
403-536-200-349-600	Legal Advertising	1,959	666	116	1,000	1,000
403-536-200-349-900	Other Miscellaneous Charges	245	144	6	0	0
	MISCELLANEOUS	13,154	1,527	571	16,500	31,500
403-536-200-912-192	Labor Chgs--Facilities	2,107	2,219	1,388	878	900
403-536-200-912-193	Labor - IT	1,900	1,997	2,139	1,550	2,500
403-536-200-945-195	Insurance--Gen. Liability	74,753	89,488	97,852	65,874	50,862
	ALLOCATION	78,759	93,705	101,379	68,302	54,262
	CAPITAL	0	0	0	0	0
	SEWER PLANT OPERATIONS	732,859	763,825	786,735	924,845	934,139

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

UTILITY FUND - 403						
REUSE WATER OPERATIONS						

	PERSONNEL	0	0	0	0	0
403-536-300-340-240	Lodging & Meals	0	0	0	240	240
403-536-300-354-300	Training & Education	259	50	101	500	500

	OTHER PERSONNEL	259	50	101	740	740
403-536-300-331-100	Prof Serv-Engineering	2,013	0	0	1,000	1,000
403-536-300-331-320	Professional Svcs-Legal	0	0	0	500	500
403-536-300-331-900	Prof Serv-Other	0	1,362	0	0	0
403-536-300-334-007	Laboratory Analysis	11,428	11,633	7,194	14,000	12,000
403-536-300-334-900	Contract Services-Other	0	2,040	0	1,040	1,000

	CONTRACT SERVICES	13,440	15,035	7,194	16,540	14,500
403-536-300-341-400	Freight	9	0	0	240	250
403-536-300-343-200	Water & Sewer	4,464	2,245	2,144	4,500	3,000
403-536-300-344-201	Leases-Easements	4,349	4,505	4,600	4,725	4,725
403-536-300-346-201	M&R Streets & Alleys	345	0	0	0	1,500
403-536-300-346-202	M&R Lines & Mains	594	25,514	23,930	40,000	35,000
403-536-300-346-205	M & R Fences	1,253	0	0	500	500
403-536-300-346-220	M&R Meter/Change Outs	0	0	0	2,500	2,500
403-536-300-346-250	M&R - Pigging	0	72,694	0	0	73,000
403-536-300-346-290	M&R Systems Miscellaneous	750	2,220	1,975	4,000	4,000
403-536-300-346-502	M&R - Generators	0	428	0	750	750
403-536-300-352-500	Operating Supplies-Tools	45	0	13	200	200
403-536-300-352-600	Operating Supplies-Uniforms	0	0	0	250	350
403-536-300-352-900	Operating Supplies-Misc	207	400	0	400	400
403-536-300-452-191	Operating Supplies Veh/Equip	0	700	0	0	0
403-536-300-452-291	Operating Supplies - Fuel	2,476	2,892	2,038	3,600	2,000
403-536-300-452-493	Operating Equipment - IT	0	0	157	0	0

	SUPPLIES	14,491	111,597	34,856	61,665	128,175
403-536-300-446-390	M&R Fleet - Operating	0	33	0	0	0
403-536-300-446-391	M&R Fleet - Contract	850	535	334	342	341
403-536-300-446-491	M&R Fleet - Non-Contract	0	96	0	100	100

	REPAIR & MAINTENANCE	850	664	334	442	441
403-536-300-349-410	Permitting	0	0	0	500	500
403-536-300-349-420	Recording Fee	0	36	0	0	0
403-536-300-349-600	Legal Advertising	0	0	0	250	250

	MISCELLANEOUS	0	36	0	750	750

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

403-536-300-945-195	Insurance-Casualty & Liability	7,241	8,403	7,778	5,236	4,048
	ALLOCATION	7,241	8,403	7,778	5,236	4,048
	CAPITAL	0	0	0	0	0
	REUSE WATER OPERATIONS	36,281	135,785	50,263	85,373	148,654
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City of Lake Wales

Budget FY 2015'16

Utilities Administration

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Utilities Director	1.0	209	74,924	74,924
Utility Support Manager	1.0	203	56,664	56,664
Utility Locator	1.0	117	36,814	36,814
Permit Specialist	1.0	114	31,119	31,119
Inventory Coordinator	1.0	114	29,045	29,045
Administrative Assistant	1.0	114	24,345	24,345

Total Positions: 6.0

Total Salaries: 252,911

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

UTILITY FUND - 403						
UTILITIES ADMINISTRATION						
403-536-400-112-100	Regular Salaries & Wages	204,952	249,512	252,283	264,714	252,911
403-536-400-113-700	Cell Phone Allowance	455	455	455	455	455
403-536-400-114-100	Overtime	1,063	966	6,068	1,011	1,010
403-536-400-114-200	Pager Pay	8,089	7,910	8,369	8,000	8,080
403-536-400-116-000	Compensated Absences Accrued	2,172	2,848	1,058	6,000	6,060
403-536-400-121-000	F.I.C.A. Taxes	16,256	19,307	20,247	21,434	20,541
403-536-400-122-100	Retirement - General Pension	12,305	23,829	25,198	23,535	18,259
403-536-400-123-100	Life Insurance	418	683	830	900	860
403-536-400-123-200	Health Insurance	30,151	31,900	37,032	37,169	35,310
403-536-400-123-250	OPEB Allocation	1,909	1,964	2,473	0	0
403-536-400-124-000	Workers' Compensation	2,050	1,388	2,746	1,818	1,453
403-536-400-125-000	Unemployment Compensation	0	1,581	1,100	0	0

	PERSONNEL	279,820	342,342	357,859	365,036	344,939
403-536-400-340-230	Mileage - Training	83	0	379	400	500
403-536-400-340-240	Lodging and Meals	310	670	778	400	1,500
403-536-400-354-200	Memberships	1,149	0	667	600	750
403-536-400-354-300	Training and Education	1,304	981	1,667	1,127	1,127

	OTHER PERSONNEL	2,846	1,651	3,491	2,527	3,877
403-536-400-331-100	Prof Serv-Engineer	0	0	0	900	900
403-536-400-331-300	Prof Serv - Legal	0	1,315	1,710	1,000	2,500
403-536-400-331-900	Prof Serv - Other	0	0	17,765	0	0
403-536-400-332-100	Annual Audit	30,803	31,600	31,411	32,000	32,000
403-536-400-334-900	Contract Services - Other	0	0	1,400	0	0

	CONTRACT SERVICES	30,803	32,915	52,286	33,900	35,400
403-536-400-341-400	Freight	28	34	41	100	250
403-536-400-347-200	Printing - Forms	503	187	567	600	600
403-536-400-347-900	Printing - Other	61	386	57	400	400
403-536-400-352-003	Operating Supplies - Safety	172	0	0	150	150
403-536-400-352-500	Operating Supplies - Tools	0	582	122	360	360
403-536-400-352-600	Operating Supplies - Uniforms	0	265	0	500	500
403-536-400-352-900	Miscellaneous Operating Supply	513	502	470	1,000	1,000
403-536-400-434-134	Contract Services - HR	0	0	250	0	250
403-536-400-434-193	Contract Services - IT	1,100	1,100	1,100	1,100	1,100
403-536-400-441-193	Postage	270	378	840	1,000	750
403-536-400-441-293	Telecommunications	1,230	1,245	1,464	1,293	1,293
403-536-400-444-191	Leases-Vehicles (Existing)	0	0	0	0	4,250
403-536-400-444-192	Leases-Vehicles (New)	0	0	0	2,500	0
403-536-400-444-193	Leases - Copier	5,751	7,181	7,512	6,822	7,200
403-536-400-444-293	Leases - Other IT	332	249	292	341	750
403-536-400-449-193	Copier Metering Charges	294	350	429	500	500
403-536-400-451-196	Paper Supplies	416	483	211	600	600
403-536-400-452-193	Operating Supplies - Printer	246	359	605	700	700
403-536-400-452-196	Operating Supplies - Office	545	865	496	750	750

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
403-536-400-452-291	Operating Supplies - Fuel	5,636	5,166	4,853	6,100	4,800
403-536-400-452-293	Operating Supplies - Software	0	373	0	0	0
403-536-400-452-393	Operating Supplies - Other IT	16	0	0	0	0
403-536-400-452-493	Operating Equipment - IT	429	0	49	5,900	8,600
	SUPPLIES	17,541	19,705	19,357	30,716	34,803
403-536-400-446-192	M&R Facility	251	4,099	0	0	0
403-536-400-446-193	M&R - Computers/Printers	0	0	0	200	200
403-536-400-446-293	M&R-Radios	0	1,000	0	0	0
403-536-400-446-390	M&R Fleet - Operating	0	116	0	0	0
403-536-400-446-391	M&R Fleet - Contract	2,910	1,478	1,651	1,764	3,036
403-536-400-446-491	M&R Fleet - Non-Contract	250	1,624	8,639	300	300
	REPAIR & MAINTENANCE	3,411	8,317	10,290	2,264	3,536
403-536-400-349-130	General Administrative Charge	455,241	419,310	395,624	437,998	457,918
403-536-400-349-200	Bad Debt Expense	39,375	29,153	43,283	39,375	39,375
403-536-400-349-420	Recording Fees	0	0	115	500	500
403-536-400-349-600	Legal Advertising	190	200	0	800	800
	MISCELLANEOUS	494,807	448,662	439,022	478,673	498,593
403-536-400-912-193	Labor - IT	2,520	1,828	2,219	2,500	3,000
403-536-400-945-195	Insurance-Gen. Liability	14,241	17,093	16,818	11,322	8,754
403-536-400-999-150	Pw Admin - Alloc to Plan & Dev	0	-13,704	-7,194	-7,301	-7,300
403-536-400-999-514	Alloc from Human Resources	-13,216	0	0	0	0
403-536-400-999-519	Alloc from Muni Adm Bldg	9,186	13,758	13,704	13,131	15,200
	ALLOCATION	12,731	18,975	25,547	19,652	19,654
403-536-400-664-990	C/O Other Equipment	0	0	0	20,000	0
	CAPITAL	0	0	0	20,000	0
	UTILITIES ADMINISTRATION	841,958	872,567	907,852	952,768	940,802



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City of Lake Wales

Budget FY 2015'16

Utility Billing

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Accountant III	0.5	200	40,087	20,043
Billing & Collections Manager	1.0	202	39,705	39,705
Customer Service Clerk	1.0	112	29,299	29,299
Customer Service Clerk	1.0	112	26,469	26,469
Customer Service Clerk	1.0	112	23,689	23,689
Customer Service Clerk	1.0	112	23,246	23,246

Total Positions: 5.5

Total Salaries: 162,451

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

UTILITY FUND - 403						
UTILITY BILLING						
403-536-600-112-100	Regular Salaries & Wages	103,292	99,256	127,596	131,721	162,451
403-536-600-114-100	Overtime	30	0	0	0	0
403-536-600-116-000	Compensated Absences Accrued	0	2,397	3,460	1,000	1,010
403-536-600-121-000	F.I.C.A. Taxes	7,616	6,997	9,461	10,153	12,504
403-536-600-122-100	Retirement - General Pension	5,840	9,170	11,807	11,065	11,047
403-536-600-123-100	Life Insurance	195	250	293	454	558
403-536-600-123-200	Health Insurance	16,311	21,086	25,605	30,411	38,841
403-536-600-123-250	OPEB Allocation	1,300	1,356	1,307	0	0
403-536-600-124-000	Workers' Compensation	339	221	343	305	275
403-536-600-125-000	Unemployment Compensation	5,691	0	0	0	0

	PERSONNEL	140,613	140,732	179,872	185,109	226,686
403-536-600-340-220	Mileage - Meeting & Conference	0	0	198	0	200
403-536-600-340-290	Other Travel Reimbursements	0	0	47	0	0
403-536-600-354-300	Training and Education	0	0	315	0	400

	OTHER PERSONNEL	0	0	560	0	600
403-536-600-334-400	Contract Services - Software	0	1,160	0	0	0
403-536-600-334-900	Contract Services - Other	6,968	4,545	1,736	7,500	5,000

	CONTRACT SERVICES	6,968	5,705	1,736	7,500	5,000
403-536-600-341-400	Freight	20	0	20	50	50
403-536-600-347-200	Printing - Forms	294	28	0	800	800
403-536-600-352-001	Operating Supplies-Furnishings	0	260	0	0	0
403-536-600-352-900	Operating Supplies - Misc	0	0	66	200	200
403-536-600-434-193	Contract Services - IT	13,400	15,256	11,395	13,700	13,700
403-536-600-441-193	Postage	34,613	32,016	35,103	36,000	36,000
403-536-600-441-293	Telecommunications	926	917	1,167	1,442	1,450
403-536-600-444-193	Leases - Copier	1,875	2,259	2,271	1,346	2,500
403-536-600-444-293	Leases - Other IT	86	65	107	95	100
403-536-600-449-193	Copier Metering Chgs	280	226	198	221	220
403-536-600-451-196	Paper Supplies	73	53	157	100	100
403-536-600-452-193	Operating Supplies - Printer	0	15	0	80	80
403-536-600-452-196	Operating Supplies - Office	411	790	1,105	500	500
403-536-600-452-291	Operating Supplies-Fuel	52	85	146	0	0
403-536-600-452-293	Operating Supplies - Software	0	0	20	0	0
403-536-600-452-393	Operating Supplies - Other IT	4	0	0	0	0
403-536-600-452-493	Operating Equipment-IT	0	0	749	0	2,400

	SUPPLIES	52,033	51,970	52,505	54,534	58,100
403-536-600-446-192	M&R Facility	257	130	16	0	0
403-536-600-446-193	M&R - Computers/Printers	0	0	0	100	200

	REPAIR & MAINTENANCE	257	130	16	100	200

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
403-536-600-349-250	Bank Service Charges-Cc Account	26,200	30,808	38,845	33,000	40,000
403-536-600-349-600	Legal Advertising	204	0	0	0	0
	MISCELLANEOUS	26,404	30,808	38,845	33,000	40,000
403-536-600-912-193	Labor - IT	392	377	830	1,000	2,500
403-536-600-934-211	Allocate - Police Escorts	0	0	0	0	2,353
403-536-600-945-195	Insurance--Gen. Liability	2,782	3,304	3,058	2,059	1,592
403-536-600-999-340	Allocate to Waste Disposal	-75,832	-77,459	-90,257	-94,425	-64,186
403-536-600-999-361	Alloc to Water Div (Baclflow)	-20,246	0	0	0	0
403-536-600-999-519	Alloc from Muni Adm Bldg	9,393	14,068	14,012	13,427	15,600
	ALLOCATION	-83,510	-59,710	-72,357	-77,939	-42,141
	CAPITAL	0	0	0	0	0
	UTILITY BILLING	142,765	169,635	201,177	202,304	288,445

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

UTILITY FUND - 403						
DEPREC & OTHER NON-CASH EXP						
403-536-800-359-100	Depreciation - Water System	452,098	473,635	469,906	500,000	500,000
403-536-800-359-200	Depreciation - Sewer System	559,776	528,881	712,900	600,000	600,000
DEPRECIATION		1,011,874	1,002,516	1,182,806	1,100,000	1,100,000

403-536-800-850-000	Emerg Reserve Funding	0	0	0	70,000	70,000
EMERGENCY SINKING FUND RESERVE		0	0	0	70,000	70,000

403-536-800-773-102	Amortization 03 Note Issue Costs	551	551	0	551	0
403-536-800-773-409	Amort Series 2006A Refunding Loss	43,560	43,560	43,560	43,560	0
403-536-800-773-508	Amort Series 2005 Issue Costs	2,469	2,469	0	2,469	0
403-536-800-773-509	Amort Series 2006B Issue Costs	1,619	1,619	0	1,619	0
403-536-800-773-510	Amort Series 2006A Issue Costs	3,184	3,184	0	3,184	0
AMORITZATION OF ISSUANCE COSTS		51,384	51,383	43,560	51,383	0

DEPREC & OTHER NON-CASH EXP		1,063,257	1,053,899	1,226,366	1,221,383	1,170,000
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CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	UTILITY FUND - 403					
	WATER CAPITAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
403-536-900-662-002	Pole Barn	0	0	0	75,000	0
403-536-900-662-010	Water Plant Restrooms	0	0	0	0	13,000
403-536-900-663-010	C/O - Fencing - Market Street	0	0	0	25,000	0
403-536-900-663-011	C/O - Ground Storage Tank - Aiport	0	0	0	35,000	0
403-536-900-663-120	C/O New Services	0	0	0	40,000	40,000
403-536-900-663-160	Market St Distribution Upgrades	0	0	0	750,000	0
403-536-900-663-200	Galvanized Line Replacement	0	0	0	0	200,000
403-536-900-663-250	US 27 Vanguard - Relocation	0	0	0	0	175,000
403-536-900-663-905	C/O - Southeast Wellfield	0	0	0	0	6,877
403-536-900-664-100	Autos & Trucks	0	0	0	55,000	0
403-536-900-664-990	C/O Miscellaneous Equipment	0	0	0	60,000	0
	CAPITAL	0	0	0	1,040,000	434,877
	WATER CAPITAL	0	0	0	1,040,000	434,877
=====						

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	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
403-536-930-663-008	Reuse Upgrades	0	0	0	40,000	40,000
403-536-930-663-010	New Services - Reuse	0	0	0	10,000	10,000
	CAPITAL	0	0	0	50,000	50,000
	FACILITIES MAINTENANCE	0	0	0	50,000	50,000

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	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
403-536-950-662-002	Pole Barn	0	0	0	75,000	0
403-536-950-663-003	Lift Station Rehab	0	0	0	250,000	250,000
403-536-950-663-004	Lift Station Pump Replacement	0	0	0	100,000	100,000
403-536-950-663-031	C St Vicinity System Improvements	0	0	0	1,400,000	0
403-536-950-663-032	Unsewered Area Improvements	0	0	0	0	200,000
403-536-950-663-040	C Street - Phase II	0	0	0	0	3,350,000
403-536-950-663-131	Transmission System SR 60 W	0	0	0	575,000	3,000,000
403-536-950-663-200	BCR System	0	0	0	0	50,000
403-536-950-663-250	US 27 Vanguard - Relocation	0	0	0	0	175,000
403-536-950-664-100	Autos & Trucks	0	0	0	50,000	0
403-536-950-664-150	C/O Vactor Truck	0	0	0	400,000	400,000
403-536-950-664-209	C/O-Scada System	0	0	0	0	100,000
403-536-950-664-990	C/O Misc Equip	0	0	0	60,000	0
	CAPITAL	0	0	0	2,910,000	7,625,000
	SEWER CAPITAL	0	0	0	2,910,000	7,625,000
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CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	UTILITY FUND - 403					
	CDGB - 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
403-536-970-663-610	Admin - C Street Project	0	0	0	0	30,000
403-536-970-663-615	Engineering - C Street Project	0	0	0	0	25,000
403-536-970-663-620	Sewer Line Replacement-C Street Prj	0	0	0	0	595,000
	CAPITAL	0	0	0	0	650,000
	CDBG CAPITAL	0	0	0	0	650,000
=====						

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

	UTILITY FUND - 403					
	INTERFUND TRANSFERS - UTL					
403-581-100-999-001	Transfer to General Fund	828,000	828,000	828,000	1,020,000	1,140,000
	INTERFUND TRANSFERS - UTL	828,000	828,000	828,000	1,020,000	1,140,000
		=====	=====	=====	=====	=====

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

UTILITY FUND - 403						
UTL DEBT SERVICE/INTEREST EXP						
403-591-000-771-397	Prin SRF Reuse Phase I	0	0	0	93,501	95,910
403-591-000-771-404	Prin SRF Reuse Phase Ii	0	0	0	40,264	41,501
403-591-000-771-405	Principal SRF Sludge	0	0	0	71,573	73,112
403-591-000-771-406	Principal - SRF - WWTP Pre Const	0	0	0	48,188	49,098
403-591-000-771-408	Principal - SRF 59140(WWTP PreCons)	0	0	0	15,509	15,868
403-591-000-771-409	Principal - SRF 53030(WWTP Const)	0	0	0	181,453	184,880
403-591-000-771-507	Principal 2003 Suntrust Note	0	0	0	45,760	30,472
403-591-000-771-508	Principal 2005 Suntrust Note	0	0	0	68,919	68,919
403-591-000-771-509	Principal - Wachovia 2006B	0	0	0	143,130	144,761
403-591-000-771-510	Principal - Wachovia - Series 2006A	0	0	0	723,596	753,516
403-591-000-771-514	Principal - Series 2015	0	0	0	0	659,250
403-591-000-772-397	Interest - SRF 5907P (Phase I)	17,263	15,024	12,727	10,673	8,264
403-591-000-772-404	Interest - SRF 59110 (Phase Ii)	13,998	12,893	11,694	10,644	9,406
403-591-000-772-405	Interest - SRF 5912S (Sludge)	18,532	17,882	16,392	15,574	14,035
403-591-000-772-406	Interest - SRF 5913P (WWTP Pre-Con)	19,546	18,356	14,043	13,558	12,648
403-591-000-772-407	Interest - SRF 59140 (Rehab Pre-Con)	0	8,116	8,290	8,033	7,674
403-591-000-772-409	Interest - SRF 53030 (WWTP - Const)	0	71,391	76,478	73,717	70,290
403-591-000-772-507	Interest 2003 Suntrust Note	7,695	1,938	3,811	2,893	1,392
403-591-000-772-508	Interest 2005 Suntrust Note	15,282	10,850	5,445	831	831
403-591-000-772-509	Interest - Wachovia 2006B	21,370	28,911	22,725	21,909	20,268
403-591-000-772-510	Interest - Wachovia - Series 2006A	148,538	121,357	92,617	77,819	47,612
403-591-000-772-514	Interest - Series 2015	0	0	0	0	15,620
403-591-000-772-600	Interest - On Deposits Held	772	1,781	1,702	2,000	2,000

	DEBT SERVICE/INTEREST EXP	262,995	308,501	265,924	1,669,544	2,327,327
=====						

City of Lake Wales
Budget FY 2015'16

404 - Airport Authority

CITY OF LAKE WALES
 BDGT - 404 AIRPORT AUTHORITY
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

BEG. BALANCE & REVENUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0

INTERGOVERNMENTAL REVENUES						
404-331-414-000-000	Alexander #2-Runway Extension	-39,685	0	0	0	0
404-331-418-000-000	FAA - Master Plan Update	99,882	27,121	0	0	0
404-331-419-000-000	FAA - Airfield Improvements	0	0	145,800	2,630,010	0
404-331-420-000-000	FAA - Rehab Resurface/Envir Assess	0	0	0	0	1,087,232
404-334-418-000-000	FDOT-Master Plan Update	-235	0	0	0	0
404-334-419-000-000	FDOT - Airfield Improvements	0	0	8,100	146,112	0
404-334-420-000-000	FDOT - Rehab Resurface/Enir Assess	0	0	0	0	80,402

	TOTAL: INTERGOVERNMENTAL REV	59,963	27,121	153,900	2,776,122	1,167,634

CHARGES FOR SERVICES						
404-341-900-000-000	Reimbursement-Airport Ad Val Taxes	1,941	2,133	2,221	2,300	3,000
404-341-900-000-100	Reimbursement - Electric-T Hangers	1,527	1,820	1,148	2,500	960
404-344-101-000-000	T-Hangar Rentals	42,329	41,998	45,177	46,550	47,720
404-344-102-000-000	Tie-Down Fees	156	433	397	300	1,000
404-344-103-000-000	Fuel Flow Charges	1,642	3,918	7,225	5,000	7,000
404-344-104-000-000	Campground Rentals	6,657	6,823	6,254	7,169	7,350

	TOTAL: CHARGES FOR SERVICES	54,252	57,125	62,422	63,819	67,030

MISCELLANEOUS REVENUES						
404-362-541-000-000	FBO Lease-Rental Mowing Credit	6,000	6,000	6,000	6,000	6,000
404-362-541-100-000	FBO Lease-Rental Payment	8,653	9,470	0	0	0
404-364-000-000-000	FBO Lease- Rental Imprv. Credit	18,000	18,000	11,834	28,558	11,834
404-364-175-000-000	Gain(Loss) on Sale of Capital Asset	0	0	0	0	0
404-369-000-000-000	Other Miscellaneous Revenues	0	498	0	0	0

	TOTAL: MISCELLANEOUS REV	32,653	33,967	17,834	34,558	17,834

OTHER FINANCING SOURCES						
404-381-001-000-000	Transfer from The General Fund	42,060	47,594	39,907	172,788	91,806

	TOTAL: OTHER FINANCING SOURCES	42,060	47,594	39,907	172,788	91,806

	TOTAL BEG. BALANCE & REVENUES	188,928	165,807	274,063	3,047,287	1,344,304
=====						
	AIRPORT OPERATIONS	102,419	109,838	147,272	96,495	99,434
	AIRPORT PROJECTS	0	0	0	2,922,234	1,233,036
	AIRPORT DEPRECIATION	332,195	331,684	358,172	0	0
	AIRPORT DEBT SERVICE	0	0	0	28,558	11,834

	TOTAL EXPENDITURES	434,614	441,522	505,444	3,047,287	1,344,304

	REVENUE EXCESS OVER (UNDER) EXP	-245,686	-275,715	-231,381	0	0
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CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 AIRPORT AUTHORITY (RPT 690)

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED

AIRPORT AUTHORITY FUND - 404						
AIRPORT AUTHORITY						

	PERSONNEL	0	0	0	0	0
404-542-100-331-320	Prof Serv - Legal, Non-Retaine	2,471	12,702	3,303	2,500	2,500
404-542-100-331-330	Prof Svcs. - Design & Engineering	0	1,000	1,000	1,500	2,000
404-542-100-332-100	Annual Audit	7,430	7,425	7,430	7,500	7,500
404-542-100-334-600	Contract Serv - Mowing (FBO)	6,000	6,000	6,000	6,000	6,000
404-542-100-334-900	Contract Services - Other	3,923	2,783	3,265	2,800	3,000
404-542-100-334-904	Collection Fee - T Hangar Rentals	5,291	5,250	5,647	5,677	5,820
404-542-100-341-400	Freight	0	15	0	0	200
404-542-100-343-102	Electricity	6,167	5,480	2,442	7,500	7,750
404-542-100-343-200	Water & Sewer	0	0	0	250	0
404-542-100-346-320	M&R Traffic Control	407	0	565	500	500
404-542-100-346-501	M&R Tanks	0	2,175	2,866	1,500	3,000
404-542-100-349-410	Permits	50	0	0	50	50
404-542-100-349-600	Legal Advertising	0	38	565	300	300
404-542-100-349-700	Ad Valorum Taxes	1,941	2,090	2,221	2,220	2,220
404-542-100-349-800	Settlement - FBO Contri. Capital	0	0	50,000	0	0
404-542-100-349-900	Other Miscellaneous Charges	175	205	175	200	500
404-542-100-352-800	Operating Supplies-Chemicals	0	446	0	0	500
404-542-100-352-900	Operating Supplies - Misc	0	80	0	100	500
404-542-100-354-200	Memberships	0	0	330	1,500	1,500
404-542-101-343-102	Electricity - T Hangers	1,527	1,141	1,148	2,000	1,200
404-542-100-434-192	Contract Services Bldg	506	449	660	1,000	1,000
404-542-100-441-193	Postage	13	19	84	50	75
404-542-100-441-293	Telecommunications	575	670	781	648	1,000
404-542-100-444-293	Leases - Other IT	40	30	73	55	55
404-542-100-446-192	M&R Facilities	2,891	1,062	13	1,500	1,500
404-542-100-446-390	M&R Fleet - Operating	0	108	0	0	0
404-542-100-446-391	M&R Fleet Contract	1,934	1,822	1,683	1,801	1,797
404-542-100-446-392	M&R-Air Conditioning	1,200	150	0	100	100
404-542-100-446-491	M&R Fleet Non-Contract	0	900	143	100	500
404-542-100-449-193	Copier Metering Charges	0	2	1	5	5
404-542-100-451-196	Paper Supplies	0	0	2	10	10
404-542-100-452-196	Operating Supplies-Office	0	0	0	100	100
404-542-100-452-292	Operating Supplies-Bldg Other	156	97	16	100	100

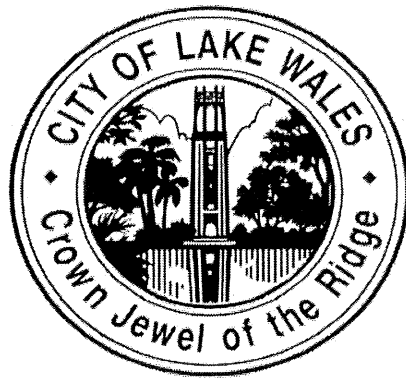
	OPERATING EXPENSES	42,696	52,139	90,411	47,566	51,282
404-542-600-663-026	C/O - Airport Improvements	0	0	0	2,776,122	1,233,036
404-542-600-663-027	C/O - Road Improvements	0	0	0	146,112	0

	CAPITAL OUTLAY	0	0	0	2,922,234	1,233,036
404-542-100-912-192	Labor Chrgs - Facilities	3,582	1,142	1,447	1,008	1,000
404-542-100-912-193	Labor-IT	0	0	110	50	50
404-542-100-945-195	Insurance - Gen Liability	25,560	28,135	24,396	16,424	12,664

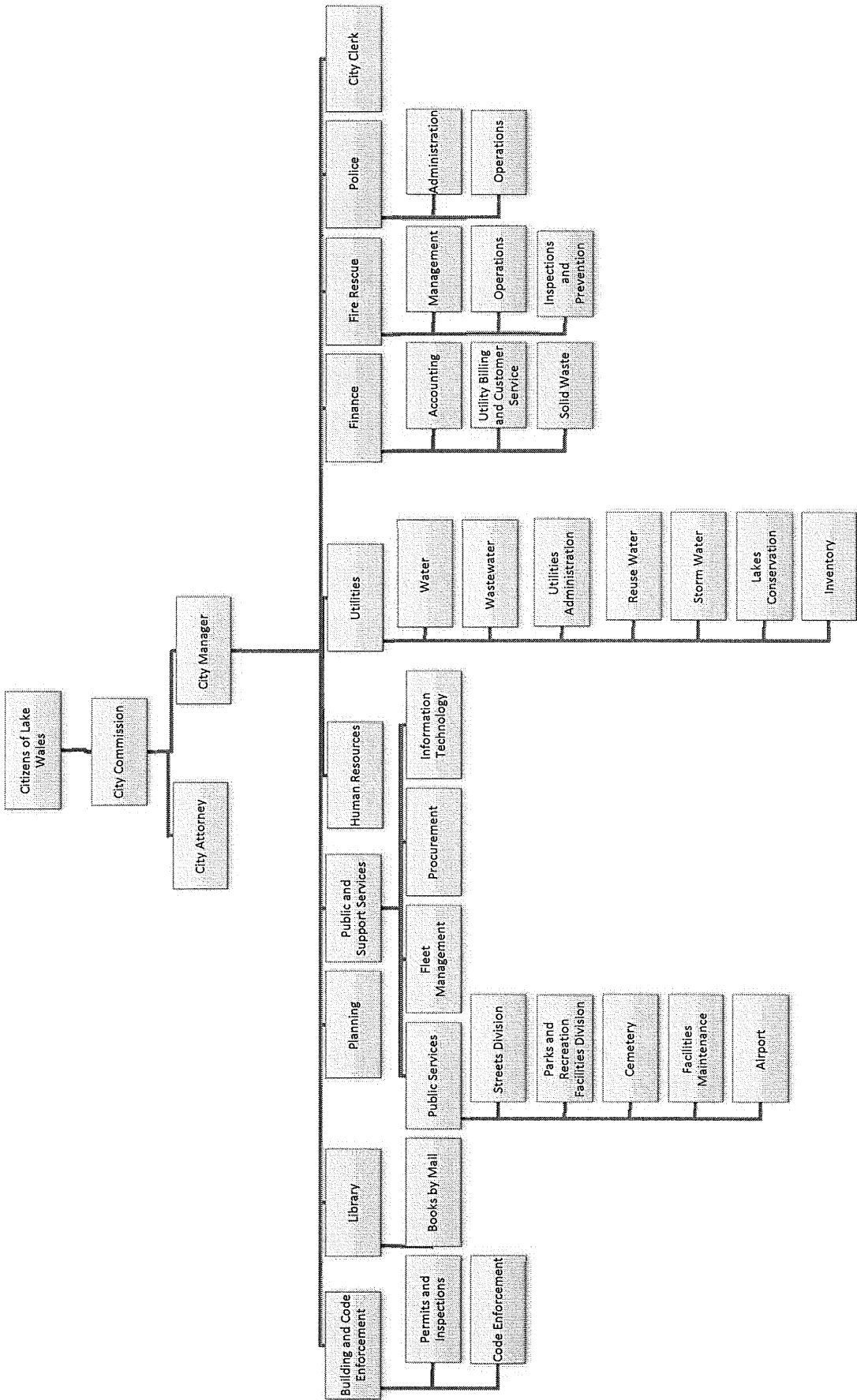
	INTERNAL CHARGES	29,142	29,277	25,953	17,482	13,714

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 AIRPORT AUTHORITY (RPT 690)

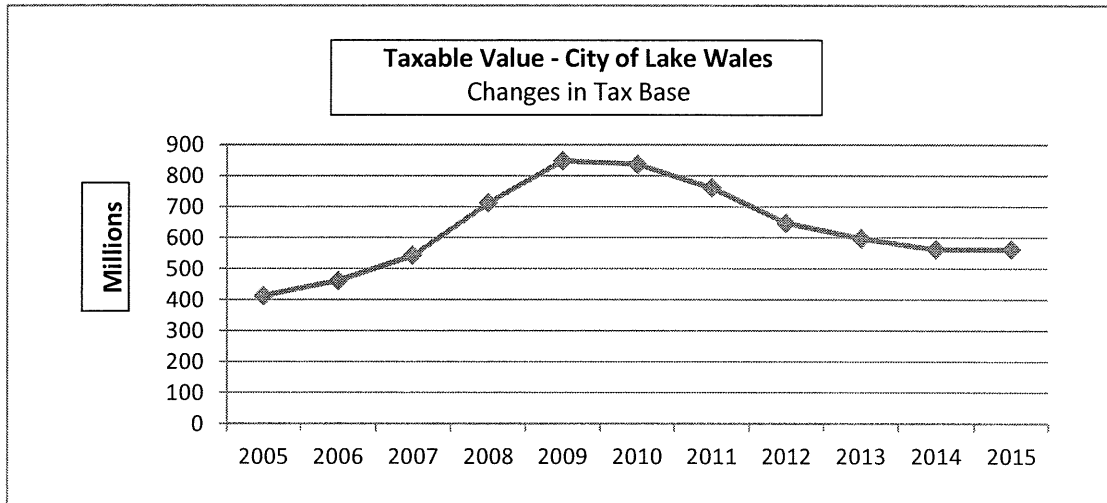
ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
404-542-100-999-108	Allocation from Public Serv Ad	30,581	28,423	30,908	31,447	34,438
	ALLOCATIONS OF EXPENSES	30,581	28,423	30,908	31,447	34,438
404-542-800-359-000	Depreciation Expense	332,195	331,684	358,172	0	0
	DEPREC & NON CASH EXP	332,195	331,684	358,172	0	0
404-591-000-771-100	Principal - FBO Loan	0	0	0	28,558	11,834
	DEBT SERVICE	0	0	0	28,558	11,834
	TOTAL EXPENDITURES	434,614	441,522	505,444	3,047,287	1,344,304



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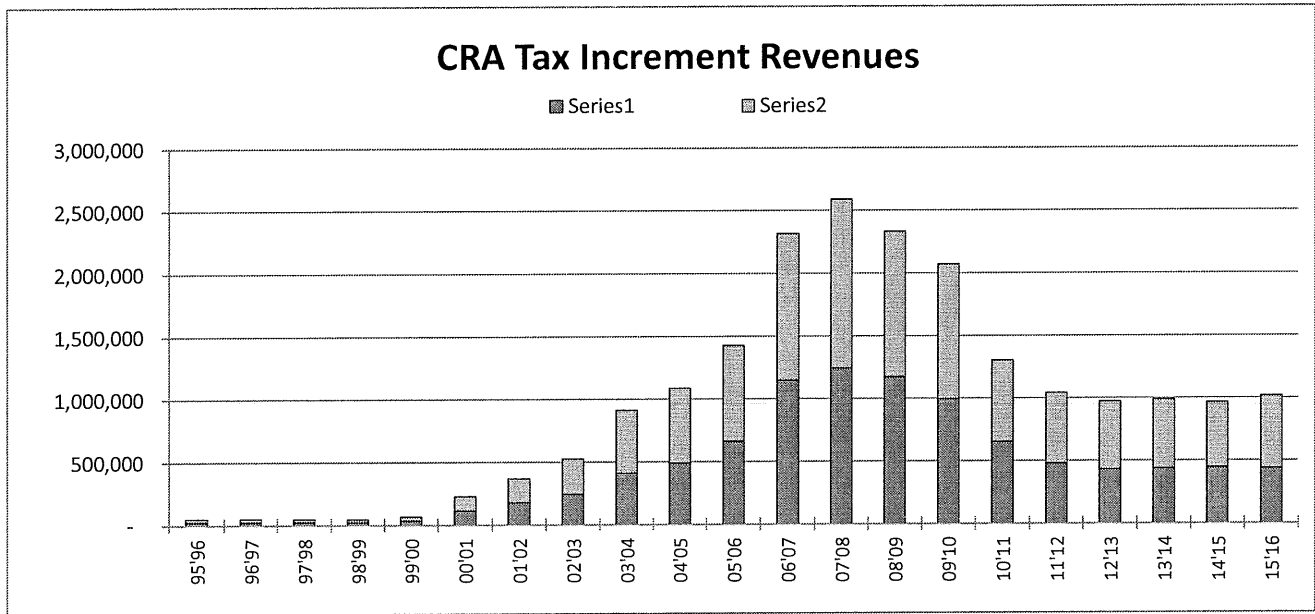


City of Lake Wales Organization Chart



Year	Assessed	change	Exempt	change	Taxable	change
1993	277,151,811	+0.98%	103,254,158	+3.08%	173,897,653	-0.23%
1994	288,720,867	+4.17%	105,677,070	+2.35%	183,043,797	+5.26%
1995	305,261,452	+5.73%	108,994,215	+3.14%	196,267,237	+7.22%
1996	321,756,716	+5.40%	113,063,434	+3.73%	208,693,282	+6.33%
1997	387,186,936	+20.34%	117,931,566	+4.31%	269,255,370	+29.02%
1998	394,478,520	+1.88%	120,842,387	+2.47%	273,636,133	+1.63%
1999	408,381,728	+3.52%	123,337,173	+2.06%	285,044,555	+4.17%
2000	443,673,380	+8.64%	128,898,519	+4.51%	314,774,861	+10.43%
2001	479,843,059	+8.15%	138,777,162	+7.66%	341,065,897	+8.35%
2002	502,104,556	+4.64%	146,469,163	+5.54%	355,635,393	+4.27%
2003	554,360,236	+10.41%	141,058,333	-3.69%	413,301,903	+16.22%
2004	613,405,705	+10.65%	150,973,793	+7.03%	462,431,912	+11.89%
2005	763,920,844	+24.54%	220,598,116	+46.12%	543,322,728	+17.49%
2006	997,616,942	+30.59%	284,129,484	+28.80%	713,487,458	+31.32%
2007	1,188,800,106	+19.16%	340,112,391	+19.70%	848,687,715	+18.95%
2008	1,219,961,445	+2.62%	382,733,522	+12.53%	837,227,923	-1.35%
2009	1,099,168,244	-9.90%	338,152,864	-11.65%	761,015,380	-9.10%
2010	916,835,110	-16.59%	268,760,395	-20.52%	648,074,715	-14.84%
2011	860,022,595	-6.20%	262,007,028	-2.51%	598,015,567	-7.72%
2012	817,962,640	-4.89%	255,737,216	-2.39%	562,225,424	-5.98%
2013	817,432,247	-0.06%	254,648,968	-0.43%	562,783,279	+0.10%
2014	831,793,597	+1.76%	250,111,131	-1.78%	581,682,466	+3.36%
2015*	880,386,767	+5.84%	258,202,454	+3.24%	622,184,313	+6.96%

*Final Assessed Value and Exempt Value not available at 8/13/2015



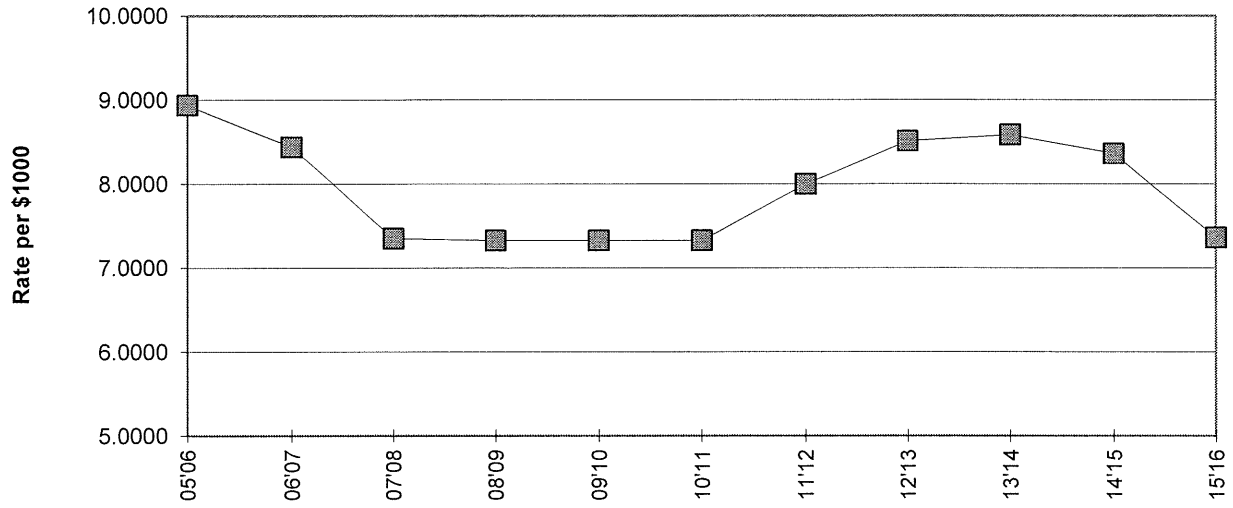
	TAX INCREMENT		Total CRA Tax Increment	% Change over prior year
	City	County		
FY 93'94***	\$29,496	\$26,458	\$55,954	+25.9%
FY 94'95	\$26,645	\$25,910	\$52,555	-6.1%
FY 95'96	\$25,285	\$25,445	\$50,730	-3.5%
FY 96'97	\$24,700	\$25,400	\$50,100	-1.2%
FY 97'98	\$23,041	\$23,714	\$46,755	-6.7%
FY 98'99	\$33,966	\$35,249	\$69,215	+48.0%
FY 99'00~	\$114,023	\$115,171	\$229,194	+231.1%
FY 00'01	\$189,773	\$179,044	\$368,817	+60.9%
FY 01'02	\$282,572	\$244,232	\$526,804	+42.8%
FY 02'03	\$501,769	\$410,717	\$912,486	+73.2%
FY 03'04	\$597,530	\$489,102	\$1,086,632	+19.1%
FY 04'05	\$764,920	\$661,134	\$1,426,054	+31.2%
FY 05'06	\$1,170,623	\$1,147,460	\$2,318,083	+62.6%
FY 06'07	\$1,345,561	\$1,244,603	\$2,590,164	+11.7%
FY 07'08	\$1,157,948	\$1,174,382	\$2,332,330	-10.0%
FY 08'09	\$1,076,536	\$994,855	\$2,071,391	-11.2%
FY 09'10	\$1,076,536	\$994,855	\$2,071,391	+0.0%
FY 10'11	\$714,940	\$655,310	\$1,370,250	-33.8%
FY 11'12	\$564,663	\$480,425	\$1,045,088	-23.7%
FY 12'13	\$541,142	\$432,722	\$973,864	-6.8%
FY 13'14	\$549,362	\$438,542	\$987,904	+1.4%
FY 14'15	\$521,773	\$446,225	\$967,998	-2.0%
FY 15'16	\$578,924	\$539,827	\$1,118,751	+15.6%

*** First year to include Area 3 increment

~ First year to include expanded CRA; adjusted for Certification of Final Value

Tax increment revenues are ad valorem tax revenues that are dedicated to redevelopment of an area designated as a community redevelopment agency (CRA). When the City Commission designated a CRA area, the "base" property values were established. Ad valorem revenues for the General Fund are calculated on the base property values. CRA tax increment revenues are calculated on the increased property values which result from improvements made after the CRA was designated. By statute, both the city and the county must contribute tax increment revenues to redevelopment and revitalization of the city's CRA. Tax increment revenues after Fiscal Year 99'00 reflect the expanded CRA.

Lake Wales Millage Rate
Historical & Adopted



<u>Fiscal Year</u>	<u>Millage per \$1000 Assessed Value</u>
88'89	5.5000
89'90	5.7500
90'91	6.2700
91'92	6.9200
92'93	7.9200
93'94	7.9200
94'95	8.6700
95'96	7.9900
96'97	7.9200
97'98	7.7500
98'99	7.7400
99'00	7.6670
00'01	7.6500
01'02	8.1900
02'03	8.9400
03'04	9.4400
04'05	9.4400
05'06	8.9400
06'07	8.4400
07'08	7.3521
08'09	7.3277
09'10	7.3277
10'11	7.3277
11'12	7.9998
12'13	8.5119
13'14	8.5866
14'15	8.3638
15'16	7.3638

Per Capita Tax Revenues & Expenditures City of Lake Wales FY15'16

14,830 Residents[^]

Local Source Tax Revenues	Revenue per Capita	Expenditure	Expenditure per Capita
Ad Valorem Tax *	\$ 302.84	General Gov. Services	\$ 117.09
Utility Tax	115.98	Public Safety	514.95
CST~	21.07	Waste Disposal	58.83
		Lake Conservation	0.54
		Cemetery (Gen. Fund only)	10.39
Business Tax	5.06	Other Transportation	0.37
Gas Tax	<u>48.74</u>	Economic Development	8.82
		Other Human Services	0.91
Total	\$ 493.69	Culture & Recreation	105.74
		Transportation Fund	68.36
		Street Lighting Distr.	0.98
		CRA Fund	21.65
		Police Forfeiture Fund	1.71
		Library Fund	69.54
		Law Enforcement Fund	0.94
		Debt Service Fund	126.14
		Capital Project Fund	<u>4.92</u>
		Total	<u>\$ 1,111.89</u>

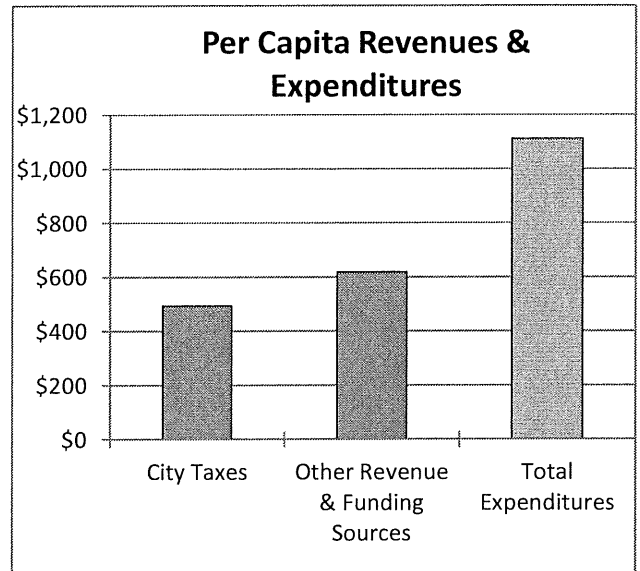
These "city taxes" are paid by city residents, property owners and business owners and are assessed to pay for services provided by the General Fund.

~Communication Services Tax

* Includes millage dedicated to funding Library & CRA.

[^] Economic & Demographic Research.

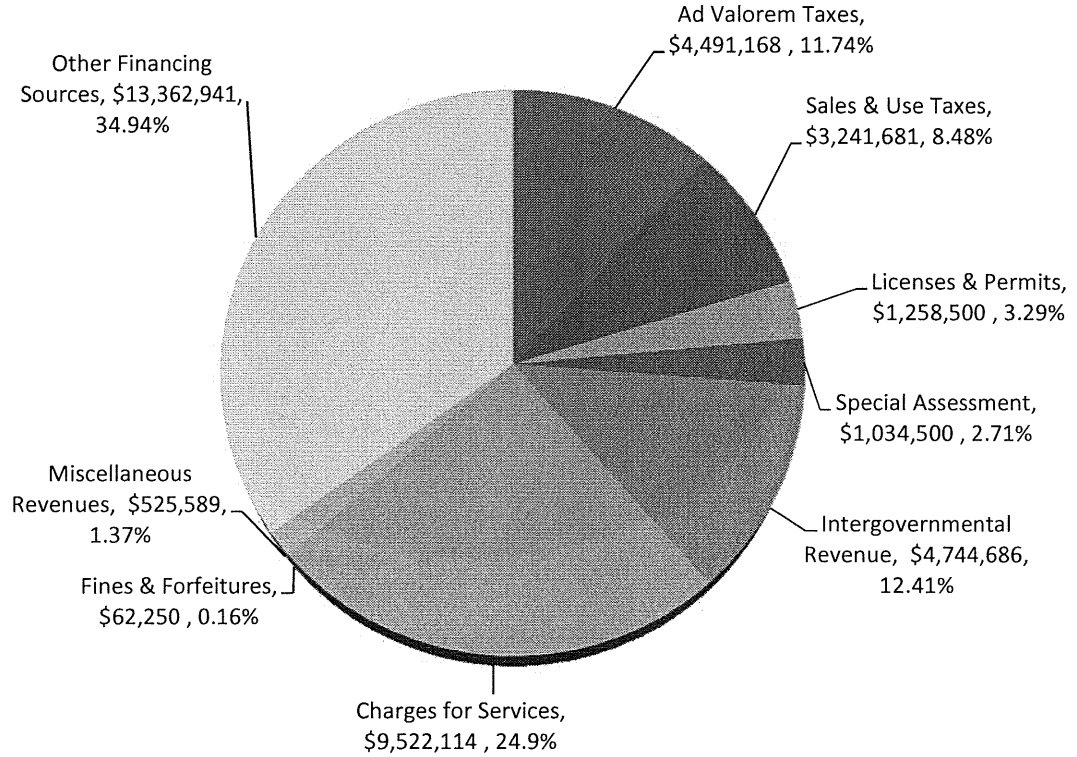
<http://edr.state.fl.us>



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

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

Sources of Revenue FY 15'16



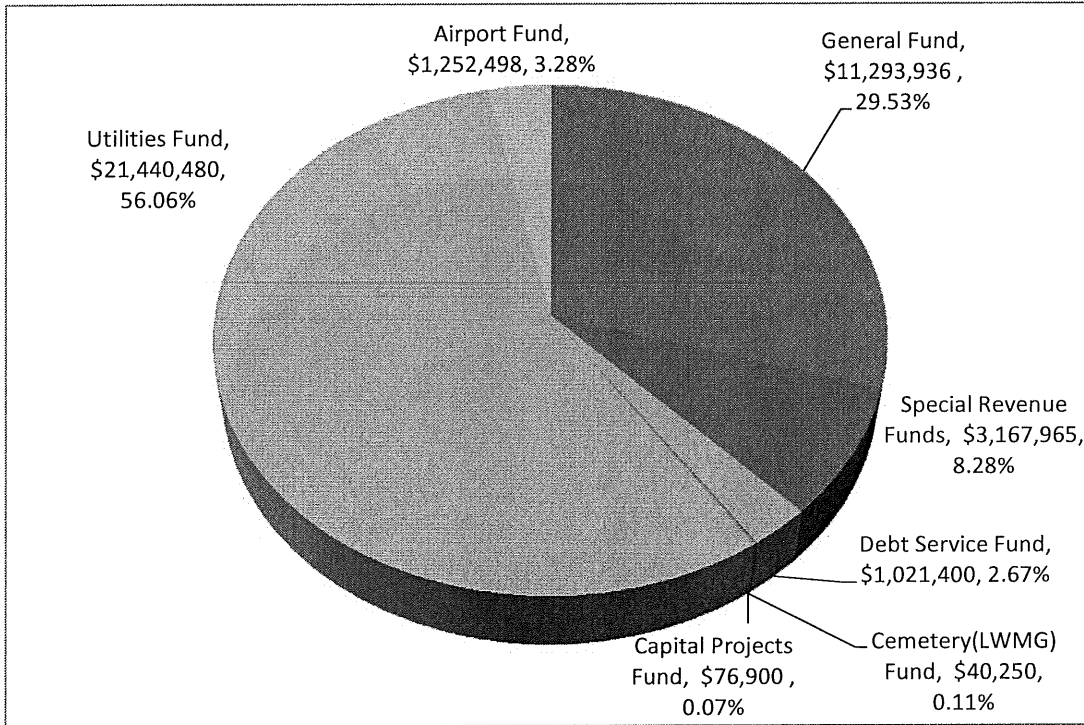
SOURCES OF REVENUE all Funds Combined

Ad Valorem Taxes	\$ 4,491,168	11.74%
¹ Sales & Use Taxes	3,241,681	8.48%
² Licenses & Permits	1,258,500	3.29%
Special Assessment	1,034,500	2.71%
Intergovernmental Revenue	4,744,686	12.41%
Charges for Services	9,522,114	24.90%
Fines & Forfeitures	62,250	0.16%
Miscellaneous Revenues	525,589	1.37%
Other Financing Sources	13,362,941	34.94%
Total Revenues & Sources Before Transfers	\$38,243,429	100.00%
Transfers In	\$2,273,763	
Total Revenues, Sources & Transfers	\$40,517,192	

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

² Includes Franchise Fees, Permit & Development Fees

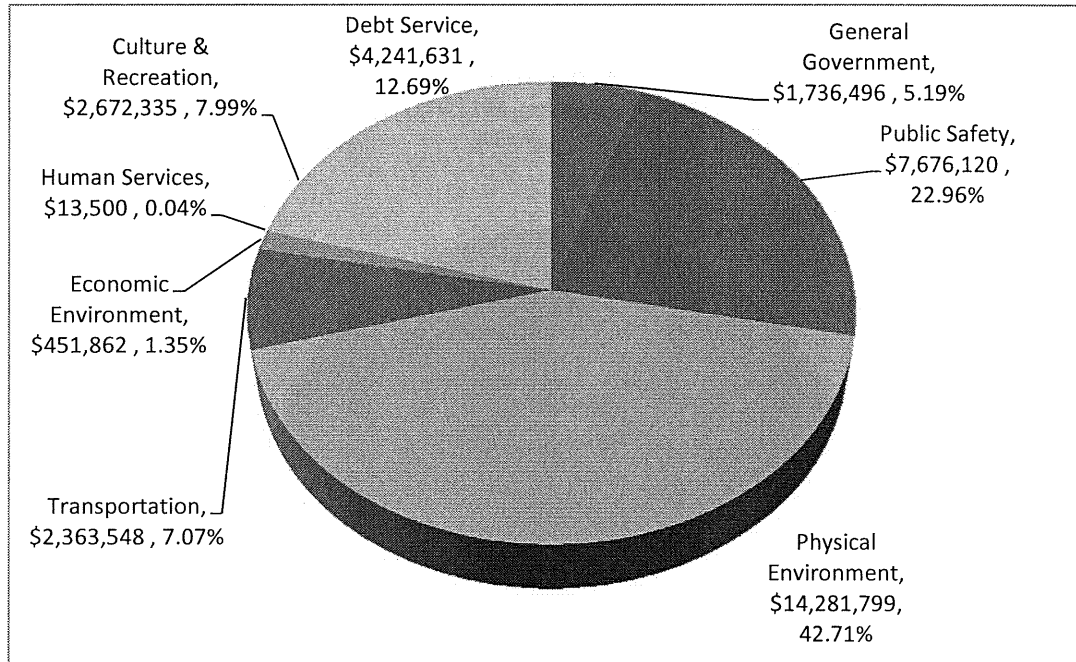
Analysis of Revenues Sources By Fund FY 15'16



FUND REVENUES & OTHER FINANCING SOURCES (Before Interfund Transfers)

General Fund	\$ 11,293,936	29.53%																		
Special Revenue Funds	3,167,965	8.28%																		
Debt Service Fund	1,021,400	2.67%																		
Capital Projects Fund	26,900	0.07%																		
Cemetery(LWVG) Fund	40,250	0.11%																		
Utilities Fund	21,440,480	56.06%																		
Airport Fund	1,252,498	3.28%																		
Total Revenues & Sources Before Transfers	38,243,429	100.00%																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 40%;">General Fund</td> <td style="width: 15%; text-align: right;">1,157,500</td> <td rowspan="7" style="width: 45%; vertical-align: middle; padding-left: 10px;">} Transfers from Other Funds</td> </tr> <tr> <td>Special Revenue Funds</td> <td style="text-align: right;">82,501</td> </tr> <tr> <td>Debt Service Fund</td> <td style="text-align: right;">853,028</td> </tr> <tr> <td>Capital Projects Fund</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Cemetery(LWVG) Fund</td> <td style="text-align: right;">88,928</td> </tr> <tr> <td>Utilities Fund</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Airport Fund</td> <td style="text-align: right; border-top: 1px solid black;">91,806</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">2,273,763</td> <td></td> </tr> </table>			General Fund	1,157,500	} Transfers from Other Funds	Special Revenue Funds	82,501	Debt Service Fund	853,028	Capital Projects Fund	-	Cemetery(LWVG) Fund	88,928	Utilities Fund	-	Airport Fund	91,806		2,273,763	
General Fund	1,157,500	} Transfers from Other Funds																		
Special Revenue Funds	82,501																			
Debt Service Fund	853,028																			
Capital Projects Fund	-																			
Cemetery(LWVG) Fund	88,928																			
Utilities Fund	-																			
Airport Fund	91,806																			
	2,273,763																			
Total Revenues, Sources & Transfers	40,517,192																			
Fun Balances/Reserves/Net Assets	3,743,100																			
Total Revenues, Transfers & Balances	\$ 44,260,292																			

Analysis of Expenditures/Expenses By Functional Activity FY 15'16



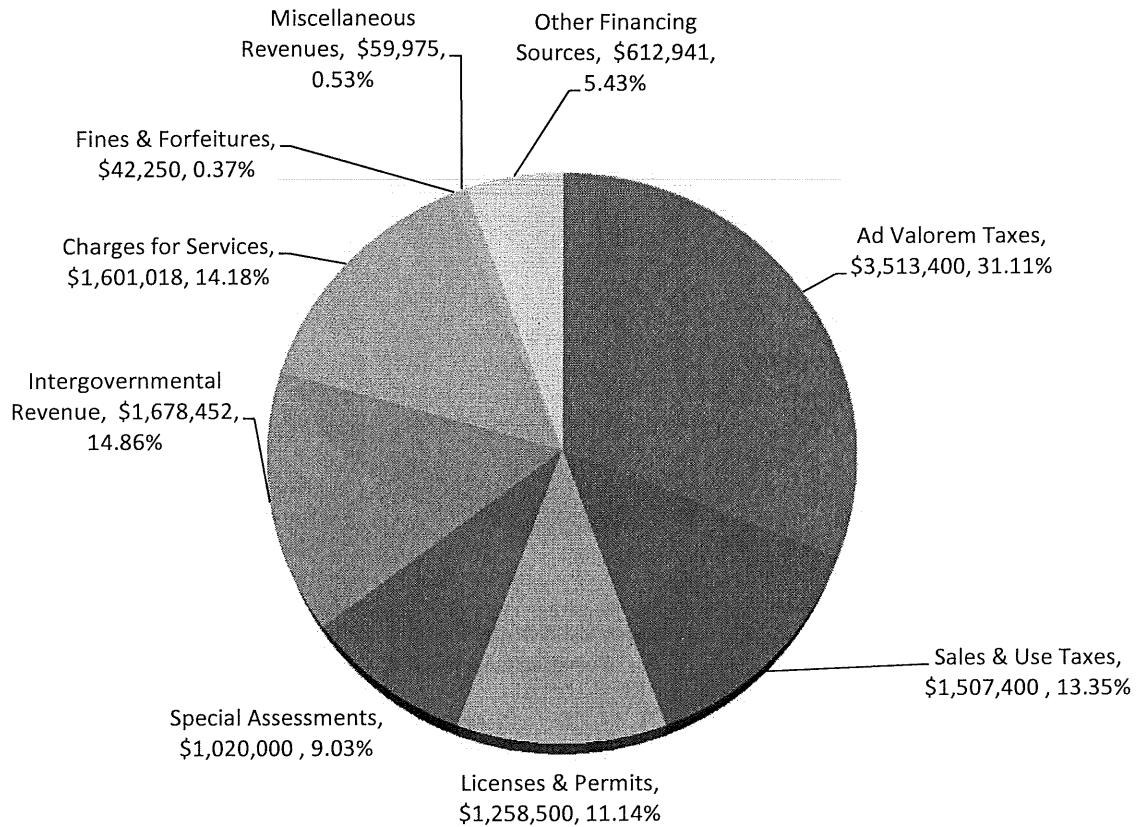
FUND REVENUES & OTHER FINANCING SOURCES (Before Interfund Transfers)

General Government	\$ 1,736,496	5.19%
Public Safety	7,676,120	22.96%
Physical Environment	14,281,799	42.71%
Transportation	2,363,548	7.07%
Economic Environment	451,862	1.35%
Human Services	13,500	0.04%
Culture & Recreation	2,672,335	7.99%
Debt Service	4,241,631	12.69%
Other Uses	-	0.00%
Total Revenues & Sources Before Transfers	33,437,291	100.00%

General Government	263,235	} Transfers to Other Funds
Public Safety	853,028	
Physical Environment	-	
Transportation	17,500	
Debt Service	1,140,000	
Other Uses	-	
	2,273,763	

Total Revenues, Sources & Transfers	35,711,054
Fun Balances/Reserves/Net Assets	8,564,738
Total Revenues, Transfers & Balances	\$ 44,275,792

General Fund Sources FY 15'16



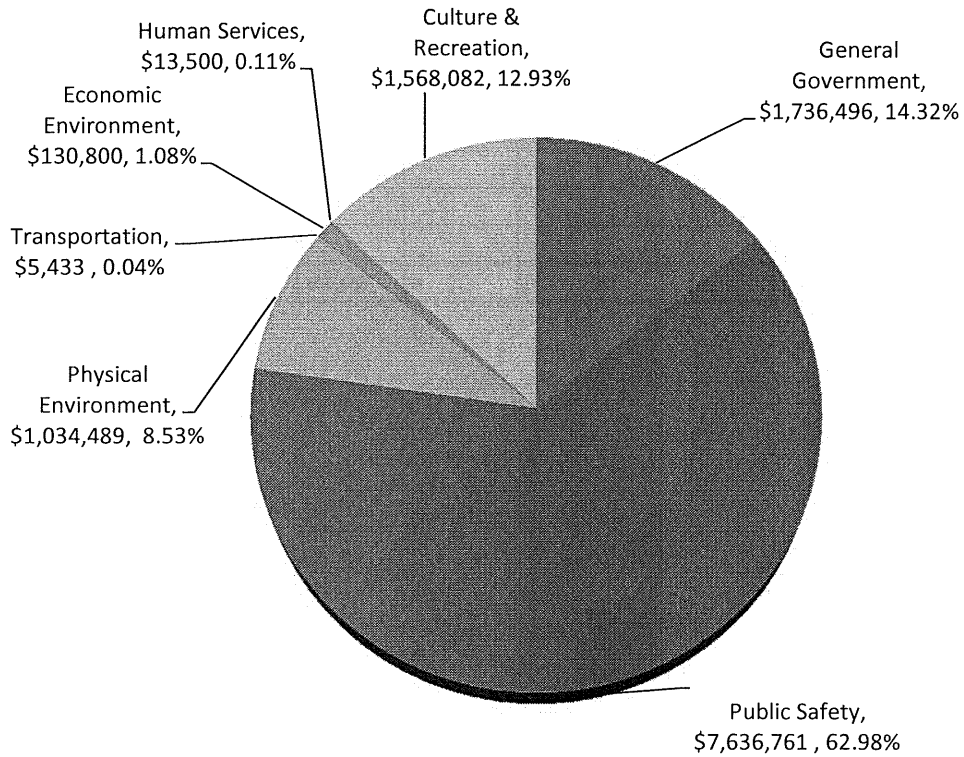
GENERAL FUND SOURCES by Type

Ad Valorem Taxes	3,513,400	31.11%
¹ Sales & Use Taxes	1,507,400	13.35%
² Licenses & Permits	1,258,500	11.14%
Special Assessments	1,020,000	9.03%
Intergovernmental Revenue	1,678,452	14.86%
Charges for Services	1,601,018	14.18%
Fines & Forfeitures	42,250	0.37%
Miscellaneous Revenues	59,975	0.53%
Other Financing Sources	612,941	5.43%
Total Revenues & Sources Before Transfers	11,293,936	100.00%
Transfers In	1,157,500	
Total Revenues, Sources & Transfers	12,451,436	

¹ Includes Utility Tax, Business Tax & Communications Service Tax

² Includes Franchise Fees, Permit & Development Fees

General Fund Expenditures FY 15'16



GENERAL FUND EXPENDITURES by Functional Activity

General Government	1,736,496	14.32%
Public Safety	7,636,761	62.98%
Physical Environment	1,034,489	8.53%
Transportation	5,433	0.04%
Economic Environment	130,800	1.08%
Human Services	13,500	0.11%
Culture & Recreation	1,568,082	12.93%
Other Uses	-	0.00%
Total Expense (including transfers out)	\$12,125,561	100.00%
Transfers Out*	<u>\$263,235</u>	
Total Expenditures & Transfers	<u>\$12,388,796</u>	

* Transfer to the Airport Fund

**Schedule of Interfund Transfers
FY 15'16**

Transferred from	Transferred to											Total
	General Fund 001	Transportation Fund 102	CRA Fund 105	Law Enf Grant Fund 116	CDBG Fund 131	Historic Grant Fund 151	Debt Service Fund 201	Capital Proj Fund 330	Cemetery(LWVG) Fund 402	Utilities Fund 403	Airport Fund 404	
General Fund 001		82,501							88,928		91,806	263,235
Transportation Fund 102							57,185					57,185
Capital Projects 330	17,500											17,500
CRA Fund 105							795,843					795,843
Utility System Fund 403	1,140,000											1,140,000
Airport Fund 404												0
Total	1,157,500	82,501	0	0	0	0	853,028	0	88,928	0	91,806	2,273,763

**Waste Collection, Recycling and Disposal Service
Revision Effective 10/01/15**

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
Rate eff. 10/1/15	18.92	1.12	18.92

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.

Residential Trash Charges - Local Comparison

As of 8/13/2015, the data for FY15'16 residential trash charges was not available from surrounding cities.

Water Rates
Revision Effective 10/01/15

Service Availability Charge		Inside City	Outside City
ERU's	Residential (per meter)		
1	3/4" Meter	6.98	8.73
1	1.0" Meter	6.98	8.73
5	1.5" Meter	34.90	43.63
8	2.0" Meter	55.84	69.80
1	Residential Vacation Rate	3.49	4.36
0.8	Multi-Family (per unit)	5.58	6.98
ERU's	Commercial (per meter)		
1	3/4" Meter	6.98	8.73
2.5	1.0" Meter	17.45	21.81
5	1.5" Meter	34.90	43.62
8	2.0" Meter	55.84	69.80
16	3.0" Meter	111.68	139.60
25	4.0" Meter	174.50	218.12
50	6.0" Meter	349.00	436.25
ERU's	Irrigation (per meter)		
1	3/4" Meter	6.98	8.73
2.5	1.0" Meter	6.98	8.73
5	1.5" Meter	34.90	43.63
8	2.0" Meter	55.84	69.80
16	3.0" Meter	111.68	139.60
Water Gallonage Charges			
Volume Charges (per 1,000 gallons)			
	Block 1	2.76	3.45
	Block 2	3.73	4.67
	Block 3	5.79	7.24
	Block 4	9.54	11.93
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	

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.

Rates included within this schedule are the propose increase rates which will be before the city commission for consideration on September 3rd and September 15th

Sewer Rates
Revision Effective 10/01/15

Service Availability Charge		Inside City	Outside City
ERU's	Residential (per meter)		
1	3/4" Meter	24.79	30.98
1	1.0" Meter	24.79	30.98
5	1.5" Meter	123.95	154.93
8	2.0" Meter	198.30	247.89
16	3.0" Meter	396.61	495.75
		-	
1	Residential Vacation Rate	12.40	15.49
		-	-
0.8	Multi-Family (per unit)	19.83	24.78
ERU's	Commercial (per meter)		
1	3/4" Meter	24.79	30.98
2.5	1.0" Meter	61.97	74.04
5	1.5" Meter	123.95	154.93
8	2.0" Meter	198.30	247.89
16	3.0" Meter	396.61	495.75
25	4.0" Meter	619.69	774.60
50	6.0" Meter	1,239.41	1,549.25
Sewer Gallonage Charges			
Volume Charges (per 1,000 gallons)			
	Block 1	3.25	4.06
	Block 2	5.70	7.13
Sewer Usage Blocks		Per ERU	
	Block 1	Up to 5,000	
	Block 2	> 5,000	

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, 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 of 2.5%, whichever is greater.

Residential Utility Charges - Local Comparison

As of 8/13/15, the data for FY 15'16 residential utility charges was not available from surrounding cities.

PERSONNEL SUMMARY - FY15'16 PROPOSED

Salaries & Benefits

Assumptions: Pay Rate Adj
 Pension Rates see right
 Worker's Comp -16.4%
 Med Insurance +10.0%

Pension	FY15'16	FY14'15	Change
General	6.8%	8.4%	-1.6%
Police	19.0%	20.2%	-1.2%
Fire	25.3%	29.2%	-3.9%

Department	FTE*	Salaries	Overtime	Soc Sec	WC	Pens	Ins	OPEB	Leave Pay SF	Total
City Commission	-	27,865	-	2,132	48	-	7,062	-	-	37,107
City Manager	2.00	174,786	-	11,694	295	22,498	7,650	-	-	216,923
City Clerk	1.50	81,666	-	6,247	138	5,553	10,872	-	-	104,477
Finance	3.50	198,361	-	15,175	335	13,489	25,392	-	-	252,752
Depot Museum	1.10	59,164	-	4,526	100	4,023	7,970	-	-	75,784
Human Resources	2.00	100,876	-	7,717	170	6,860	14,467	-	-	130,089
Planning & Zoning	3.00	144,542	-	11,057	244	9,829	21,680	-	-	187,352
Facilities Maintenance	3.00	93,316	1,515	7,255	3,064	6,448	14,373	-	-	125,970
Information Technology	3.30	133,418	202	10,222	227	9,086	23,758	-	-	176,914
Support Services	1.30	59,558	-	4,556	101	4,050	9,382	-	-	77,648
Police Dept	53.00	2,432,337	90,900	193,060	67,433	445,289	382,343	-	-	3,611,363
Fire Dept	27.00	1,418,819	83,309	114,913	57,216	346,189	195,449	-	-	2,215,894
Building Dept	2.50	145,411	-	11,124	1,899	7,562	14,618	-	-	180,615
Code Enforcement	2.00	58,269	-	4,458	1,103	3,962	14,322	-	-	82,114
Public Services Admin	1.90	113,187	-	8,659	192	7,697	10,976	-	-	140,711
Field Operations	18.00	551,610	16,564	43,465	28,210	38,636	128,799	-	-	807,285
Economic Development	-	-	-	-	-	-	-	-	-	-
Subtotal: General Fund	125.10	5,793,188	192,490	456,260	160,775	931,171	889,113	-	-	8,422,996
Library	12.50	372,072	202	28,479	628	25,315	75,424	-	-	502,121
Library Books by Mail	3.70	97,508	-	7,459	164	6,631	24,111	-	-	135,873
Bookmobile	1.70	48,681	-	3,724	82	3,310	8,642	-	-	64,439
Subtotal: Special Rev Funds	17.90	518,261	202	39,662	874	35,255	108,178	-	-	702,433
Utility Operations	23.00	773,568	109,770	67,575	24,355	60,067	165,057	-	-	1,200,392
Utilities Admin	6.00	253,366	9,090	20,541	1,453	18,259	36,170	6,060	-	344,939
Utility Billing/Cust Service	5.50	162,451	-	12,505	275	11,047	39,399	1,010	-	226,687
Subtotal: Utility System Fund	34.50	1,189,385	118,860	100,622	26,083	89,373	240,626	-	7,070	1,772,018
TOTAL	177.50	7,500,834	311,552	596,544	187,732	1,055,799	1,237,917	-	7,070	10,897,448

CITY OF LAKE WALES PERSONNEL HISTORY

Department	06'07	07'08	08'09	09'10	10'11	11'12	12'13	13'14	14'15	15'16
City Manager	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
City Clerk	1.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Special Progr/Eco Dev/CRA	3.00	2.00	1.00	1.00	1.00	1.00	1.00			
Finance	5.50	4.50	4.25	4.00	4.50	4.50	3.75	3.50	3.50	3.50
Support Services	2.00	3.00	3.75	3.75	3.00	3.00	2.50	2.00	1.30	1.30
Human Resources	2.00	2.00	2.00	2.50	3.50	3.00	2.50	2.00	2.00	2.00
Planning & Zoning	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Information Technology	2.00	2.00	2.00	3.00	3.00	3.00	3.00	2.50	2.30	3.30
Community Services Admin										
Public Services Admin	1.50	2.00	2.00	2.50	2.50	2.50	2.50	2.25	2.40	1.90
Parks & Rec Admin										
SUBTOTAL ADMIN	22.00	21.50	21.00	23.25	24.00	23.50	21.75	18.75	18.00	18.50
Police Dept *	59.50	45.50	47.50	49.50	47.50	50.00	49.00	51.00	50.00	53.00
Fire Dept	23.00	24.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
Bulding Permits & Insp	8.00	6.00	4.75	3.00	3.00	3.00	2.00	2.00	2.50	2.50
Code Enforcement	2.50	2.50	2.50	2.50	1.50	1.00	1.75	1.50	1.00	2.00
SUBTOTAL PUBLIC SAFETY	93.00	78.00	81.75	82.00	79.00	81.00	79.75	81.50	80.50	84.50
Cemetery	3.00	1.00	1.00							
Parks Division	6.00	7.00	7.00							
Streets	6.00	6.00	6.25							
Field Operations				17.75	18.00	18.00	19.00	19.00	19.00	18.00
Fleet Maintenance	2.00	3.00	3.00							
Facilities Maintenance ^	3.00	4.00	4.00	5.00	4.50	4.00	4.00	3.00	3.00	3.00
SUBTOTAL MAINTENANCE	20.00	21.00	21.25	22.75	22.50	22.00	23.00	22.00	22.00	21.00
Recreation										
Recreation Services	2.00	1.00								
Recreation Facilities	1.50	1.00	1.00							
Depot	2.00	1.50								1.10
Library	14.00	16.00	18.00	18.00	17.75	16.50	16.50	16.50	16.50	17.90
SUBTOTAL CULTURE/REC	19.50	19.50	19.00	18.00	17.75	16.50	16.50	16.50	16.50	19.00
Wastewater Division	9.50	9.00								
Water Division ~	10.50	10.00								
Reuse Division		1.00								
Utility Operations			19.00	22.00	22.00	23.00	23.50	23.00	23.00	23.00
Utilities Admin	4.00	5.00	6.00	5.50	5.50	5.50	5.50	6.75	6.50	6.00
Utility Billing/Customer Svc	5.50	5.50	5.75	3.25	3.00	3.75	3.25	3.50	4.50	5.50
SUBTOTAL UTILITIES	29.50	30.50	30.75	30.75	30.50	32.25	32.25	33.25	34.00	34.50
TOTAL	184.00	170.50	173.75	176.75	173.75	175.25	173.25	172.00	171.00	177.50

Changes in departmental staffing in FY15'16 as compared to FY14'15 are detailed in the following chart:

Increase (decrease) in Staff

Police Department	3.00	2 new Officer positions added; 1 Accreditation Manager position
Bookmobile	1.50	0.5 Library Clerk position added; 1 Library Assistant position added
Depot Museum	1.00	Depot Museum Director position added
Information Technology	1.00	IT Technician position added
Code Enforcement	1.00	Code Enforcement Officer position added
Field Operations	-1.00	Weekend Warrior position eliminated
	6.50	Net Change in Positions

Reallocation of Staff time between departments

City Manager	-0.50	Customer Service Function transfer to Utility Billing
Utilities Administration	-0.50	Customer Service Function transferred to Utility Billing
Utility Billing	1.00	Customer Service Function transfer from City Manager and Utility Administration to Utility Billing
Public Svc Admin	-0.50	Executive Assistant position transfer to City Manager
City Manager	0.50	Executive Assistant position transfer from Public Svc Admin
Library	-0.50	Allocation of the Library Director
Books By Mail	0.20	Supervision by Library Director
Bookmobile	0.20	Supervision by Library Director
Depot Museum	0.10	Supervision by Library Director
	0.00	Net Change in Allocation of Staff Time

PAY & CLASSIFICATION PLAN - AUTHORIZED POSITIONS
NON-EXEMPT CLASSIFICATIONS

Effective 10/1/2015

Paygrade	Title	Pay Range	
		Minimum	Maximum
106	Student Intern	16,872.80	25,309.20
	Seasonal Maintenance Worker	8.05	12.08
107		17,547.71	26,321.57
		8.37	12.56
108		18,249.62	27,374.43
		8.70	13.06
109	Facilities/Maintenance Tech	18,979.61	28,469.41
	Custodian/Maintenance Worker	9.04	13.57
110	Library Clerk	19,738.79	29,608.18
	Maintenance Worker I	9.40	14.10
	Plant Operator Uncertified		
	Receptionist/Clerk		
	Utilities Clerk/Cashier		
	Office Clerk System Technician Uncertified		
111	Meter Reader/Technician	20,528.34	30,792.51
		9.78	14.66
112	Backflow Specialist	21,349.47	32,024.21
	Office Assistant	10.17	15.26
	System Tech I/Certified C		
	Customer Service Clerk		
113	Accounting Clerk	22,203.45	33,305.18
	Cataloguer	10.57	15.87
	System Tech II/Certified B		
114	Administrative Assistant	23,091.59	34,637.39
	Evidence Technician	10.99	16.49
	Library Assistant		
	Maintenance Worker II		
	Permit Specialist		
	System Tech III/Certified A		
	Inventory Coordinator		
	Accreditation Specialist		
115	Code Enforcement Officer	24,015.26	36,022.88
	Crew Leader	11.43	17.14
	Development Permit Coordinator		
	Plant Operator I/Certified C		
	Plant Operator/Engineering Tech		
116	Executive Assistant	24,975.87	37,463.80
	Facility Worker	11.88	17.83
	HR Coordinator		
	Investigative Assistant		
	Maintenance Worker III		
	Records Clerk		
	Staff Assistant		
	Library Specialist		

PAY & CLASSIFICATION PLAN - AUTHORIZED POSITIONS
 NON-EXEMPT CLASSIFICATIONS

Effective 10/1/2015

Paygrade	Title	Pay Range	
		Minimum	Maximum
117	Accountant I	29,896.11	44,844.17
	Computer Technician	14.32	21.48
	Lead Reuse Tech		
	Lead System Tech		
	Plant Operator II/Certified B		
	Turf Maintenance Specialist		
	Utilities Inspector/Locator		
	Utility Billing Specialist		
	Lead Maintenance Worker		
118	Plant Operator III/Certified A	31,091.96	46,637.93
	Accountant II	14.89	22.34
119	Code Enforcement Supervisor	32,335.63	48,503.45
	Meter Reader Supervisor	15.49	23.23
	Planning Technician		
	Purchasing Specialist		
120	Superintendent/Cemetery	36,215.91	54,323.87
	Superintendent/Parks	17.34	26.02
	Superintendent/Streets		
	Superintendent/Water Operations		
	Superintendent/Water Distribution		
	Superintendent/Wastewater Operations		
	Superintendent/Wastewater Distribution		
	Superintendent/Facilities		
121	Building Inspector	40,704.32	54,516.96
		19.42	26.01

PAY & CLASSIFICATION PLAN - AUTHORIZED POSITIONS
EXEMPT CLASSIFICATIONS

Effective 10/1/2015

Paygrade	Title	Pay Range	
		Minimum *	Maximum *
200	Librarian Accountant III	33,063.19	52,901.10
		15.83	25.34
201		35,823.96	57,318.34
		17.16	27.45
202	Billing & Collections Manager	37,794.28	60,470.85
	Office Manager	18.10	28.96
	Assitant to the City Manager/Deputy Clerk		
	Division Manager Network Administrator		
203	Accounting Manager	39,872.97	63,796.74
	City Clerk	19.10	30.55
	Utilities Support Manager		
204	Fire Inspector	42,065.98	67,305.57
		20.15	32.23
205	Police Lieutenant	44,589.94	71,343.90
		21.36	34.17
206	Assistant Planning & Development Director	47,265.33	75,624.53
	Police Captain		
	Assistant Finance Director		
	Assistant Public/Support Services Director		
207	Fire Marshal	50,101.25	80,162.00
		23.99	38.39
208	Deputy Chief Assistant Fire Chief	53,357.83	85,372.54
		25.55	40.89
209	Director/Finance	56,826.09	95,000.00
	Director/Utilities	27.22	45.50
	Fire Chief		
	Police Chief		
	Director/Human Resources		
	Director/Public/Support Services		
	Director/Library		
	Director/Development Services		
	Building Official Director/Depot Museum		
210	Assistant City Manager	65,350.01	104,560.01
		31.30	50.08
300	City Manager	90,000.00	153,000.00
		43.10	73.28

* Note: Salaries are expressed on an hourly basis for purposes of computer record-keeping only.

PAY & CLASSIFICATION PLAN
BARGAINING UNIT

Effective 10/1/2015

Paygrade	Title	Pay Range	
		Minimum *	Maximum *

* Public Safety Employees are paid in accordance with the CBA (Collective Bargaining Agreement).

	500	Recruit/Probation
P.B.A.	501	Officer I
	502	Officer II
	504	Sergeant
	601	Firefighter I
I.A.F.F.	602	Firefighter I/EMT
	603	Firefighter II
	604	Firefighter III
	605	Fire Lieutenant