

MEMORANDUM

July 8, 2014

TO: Honorable Mayor and City Commissioners

VIA: Kenneth Fields, City Manager

FROM: Dorothy Ecklund, Finance Director

RE: Draft Budget FY 2014'15

SYNOPSIS: This is a budget workshop discussion of the draft budget for fiscal year 2014'15.

BACKGROUND

The proposed FY14'15 budget document includes the revenue and expenditure details for the General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Fund, Utility System Fund and Airport Fund.

This budget has been prepared in accordance with Article VI, Section 6.04 of the City Charter, which requires that the budget provide a complete financial plan of municipal funds and activities. Estimated current year ending fund balances have been considered and are included in the budget.

PROPERTY TAX

Staff recommends that on July 15, 2014, the City Commission adopt an Interim Millage Rate of 8.5866 to give itself some flexibility while working through the FY14'15 budget adoption process. Although it may be lower, the final millage rate adopted by the Commission cannot exceed the Interim Millage Rate. The proposed budget was balanced on the prior year's rate of 8.5866, instead of the current year's rolled-back millage rate of 8.3638 per \$1,000 of taxable valuation.

The following chart shows the tax levied at 8.5866 (current rate) and 8.3638 (rolled-back rate) for taxpayers at various assessed valuations; the difference between the two rates is also shown:

Assessed Value	Taxable Value		Tax Levy		
	with 1 st \$25,000 homestead exemption	with 1 st & 2 nd \$25,000 homestead exemption	8.5866 mills (current)	8.3638 mills (rolled-back)	Difference
\$60,000	\$35,000	-	\$300.53	\$292.73	\$7.80
\$75,000	\$50,000	-	\$429.33	\$418.19	\$11.14
\$100,000	-	\$50,000	\$429.33	\$418.19	\$11.14
\$150,000	-	\$100,000	\$858.66	\$836.38	\$22.28
\$175,000	-	\$125,000	\$1,073.33	\$1,045.48	\$27.85
\$200,000	-	\$150,000	\$1,287.99	\$1,254.57	\$33.42

The effect of 8.5866 (current rate) compared to 8.3638 (rolled-back rate) is an increase on fund revenues as follows:

General Fund	101,188
CRA Fund	14,588
Library Fund	10,051
Increase in revenue – 8.5866 compared to 8.3638	<u>125,827</u>

OTHER REVENUES

A series of ordinances adopted by the City Commission in September 2007 authorized annual increases in city user fees based on June’s annual CPI or 2.5%, whichever is greater. The change in the CPI measured from June 2013 to June 2014 is not currently available so staff has estimated an increase by 2.5% on October 1st for all user fees (i.e, water and sewer, solid waste collection, facility rental, development fees, etc.),

Revenues from state and other intergovernmental sources (communication service tax, local option gas tax and county optional gas tax) while showing signs of a slight increase from last year, continue to be significantly lower than corresponding revenue received during FY 2009’10.

<u>Fiscal Year</u>	<u>Public Service Tax</u>	<u>Communication Service Tax</u>	<u>Gas Tax</u>	<u>Total</u>
09’10 (Actual)	1,580,190	588,111	630,798	2,799,099
10’11 (Actual)	1,531,338	556,166	630,823	2,718,327
11’12 (Actual)	1,465,024	543,749	603,415	2,612,188
12’13 (Actual)	1,523,497	524,187	615,111	2,662,795
13’14 (Budget)	1,496,932	514,000	606,000	2,616,932
14’15 (Draft Budget)	1,523,497	478,800	679,250	2,681,547

Public Service Tax - Includes electric, water, and propane.

Note: The revenues, listed above, show a reduction in revenues of \$117,552 based on FY 14’15 compared to FY 09’10.

BUDGETARY CHANGES IN GENERAL FUND “REVENUE SOURCES & TRANSFERS IN” FOR FY14’15 COMPARED TO FY13’14:

General Fund revenues in FY14’-15 (10,313,977 + 1,020,000 = 11,333,977) are projected to be \$970,495 more than budgeted in FY13’14 (9,535,482 + 828,000 = 10,363,482). However, this year’s budget does not use any reserve funds which last year contributed \$650,000 to available resources.

An expected increase of \$960,248 is due to the following items:

- Increase in ad valorem tax of \$135,648.
- Increase in utility fund transfer in (dividend) of \$192,000.
- Increase in sales & use tax (public service tax, communication tax & local business tax) of \$272,600.
- Increase in the portion of electric franchise fee which remains in the general fund due to debt service reduction \$360,000.

BUDGETARY CHANGES IN GENERAL FUND “OPERATING EXPENDITURES” FOR FY14’15 COMPARED TO FY13’14:

General Fund “operating” expenditures in FY14’-15 are projected to be \$11,143,531, which is \$473,776 more than budgeted in FY13’14 \$10,669,755.

An expected increase of \$313,993 is due to the following items:

- Within “Non-Departmental 001-519-900”, a \$100,000 has been restricted for repayment to the Emergency Sinking Fund.
- Within “Economic Development (001-559-200)” an additional \$25,000 has been provided for the EDC contract (FY 14’15 \$125,000 compared to FY 13’14 \$100,000).
- A transfer to the Library Fund of \$33,148 has been allocated. This transfer is expected to be repaid by the Library to the General Fund in FY 2015’16. The transfer was necessary due to expected shortage of unrestricted funds within the Library Fund for FY 2014’15.
- A transfer to the Airport Fund of \$155,845 has been allocated. This transfer provides funding for necessary City matching funding for capital projects within the Airport Fund. The Airport Fund will repay this money to the General Fund when possible.

FUND BALANCE

The City’s auditors, for several years, have strongly recommended that the General Fund have an unreserved fund balance equal to 15% to 20% of the total operating costs. The City’s General Fund has realized unreserved fund balances equal to:

<u>Fiscal Year</u>	<u>Unreserved Fund Balance</u>
07’08	17.88%
08’09	24.13%
09’10	29.51%
10’11	21.97%
11’12	14.94%
12’13	10.15%

On July 19, 2011 the City Commission adopted Ordinance 2011-11 creating policies for the provision of emergency sinking accounts in the General Fund and the Utility System Fund. This ordinance also defines lower and upper account balance limits for these emergency sinking accounts. In the General Fund, the lower limit is set at 15% of operating expenditures budgeted for the next fiscal year and the upper limit is set at 20%; the same is true of the Utility System Fund.

During FY 11’12 through FY 13’14 the City was not in the position to remain within the 15% margin of the emergency sinking account. The proposed budget for FY 14’15 provides for rebuilding of the emergency sinking account with an allocation of \$100,000. The Finance Director, Dorothy Ecklund, recommends at a minimum \$100,000 annually is allocated towards rebuilding the general fund emergency sinking account. The proposed repayment plan would be in compliance with City Code Section 2-553 for “Shortfall” relating to the emergency sinking account.

COST OF LIVING ADJUSTMENT FOR EMPLOYEES OVERVIEW

The proposed budget includes no Cost of Living Adjustment (COLA) for employees. The cost for a 1% across-the-board salary increase is approximately \$90,303 (General Fund – 69,544, Library – 5,734, and Utility Fund – 15,026).

On October 1, 2013 and April 1, 2014 all city employees received a 1% Cost of Living Adjustment. The full year implementation of this increase raised budgeted expenditures by approximately \$45,000.

[This space intentionally left blank]

SUMMARY OF ALL FUNDS

General Fund	\$11,231,746
Special Revenue Funds	2,964,035
Debt Service Fund	2,288,281
Capital Projects Fund	675,000
Utility System Fund	11,094,512
Airport Fund	2,080,711
TOTAL	\$30,334,285

The expenditure total of \$30,334,285 is comprised of operating costs in the amount of \$21,313,986, capital outlay in the amount of \$6,865,695 and transfers in the amount of \$2,154,604.

Capital expenditures include utility system improvements are budgeted as follows:

General Fund	\$88,215
Special Revenue Funds	136,119
Capital Projects Fund	675,000
Utility System Fund	4,020,000
Airport Fund	1,946,361
TOTAL	\$6,865,695

FUTURE DEVELOPMENTS

The currently proposed budget includes payments for employee health insurance and the city's liability insurance at significantly higher rates than the current year, based on estimates from the City's current providers. Requests for Proposals for both of these programs will shortly be issued and it is possible that the actual costs for next year could be lower than currently budgeted but firm quotes will not be available until close to the September budget public hearings.

CONCLUSION

By necessity, the proposed FY14'15 budget responds to prolonged reductions of ad valorem proceeds and other General Fund revenues for the last several years. No functional area in the organization has been untouched by cut-backs over the last several years. Most departments have reached the lower limit in operating cuts and can make no additional reductions without seriously compromising the quality of service to the public. Accordingly there are no significant reductions in manpower and almost all spending has been held to the current fiscal year level. Strengthening the organization at its current size and improving the ability of our employees to provide a high level of service to the community with limited resources will continue to be a primary focus during FY14'15. AS has been demonstrated this fiscal year, much can be accomplished with the resources currently available.

Beginning in FY 2014'15, the General Fund has realized a significant reduction in annual debt service payments as several long outstanding debt issuances (Series 2003 and 2009) are finally nearing completion. The City has realized an increase in "available cash flow" for operational and capital purposes of \$688,986 in FY 2014'15 and \$911,716 in years following. These annual cash flow increases will provide an opportunity for

some or all of the following 1) repayment to the general fund emergency sinking account of \$100,000 over the next several years, 2) funding of recurring operating expenditures, 3) a capital reserve replacement fund, 4) funding for capital items which require immediate replacement, 5) funding available for economic growth opportunities and 6) a possible reduction in the millage rate.

ATTACHMENTS

Draft Budget Summary, Fiscal Year 2014-2015



City of Lake Wales, Florida

Draft Budget - Summary
Fiscal Year 2014'15

City of Lake Wales

Page

Budget Summary - All Funds	1
Schedule "A" - Estimated Revenues & Balances	3
Schedule "B" - Appropriated Expenditures & Balances	7
Schedule - Capital Outlay	12

001 General Fund

City Commission	18
City Manager	20
City Clerk	22
Finance	24
Human Resources	26
City Attorney	28
Planning & Zoning	30
Fleet Maintenance	32
Facilities Maintenance	34
Information Technology	36
Insurance/Risk Mgt	38
Support Services	40
Municipal Adm. Bldg	42
Non-Departmental	44
Police	47
Fire	50
Permit & Inspections	52
Code Enforcement	54
Waste Disposal	56
Lake Conservation	58
Field Operations	60
Cemetery	62
Public Service Adm	64
Other Transportation	66
Economic Development	68
Other Human Services	70
Parks Division	72
Recreation Facilities	74
Special Events	76
Depot Complex	78
Interfund Transfers	81

City of Lake Wales

Page

	Special Revenue Funds	
102	Transportation Fund	
	Street Operations	84
	Stormwater Div	85
	Interfund Transfers	86
	Transportation Projects	87
103	Street Lighting District	
	Expenditures	89
105	CRA Fund	
	Economic Development	91
	Community Redevelopment	92
	Capital Outlay	93
	Transfers to Debt Service	94
106	Police Forfeiture	
	Expenditures	95
110	Library Fund	
	Books By Mail	96
	Library	98
116	Law Enforcement - Grants	
	Expenditures	101
201	Debt Service Fund	
	Expenditures	104
330	Capital Projects Fund	
	Expenditures	106
403	Utility System Fund	
	Utility Operation Personnel	108
	Water Operations	110
	Sewer Operations	112
	Reuse Operations	114
	Utilities Administration	116
	Utility Billing	118
	Depreciation & Other Non-Cash	120
	Water Capital	121
	Reuse Capital	122
	Sewer Capital	123
	Sewer Capital - CDBG	124
	Interfund Transfers	125
	Debt Service	126

City of Lake Wales

404 Airport Authority

Expenditures

Page

128

Appendix

Organization Chart	Appendix-1
Debt Schedule	Appendix-2
Taxable Value - Ad Valorem	Appendix-3
CRA Tax Increment Revenues	Appendix-4
Millage Rate - Historical	Appendix-5
Per Capital Revenues & Expenditures	Appendix-6
Source of Revenues (All Funds Combined)	Appendix-7
Analysis of Revenues & Sources by Fund	Appendix-8
Analysis of Expenditures/Expenses by Functional Activity	Appendix-9
General Fund Sources	Appendix-10
General Fund Expenditures	Appendix-11
Schedule of Interfund Transfers	Appendix-12
Solid Waste Fees	Appendix - 13
Residential Trash Charges - Local Comparison	Appendix - 14
Water Rate Fees	Appendix - 15
Sewer Rate Fees	Appendix - 16
Residential Utility Charges - Local Comparison	Appendix - 17
Personnel Expenditure Summary	Appendix - 18
Personnel Staffing History	Appendix - 19
Personnel - Changes in Staff for FY 2012'13	Appendix - 20
Personnel - Pay & Classification Plan	Appendix - 21
Debt Service Funding - Comparing 13'14 to14'15	Appendix - 22
Debt Service Funding - Comparing 13'14 to15'16	Appendix - 23



This page intentionally left blank.

BUDGET SUMMARY

CITY OF LAKE WALES - FISCAL YEAR 2014-2015

General Fund 8.5866

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	UTILITIES FUND	AIRPORT FUND	TOTAL ALL FUNDS
Taxes	Millage per \$1000						
Ad Valorem Taxes	8.5866	3,900,000	949,155				4,849,155
Sales & Use Taxes		1,663,800	679,250	413,000			2,756,050
Licenses & Permits		1,413,500					1,413,500
Special Assessment			492,934			1,826,489	2,319,423
Intergovernmental Revenue	1,379,588	579,800			750,000		2,709,388
Charges for Services	1,852,406	122,342			6,790,000	63,819	8,828,567
Fines & Forfeitures	32,250	21,000					53,250
Miscellaneous Revenues	72,433	39,925	5,900	26,900	367,480	34,558	547,196
Other Financing Sources					2,184,443		2,184,443
TOTAL SOURCES	\$10,313,977	\$2,884,406	\$418,900	\$26,900	\$10,091,923	\$1,924,866	\$25,660,972
Transfers In	1,020,000	33,148	945,611			155,845	2,154,604
Fund Balances/Reserves/Net Assets	660,000	331,900	2,000,370	863,000	1,223,500		5,078,770
TOTAL REVENUES, TRANSFERS & BALANCES	\$11,993,977	\$3,249,454	\$3,364,881	\$889,900	\$11,315,423	\$2,080,711	\$32,894,346
EXPENDITURES							
General Governmental Services	1,622,503						1,622,503
Public Safety	7,117,486	29,000					7,146,486
Physical Environment	1,028,749	14,602		475,000	8,404,968	2,080,711	12,004,030
Transportation	5,433	850,201					855,634
Economic Environment	125,700	179,929					305,629
Human Services	1,000						1,000
Culture & Recreation	1,141,882	944,692		200,000			2,286,574
Debt Services			2,288,281		1,669,544		3,957,825
Other Nonoperating Uses							0
TOTAL EXPENDITURES	\$11,042,753	\$2,018,424	\$2,288,281	\$675,000	\$10,074,512	\$2,080,711	\$28,179,681
Transfers Out	188,993	945,611			1,020,000		2,154,604
Fund Balances/Reserves/Net Assets	762,231	285,419	1,076,600	214,900	220,911	-	2,560,061
TOTAL APPROPRIATED EXPENDITURES	\$11,993,977	\$3,249,454	\$3,364,881	\$889,900	\$11,315,423	\$2,080,711	\$32,894,346

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

Change in reserves	+102,231	-46,481	-923,770	-648,100	-1,002,589	0	-2,518,709
--------------------	----------	---------	----------	----------	------------	---	------------



This page intentionally left blank.

CITY OF LAKE WALES
 SCHEDULE A - ESTIMATED
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET

	GENERAL FUND	
	BALANCE FORWARD	660,000
	AD VALOREM TAXES	3,900,000
	SALES & USE TAXES	1,663,800
	LICENSES & PERMITS	1,413,500
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	1,379,588
	CHARGES FOR SERVICES	1,852,406
	FINES & FORFEITURES	32,250
	MISCELLANEOUS REVENUES	72,433
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	1,020,000

	GENERAL FUND	11,993,977
		=====
	TRANSPORTATION FUND	
	BALANCE FORWARD	6,800
	AD VALOREM TAXES	0
	SALES & USE TAXES	679,250
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	135,800
	CHARGES FOR SERVICES	114,342
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	800
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	TRANSPORTATION	936,992
		=====
	STREET LIGHTING FUND	
	BALANCE FORWARD	6,800
	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	21,300
		=====
	CRA FUND	

CITY OF LAKE WALES
 SCHEDULE A - ESTIMATED
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	BALANCE FORWARD	100,000
	AD VALOREM TAXES	561,855
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	INTERGOVERNMENTAL REVENUE	478,434
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	1,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	CRA FUND	1,141,289
		=====
	 POLICE FORFEITURES FUND	
	BALANCE FORWARD	38,300
	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	58,300
		=====
	 LIBRARY FUND	
	BALANCE FORWARD	180,000
	AD VALOREM TAXES	387,300
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	430,000
	CHARGES FOR SERVICES	8,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	39,125
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	33,148

	LIBRARY FUND	1,077,573
		=====
	 LAW ENFORCEMENT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0

CITY OF LAKE WALES
 SCHEDULE A - ESTIMATED
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	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	2,000,370
	AD VALOREM TAXES	0
	SALES & USE TAXES	413,000
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	5,900
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	945,611

	DEBT SERVICE FUND	3,364,881
		=====
	 CAPITAL PROJECT FUND	
	BALANCE FORWARD	863,000
	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	889,900
		=====
	 UTILITY SYSTEM FUND	
	BALANCE FORWARD	1,223,500
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0

CITY OF LAKE WALES
 SCHEDULE A - ESTIMATED
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	INTERGOVERNMENTAL REVENUE	750,000
	CHARGES FOR SERVICES	6,790,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	367,480
	OTHER FINANCING SOURCES	2,184,443
	TRANSFERS FROM OTHER FUNDS	0

	UTILITY SYSTEM	11,315,423
		=====
	 AIRPORT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESMENT	1,826,489
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	63,819
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	34,558
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	155,845

	AIRPORT FUND	2,080,711
		=====
	 TOTAL EST. BALANCES & REVENUES	 32,894,346
		=====

CITY OF LAKE WALES
 SCHEDULE B - APPROPRIATED
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET

	GENERAL FUND	
	CITY COMMISSION - GG	84,727
	CITY MANAGER - GG	191,305
	CITY CLERK - GG	103,396
	FINANCE - GG	271,250
	PERSONNEL - GG	139,806
	CITY ATTORNEY - GG	65,387
	PLANNING & ZONING - GG	234,703
	FLEET MAINTENANCE - GG	0
	FACILITIES MAINTENANCE - GG	89,717
	INFORMATION SERVICES - GG	157,755
	INSURANCE/RISK MANAGEMENT - GG	0
	SUPPORT SERVICES - GG	106,637
	MUNICIPAL ADM BLDG - GG	49,620
	NON-DEPARTMENTAL - GG	128,200
	PUBLIC SVC ADMIN - GG	0
	TOTAL - GENERAL GOV SVC	----- 1,622,503 -----
	POLICE DEPARTMENT - PS	4,343,829
	FIRE CONTROL - PS	2,492,001
	BUILDING PERMITS & INSPEC - PS	220,766
	CODE ENFORCEMENT - PS	60,890
	TOTAL - PUBLIC SAFETY	----- 7,117,486 -----
	WASTE DISPOSAL - PE	868,570
	LAKES CONSERVATION - PE	2,000
	CEMETERY OP - PE	158,179
	FIELD OPERATIONS - PE	0
	TOTAL PHYSICAL ENVIRONMENT	----- 1,028,749 -----
	OTHER TRANSPORTATION - T	5,433
	TOTAL - TRANSPORTATION	----- 5,433 -----
	ECONOMIC DEVELOPEMENT - EE	125,700
	TOTAL - ECONOMIC ENVIRONMENT	----- 125,700 -----

CITY OF LAKE WALES
 SCHEDULE B - APPROPRIATED
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	OTHER HUMAN SERVICES - HS	1,000
	TOTAL - HUMAN SERVICES	1,000
	PARKS DIVISION - CR	551,538
	RECREATION FACILITIES - CR	525,409
	SPECIAL EVENTS - CR	40,713
	DEPOT - CR	24,222
	TOTAL - CULTURE & RECREATION	1,141,882
	INTERFUND TRANSFERS	188,993
	GENERAL FUND - EXPENDITURES	11,231,746
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	600,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	160,000
001-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	2,231
	RESERVES & CONTINGENCY - GF	762,231
	TOTAL GENERAL FUND	11,993,977
	TRANSPORTATION FUND	
	STREETS OPERATION	775,601
	STORMWATER DIVISION	24,600
	INTERFUND TRANSFERS	85,673
	TRANSPORTATION PROJECTS	50,000
	TRANSPORTATION EXPENDITURE	935,874
	RESERVE & CONTINGENCY - TF	1,118
	TRANSPORTATION FUND	936,992
	STREET LIGHTING FUND	
	STREET LIGHTING - EXPENDITURES	14,602
	RESERVES & CONTINGENCIES - SL	6,698
	TOTAL STREET LIGHTING	21,300

CITY OF LAKE WALES
 SCHEDULE B - APPROPRIATED
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET

	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	59,934
	CRA-COMMUNITY REDEVELOPEMENT	119,995
	CAPITAL OUTLAY	0
	TRANSFERS	859,938

	CRA EXPENDITURES	1,039,867
	RESERVES & CONTINGENCIES - CRA	101,422

	TOTAL CRA FUND	1,141,289
		=====
	POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	15,000
	RESERVES & CONTINGENCIES - PF	43,300

	TOTAL POLICE FORFEITURE FUND	58,300
		=====
	LIBRARY FUND	
	BOOKS BY MAIL	207,385
	NON-BOOKS BY MAIL	665,188
	CAPITAL OUTLAY	72,119

	LIBRARY - EXPENDITURES	944,692
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	132,881

	RESERVES & CONTINGENCIES - LF	132,881

	TOTAL LIBRARY FUND	1,077,573
		=====

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	2,288,281
201-242-100-000-000	FUND BAL - SERIES 2003	496,500
201-242-300-000-000	FUND BAL - SERIES 2007	549,500
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	20,500
201-242-500-000-000	FUND BAL - CEMETERY SERIES 2013	10,100
	RESERVES & CONTINGENCIES - DS	1,076,600
	TOTAL DEBT SERVICE FUND	3,364,881
=====		
CAPITAL PROJECT FUND		
	CAPITAL PROJECT EXPENDITURES	675,000
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	33,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	173,500
330-242-400-000-000	FUND BAL - IMPACT FEES FIRE N	8,400
	RESERVES & CONTINGENCIES - CP	214,900
	TOTAL CAPIAL PROJECT FUND	889,900
=====		
UTILITY SYSTEM FUND		
	UTILITY EXPENDITURES	8,404,968
	TRANSFERS	1,020,000
	DEBT SERVICES	1,669,544
	UTILITY SYSTEM EXPENDITURES	11,094,512
403-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	150,911
403-242-200-000-000	FUND BAL - EMERG SINKING BUDGET	70,000
	RESERVES & CONTINGENCIES - US	220,911

CITY OF LAKE WALES
SCHEDULE B - APPROPRIATED
EXPEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	TOTAL UTILITY SYSTEM FUND	11,315,423 =====
	AIRPORT FUND	
	AIRPORT EXPENDITURES	2,080,711
	RESERVES & CONTINGENCIES - AF	0
	TOTAL AIRPORT FUND	2,080,711 =====
	TOTAL EXPENDITURES & RESERVES	32,894,346 =====

CITY OF LAKE WALES
 SCHEDULE C
 CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	GENERAL FUND	
	CITY COMMISSION - GG	0
	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
	FACILITIES MAINTENANCE - GG	0
001-519-300-664-203	C/O - Website Redesign	25,000
	INFORMATION SERVICES - GG	25,000
	INSURANCE/RISK MANAGEMENT - GG	0
	SUPPORT SERVICES - GG	0
	MUNICIPAL ADM BLDG - GG	0
	NON-DEPARTMENTAL - GG	0
	PUBLIC SVC ADMIN - GG	0
	POLICE DEPARTMENT - PS	0
	FIRE CONTROL - PS	0

CITY OF LAKE WALES
 SCHEDULE C
 CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	BUILDING PERMITS & INSPEC - PS	0
	CODE ENFORCEMENT - PS	0
	WASTE DISPOSAL - PE	0
	LAKES CONSERVATION - PE	0
001-539-100-663-009	C/O - MAUSOLEUM ROOF	3,215
	CEMETERY OP - PE	3,215
	FIELD OPERATIONS - PE	0
	OTHER TRANSPORTATION - T	0
	ECONOMIC DEVELOPEMENT - EE	0
	OTHER HUMAN SERVICES - HS	0
	PARKS DIVISION - CR	0
001-572-200-664-905	C/O - Hardman Complex-Kirkland Gym	60,000
	RECREATION FACILITIES - CR	60,000
	SPECIAL EVENTS - CR	0
	DEPOT - CR	0
	INTERFUND TRANSFERS	0
	TOTAL GENERAL FUND	88,215
	TRANSPORTATION FUND	
	STREETS OPERATION	0
	STORMWATER DIVISION	0

CITY OF LAKE WALES
 SCHEDULE C
 CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	INTERFUND TRANSFERS	0
102-541-600-663-013	C/O Road Resurfacing	50,000
	TRANSPORTATION PROJECTS	50,000
	TRANSPORTATION FUND	50,000
	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	0
	CRA-COMMUNITY REDEVELOPEMENT	0
	CAPITAL OUTLAY	0
	TRANSFERS	0
	TOTAL CRA FUND	0
	POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	0
	TOTAL POLICE FORFEITURE FUND	0
	LIBRARY FUND	
	BOOKS BY MAIL	0
	NON-BOOKS BY MAIL	0
110-571-600-664-930	C/O - Library Furniture	7,119
110-571-600-666-000	Library Books & Subscriptions	65,000
	CAPITAL OUTLAY	72,119
	TOTAL LIBRARY FUND	72,119
	LAW ENFORCEMENT FUND	

CITY OF LAKE WALES
 SCHEDULE C
 CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
116-521-000-664-911	Voice Vehicle	10,000
116-521-000-664-912	Video/Cameras	4,000
	LAW ENFORCEMENT BLK GRT EXPEND	14,000
	TOTAL LAW ENFORCEMENT FUND	14,000
	=====	
	CAPITAL PROJECT FUND	
330-522-622-003-000	Cemetery - New Addition	400,000
330-572-000-663-020	Lake Wales Trails Extension	200,000
330-572-663-010-000	Crystal Lake Park-Pking Improvement	25,000
330-572-663-012-000	Lake Wailes Park-Parking Improve	25,000
330-572-663-018-000	Pram Fleet Area-Parking Improve	25,000
	CAPITAL PROJECT FUND	675,000
	TOTAL CAPITAL PROJECT FUND	675,000
	=====	
	UTILITY SYSTEM FUND	
403-536-900-662-002	Pole Barn	75,000
403-536-900-663-010	C/O - Fencing - Market Street	25,000
403-536-900-663-011	C/O - Ground Storage Tank - Aiport	35,000
403-536-900-663-120	C/O New Services	40,000
403-536-900-663-160	Market St Distribution Upgrades	750,000
403-536-900-664-100	Autos & Trucks	55,000
403-536-900-664-990	C/O Miscellaneous Equipment	60,000
	WATER CAPITAL	1,040,000
403-536-950-662-002	Pole Barn	75,000
403-536-950-663-003	Lift Station Rehab	250,000
403-536-950-663-004	Lift Station Pump Replacement	100,000
403-536-950-663-031	C St Vicinity System Improvements	1,400,000
403-536-950-663-131	Transmission System SR 60 W	575,000
403-536-950-664-100	Autos & Trucks	50,000
403-536-950-664-150	C/O Vactor Truck	400,000
403-536-950-664-990	C/O Misc Equip	60,000
	SEWER CAPITAL	2,910,000
403-536-930-663-008	Reuse Upgrades	40,000
403-536-930-663-010	New Services - Reuse	10,000
	REUSE CAPITAL	50,000

	CDBG CAPITAL	0
403-536-400-664-990	C/O Other Equipment	20,000

CITY OF LAKE WALES
SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	OPERATING CAPITAL	20,000
	TOTAL UTILITY SYSTEM FUND	4,020,000
		=====
	AIRPORT FUND	
404-542-600-663-026	C/O - Airport Improvements	1,736,272
404-542-600-663-027	C/O - Road Improvements	210,089

	AIRPORT EXPENDITURES	1,946,361
	TOTAL AIRPORT FUND	1,946,361
		=====

	TOTAL CAPITAL OUTLAY	6,865,695
		=====

001 - General Fund

City of Lake Wales
Budget FY 2014'15

City Commission

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Mayor	1.0		4,603	4,603
Deputy Mayor	1.0		4,603	4,603
City Commissioner	1.0		4,603	4,603
City Commissioner	1.0		4,603	4,603
City Commissioner	1.0		4,603	4,603

Total Positions: 5.0

Total Salaries: 23,016

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	CITY COMMISSION					
	PERSONNEL	37,804	41,930	35,413	37,998	39,719
	OTHER PERSONNEL	2,109	1,995	3,168	3,530	4,150
	CONTRACT SERVICES	23,642	26,232	24,399	25,600	26,000
	SUPPLIES	4,622	3,999	4,309	4,461	5,861
	REPAIR & MAINTENANCE	35	458	660	2,059	1,540
	MISCELLANEOUS	9,171	193	4,318	50	8,200
	ALLOCATION	-1,265	-2,632	-840	-3,066	-743
	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
	CITY COMMISSION	76,118	72,176	71,427	70,632	84,727
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

001-511-000-111-100	Executive Salaries	22,883	22,883	22,883	22,694	23,016
001-511-000-121-000	F.I.C.A. Taxes	1,670	1,667	1,669	1,736	1,761
001-511-000-123-200	Health Insurance	13,178	17,303	10,813	13,516	14,868
001-511-000-124-000	Workers' Compensation	72	77	47	52	74
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	37,804	41,930	35,413	37,998	39,719
		-----	-----	-----	-----	-----

City of Lake Wales
Budget FY 2014'15

City Manager

Personnel Schedule:

	Number	Paygrade	Annual	Actual
City Manager	1.0	300	141,350	141,350
Staff Assistant	0.5	114	23,135	11,568
	1.5		Total Salaries:	152,917

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	CITY MANAGER					
	PERSONNEL	182,906	229,426	223,814	221,039	214,804
	OTHER PERSONNEL	1,772	1,905	4,681	4,250	4,250
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	3,566	2,862	6,751	3,685	3,835
	REPAIR & MAINTENANCE	4	0	5	0	0
	MISCELLANEOUS	0	2,024	567	300	300
	ALLOCATION	-18,278	-25,813	-42,695	-28,149	-31,884
	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
	CITY MANAGER	169,970	210,405	193,123	201,125	191,305
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL						
001-512-100-111-100	Executive Salaries	112,431	113,753	135,573	135,000	141,350
001-512-100-112-100	Regular Salaries & Wages	46,142	45,905	46,406	46,721	41,281
001-512-100-113-100	Other Salaries-Leave Pay-out	0	34,946	0	0	0
001-512-100-113-700	Cell Phone Allowance	0	403	401	1,200	1,200
001-512-100-115-000	Auto Allowance	0	3,300	2,700	3,600	3,600
001-512-100-121-000	F.I.C.A. Taxes	11,788	13,141	14,065	12,205	9,700
001-512-100-122-100	Retirement - General Pension	0	5,378	12,976	13,516	12,946
001-512-100-123-100	Life Insurance	337	334	1,057	612	517
001-512-100-123-200	Health Insurance	11,714	11,568	10,273	7,764	3,717
001-512-100-124-000	Workers' Compensation	493	699	363	421	493
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	182,906	229,426	223,814	221,039	214,804
		-----	-----	-----	-----	-----

City of Lake Wales
Budget FY 2014'15

City Clerk

Personnel Schedule:

	Number	Paygrade	Annual	Actual
City Clerk	1.0	203	56,211	56,211
Deputy City Clerk	0.5	202	38,246	19,123

Total Positions: 1.5

Total Salaries: 75,334

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	CITY CLERK					
	PERSONNEL	82,895	88,341	92,179	96,415	99,076
	OTHER PERSONNEL	960	605	787	1,655	1,480
	CONTRACT SERVICES	1,774	1,906	1,920	1,625	1,625
	SUPPLIES	7,177	6,312	13,056	10,007	9,852
	REPAIR & MAINTENANCE	1	576	-43	0	0
	MISCELLANEOUS	3,356	1,419	1,793	2,360	2,360
	ALLOCATION	-7,031	-7,928	-7,345	-10,152	-10,997
	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
	CITY CLERK	89,132	91,232	102,346	101,910	103,396
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

001-512-200-112-100	Regular Salaries & Wages	66,194	68,466	69,003	73,686	75,334
001-512-200-114-100	Overtime	1,244	1,931	1,791	2,000	0
001-512-200-121-000	F.I.C.A. Taxes	4,608	4,744	4,670	5,790	5,763
001-512-200-122-100	Retirement - General Pension	1,681	3,925	6,631	4,376	6,328
001-512-200-123-100	Life Insurance	174	139	179	252	259
001-512-200-123-200	Health Insurance	8,786	8,897	9,732	10,137	11,151
001-512-200-124-000	Workers' Compensation	208	240	174	174	241
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	82,895	88,341	92,179	96,415	99,076
		-----	-----	-----	-----	-----

City of Lake Wales
Budget FY 2014'15

Finance

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Finance Director	1.0	209	93,534	93,534
Asst Finance Director	1.0	206	50,981	50,981
Accounting Manager	0.5	203	40,400	20,200
Accountant II	1.0	118	34,598	34,598

Total Positions: 3.5

Total Salaries: 199,312

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	FINANCE					
	PERSONNEL	268,473	246,459	210,377	238,202	258,633
	OTHER PERSONNEL	1,891	788	1,040	1,350	1,350
	CONTRACT SERVICES	26,505	27,813	21,400	26,650	26,650
	SUPPLIES	13,501	13,678	14,083	13,118	13,252
	REPAIR & MAINTENANCE	1,948	549	-25	0	0
	MISCELLANEOUS	0	372	372	0	0
	ALLOCATION	-35,053	-34,251	-28,360	-30,497	-28,635
	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
	FINANCE	277,266	255,408	218,888	248,823	271,250
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

001-513-100-112-100	Regular Salaries & Wages	225,836	198,807	160,399	188,200	199,312
001-513-100-114-100	Overtime	324	0	166	0	0
001-513-100-121-000	F.I.C.A. Taxes	16,829	14,780	11,409	14,397	15,247
001-513-100-122-100	Retirement - General Pension	4,237	8,957	13,860	10,881	16,742
001-513-100-123-100	Life Insurance	449	432	419	638	675
001-513-100-123-200	Health Insurance	20,012	22,737	18,923	23,653	26,019
001-513-100-124-000	Workers' Compensation	787	747	457	433	638
001-513-100-125-000	Unemployment Compensation	0	0	4,744	0	0
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	268,473	246,459	210,377	238,202	258,633
		-----	-----	-----	-----	-----

City of Lake Wales
Budget FY 2014'15

Human Resources

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Human Resources Director	1.0	208	70,935	70,935
Human Resources Coordinator	1.0	116	26,518	26,518

Total Positions: 2.0

Total Salaries: 97,452

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	HUMAN RESOURCES					
	PERSONNEL	162,399	146,827	138,376	122,395	128,602
	OTHER PERSONNEL	1,030	952	230	845	845
	CONTRACT SERVICES	705	0	500	800	800
	SUPPLIES	3,555	3,478	4,083	4,133	4,624
	REPAIR & MAINTENANCE	8	65	0	0	0
	MISCELLANEOUS	590	1,326	488	1,056	950
	ALLOCATION	616	3,474	4,021	4,441	3,985
	CAPITAL	0	0	2,356	0	0
		-----	-----	-----	-----	-----
	HUMAN RESOURCES	168,904	156,123	150,053	133,670	139,806
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

001-513-400-112-100	Regular Salaries & Wages	127,541	113,553	103,736	92,249	97,452
001-513-400-114-100	Overtime	1,246	0	0	0	0
001-513-400-121-000	Fica Taxes	9,198	8,444	7,953	7,057	7,455
001-513-400-122-100	Retirement - General Pension	3,189	6,590	9,940	8,764	8,186
001-513-400-123-100	Life Insurance	329	237	274	315	329
001-513-400-123-200	Health Insurance	20,500	17,593	16,220	13,798	14,868
001-513-400-124-000	Worker'S Compensation	396	409	252	212	312
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	162,399	146,827	138,376	122,395	128,602
		-----	-----	-----	-----	-----

City Attorney

Personnel Schedule:

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

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	CITY ATTORNEY					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	826	788	668	850	900
	CONTRACT SERVICES	62,607	46,643	58,135	64,807	65,902
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	1,303	168	411	0	200
	ALLOCATION	-1,615	-1,615	-1,615	-1,785	-1,615
	CAPITAL	0	0	0	0	0

	CITY ATTORNEY	63,121	45,984	57,599	63,872	65,387
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL

0	0	0	0	0

=====				

City of Lake Wales
Budget FY 2014'15

Planning & Zoning

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Planning & Development Dir	1.0	208	75,512	75,512
Assistant Planning Director	1.0	206	53,427	53,427
Office Manager	0.5	200	36,064	18,032
Devel Permit Coordinator	0.5	115	29,775	14,887

Total Positions: 3.0

Total Salaries: 161,858

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	PLANNING & ZONING					
	PERSONNEL	187,271	198,105	206,934	209,863	211,207
	OTHER PERSONNEL	488	316	723	701	701
	CONTRACT SERVICES	26,039	22,405	5,686	5,500	5,500
	SUPPLIES	2,199	1,929	2,582	2,897	3,633
	REPAIR & MAINTENANCE	13	47	0	0	0
	MISCELLANEOUS	2,299	1,868	3,486	2,750	2,750
	ALLOCATION	10,274	16,789	17,341	11,255	10,912
	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
	PLANNING & ZONING	228,584	241,459	236,752	232,966	234,703
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

001-515-000-112-100	Regular Salaries & Wages	153,830	158,886	159,523	161,053	161,858
001-515-000-114-100	Overtime	0	184	0	0	0
001-515-000-121-000	F.I.C.A. Taxes	11,237	11,607	11,959	12,321	12,382
001-515-000-122-100	Retirement - General Pension	3,812	9,005	15,068	15,300	13,596
001-515-000-123-100	Life Insurance	349	320	541	545	551
001-515-000-123-200	Health Insurance	17,571	17,547	19,464	20,274	22,302
001-515-000-124-000	Workers' Compensation	472	556	379	370	518
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	187,271	198,105	206,934	209,863	211,207
		-----	-----	-----	-----	-----

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-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	FLEET MAINTENANCE					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	2,490	0	0	0	0
	SUPPLIES	7,833	7,359	8,244	8,158	8,158
	REPAIR & MAINTENANCE	213,243	253,897	273,545	326,630	285,752
	MISCELLANEOUS	-825	252	88	0	0
	ALLOCATION	-204,756	-244,791	-281,878	-315,982	-293,910
	CAPITAL	2,072	0	0	0	0

	FLEET MAINTENANCE	20,057	16,717	0	18,806	0
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

	=====				

City of Lake Wales
Budget FY 2014'15

Facility Maintenance

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Facility Supervisor	1.0	202	41,676	41,676
Facility Worker	1.0	116	29,963	29,963
Custodian	0.5	106	19,920	9,960
Custodian	0.5	106	19,063	9,532

Total Positions: 3.0

Total Salaries: 91,131

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	FACILITIES MAINTENANCE					
	PERSONNEL	149,299	153,525	163,543	124,457	127,212
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	98	0	0	0
	SUPPLIES	5,253	6,599	5,597	9,196	9,546
	REPAIR & MAINTENANCE	2,019	5,187	2,944	5,611	5,888
	MISCELLANEOUS	0	28	130	0	0
	ALLOCATION	-85,400	-88,892	-67,850	-50,860	-52,929
	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
	FACILITIES MAINTENANCE	71,172	76,545	104,364	88,404	89,717
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

001-519-200-112-100	Regular Salaries & Wages	114,483	114,573	124,276	90,466	91,131
001-519-200-113-700	Cell Phone Allowance	260	160	95	130	0
001-519-200-114-100	Overtime	933	1,882	528	1,515	1,500
001-519-200-121-000	F.I.C.A. Taxes	8,791	8,827	9,459	7,047	7,086
001-519-200-122-100	Retirement - General Pension	1,966	4,573	7,854	8,751	7,781
001-519-200-123-100	Life Insurance	205	195	196	241	242
001-519-200-123-200	Health Insurance	17,571	17,793	17,301	13,516	14,868
001-519-200-124-000	Workers' Compensation	5,090	5,522	3,833	2,791	4,604
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	149,299	153,525	163,543	124,457	127,212
		-----	-----	-----	-----	-----

City of Lake Wales
Budget FY 2014'15

Information Technology

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.3	208	80,492	24,148
Network Administrator	1.0	202	42,411	42,411
Computer Technician	1.0	117	32,197	32,197

Total Positions: 2.3

Total Salaries: 98,756

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
INFORMATION TECHNOLOGY						
	PERSONNEL	162,330	174,696	187,832	146,487	133,652
	OTHER PERSONNEL	0	0	20	0	0
	CONTRACT SERVICES	2,538	0	1,097	600	4,200
	SUPPLIES	6,350	3,318	9,305	18,419	11,231
	REPAIR & MAINTENANCE	28,704	16,076	20,494	30,125	27,467
	MISCELLANEOUS	0	0	100	0	0
	ALLOCATION	-40,641	-41,815	-35,963	-72,071	-43,795
	CAPITAL	3,184	0	11,959	0	25,000
		-----	-----	-----	-----	-----
	INFORMATION TECHNOLOGY	162,464	152,275	194,844	123,560	157,755
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

001-519-300-112-100	Regular Salaries & Wages	131,180	136,854	142,285	111,415	98,756
001-519-300-113-700	Cell Phone Allowance	910	910	910	910	910
001-519-300-114-100	Overtime	165	146	152	200	200
001-519-300-121-000	Fica Taxes	9,975	10,371	10,784	8,608	7,640
001-519-300-122-100	Retirement - General Pension	3,292	7,857	13,576	10,690	8,389
001-519-300-123-100	Life Insurance	274	278	313	380	339
001-519-300-123-200	Health Insurance	16,107	17,793	19,464	14,025	17,098
001-519-300-124-000	Worker'S Compensation	427	485	347	259	320
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	162,330	174,696	187,832	146,487	133,652
		-----	-----	-----	-----	-----

Insurance/Risk Management

Personnel Schedule:

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

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	INSURANCE/RISK MANAGEMENT					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	715,509	604,780	719,979	791,499	692,403
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	-715,509	-604,780	-719,979	-791,499	-692,403
	CAPITAL	0	0	0	0	0

	INSURANCE/RISK MANAGEMENT	0	0	0	0	0
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

City of Lake Wales
Budget FY 2014'15

Support Services

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.3	208	80,492	24,148
Special Projects Manager	0.5	202	38,246	19,123
Purchasing Specialist	1.0	119	32,740	32,740

Total Positions: 1.8

Total Salaries: 76,011

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	SUPPORT SERVICES					
	PERSONNEL	138,067	151,122	93,953	117,719	102,070
	OTHER PERSONNEL	0	0	265	200	200
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	3,560	3,153	4,034	3,309	3,309
	REPAIR & MAINTENANCE	3,374	2,718	3,935	3,341	3,650
	MISCELLANEOUS	0	0	0	50	50
	ALLOCATION	-3,135	-9,085	-5,702	-5,414	-2,642
	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
	SUPPORT SERVICES	141,867	147,908	96,485	119,205	106,637
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

001-519-700-112-100	Regular Salaries	109,454	120,028	68,332	88,506	76,011
001-519-700-113-700	Cell Phone Allowance	455	105	0	0	0
001-519-700-114-100	Overtime	86	0	0	0	0
001-519-700-121-000	F. I. C. A. Taxes	8,344	9,113	5,189	6,771	5,815
001-519-700-122-100	Retirement - General Pension	1,591	3,469	6,570	8,408	6,385
001-519-700-123-100	Life Insurance	225	223	155	302	262
001-519-700-123-200	Health Insurance	17,571	17,793	13,517	13,516	13,381
001-519-700-124-000	Worker'S Compensation	341	390	189	216	216
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	138,067	151,122	93,953	117,719	102,070
		-----	-----	-----	-----	-----

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-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
	SUPPLIES	48,710	47,381	47,716	44,437	44,437
	REPAIR & MAINTENANCE	14,082	7,820	6,041	6,000	6,000
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	33,761	30,621	13,529	11,476	-817
	CAPITAL	9,998	0	0	0	0

	MUNICIPAL ADMIN BUILDING	106,551	85,823	67,286	61,913	49,620
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

Non-Departmental

Personnel Schedule:

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

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	NON-DEPARTMENTAL					
	PERSONNEL	0	2,937	5,202	10,000	10,000
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	2,904	15,000	0	0
	SUPPLIES	688	331	0	200	200
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	93,148	18,589	58,833	126,000	118,000
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0

	NON-DEPARTMENTAL	93,836	24,760	79,035	136,200	128,200
		=====				

	PERSONNEL - DETAIL					
001-519-900-125-000	Unemployment Compensation	0	2,937	5,202	10,000	10,000

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



This page intentionally left blank.

City of Lake Wales
Budget FY 2014'15

Police Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Police Chief	1.0	209	87,916	87,916
Deputy Chief	1.0	208	77,120	77,120
Police Lieutenant	1.0	205	69,331	69,331
Police Lieutenant	1.0	205	64,095	64,095
Police Sergeant	1.0	504	63,719	63,719
Police Sergeant	1.0	504	57,789	57,789
Police Sergeant	1.0	504	57,164	57,164
Police Officer	1.0	502	57,120	57,120
Police Sergeant	1.0	504	55,425	55,425
Police Officer	1.0	502	53,244	53,244
Police Sergeant	1.0	504	52,817	52,817
Police Sergeant	1.0	504	52,817	52,817
Police Officer	1.0	502	49,160	49,160
Police Officer	1.0	502	47,288	47,288
Police Officer	1.0	502	47,243	47,243
Police Officer	1.0	502	47,566	47,566
Police Officer	1.0	502	46,179	46,179
Police Officer	1.0	502	44,523	44,523
Police Officer	1.0	502	44,179	44,179
Police Officer	1.0	502	43,631	43,631
Police Officer	1.0	502	43,275	43,275
Police Officer	1.0	502	43,275	43,275
Police Officer	1.0	502	42,816	42,816
Police Officer	1.0	501	42,361	42,361
Police Officer	1.0	502	42,004	42,004
Police Officer	1.0	502	41,602	41,602
Police Officer	1.0	502	41,580	41,580
Police Officer	1.0	502	41,580	41,580
Police Officer	1.0	502	41,580	41,580
Police Officer	1.0	501	41,212	41,212
Police Officer	1.0	501	41,190	41,190
Police Officer	1.0	502	40,755	40,755
Police Officer	1.0	501	40,376	40,376
Police Officer	1.0	501	41,811	41,811
Police Officer	1.0	501	37,233	37,233
Police Officer	1.0	501	37,233	37,233
Police Officer	1.0	501	38,200	38,200
Police Officer	1.0	501	38,200	38,200
Police Officer	1.0	501	38,020	38,020
Police Officer	1.0	501	38,283	38,283
Police Officer	1.0	501	36,854	36,854
Police Officer	1.0	501	36,854	36,854
Police Officer	1.0	501	36,854	36,854
Police Officer	1.0	501	36,831	36,831

Total Positions: 44.0

Total Salaries: 2,078,304

(Continued on next page)

City of Lake Wales
Budget FY 2014'15

Police Department (continued)

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Executive Assistant	1.0	116	27,770	27,770
Investigation Assistant	1.0	116	25,286	25,286
Records Clerk	1.0	116	25,265	25,265
Records Clerk	1.0	116	25,265	25,265
Staff Assistant	1.0	116	25,265	25,265
Property & Evidence	1.0	114	25,014	25,014

Total Positions: 6.0 Total Salaries: 153,865

Total Dept Positions: 50.0 Total Dept Salaries: 2,232,169

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	POLICE DEPT					
	PERSONNEL	3,179,332	3,549,340	3,286,084	3,399,318	3,506,521
	OTHER PERSONNEL	5,390	4,971	6,700	5,118	4,260
	CONTRACT SERVICES	240,177	231,617	231,127	232,399	239,423
	SUPPLIES	390,749	356,439	379,051	430,187	411,192
	REPAIR & MAINTENANCE	111,687	105,478	122,126	120,266	122,202
	MISCELLANEOUS	1,474	336	455	600	700
	ALLOCATION	126,720	45,178	57,504	74,296	59,531
	CAPITAL	28,749	0	134,184	150,000	0
		-----	-----	-----	-----	-----
	POLICE DEPT	4,084,278	4,293,359	4,217,232	4,412,184	4,343,829
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

001-521-000-112-100	Regular Salaries	140,419	155,323	166,036	160,869	153,865
001-521-000-112-200	Police Salaries	1,870,428	2,073,777	1,996,591	2,048,053	2,078,304
001-521-000-113-100	Other Salaries -Police	37,456	17,614	573	10,000	20,000
001-521-000-113-700	Cell Phone Allowance	7,438	6,633	7,158	8,190	8,190
001-521-000-114-100	Overtime	98,545	81,788	106,048	71,000	90,000
001-521-000-115-300	Special Pay	30,014	33,484	30,983	32,000	32,000
001-521-000-121-000	F.I.C.A. Taxes	163,496	177,368	172,132	179,980	182,381
001-521-000-122-100	Retirement-General Pension	1,793	5,898	10,836	12,559	13,009
001-521-000-122-200	Retirement - Police Pension	490,692	603,031	413,123	468,347	435,248
001-521-000-123-100	Life Insurance	4,235	4,468	4,595	7,511	7,600
001-521-000-123-200	Health Insurance	240,872	277,084	303,316	332,268	364,266
001-521-000-124-000	Workers Compensation	85,730	107,155	69,279	68,541	121,658
001-521-000-125-000	Unemployment Compensation	8,215	5,717	5,414	0	0
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	3,179,332	3,549,340	3,286,084	3,399,318	3,506,521
		-----	-----	-----	-----	-----

City of Lake Wales
 Budget FY 2014'15

Fire Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Fire Chief	1.0	207	78,349	78,349
Assistant Fire Chief	1.0	207	75,141	75,141
Fire Marshal	1.0	207	70,400	70,400
Deputy Fire Chief	1.0	604	65,067	65,067
Deputy Fire Chief	1.0	604	65,067	65,067
Fire Prevention Specialist	1.0	204	45,730	45,730
Fire Lieutenant	1.0	604	60,744	60,744
Fire Lieutenant	1.0	604	57,387	57,387
Fire Lieutenant	1.0	604	58,424	58,424
Fire Fighter III	1.0	603	57,368	57,368
Fire Lieutenant	1.0	604	50,154	50,154
Fire Fighter III	1.0	603	55,132	55,132
Fire Fighter III	1.0	603	53,579	53,579
Fire Fighter III	1.0	603	46,239	46,239
Fire Fighter III	1.0	603	44,018	44,018
Fire Fighter I	1.0	603	50,046	50,046
Fire Fighter II	1.0	603	44,008	44,008
Fire Fighter III	1.0	603	42,916	42,916
Fire Fighter II	1.0	603	42,881	42,881
Fire Fighter II	1.0	603	49,155	49,155
Fire Fighter III	1.0	603	41,879	41,879
Fire Fighter III	1.0	603	48,455	48,455
Fire Fighter III	1.0	602	41,937	41,937
Fire Fighter I	1.0	601	38,991	38,991
Fire Fighter I	1.0	601	30,744	30,744
Fire Fighter I	1.0	601	30,713	30,713
Fire Fighter I	1.0	601	36,850	36,850

Total Positions: 27.0

Total Salaries: 1,381,373

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
FIRE CONTROL						
	PERSONNEL	2,018,841	2,132,151	2,099,091	2,157,094	2,226,276
	OTHER PERSONNEL	5,929	6,371	788	3,050	3,050
	CONTRACT SERVICES	28,980	27,100	35,945	41,080	41,382
	SUPPLIES	108,969	120,966	128,830	119,868	116,568
	REPAIR & MAINTENANCE	34,222	30,882	44,044	47,005	45,173
	MISCELLANEOUS	25	119	0	400	200
	ALLOCATION	61,503	52,561	60,813	66,857	59,352
	CAPITAL	0	0	9,295	87,600	0

	FIRE CONTROL	2,258,468	2,370,150	2,378,806	2,522,954	2,492,001
=====						

PERSONNEL - DETAIL

001-522-000-112-300	Firemen Salaries and Wages	1,288,157	1,355,895	1,379,902	1,398,453	1,381,373
001-522-000-113-700	Cell Phone Allowance	910	455	455	455	910
001-522-000-114-100	Overtime	30,267	16,191	18,507	25,000	25,000
001-522-000-114-200	Holiday Overtime	23,809	26,934	26,690	25,654	25,400
001-522-000-115-300	Special Pay	7,302	8,161	8,691	8,160	8,160
001-522-000-121-000	F.I.C.A. Taxes	100,758	105,282	106,967	111,516	110,224
001-522-000-122-300	Retirement - Firemen Pension	362,277	401,343	340,753	362,887	373,264
001-522-000-123-100	Life Insurance	2,405	2,673	2,745	4,748	4,691
001-522-000-123-200	Health Insurance	157,165	160,340	175,718	182,466	200,718
001-522-000-124-000	Workers' Compensation	45,790	54,878	38,662	37,755	96,536

	PERSONNEL - DETAIL	2,018,841	2,132,151	2,099,091	2,157,094	2,226,276

City of Lake Wales
Budget FY 2014'15

Permits & Inspections

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Building Official	1.0	208	75,155	75,155
Building Inspector	0.5	119	66,802	33,401
Office Manager	0.5	200	36,064	18,032
Devel Permit Coordinator	0.5	115	29,775	14,887
	2.5		Total Salaries:	141,475

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
PERMITS & INSPECTIONS						
	PERSONNEL	202,398	179,872	180,816	177,235	181,683
	OTHER PERSONNEL	1,623	1,664	1,673	2,040	1,650
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	8,492	7,848	8,613	8,882	9,482
	REPAIR & MAINTENANCE	1,615	2,784	3,244	2,675	2,919
	MISCELLANEOUS	170	0	0	260	100
	ALLOCATION	18,790	17,161	23,432	23,788	24,932
	CAPITAL	0	0	0	0	0

	PERMITS & INSPECTIONS	233,086	209,329	217,778	214,880	220,766
=====						

PERSONNEL - DETAIL

001-524-100-112-100	Regular Salaries & Wages	144,965	110,180	107,231	107,802	108,074
001-524-100-113-100	Other Wages - Temp	19,447	33,725	35,379	30,894	33,401
001-524-100-113-700	Cell Phone Allowance	910	910	910	910	910
001-524-100-114-100	Overtime	0	343	0	0	0
001-524-100-121-000	F.I.C.A. Taxes	12,248	10,660	10,965	10,680	10,892
001-524-100-122-100	Retirement - General Pension	3,277	6,435	10,195	10,328	9,155
001-524-100-123-100	Life Insurance	306	264	321	366	370
001-524-100-123-200	Health Insurance	17,571	13,099	12,976	13,516	14,868
001-524-100-124-000	Workers' Compensation	3,673	4,256	2,839	2,739	4,013

	PERSONNEL - DETAIL	202,398	179,872	180,816	177,235	181,683

City of Lake Wales
Budget FY 2014'15

Code Enforcement

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Code Enforcement Officer	1.0	115	31,654	31,654

Total Positions: 1.0

Total Salaries: 31,654

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	CODE ENFORCEMENT					
	PERSONNEL	48,868	53,438	65,878	59,107	45,950
	OTHER PERSONNEL	125	115	1,772	2,125	2,000
	CONTRACT SERVICES	12,827	20,288	8,093	12,700	13,500
	SUPPLIES	7,481	7,100	8,129	8,462	8,230
	REPAIR & MAINTENANCE	1,227	590	3,852	700	759
	MISCELLANEOUS	637	924	1,667	1,000	850
	ALLOCATION	-71,166	6,089	-19,516	-12,641	-10,399
	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
	CODE ENFORCEMENT	0	88,543	69,874	71,453	60,890
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

001-524-200-112-100	Regular Salaries & Wages	36,652	40,747	49,337	43,842	31,654
001-524-200-113-700	Cell Phone Allowance	0	0	0	455	455
001-524-200-114-100	Overtime	373	0	189	0	0
001-524-200-121-000	F.I.C.A. Taxes	2,788	2,879	3,756	3,389	2,456
001-524-200-122-100	Retirement-General Pension	926	2,140	4,244	3,032	2,697
001-524-200-123-100	Life Insurance	86	70	65	107	108
001-524-200-123-200	Health Insurance	5,857	5,931	6,488	6,758	7,434
001-524-200-124-000	Workers' Compensation	2,185	1,672	1,798	1,524	1,146
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	48,868	53,438	65,878	59,107	45,950
		-----	-----	-----	-----	-----

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-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	WASTE DISPOSAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	769,503	688,441	698,985	711,318	725,000
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	6,925	9,569	4,938	9,000	9,000
	ALLOCATION	202,965	114,110	111,850	120,699	134,570
	CAPITAL	0	0	0	0	0

	WASTE DISPOSAL	979,393	812,120	815,773	841,017	868,570
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL

0	0	0	0	0

=====				

Lakes 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-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	LAKES CONSERVATION					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	50	0	0	0
	CONTRACT SERVICES	0	748	0	2,000	2,000
	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	0	798	0	2,000	2,000
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

City of Lake Wales
Budget FY 2014'15

Field Operations

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Superintendent Streets	1.0	119	40,424	40,424
Parks Superintendent	1.0	119	39,442	39,442
Superintendent Cemetery	1.0	119	34,911	34,911
Turf Management Specialist	1.0	117	30,255	30,255
Maintenance Worker	1.0	113	25,557	25,557
Maintenance Worker II	1.0	113	25,515	25,515
Maintenance Worker II	1.0	113	24,972	24,972
Maintenance Worker II	1.0	114	24,054	24,054
Maintenance Worker	1.0	113	23,365	23,365
Maintenance Worker II	1.0	113	22,258	22,258
Maintenance Worker III	1.0	114	22,258	22,258
Maintenane Worker	1.0	114	22,028	22,028
Maintenance Worker	1.0	110	22,028	22,028
Maintenance Worker	1.0	110	19,961	19,961
Maintenance Worker	1.0	110	19,961	19,961
Maintenance Worker	1.0	110	19,794	19,794
Maintenance Worker	1.0	110	19,794	19,794
Maintenance Worker	1.0	110	19,794	19,794

Total Positions: 18.0

Total Salaries: 456,374

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	FIELD OPERATIONS					
	PERSONNEL	666,838	678,646	714,503	725,229	762,346
	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	-666,838	-678,646	-714,503	-725,229	-762,346
	CAPITAL	0	0	0	0	0
	FIELD OPERATIONS	0	0	0	0	0
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

001-539-000-112-100	Regular Salaries & Wages	476,198	436,577	448,592	453,418	456,374
001-539-000-113-101	Other Salaries-Week End Warriors	3,420	38,520	35,430	31,754	31,320
001-539-000-114-100	Overtime	9,125	8,200	11,884	10,000	10,000
001-539-000-114-200	Pager Pay	6,377	6,877	6,492	6,400	6,400
001-539-000-121-000	F.I.C.A.	37,453	37,187	37,792	38,370	38,563
001-539-000-122-100	Retirement-General Pension	11,199	25,253	44,304	47,649	42,344
001-539-000-123-100	Life Insurance	939	933	927	1,553	1,562
001-539-000-123-200	Health Insurance	103,475	100,844	114,081	121,644	133,812
001-539-000-124-000	Workers' Compensation	18,651	21,505	15,001	14,441	41,971
001-539-000-125-000	Unemployment Tax	0	2,750	0	0	0
	PERSONNEL - DETAIL	666,838	678,646	714,503	725,229	762,346
		-----	-----	-----	-----	-----

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-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	CEMETERY OPERATIONS					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	2,789	5,400	681	11,390	1,500
	SUPPLIES	20,996	21,153	16,672	18,129	18,169
	REPAIR & MAINTENANCE	8,405	8,989	10,931	14,902	16,055
	MISCELLANEOUS	981	402	5,086	750	750
	ALLOCATION	97,273	115,732	111,251	115,180	118,490
	CAPITAL	176,173	0	25,189	0	3,215

	CEMETERY OPERATIONS	306,617	151,677	169,809	160,351	158,179
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

City of Lake Wales
Budget FY 2014'15

Public Service Administration

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.4	208	80,492	32,197
Public Services Admin	1.0	203	57,228	57,228
Administrative Assistant	1.0	114	26,852	26,852

Total Positions: 2.4

Total Salaries: 116,276

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
PUBLIC SERVICE ADMINISTRATION						
	PERSONNEL	139,524	146,949	135,073	131,713	150,574
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	487	768	808	1,007	1,357
	REPAIR & MAINTENANCE	13	52	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	-140,024	-147,769	-135,881	-132,720	-151,931
	CAPITAL	0	0	0	0	0

	PUBLIC SVC ADMINISTRATION	0	0	0	0	0
=====						

PERSONNEL - DETAIL

001-539-600-112-100	Regular Salaries & Wages	115,554	118,593	101,781	100,404	116,276
001-539-600-114-100	Overtime	0	132	85	0	0
001-539-600-121-000	F.I.C.A. Taxes	8,749	9,170	8,513	7,681	8,895
001-539-600-122-100	Retirement - General Pension	2,878	6,537	11,139	9,538	9,767
001-539-600-123-100	Life Insurance	247	237	296	343	396
001-539-600-123-200	Health Insurance	11,714	11,862	12,976	13,516	14,868
001-539-600-124-000	Workers' Compensation	381	418	284	231	372

	PERSONNEL - DETAIL	139,524	146,949	135,073	131,713	150,574

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-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
	ALLOCATION	5,434	5,433	5,040	5,433	5,433
	CAPITAL	0	0	0	0	0

	OTHER TRANSPORTATION	5,434	5,433	5,040	5,433	5,433
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

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-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	ECONOMIC DEVELOPMENT					
	PERSONNEL	0	100,521	82,464	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	25,299	100,000	125,000
	SUPPLIES	0	30,485	7,137	1,500	400
	REPAIR & MAINTENANCE	0	110	0	0	300
	MISCELLANEOUS	0	175	0	0	0
	ALLOCATION	47,298	-43,811	-40,019	0	0
	CAPITAL	0	0	0	35,000	0
		-----	-----	-----	-----	-----
	ECONOMIC DEVELOPMENT	47,298	87,481	74,881	136,500	125,700
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

001-559-200-112-100	Regular Salaries	0	77,568	63,477	0	0
001-559-200-113-100	Other Wages-Temp	0	5,677	1,993	0	0
001-559-200-113-700	Cell Phone Allowance	0	130	85	0	0
001-559-200-121-000	F.I.C.A Taxes	0	6,361	5,008	0	0
001-559-200-122-100	Retirement-General Pension	0	4,416	6,301	0	0
001-559-200-123-100	Life Insurance	0	153	261	0	0
001-559-200-123-200	Health Insurance	0	5,931	4,325	0	0
001-559-200-124-000	Worker's Compensation	0	285	189	0	0
001-559-200-125-000	Unemployment Compensation	0	0	825	0	0
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	0	100,521	82,464	0	0
		-----	-----	-----	-----	-----

Other Human Services

Personnel Schedule:

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

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0

	OTHER HUMAN SERVICES	0	0	0	0	0
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

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-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	PARKS DIVISION					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	212	20	973	500	500
	CONTRACT SERVICES	6,661	1,000	446	0	0
	SUPPLIES	90,463	81,934	88,203	85,109	88,008
	REPAIR & MAINTENANCE	52,770	48,056	50,557	60,235	60,265
	MISCELLANEOUS	6,251	728	14,751	5,500	5,500
	ALLOCATION	326,243	352,861	367,297	374,682	397,265
	CAPITAL	0	0	58,505	327,700	0
		-----	-----	-----	-----	-----
	PARKS DIVISION	482,601	484,598	580,731	853,726	551,538
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

PERSONNEL - DETAIL	-----	-----	-----	-----	-----
	0	0	0	0	0
	-----	-----	-----	-----	-----

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-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	RECREATION FACILITIES					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	62	20	0	150	0
	CONTRACT SERVICES	123,023	121,043	123,507	125,321	137,323
	SUPPLIES	118,731	104,827	112,456	98,652	110,594
	REPAIR & MAINTENANCE	100,289	90,563	20,420	24,573	19,660
	MISCELLANEOUS	1,178	862	6,221	2,500	2,500
	ALLOCATION	201,765	187,335	197,344	209,472	196,602
	CAPITAL	240,365	2,750	5,084	19,480	60,000

	RECREATION FACILITIES	785,412	507,401	465,032	480,148	526,679
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

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-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	SPECIAL EVENTS					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	14,250	19,250	12,750	10,900	10,900
	SUPPLIES	4,117	3,979	4,087	4,220	4,229
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	413	611	1,368	330	330
	ALLOCATION	15,838	19,282	23,715	23,576	25,254
	CAPITAL	0	0	0	0	0

	SPECIAL EVENTS	34,619	43,122	41,919	39,026	40,713
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

Depot Complex Properties

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-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	DEPOT COMPLEX PROPERTIES					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	126	0	0	5,000	5,000
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	28,538	2,385	193	0	250
	ALLOCATION	0	0	1,631	22,051	18,972
	CAPITAL	0	0	14,739	0	0
		-----	-----	-----	-----	-----
	DEPOT COMPLEX PROPERTIES	28,664	2,385	16,564	27,051	24,222
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0
	-----	-----	-----	-----	-----



This page intentionally left blank.

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 GENERAL FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
INTERFUND TRANSFERS						
001-581-000-991-102	Transfer to Transportation	0	76,903	0	0	0
001-581-000-991-110	Transfer to Library	0	0	0	0	33,148
001-581-000-991-201	Transfer to Debt Service	12,614	62,841	10,261	0	0
001-581-000-991-330	Transfer to Cap Proj Fund	0	0	8,000	0	0
001-581-000-991-404	Transfer to Airport	21,177	42,060	47,594	39,907	155,845
TOTAL TRANSFERS		33,791	181,804	65,855	39,907	188,993
=====						
GENERAL FUND - GRAND TOTAL		10,948,702	10,815,013	10,691,494	11,407,716	11,232,016



This page intentionally left blank.

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
 BUDGET APPROPRIATIONS-SUMMARY
 TRANSPORTATION FUND (RPT 710)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	TRANSPORTATION FUND - 102					
	STREET OPERAITONS					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	50	530	0	200	200
	CONTRACT SERVICES	1,717	1,000	0	0	65,000
	SUPPLIES	452,539	405,286	313,432	347,812	356,812
	REPAIR & MAINTENANCE	36,684	37,701	52,426	52,391	40,533
	MISCELLANEOUS	7,660	3,101	12,478	6,750	6,750
	ALLOCATION	199,731	272,479	276,401	284,932	306,306
	CAPITAL	0	945	0	0	0
		-----	-----	-----	-----	-----
	STREET OPERATIONS	698,380	721,042	654,737	692,085	775,601
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0
	-----	-----	-----	-----	-----

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	TRANSPORTATION FUND - 102					
	STORMWATER DIVISION					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	760	0	0
	SUPPLIES	17,981	11,646	14,842	20,800	20,800
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	4,229	3,779	607	3,800	3,800
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0

	STORMWATER DIVISION	22,210	15,426	16,209	24,600	24,600
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
	INTERFUND TRANSFERS	141,085	141,132	141,046	141,329	85,673
	CAPITAL	0	0	0	0	0

	INTERFUND TRANSFERS	141,085	141,132	141,046	141,329	85,673
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

	=====				

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
	CAPITAL	35,919	32,051	0	0	50,000
	TRANSPORTATION PROJECTS	35,919	32,051	0	0	50,000
		=====	=====	=====	=====	=====
	PERSONNEL - DETAIL					
	PERSONNEL - DETAIL	0	0	0	0	0
		-----	-----	-----	-----	-----
	TRANSPORTATION FUND - GRAND TO	897,594	909,651	811,992	858,014	935,874



This page intentionally left blank.

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 STREET LIGHTING (RPT 720)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	STREET LIGHTING FUND - 103					
	STREET LIGHTING					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	9,071	11,108	11,108	12,247	12,247
	SUPPLIES	0	662	380	1,300	1,300
	REPAIR & MAINTENANCE	523	640	640	705	705
	MISCELLANEOUS	670	586	434	333	350
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0

	STREET LIGHTING	10,264	12,995	12,562	14,585	14,602
		=====				



This page intentionally left blank.

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 CRA FUND (RPT 730)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	CRA FUND - 105					
	CRA - ECONOMIC DEVELOPMENT					
	PERSONNEL	95,567	0	0	0	0
	OTHER PERSONNEL	2,295	1,940	565	0	0
	CONTRACT SERVICES	8,252	41,607	29,897	14,830	2,000
	GRANTS & AID	33,622	7,182	0	152,466	0
	SUPPLIES	66,872	30,796	8,703	1,500	0
	REPAIR & MAINTENANCE	269	408	0	0	0
	MISCELLANEOUS	477	2,036	395	0	0
	ALLOCATION	63,785	148,156	167,467	64,335	57,934
	CAPITAL	0	0	0	0	0

	ECONOMIC DEVELOPMENT	271,140	232,125	207,027	233,131	59,934
		=====				

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 CRA FUND (RPT 730)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	CRA FUND - 105					
	CRA - COMMUNITY REDEVELOPMENT					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	68,379	38,655	38,463	7,225	0
	GRANTS & AID	0	0	0	0	0
	SUPPLIES	0	0	830	1,260	1,500
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	53,339	97,366	134,535	126,806	118,495
	CAPITAL	0	0	0	0	0

	COMMUNITY REDEVELOPMENT	121,718	136,021	173,827	135,291	119,995
		=====				

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 CRA FUND (RPT 730)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
	CAPITAL	0	0	1,200	22,500	0

	CAPITAL OUTLAY	0	0	1,200	22,500	0
		=====				

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 CRA FUND (RPT 730)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	CRA FUND - 105					
	TRANSFERS					
	TRANSFERS	2,934,455	965,172	981,505	965,789	859,938
	CRA TRANSFERS	----- 2,934,455	----- 965,172	----- 981,505	----- 965,789	----- 859,938
		=====	=====	=====	=====	=====
	CRA FUND - GRAND TOTAL	3,231,747	1,333,318	1,363,559	1,356,711	1,039,867

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 FORFEITURE FUND (RPT 735)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	POLICE FORFEITURE FUND - 106					
	POLICE FORFEITURE					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	5,939	1,020	7,952	10,659	0
	CONTRACT SERVICES	0	3,056	3,754	4,941	0
	SUPPLIES	0	4,354	1,534	8,400	15,000
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	54	0	0	0	0
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	TRANSFERS	0	0	0	6,665	0

	POLICE FORFEITURE	5,993	8,430	13,241	30,665	15,000
		=====				
	FORFEITURE FUND - GRAND TOTAL	5,993	8,430	13,241	30,665	15,000

City of Lake Wales
Budget FY 2014'15

Books-By-Mail

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Library Specialist	1.0	116	31,174	31,174
Library Assistant	1.0	114	23,365	23,365
Library Clerk	1.0	110	19,961	19,961
Library Clerk	0.5	110	20,337	10,169

Total Positions: 3.5

Total Salaries: 84,668

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 LIBRARY FUND (RPT 740)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	LIBRARY FUND - 110					
	BOOKS BY MAIL					
	PERSONNEL	97,287	95,297	109,478	118,341	121,085
	OTHER PERSONNEL	0	0	161	50	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	92,482	94,855	104,074	85,650	85,800
	REPAIR & MAINTENANCE	0	3,598	0	0	500
	MISCELLANEOUS	55	87	20	0	0
	ALLOCATION	4,500	8,500	0	2,000	0
	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
	BOOKS BY MAIL	194,325	202,337	213,733	206,041	207,385
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

110-571-200-112-100	Regular Salaries	78,190	71,493	79,047	84,149	84,668
110-571-200-114-100	Overtime	0	0	25	0	0
110-571-200-121-000	FICA Taxes	5,845	5,395	5,962	6,437	6,477
110-571-200-122-100	Retirement	1,124	2,146	4,623	7,035	7,112
110-571-200-123-100	Life Insurance	155	153	153	252	255
110-571-200-123-200	Health Ins	11,714	15,816	19,464	20,274	22,302
110-571-200-124-000	Workers Compensation	258	293	205	194	271
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	97,287	95,297	109,478	118,341	121,085
		-----	-----	-----	-----	-----

City of Lake Wales
Budget FY 2014'15

Library

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Library Director	1.0	206	69,502	69,502
Librarian	1.0	200	42,791	42,791
Librarian	1.0	200	36,949	36,949
Librarian	1.0	200	36,755	36,755
Librarian	1.0	200	31,865	31,865
Library Specialist	1.0	116	27,958	27,958
Library Specialist	1.0	116	27,415	27,415
Library Assistant	1.0	114	23,594	23,594
Library Assistant	1.0	110	23,365	23,365
Library Assistant	1.0	114	23,365	23,365
Library Assistant	1.0	114	23,365	23,365
Library Clerk	0.5	110	20,588	10,294
Library Clerk	0.5	110	19,961	9,981
Library Clerk	0.5	110	18,834	9,417
Library Clerk	0.5	110	18,834	9,417

Total Positions: 13.0

Total Salaries: 406,033

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 LIBRARY FUND (RPT 740)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	LIBRARY FUND - 110					
	LIBRARY					
	PERSONNEL	0	0	0	553,631	548,321
	OTHER PERSONNEL	0	0	0	980	300
	CONTRACT SERVICES	0	0	0	7,850	7,875
	SUPPLIES	0	0	0	54,782	44,654
	REPAIR & MAINTENANCE	0	0	0	8,500	8,500
	MISCELLANEOUS	0	0	0	250	250
	ALLOCATION	0	0	0	60,633	55,288
	CAPITAL	71,582	58,690	135,182	71,119	72,119

	LIBRARY	71,582	58,690	135,182	757,745	737,307
		=====				
PERSONNEL - DETAIL						
110-571-400-112-100	Regular Salaries	0	0	0	408,186	406,033
110-571-400-114-100	Overtime	0	0	0	200	200
110-571-400-121-000	F.I.C.A. Taxes	0	0	0	30,668	31,077
110-571-400-122-100	Retirement-General Pension	0	0	0	38,084	34,124
110-571-400-123-100	Life Insurance	0	0	0	1,233	1,247
110-571-400-123-200	Health Insurance	0	0	0	74,338	74,340
110-571-400-124-000	Workers Compensation	0	0	0	922	1,300

	PERSONNEL - DETAIL	0	0	0	553,631	548,321

	LIBRARY FUND - GRAND TOTAL	265,908	261,027	348,915	963,786	944,692



This page intentionally left blank.

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	LAW ENFORCEMENT FUND - 116					
	LAW ENFORCEMENT					
	CAPITAL	26,655	19,395	15,398	21,200	14,000
	TRANSFERS	481	0	0	0	0
	LAW ENFORCEMENT	27,136	19,395	15,398	21,200	14,000
		=====	=====	=====	=====	=====
	LAW ENFOR FUND - GRAND TOTAL	27,136	19,395	15,398	21,200	14,000



This page intentionally left blank.

201 - Debt Service Fund

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 DEBT SERVICE FUND (RPT 760)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	DEBT SERVICE FUND - 201					
	DEBT SERVICE					
	PRINCIPAL	1,668,163	1,729,272	1,710,589	1,711,539	1,903,743
	INTEREST	594,010	523,840	466,078	398,502	384,538

	DEBT SERVICE	2,262,173	2,253,112	2,176,667	2,110,041	2,288,281
		=====				

330 - Capital Projects Fund

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 CAPITAL PROJECTS (RPT 770)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	CAPTIAL PROJECTS FUND - 330					
	CAPITAL PROJECTS	27,111	204,653	274,962	1,970,000	675,000
	TRANSFERS	99,475	0	0	95,000	0

	CAPITAL PROJECTS FUND	126,586	204,653	274,962	2,065,000	675,000
		=====				

403 - Utility System Fund

Utility Operations

Water Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Chief Water Plant Operator	1	119A	55,729	55,729
Superintendent Water Dist	1	119	54,518	54,518
Meter Reader Supervisor	1	119	41,676	41,676
Plant Operator	1	115	38,753	38,753
Plant Operator	1	115	33,366	33,366
Plant Operator	1	112	26,434	26,434
System Technician	1	112	25,181	25,181
Backflow Technician	1	112	24,576	24,576
System Technician	1	110	23,991	23,991
System Technician	1	110	23,406	23,406
System Technician	1	111	23,970	23,970
Meter Reader Technician	1	111	21,757	21,757
Meter Reader Technician	1	111	21,757	21,757

Total Positions: 13 Total Salaries: 415,115

Sewer Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Chief Wastewater Operator	1	119A	53,077	53,077
Wastewater Maint Supervisor	1	119	46,207	46,207
Plant Operator	1	117	37,584	37,584
System Technician	1	117	31,717	31,717
Plant Operator	1	115	30,547	30,547
Plant Operator	1	115	30,902	30,902
System Technician	1	112	26,163	26,163
System Technician	1	112	24,659	24,659
System Technician	1	112	22,947	22,947

Total Positions: 9 Total Salaries: 303,804

Reuse Department

Personnel Schedule:

Lead Re-Use Technician	1	117	32,072	32,072
------------------------	---	-----	--------	--------

Total Positions: 1 Total Salaries: 32,072

Total Dept Positions: 23.0 Total Salaries: 750,991

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 UTILITY FUND (RPT 780)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	UTILITY FUND - 403					
	UTILITY OPERATIONS PERSONNEL					
	PERSONNEL	1,042,530	1,114,715	1,156,299	1,173,472	1,207,634
	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	-3,458	0	0	0
	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
	UTILITY OPERATIONS PERSONNEL	1,042,530	1,111,257	1,156,299	1,173,472	1,207,634
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

403-536-000-112-100	Regular Salaries	696,694	712,851	722,419	735,982	750,991
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	69,861	63,745	70,138	69,185	68,500
403-536-000-114-200	Overtime-Pager	39,478	37,398	39,180	39,390	39,000
403-536-000-116-000	Compensated Absences Accrual	-75	14,600	2,756	0	0
403-536-000-121-000	F.I.C.A. Taxes	60,827	61,923	63,099	64,783	65,849
403-536-000-122-100	Retirement-General Pension	20,090	46,530	79,067	80,449	72,304
403-536-000-123-100	Life Insurance	1,488	1,475	1,515	2,513	2,557
403-536-000-123-200	Health Insurance	122,999	135,431	142,737	155,434	163,548
403-536-000-123-250	OPEB Allocation	3,491	7,975	8,226	3,500	0
403-536-000-124-000	Workers' Compensation	25,403	29,741	20,901	19,961	42,610
403-536-000-125-000	Unemployment Compensation	0	771	3,986	0	0
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	1,042,530	1,114,715	1,156,299	1,173,472	1,207,634
		=====	=====	=====	=====	=====

Water Plant 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-SUMMARY
 UTILITY FUND (RPT 780)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	UTILITY FUND - 403					
	WATER PLANT OPERATIONS					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	2,176	3,064	2,310	4,450	6,300
	CONTRACT SERVICES	41,613	31,216	32,532	40,500	50,500
	SUPPLIES	551,215	597,116	596,689	659,843	723,475
	REPAIR & MAINTENANCE	18,403	22,880	27,203	25,087	27,403
	MISCELLANEOUS	9,010	7,585	7,079	3,050	4,400
	ALLOCATION	63,488	80,583	68,709	94,363	83,968
	CAPITAL	0	0	0	0	0

	WATER PLANT OPERATIONS	685,905	742,444	734,522	827,293	896,046
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

Sewer Plant 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-SUMMARY
 UTILITY FUND (RPT 780)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	UTILITY FUND - 403					
	SEWER PLANT OPERATIONS					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	802	2,209	3,392	3,300	3,300
	CONTRACT SERVICES	143,010	137,347	112,978	149,432	146,900
	SUPPLIES	431,807	471,293	522,943	529,403	654,830
	REPAIR & MAINTENANCE	17,050	30,095	29,280	32,173	35,181
	MISCELLANEOUS	7,421	13,154	1,527	3,000	16,500
	ALLOCATION	92,222	78,759	93,705	118,918	104,352
	CAPITAL	0	0	0	0	0

	SEWER PLANT OPERATIONS	692,311	732,859	763,825	836,226	961,063
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0
--------------------	---	---	---	---	---

Reuse Plant 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-SUMMARY
 UTILITY FUND (RPT 780)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	UTILITY FUND - 403					
	REUSE WATER OPERATIONS					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	100	259	50	1,240	740
	CONTRACT SERVICES	8,675	13,440	15,035	16,540	16,540
	SUPPLIES	19,807	14,491	111,597	61,445	61,665
	REPAIR & MAINTENANCE	825	850	664	426	443
	MISCELLANEOUS	285	0	36	750	750
	ALLOCATION	8,420	7,241	8,403	9,260	8,101
	CAPITAL	0	0	0	0	0

	REUSE WATER OPERATIONS	38,111	36,281	135,785	89,661	88,239
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

	=====				

City of Lake Wales
Budget FY 2014'15

Utilities Administration

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Utilities Director	1.0	208	73,447	73,447
Utility Support Admin	1.0	203	55,547	55,547
Utility Locator	1.0	117	35,955	35,955
Permit Specialist	1.0	114	30,380	30,380
Inventory Coordinator	1.0	114	28,355	28,355
Administrative Assistant	1.0	114	26,580	26,580
Staff Assistant	0.5	114	23,135	11,568

6.5

Total Salaries: 261,833

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 UTILITY FUND (RPT 780)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	UTILITY FUND - 403					
	UTILITIES ADMINISTRATION					
	PERSONNEL	272,461	279,820	342,342	359,694	366,352
	OTHER PERSONNEL	2,399	2,846	1,651	2,527	2,527
	CONTRACT SERVICES	32,138	30,803	32,915	33,400	33,900
	SUPPLIES	11,553	17,541	19,705	22,296	30,716
	REPAIR & MAINTENANCE	3,272	3,411	8,317	1,915	2,273
	MISCELLANEOUS	371,671	494,807	448,662	428,618	491,021
	ALLOCATION	21,497	12,731	18,975	29,033	27,999
	CAPITAL	0	0	0	20,000	20,000
		-----	-----	-----	-----	-----
	UTILITIES ADMINISTRATION	714,990	841,958	872,567	897,483	974,788
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

403-536-400-112-100	Regular Salaries & Wages	203,651	204,952	249,512	254,084	261,833
403-536-400-113-700	Cell Phone Allowance	438	455	455	455	455
403-536-400-114-100	Overtime	971	1,063	966	1,010	1,000
403-536-400-114-200	Pager Pay	7,858	8,089	7,910	8,080	8,000
403-536-400-116-000	Compensated Absences Accrued	5,396	2,172	2,848	6,060	6,000
403-536-400-121-000	F.I.C.A. Taxes	16,146	16,256	19,307	20,631	21,213
403-536-400-122-100	Retirement - General Pension	5,292	12,305	23,829	25,620	23,292
403-536-400-123-100	Life Insurance	434	418	683	867	890
403-536-400-123-200	Health Insurance	29,285	30,151	31,900	40,548	40,887
403-536-400-123-250	OPEB Allocation	873	1,909	1,964	900	0
403-536-400-124-000	Workers' Compensation	2,117	2,050	1,388	1,439	2,782
403-536-400-125-000	Unemployment Compensation	0	0	1,581	0	0
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	272,461	279,820	342,342	359,694	366,352
		-----	-----	-----	-----	-----

City of Lake Wales
Budget FY 2014'15

Utility Billing

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Accounting Manager	0.5	203	40,400	20,200
Billing Manager	1.0	202	35,707	35,707
Utilities Clerk Cashier	1.0	110	28,606	28,606
Utilities Clerk Cashier	1.0	110	23,741	23,741
Staff Assistant	1.0	114	22,028	22,028

Total Positions: 4.5

Total Salaries: 130,282

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 UTILITY FUND (RPT 780)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	UTILITY FUND - 403					
	UTILITY BILLING					
	PERSONNEL	105,438	140,613	140,732	150,698	186,636
	OTHER PERSONNEL	15	0	0	600	0
	CONTRACT SERVICES	1,057	6,968	5,705	7,500	7,500
	SUPPLIES	51,783	52,033	51,970	52,784	54,534
	REPAIR & MAINTENANCE	45	257	130	0	100
	MISCELLANEOUS	23,407	26,404	30,808	33,000	33,000
	ALLOCATION	-59,201	-83,510	-59,710	-62,866	-74,572
	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
	UTILITY BILLING	122,544	142,765	169,635	181,716	207,198
		=====	=====	=====	=====	=====

PERSONNEL - DETAIL

403-536-600-112-100	Regular Salaries & Wages	78,381	103,292	99,256	107,033	130,282
403-536-600-114-100	Overtime	157	30	0	0	0
403-536-600-116-000	Compensated Absences Accrued	-1,581	0	2,397	505	1,000
403-536-600-121-000	F.I.C.A. Taxes	6,082	7,616	6,997	8,227	10,043
403-536-600-122-100	Retirement - General Pension	1,993	5,840	9,170	10,168	10,944
403-536-600-123-100	Life Insurance	193	195	250	366	447
403-536-600-123-200	Health Insurance	16,107	16,311	21,086	23,653	33,453
403-536-600-123-250	OPEB Allocation	478	1,300	1,356	500	0
403-536-600-124-000	Workers' Compensation	304	339	221	246	467
403-536-600-125-000	Unemployment Compensation	3,324	5,691	0	0	0
		-----	-----	-----	-----	-----
	PERSONNEL - DETAIL	105,438	140,613	140,732	150,698	186,636
		-----	-----	-----	-----	-----

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 UTILITY FUND (RPT 780)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	UTILITY FUND - 403					
	DEPREC & OTHER NON-CASH EXP					
	DEPRECIATION	1,060,540	1,011,874	1,002,516	1,100,000	1,100,000
	AMORITZATION OF ISSUANCE COSTS	51,383	51,384	51,383	51,383	51,383

	DEPREC & OTHER NON-CASH EXP	1,111,923	1,063,257	1,053,899	1,151,383	1,151,383
		=====				

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 UTILITY FUND (RPT 780)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
	CAPITAL	0	0	0	2,070,000	1,040,000

	WATER CAPITAL	0	0	0	2,070,000	1,040,000
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

	=====				

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 UTILITY FUND (RPT 780)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
	CAPITAL	0	0	0	100,000	50,000

	FACILITIES MAINTENANCE	0	0	0	100,000	50,000
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

	=====				

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 UTILITY FUND (RPT 780)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
	CAPITAL	0	0	0	3,215,000	2,910,000

	SEWER CAPITAL	0	0	0	3,215,000	2,910,000
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

	=====				

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 UTILITY FUND (RPT 780)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
	CAPITAL	0	0	0	715,000	0

	CDBG CAPITAL	0	0	0	715,000	0
		=====				

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 UTILITY FUND (RPT 780)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	UTILITY FUND - 403					
	INTERFUND TRANSFERS - UTL					
	INTERFUND TRANSFER	828,000	828,000	828,000	828,000	1,020,000
	INTERFUND TRANSFERS - UTL	828,000	828,000	828,000	828,000	1,020,000
=====						

PERSONNEL - DETAIL

PERSONNEL - DETAIL	0	0	0	0	0

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 UTILITY FUND (RPT 780)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	UTILITY FUND - 403					
	UTL DEBT SERVICE/INTEREST EXP					
	DEBT SERVICE/INTEREST EXP	322,716	262,995	308,501	1,831,631	1,669,544
	DEBT SERVICE/INTEREST EXP	----- 322,716	----- 262,995	----- 308,501	----- 1,831,631	----- 1,669,544
		=====	=====	=====	=====	=====
	UTILITY FUND - GRAND TOTAL	5,559,030	5,761,817	6,023,033	13,916,865	12,175,895

404 - Airport Authority

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-SUMMARY
 AIRPORT AUTHORITY (RPT 790)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	AIRPORT AUTHORITY FUND - 404					
	AIRPORT AUTHORITY					
	PERSONNEL	0	0	0	0	0
	OPERATING EXPENSES	51,787	42,696	52,139	49,761	47,575
	CAPITAL OUTLAY	0	0	0	161,000	1,946,361
	INTERNAL CHARGES	27,046	29,142	29,277	30,095	26,481
	ALLOCATIONS OF EXPENSES	29,369	30,581	28,423	27,909	31,736
	DEPREC & NON CASH EXP	295,245	332,195	331,684	350,000	0
	DEBT SERVICE	0	0	0	18,000	28,558
	TOTAL EXPENDITURES	403,447	434,614	441,522	636,765	2,080,711
		=====	=====	=====	=====	=====



City of Lake Wales, Florida

Draft Budget - Detail
Fiscal Year 2014'15

City of Lake Wales

Page

Budget Summary - All Funds	1
Schedule "A" - Estimated Revenues & Balances	3
Schedule "B" - Appropriated Expenditures & Balances	7
Schedule - Capital Outlay	12

001 General Fund

Revenues	19
City Commission	24
City Manager	28
City Clerk	32
Finance	36
Human Resources	40
City Attorney	44
Planning & Zoning	46
Fleet Maintenance	50
Facilities Maintenance	54
Information Technology	58
Insurance/Risk Mgt	62
Support Services	66
Municipal Adm. Bldg	70
Non-Departmental	74
Police	77
Fire	82
Permit & Inspections	86
Code Enforcement	90
Waste Disposal	94
Lake Conservation	96
Field Operations	98
Cemetery	100
Public Service Adm	104
Other Transportation	108
Economic Development	110
Other Human Services	114
Parks Division	116
Recreation Facilities	120
Special Events	126
Depot Complex	128
Interfund Transfers	130

City of Lake Wales

Page

	Special Revenue Funds	
102	Transportation Fund	
	Revenues	132
	Street Operations	134
	Stormwater Div	136
	Interfund Transfers	137
	Transportation Projects	138
103	Street Lighting District	
	Revenues	139
	Expenditures	140
105	CRA Fund	
	Revenues	141
	Economic Development	142
	Community Redevelopment	144
	Capital Outlay	145
	Transfers to Debt Service	146
106	Police Forfeiture	
	Revenues	147
	Expenditures	148
110	Library Fund	
	Revenues	149
	Books By Mail	150
	Library	154
116	Law Enforcement - Grants	
	Revenues	157
	Expenditures	158
201	Debt Service Fund	
	Revenues	160
	Expenditures	161
330	Capital Projects Fund	
	Revenues	164
	Expenditures	165
403	Utility System Fund	
	Revenues	168
	Utility Operation Personnel	170
	Water Operations	172
	Sewer Operations	174
	Reuse Operations	176
	Utilities Administration	178

City of Lake Wales

	<u>Page</u>
Utility Billing	182
Depreciation & Other Non-Cash	185
Water Capital	186
Reuse Capital	187
Sewer Capital	188
Sewer Capital - CDBG	189
Interfund Transfers	190
Debt Service	191

404 Airport Authority

Revenues	194
Expenditures	196

Appendix

Organization Chart	Appendix-1
Debt Schedule	Appendix-2
Taxable Value - Ad Valorem	Appendix-3
CRA Tax Increment Revenues	Appendix-4
Millage Rate - Historical	Appendix-5
Per Capital Revenues & Expenditures	Appendix-6
Source of Revenues (All Funds Combined)	Appendix-7
Analysis of Revenues & Sources by Fund	Appendix-8
Analysis of Expenditures/Expenses by Functional Activity	Appendix-9
General Fund Sources	Appendix-10
General Fund Expenditures	Appendix-11
Schedule of Interfund Transfers	Appendix-12
Solid Waste Fees	Appendix - 13
Residential Trash Charges - Local Comparison	Appendix - 14
Water Rate Fees	Appendix - 15
Sewer Rate Fees	Appendix - 16
Residential Utility Charges - Local Comparison	Appendix - 17
Personnel Expenditure Summary	Appendix - 18
Personnel Staffing History	Appendix - 19
Personnel - Changes in Staff for FY 2012'13	Appendix - 20
Personnel - Pay & Classification Plan	Appendix - 21
Debt Service Funding - Comparing 13'14 to14'15	Appendix - 22
Debt Service Funding - Comparing 13'14 to15'16	Appendix - 23



This page intentionally left blank.

BUDGET SUMMARY

CITY OF LAKE WALES - FISCAL YEAR 2014-2015

General Fund 8.5866

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	UTILITIES FUND	AIRPORT FUND	TOTAL ALL FUNDS	
Taxes	Millage per \$1000							
Ad Valorem Taxes	8.5866	3,900,000	949,155				4,849,155	
Sales & Use Taxes		1,663,800	679,250	413,000			2,756,050	
Licenses & Permits		1,413,500					1,413,500	
Special Assessment			492,934			1,826,489	2,319,423	
Intergovernmental Revenue		1,379,588	579,800		750,000		2,709,388	
Charges for Services		1,852,406	122,342		6,790,000	63,819	8,828,567	
Fines & Forfeitures		32,250	21,000				53,250	
Miscellaneous Revenues		72,433	39,925	5,900	26,900	367,480	547,196	
Other Financing Sources					2,184,443		2,184,443	
TOTAL SOURCES		\$10,313,977	\$2,884,406	\$418,900	\$26,900	\$10,091,923	\$1,924,866	\$25,660,972
Transfers In		1,020,000	33,148	945,611		155,845	2,154,604	
Fund Balances/Reserves/Net Assets		660,000	331,900	2,000,370	863,000	1,223,500	5,078,770	
TOTAL REVENUES, TRANSFERS & BALANCES		\$11,993,977	\$3,249,454	\$3,364,881	\$889,900	\$11,315,423	\$2,080,711	\$32,894,346
EXPENDITURES								
General Governmental Services		1,622,503					1,622,503	
Public Safety		7,117,486	29,000				7,146,486	
Physical Environment		1,028,749	14,602		475,000	8,404,968	12,004,030	
Transportation		5,433	850,201				855,634	
Economic Environment		125,700	179,929				305,629	
Human Services		1,000					1,000	
Culture & Recreation		1,141,882	944,692		200,000		2,286,574	
Debt Services				2,288,281		1,669,544	3,957,825	
Other Nonoperating Uses							0	
TOTAL EXPENDITURES		\$11,042,753	\$2,018,424	\$2,288,281	\$675,000	\$10,074,512	\$2,080,711	\$28,179,681
Transfers Out		188,993	945,611			1,020,000	2,154,604	
Fund Balances/Reserves/Net Assets		762,231	285,419	1,076,600	214,900	220,911	-	2,560,061
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES		\$11,993,977	\$3,249,454	\$3,364,881	\$889,900	\$11,315,423	\$2,080,711	\$32,894,346

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

Change in reserves	+102,231	-46,481	-923,770	-648,100	-1,002,589	0	-2,518,709
--------------------	----------	---------	----------	----------	------------	---	------------



This page intentionally left blank.

CITY OF LAKE WALES
 SCHEDULE A - ESTIMATED
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET

	GENERAL FUND	
	BALANCE FORWARD	660,000
	AD VALOREM TAXES	3,900,000
	SALES & USE TAXES	1,663,800
	LICENSES & PERMITS	1,413,500
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	1,379,588
	CHARGES FOR SERVICES	1,852,406
	FINES & FORFEITURES	32,250
	MISCELLANEOUS REVENUES	72,433
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	1,020,000

	GENERAL FUND	11,993,977
		=====
	 TRANSPORTATION FUND	
	BALANCE FORWARD	6,800
	AD VALOREM TAXES	0
	SALES & USE TAXES	679,250
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	135,800
	CHARGES FOR SERVICES	114,342
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	800
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	TRANSPORTATION	936,992
		=====
	 STREET LIGHTING FUND	
	BALANCE FORWARD	6,800
	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	21,300
		=====
	 CRA FUND	

CITY OF LAKE WALES
 SCHEDULE A - ESTIMATED
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	BALANCE FORWARD	100,000
	AD VALOREM TAXES	561,855
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	INTERGOVERNMENTAL REVENUE	478,434
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	1,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	CRA FUND	1,141,289
		=====
	 POLICE FORFEITURES FUND	
	BALANCE FORWARD	38,300
	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	58,300
		=====
	 LIBRARY FUND	
	BALANCE FORWARD	180,000
	AD VALOREM TAXES	387,300
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	430,000
	CHARGES FOR SERVICES	8,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	39,125
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	33,148

	LIBRARY FUND	1,077,573
		=====
	 LAW ENFORCEMENT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0

CITY OF LAKE WALES
 SCHEDULE A - ESTIMATED
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	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	2,000,370
	AD VALOREM TAXES	0
	SALES & USE TAXES	413,000
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	5,900
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	945,611

	DEBT SERVICE FUND	3,364,881
		=====
	 CAPITAL PROJECT FUND	
	BALANCE FORWARD	863,000
	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	889,900
		=====
	 UTILITY SYSTEM FUND	
	BALANCE FORWARD	1,223,500
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0

CITY OF LAKE WALES
 SCHEDULE A - ESTIMATED
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	INTERGOVERNMENTAL REVENUE	750,000
	CHARGES FOR SERVICES	6,790,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	367,480
	OTHER FINANCING SOURCES	2,184,443
	TRANSFERS FROM OTHER FUNDS	0
	UTILITY SYSTEM	11,315,423
		=====
	AIRPORT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESMENT	1,826,489
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	63,819
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	34,558
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	155,845
	AIRPORT FUND	2,080,711
		=====
	TOTAL EST. BALANCES & REVENUES	32,894,346
		=====

CITY OF LAKE WALES
 SCHEDULE B - APPROPRIATED
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET

	GENERAL FUND	
	CITY COMMISSION - GG	84,727
	CITY MANAGER - GG	191,305
	CITY CLERK - GG	103,396
	FINANCE - GG	271,250
	PERSONNEL - GG	139,806
	CITY ATTORNEY - GG	65,387
	PLANNING & ZONING - GG	234,703
	FLEET MAINTENANCE - GG	0
	FACILITIES MAINTENANCE - GG	89,717
	INFORMATION SERVICES - GG	157,755
	INSURANCE/RISK MANAGEMENT - GG	0
	SUPPORT SERVICES - GG	106,637
	MUNICIPAL ADM BLDG - GG	49,620
	NON-DEPARTMENTAL - GG	128,200
	PUBLIC SVC ADMIN - GG	0
	TOTAL - GENERAL GOV SVC	----- 1,622,503 -----
	POLICE DEPARTMENT - PS	4,343,829
	FIRE CONTROL - PS	2,492,001
	BUILDING PERMITS & INSPEC - PS	220,766
	CODE ENFORCEMENT - PS	60,890
	TOTAL - PUBLIC SAFETY	----- 7,117,486 -----
	WASTE DISPOSAL - PE	868,570
	LAKES CONSERVATION - PE	2,000
	CEMETERY OP - PE	158,179
	FIELD OPERATIONS - PE	0
	TOTAL PHYSICAL ENVIRONMENT	----- 1,028,749 -----
	OTHER TRANSPORTATION - T	5,433
	TOTAL - TRANSPORTATION	----- 5,433 -----
	ECONOMIC DEVELOPEMENT - EE	125,700
	TOTAL - ECONOMIC ENVIRONMENT	----- 125,700 -----

CITY OF LAKE WALES
 SCHEDULE B - APPROPRIATED
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	OTHER HUMAN SERVICES - HS	1,000
	TOTAL - HUMAN SERVICES	1,000
	PARKS DIVISION - CR	551,538
	RECREATION FACILITIES - CR	525,409
	SPECIAL EVENTS - CR	40,713
	DEPOT - CR	24,222
	TOTAL - CULTURE & RECREATION	1,141,882
	INTERFUND TRANSFERS	188,993
	GENERAL FUND - EXPENDITURES	11,231,746
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	600,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	160,000
001-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	2,231
	RESERVES & CONTINGENCY - GF	762,231
	TOTAL GENERAL FUND	11,993,977
	TRANSPORTATION FUND	
	STREETS OPERATION	775,601
	STORMWATER DIVISION	24,600
	INTERFUND TRANSFERS	85,673
	TRANSPORTATION PROJECTS	50,000
	TRANSPORTATION EXPENDITURE	935,874
	RESERVE & CONTINGENCY - TF	1,118
	TRANSPORTATION FUND	936,992
	STREET LIGHTING FUND	
	STREET LIGHTING - EXPENDITURES	14,602
	RESERVES & CONTINGENCIES - SL	6,698
	TOTAL STREET LIGHTING	21,300

CITY OF LAKE WALES
 SCHEDULE B - APPROPRIATED
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET

	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	59,934
	CRA-COMMUNITY REDEVELOPEMENT	119,995
	CAPITAL OUTLAY	0
	TRANSFERS	859,938

	CRA EXPENDITURES	1,039,867
	RESERVES & CONTINGENCIES - CRA	101,422

	TOTAL CRA FUND	1,141,289
		=====
	POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	15,000
	RESERVES & CONTINGENCIES - PF	43,300

	TOTAL POLICE FORFEITURE FUND	58,300
		=====
	LIBRARY FUND	
	BOOKS BY MAIL	207,385
	NON-BOOKS BY MAIL	665,188
	CAPITAL OUTLAY	72,119

	LIBRARY - EXPENDITURES	944,692
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	132,881

	RESERVES & CONTINGENCIES - LF	132,881

	TOTAL LIBRARY FUND	1,077,573
		=====

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	2,288,281
201-242-100-000-000	FUND BAL - SERIES 2003	496,500
201-242-300-000-000	FUND BAL - SERIES 2007	549,500
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	20,500
201-242-500-000-000	FUND BAL - CEMETERY SERIES 2013	10,100
	RESERVES & CONTINGENCIES - DS	1,076,600
	TOTAL DEBT SERVICE FUND	3,364,881
=====		
CAPITAL PROJECT FUND		
	CAPITAL PROJECT EXPENDITURES	675,000
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	33,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	173,500
330-242-400-000-000	FUND BAL - IMPACT FEES FIRE N	8,400
	RESERVES & CONTINGENCIES - CP	214,900
	TOTAL CAPIAL PROJECT FUND	889,900
=====		
UTILITY SYSTEM FUND		
	UTILITY EXPENDITURES	8,404,968
	TRANSFERS	1,020,000
	DEBT SERVICES	1,669,544
	UTILITY SYSTEM EXPENDITURES	11,094,512
403-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	150,911
403-242-200-000-000	FUND BAL - EMERG SINKING BUDGET	70,000
	RESERVES & CONTINGENCIES - US	220,911

CITY OF LAKE WALES
SCHEDULE B - APPROPRIATED
EXPEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	TOTAL UTILITY SYSTEM FUND	11,315,423 =====
	AIRPORT FUND	
	AIRPORT EXPENDITURES	2,080,711
	RESERVES & CONTINGENCIES - AF	0
	TOTAL AIRPORT FUND	2,080,711 =====
	TOTAL EXPENDITURES & RESERVES	32,894,346 =====

CITY OF LAKE WALES
SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET

	GENERAL FUND	
	CITY COMMISSION - GG	----- 0
	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
	FACILITIES MAINTENANCE - GG	----- 0
001-519-300-664-203	C/O - Website Redesign	25,000
	INFORMATION SERVICES - GG	----- 25,000
	INSURANCE/RISK MANAGEMENT - GG	----- 0
	SUPPORT SERVICES - GG	----- 0
	MUNICIPAL ADM BLDG - GG	----- 0
	NON-DEPARTMENTAL - GG	----- 0
	PUBLIC SVC ADMIN - GG	----- 0
	POLICE DEPARTMENT - PS	----- 0
	FIRE CONTROL - PS	----- 0

CITY OF LAKE WALES
 SCHEDULE C
 CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	BUILDING PERMITS & INSPEC - PS	0
	CODE ENFORCEMENT - PS	0
	WASTE DISPOSAL - PE	0
	LAKES CONSERVATION - PE	0
001-539-100-663-009	C/O - MAUSOLEUM ROOF	3,215
	CEMETERY OP - PE	3,215
	FIELD OPERATIONS - PE	0
	OTHER TRANSPORTATION - T	0
	ECONOMIC DEVELOPEMENT - EE	0
	OTHER HUMAN SERVICES - HS	0
	PARKS DIVISION - CR	0
001-572-200-664-905	C/O - Hardman Complex-Kirkland Gym	60,000
	RECREATION FACILITIES - CR	60,000
	SPECIAL EVENTS - CR	0
	DEPOT - CR	0
	INTERFUND TRANSFERS	0
	TOTAL GENERAL FUND	88,215
	TRANSPORTATION FUND	
	STREETS OPERATION	0
	STORMWATER DIVISION	0

CITY OF LAKE WALES
 SCHEDULE C
 CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	INTERFUND TRANSFERS	0
102-541-600-663-013	C/O Road Resurfacing	50,000
	TRANSPORTATION PROJECTS	50,000
	TRANSPORTATION FUND	50,000
	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	0
	CRA-COMMUNITY REDEVELOPEMENT	0
	CAPITAL OUTLAY	0
	TRANSFERS	0
	TOTAL CRA FUND	0
	POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	0
	TOTAL POLICE FORFEITURE FUND	0
	LIBRARY FUND	
	BOOKS BY MAIL	0
	NON-BOOKS BY MAIL	0
110-571-600-664-930	C/O - Library Furniture	7,119
110-571-600-666-000	Library Books & Subscriptions	65,000
	CAPITAL OUTLAY	72,119
	TOTAL LIBRARY FUND	72,119
	LAW ENFORCEMENT FUND	

CITY OF LAKE WALES
 SCHEDULE C
 CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
116-521-000-664-911	Voice Vehicle	10,000
116-521-000-664-912	Video/Cameras	4,000
	LAW ENFORCEMENT BLK GRT EXPEND	14,000
	TOTAL LAW ENFORCEMENT FUND	14,000
	=====	
	CAPITAL PROJECT FUND	
330-522-622-003-000	Cemetery - New Addition	400,000
330-572-000-663-020	Lake Wales Trails Extension	200,000
330-572-663-010-000	Crystal Lake Park-Pking Improvement	25,000
330-572-663-012-000	Lake Wailes Park-Parking Improve	25,000
330-572-663-018-000	Pram Fleet Area-Parking Improve	25,000
	CAPITAL PROJECT FUND	675,000
	TOTAL CAPITAL PROJECT FUND	675,000
	=====	
	UTILITY SYSTEM FUND	
403-536-900-662-002	Pole Barn	75,000
403-536-900-663-010	C/O - Fencing - Market Street	25,000
403-536-900-663-011	C/O - Ground Storage Tank - Aiport	35,000
403-536-900-663-120	C/O New Services	40,000
403-536-900-663-160	Market St Distribution Upgrades	750,000
403-536-900-664-100	Autos & Trucks	55,000
403-536-900-664-990	C/O Miscellaneous Equipment	60,000
	WATER CAPITAL	1,040,000
403-536-950-662-002	Pole Barn	75,000
403-536-950-663-003	Lift Station Rehab	250,000
403-536-950-663-004	Lift Station Pump Replacement	100,000
403-536-950-663-031	C St Vicinity System Improvements	1,400,000
403-536-950-663-131	Transmission System SR 60 W	575,000
403-536-950-664-100	Autos & Trucks	50,000
403-536-950-664-150	C/O Vactor Truck	400,000
403-536-950-664-990	C/O Misc Equip	60,000
	SEWER CAPITAL	2,910,000
403-536-930-663-008	Reuse Upgrades	40,000
403-536-930-663-010	New Services - Reuse	10,000
	REUSE CAPITAL	50,000

	CDBG CAPITAL	0
403-536-400-664-990	C/O Other Equipment	20,000

CITY OF LAKE WALES
SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	OPERATING CAPITAL	20,000
	TOTAL UTILITY SYSTEM FUND	4,020,000
		=====
	AIRPORT FUND	
404-542-600-663-026	C/O - Airport Improvements	1,736,272
404-542-600-663-027	C/O - Road Improvements	210,089

	AIRPORT EXPENDITURES	1,946,361
	TOTAL AIRPORT FUND	1,946,361
		=====

	TOTAL CAPITAL OUTLAY	6,865,695
		=====

001 - General Fund



This page intentionally left blank.

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

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

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	660,000

TAXES						
001-311-100-000-000	Ad Valorem Taxes	3,515,835	3,710,954	3,749,325	3,764,352	3,900,000
001-314-100-000-000	Utility Service Tax - Electric	642,203	556,105	597,298	590,000	993,000
001-314-300-000-000	Utility Service Tax - Water	226,370	225,906	225,694	227,000	227,000
001-314-800-000-000	Utility Service Tax - Propane	16,621	38,628	35,574	25,000	40,000
001-315-000-000-000	Communications Svc Tax	560,716	545,699	527,187	474,000	328,800
001-316-000-000-000	Business Tax Receipts	74,292	75,154	76,561	75,000	75,000
001-319-002-000-000	Radon Tax Rev.-Collectn Fee	584	0	0	200	0

	TOTAL: TAXES	5,036,621	5,152,445	5,211,639	5,155,552	5,563,800

LICENSES & PERMITS						
001-322-000-000-000	Building Permits	265,056	196,341	262,537	175,000	260,000
001-323-100-000-000	Franchise Fees - Electric	699,814	650,257	601,056	670,000	1,030,000
001-323-700-000-000	Franchise Fees-Solid Waste-Flr	145,861	116,230	117,170	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	4,129	4,006	8,625	5,000	5,000

	TOTAL: LICENSES & PERMITS	1,114,860	966,835	989,388	968,500	1,413,500

INTERGOVERNMENTAL REVENUE						
001-331-200-000-000	C.O.P.S. Fast Grant	0	0	0	40,742	0
001-331-304-000-000	Bullet Proof Vest Grant	2,639	4,309	2,268	0	0
001-331-340-000-000	FEMA Disaster Recovery	0	16,771	0	0	0
001-331-600-000-000	HIDTA Award	0	1,519	7,902	0	0
001-331-721-000-000	Florida Energy Grant	198,327	0	0	0	0
001-333-100-000-000	PILOT-Lake Wales Housing Authority	2,594	6,573	2,875	2,500	2,500
001-333-200-000-000	PILOT - Water's Edge	37,526	43,751	28,418	25,000	25,000
001-334-515-000-000	Urban Forestry Grant	18,000	0	0	0	0
001-335-121-000-000	State Rev. Sharing - from S/Tx	247,035	276,186	287,939	290,000	314,800
001-335-140-000-000	Mobile Home Licenses	30,905	29,218	31,294	27,000	27,000
001-335-150-000-000	Alcoholic Beverage Licenses	10,930	10,979	10,416	10,600	10,600
001-335-180-000-000	Local Government 1/2 Sales Tax	625,103	702,661	744,955	757,000	809,500
001-335-230-000-000	Firemen'S Supplemental Comp	7,380	8,160	8,760	8,160	8,160
001-337-220-000-000	Grant - Polk Sch Board - Sro	108,352	108,352	116,352	116,352	116,352
001-337-225-000-000	LW Charter Schools-Sro	53,283	40,632	58,176	58,176	58,176
001-338-200-000-000	County Business License	7,449	8,243	7,500	5,000	7,500

	TOTAL: INTERGOVERNMENTAL REV	1,349,524	1,257,355	1,306,856	1,340,530	1,379,588

CHARGES FOR SERVICES						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-341-100-000-000	Recording, Copy & Certifying	925	225	245	500	500
001-341-101-000-000	Sale of Maps and Publications	234	409	248	500	500
001-341-102-000-000	Police Verification Svcs	3,440	4,018	9,663	4,000	4,000
001-341-106-000-000	Administrative Charge - Street Lght	300	315	325	333	340
001-341-123-000-000	Election Qualifying Fees	50	95	100	100	100
001-341-403-000-000	Management Fees - Water/Sewer	343,673	455,241	419,310	387,943	450,346
001-341-510-000-000	Planning & Zoning Board Fees	13,396	12,835	15,902	12,000	12,000
001-341-520-000-000	Comprehensive Planning Fees	1,820	3,108	0	2,000	2,000
001-341-524-000-000	Reimbursement-Building Fees	1,963	1,797	3,373	1,500	1,500
001-341-540-000-000	Bldg Official Svcs. - Frostproof	9,162	10,848	10,716	8,000	10,000
001-341-900-000-000	Reimbursement-Grove House Taxes	8,848	8,089	7,948	8,500	8,500
001-341-901-000-000	Polk Cnty Impact Fee-Coll Chrg	624	2,371	3,245	500	2,000
001-341-902-000-000	Polk Pub Svc Tx - Coll Fee	641	637	613	600	600
001-341-905-000-000	BCA/DCA Coll Fee for Education	0	737	643	0	0
001-342-199-000-000	Miscellaneous Police Services	165	0	0	500	500
001-342-200-000-000	Fire Service - Highland Park	10,993	9,823	9,823	9,823	9,823
001-342-201-000-000	Fire Service - Polk County	242,572	258,874	260,247	260,247	260,247
001-343-400-000-000	Garbage Fees	1,090,826	953,421	996,661	990,061	1,040,000
001-343-801-000-000	Cemetery - Opening & Closing	6,552	0	0	0	0
001-343-802-000-000	Cemetery - Grave Locating Fees	11,078	11,757	11,028	10,000	10,000
001-343-803-000-000	Cemetery - Lot Marking	296	465	264	350	350
001-343-804-000-000	Cemetery - Burial Space Lot	33,524	58,435	38,900	35,000	35,000
001-343-806-000-000	Cemetery - Vault/Casket Id	332	365	333	400	400
001-343-809-000-000	Cemetery - Misc Chgs For Svc	50	290	355	500	500
001-343-810-000-000	Cemetery Installment Adm Fee	617	600	300	600	600
001-343-811-000-000	Cemetery Trust Revenue	4,971	0	0	600	600
001-343-812-000-000	Cemetery-Capital Imp Funding	0	0	25,188	0	0
001-343-900-000-000	Tree Replacement Fees	4,300	3,760	0	35,000	2,000
001-347-230-000-000	Youth Football Fees	0	126	0	0	0
001-347-295-000-000	Recreation Concession Sales	180	248	292	0	0
TOTAL: CHARGES FOR SERVICES		1,791,534	1,798,890	1,815,722	1,769,557	1,852,406
FINES & FORFEITURES						
001-351-100-000-000	Court Fines	43,482	24,871	14,205	20,000	20,000
001-351-300-000-000	Law Enforcement Education	4,430	2,926	1,849	1,500	1,500
001-351-650-000-000	Damage Restitution	407	69	5,039	100	100
001-351-900-000-000	Miscellaneous Fines	177	107	6	150	150
001-354-100-000-000	Parking Fines	1,725	700	225	500	500
001-354-200-000-000	Code Enforcement Fines	1,364	5,454	12,251	5,000	10,000
TOTAL: FINES & FORFEITURES		51,586	34,127	33,575	27,250	32,250
MISCELLANEOUS REVENUES						
001-361-095-000-000	Int Gen Fund Emrg Sinking 3706	12,214	10,409	3,801	10,000	2,600
001-361-801-000-000	Interest-Pooled 3748-3714-2643	0	3,415	7,110	5,000	5,000
001-361-801-020-000	Interest - Non Banking Sources	12,641	3,892	0	0	0
001-361-801-060-000	Miscst Income	2,455	0	0	0	0
001-362-003-000-000	Misc Rents	0	0	100	0	0
001-362-010-000-000	Orange Grove - Land Lease	0	10,000	40,000	40,000	30,000
001-362-701-000-000	Community Center - Austin Kitchen R	7,358	3,836	1,728	4,000	4,000
001-362-702-000-000	Depot Rentals/Services	0	50	0	0	0

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-362-704-000-000	Ridge League Dinner-Receipts	3,049	0	4,578	2,000	8,000
001-362-706-000-000	JP Austin Center Rental	0	5,206	3,209	2,000	2,000
001-362-708-000-000	League Fees	288	52	0	0	0
001-362-709-000-000	Tourist Club Rental	0	62	2,412	0	2,000
001-362-790-000-000	User Fees - Other Rental	2,141	1,562	1,875	2,000	2,000
001-362-800-000-000	Rental-Mike LaRosa	7,200	7,200	2,100	0	3,600
001-364-002-000-000	Loss Recoveries - Insured	6,964	9,774	6,947	0	0
001-364-100-000-000	Sale of Surplus Equipment	0	9,767	18	0	0
001-364-175-000-000	Gain on Sale of Capital Asset	44,504	0	8,048	0	0
001-366-001-000-000	Donations-Hurricane Relief	-88	0	0	0	0
001-366-004-000-000	Donations-4Th of July	0	2,675	0	0	0
001-366-025-000-000	Donations	1,638	0	1,625	0	0
001-366-050-000-000	Donations-Veterans Memorial	240	175	210	0	0
001-366-060-000-000	Donations-Cemetary Brick	210	140	35	0	0
001-366-512-000-000	Donations-League of Cities Dinner	4,925	0	0	0	0
001-366-522-000-000	Donations-Fire Dept	0	0	124	1,000	1,000
001-366-539-000-000	Cemetery: Misc Donations	0	0	100	0	0
001-366-572-901-000	Donations - Dog Park	0	454	0	0	0
001-366-702-000-000	Recycling Proceeds	0	0	85	0	0
001-366-900-000-000	Donations/Miscellaneous	0	0	16,000	43,000	1,000
001-369-000-000-000	Other Miscellaneous Revenues	26,248	9,066	70	5,000	5,000
001-369-006-000-000	Public Notice Reimbrsmts (Ads)	1,170	1,250	1,510	0	0
001-369-010-000-000	Vendor Fees	540	0	590	0	0
001-369-012-000-000	Reimbursement-Police Special Detail	135	50	0	200	200
001-369-013-000-000	Reimb.- North West Complex Staff	0	32	65	0	0
001-369-014-000-000	Reimb-Special Events In-Kind	2,595	3,735	4,080	5,233	5,233
001-369-015-000-000	Reimbursement-Staffing Comm Center	1,860	3,032	2,678	100	100
001-369-016-000-000	Reimbursement - Ball Field Lights	240	124	47	100	100
001-369-017-000-000	Reimb. - Ball Field Lining/Prep.	50	26	0	100	100
001-369-020-000-000	Rebate-Polk County Landfill	17,234	0	0	0	0
001-369-200-000-000	Workers' Compensation Reimb	714	0	389	0	0
001-369-900-000-000	Other Miscellaneous Revenue	0	50	217	0	0
001-369-999-000-000	Other	1,648	95	2,252	502	500
TOTAL: MISCELLANEOUS REVENUES		158,172	86,128	112,002	120,235	72,433
OTHER FINANCING SOURCES						
INTER FUND TRANSFER						
001-381-105-000-000	Transfer from CRA Fund	0	0	16,510	0	0
001-381-330-000-000	Transfer from Capital Projects	99,475	0	0	95,000	0
TOTAL: INTERFUND TRANSFER		99,475	0	16,510	95,000	0
CONTRIBUTIONS FROM ENTERPRISE						
001-382-403-000-000	Contribution from Water/Sewer	828,000	828,000	828,000	828,000	1,020,000
TOTAL: CONT FROM ENTERPRISE OP		828,000	828,000	828,000	828,000	1,020,000
OTHER SOURCES						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-385-000-000-000	Lease/Loan Proceeds	0	0	119,184	237,600	0
	TOTAL: OTHER FINANCING SOURCES	0	0	119,184	237,600	0
	TOTAL BEG. BALANCE & REVENUES	10,429,771	10,123,780	10,432,877	10,542,224	11,993,977
	CITY COMMISSION - GG	76,118	72,176	71,427	70,632	84,727
	CITY MANAGER - GG	169,970	210,405	193,123	201,125	191,305
	CITY CLERK - GG	89,132	91,232	102,346	101,910	103,396
	FINANCE - GG	277,266	255,408	218,888	248,823	271,250
	PERSONNEL - GG	168,904	156,123	150,053	133,670	139,806
	CITY ATTORNEY - GG	63,121	45,984	57,599	63,872	65,387
	PLANNING & ZONING - GG	228,584	241,459	236,752	232,966	234,703
	FLEET MAINTENANCE - GG	20,057	16,717	0	18,806	0
	FACILITIES MAINTENANCE - GG	71,172	76,545	104,364	88,404	89,717
	INFORMATION SERVICES - GG	169,773	152,275	194,844	123,560	157,755
	INSURANCE/RISK MANAGEMENT - GG	0	0	0	0	0
	SUPPORT SERVICES - GG	141,867	147,908	96,485	119,205	106,637
	MUNICIPAL ADM BLDG - GG	106,551	85,823	67,286	61,913	49,620
	NON-DEPARTMENTAL - GG	93,836	24,760	79,035	136,200	128,200
	PUBLIC SVC ADMIN - GG	0	0	0	0	0
	TOTAL - GENERAL GOV SVC	1,676,350	1,576,814	1,572,202	1,601,086	1,622,503
	POLICE DEPARTMENT - PS	4,084,278	4,293,579	4,218,724	4,412,184	4,343,829
	FIRE CONTROL - PS	2,258,468	2,370,150	2,378,806	2,522,954	2,492,001
	BUILDING PERMITS & INSPEC - PS	233,086	209,329	217,778	214,880	220,766
	CODE ENFORCEMENT - PS	0	88,543	69,874	71,453	60,890
	TOTAL - PUBLIC SAFETY	6,575,832	6,961,601	6,885,181	7,221,471	7,117,486
	WASTE DISPOSAL - PE	979,393	812,120	815,773	841,017	868,570
	LAKES CONSERVATION - PE	0	798	0	2,000	2,000
	CEMETERY OP - PE	307,621	151,677	169,809	160,351	158,179
	FIELD OPERATIONS - PE	0	0	0	0	0
	TOTAL PHYSICAL ENVIRONMENT	1,287,013	964,594	985,582	1,003,368	1,028,749
	OTHER TRANSPORTATION - T	5,434	5,433	5,040	5,433	5,433
	TOTAL - TRANSPORTATION	5,434	5,433	5,040	5,433	5,433
	ECONOMIC DEVELOPEMENT - EE	47,298	87,481	74,881	136,500	125,700
	TOTAL - ECONOMIC ENVIRONMENT	47,298	87,481	74,881	136,500	125,700
	OTHER HUMAN SERVICES - HS	6,000	50,000	2,070	1,000	1,000
	TOTAL - HUMAN SERVICES	6,000	50,000	2,070	1,000	1,000
	LIBRARY - CR	0	0	0	0	0
	PARKS DIVISION - CR	482,601	484,598	580,731	853,726	551,538

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
	RECREATION FACILITIES - CR	784,794	507,463	458,838	478,728	525,409
	SPECIAL EVENTS - CR	34,619	43,122	41,919	39,026	40,713
	DEPOT - CR	28,664	2,385	16,564	27,051	24,222
	TOTAL - CULTURE & RECREATION	1,330,679	1,037,568	1,098,052	1,398,531	1,141,882
	INTERFUND TRANSFERS	33,791	181,804	65,855	39,907	188,993
	TOTAL EXPENDITURES	10,962,396	10,865,295	10,688,862	11,407,296	11,231,746
	REVENUE EXCESS OVER(UNDER) EXP	-532,625	-741,515	-255,984	-865,072	762,231
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	0	0	0	0	600,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	0	0	0	0	160,000
	ENDING - UNRESTRICTED CASH	-532,625	-741,515	-255,984	-865,072	2,231

City of Lake Wales
Budget FY 2014'15

City Commission

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Mayor	1.0		4,603	4,603
Deputy Mayor	1.0		4,603	4,603
City Commissioner	1.0		4,603	4,603
City Commissioner	1.0		4,603	4,603
City Commissioner	1.0		4,603	4,603

Total Positions: 5.0

Total Salaries: 23,016

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
CITY COMMISSION						
001-511-000-111-100	Executive Salaries	22,883	22,883	22,883	22,694	23,016
001-511-000-121-000	F.I.C.A. Taxes	1,670	1,667	1,669	1,736	1,761
001-511-000-123-200	Health Insurance	13,178	17,303	10,813	13,516	14,868
001-511-000-124-000	Workers' Compensation	72	77	47	52	74

	PERSONNEL	37,804	41,930	35,413	37,998	39,719

001-511-000-340-220	Mileage - Meeting & Conference	150	111	375	250	250
001-511-000-340-240	Lodging and Meals	22	795	552	800	800
001-511-000-340-290	Other Travel Reimbursements	17	162	75	300	300
001-511-000-354-100	Books and Subscriptions	39	0	0	0	0
001-511-000-354-200	Memberships	254	277	2,166	2,180	2,300
001-511-000-354-300	Training and Education	1,627	650	0	0	500

	OTHER PERSONNEL	2,109	1,995	3,168	3,530	4,150

001-511-000-331-320	Legal Services Professional Svcs	310	0	0	0	0
001-511-000-332-100	Annual Audit	23,332	26,232	23,440	25,600	26,000
001-511-000-334-900	Contract Services - Other	0	0	959	0	0

	CONTRACT SERVICES	23,642	26,232	24,399	25,600	26,000

001-511-000-341-400	Freight	54	50	31	50	50
001-511-000-347-900	Printing - Other	47	31	26	0	0
001-511-000-352-600	Operating Supplies-Uniforms	0	0	72	0	0
001-511-000-352-900	Operating Supplies - Misc	284	227	105	250	250
001-511-000-441-193	Postage (Tax Bills)	1,148	1,035	1,063	1,500	1,500
001-511-000-441-293	Telecommunications	402	347	365	400	400
001-511-000-444-193	Leases-Copier	1,193	1,346	1,498	1,367	1,367
001-511-000-444-293	Leases-Other IT	7	10	7	19	19
001-511-000-449-193	Copier Metering Charges	261	172	173	200	200
001-511-000-451-196	Paper Supplies	470	357	258	275	275
001-511-000-452-196	Operating Supplies-Office	247	334	128	400	400
001-511-000-452-291	Fuel	0	0	58	0	500
001-511-000-452-293	Operating Supplies-IT	0	0	369	0	0
001-511-000-452-393	Operating Supplies - Software	0	90	0	0	0
001-511-000-452-493	Operating Equipment - IT	508	0	156	0	900

	SUPPLIES	4,622	3,999	4,309	4,461	5,861

001-511-000-446-192	M&R Facility	0	458	0	0	0
001-511-000-446-390	M&R Fleet - Operating	0	0	35	0	0
001-511-000-446-391	M&R Fleet - Contract	0	0	625	1,459	1,540
001-511-000-446-393	M&R - IT	35	0	0	0	0
001-511-000-446-491	M&R Fleet - Non Contract	0	0	0	600	0

	REPAIR & MAINTENANCE	35	458	660	2,059	1,540

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-511-000-349-017	Ridge League of Cities Event	9,163	0	4,208	0	8,000
001-511-000-349-900	Other Miscellaneous Charges	8	193	109	50	200
	MISCELLANEOUS	9,171	193	4,318	50	8,200
001-511-000-912-193	Labor - IT	84	79	508	100	100
001-511-000-945-195	Insurance-General Liability	3,144	2,644	3,160	3,482	3,046
001-511-000-999-340	Allocation to Waste Disposal	-1,810	-2,103	-1,771	-3,959	-1,981
001-511-000-999-592	Allocation to CRA	-2,683	-3,251	-2,737	-2,689	-1,908
	ALLOCATION	-1,265	-2,632	-840	-3,066	-743
	CAPITAL	0	0	0	0	0
	CITY COMMISSION	76,118	72,176	71,427	70,632	84,727



This page intentionally left blank.

City of Lake Wales
Budget FY 2014'15

City Manager

Personnel Schedule:

	Number	Paygrade	Annual	Actual
City Manager	1.0	300	141,350	141,350
Staff Assistant	0.5	114	23,135	11,568
	1.5		Total Salaries:	152,917

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

PERSONNEL - DETAIL						
GENERAL FUND - 001						
CITY MANAGER						
001-512-100-111-100	Executive Salaries	112,431	113,753	135,573	135,000	141,350
001-512-100-112-100	Regular Salaries & Wages	46,142	45,905	46,406	46,721	41,281
001-512-100-113-100	Other Salaries-Leave Pay-out	0	34,946	0	0	0
001-512-100-113-700	Cell Phone Allowance	0	403	401	1,200	1,200
001-512-100-115-000	Auto Allowance	0	3,300	2,700	3,600	3,600
001-512-100-121-000	F.I.C.A. Taxes	11,788	13,141	14,065	12,205	9,700
001-512-100-122-100	Retirement - General Pension	0	5,378	12,976	13,516	12,946
001-512-100-123-100	Life Insurance	337	334	1,057	612	517
001-512-100-123-200	Health Insurance	11,714	11,568	10,273	7,764	3,717
001-512-100-124-000	Workers' Compensation	493	699	363	421	493
		-----	-----	-----	-----	-----
PERSONNEL		182,906	229,426	223,814	221,039	214,804
001-512-100-340-240	Lodging and Meals	0	0	75	500	500
001-512-100-340-290	Other Travel Reimbursements	0	0	2,750	0	0
001-512-100-354-100	Books and Subscriptions	0	39	39	250	250
001-512-100-354-200	Memberships	1,772	1,866	1,132	2,000	2,000
001-512-100-354-300	Training and Education	0	0	685	1,500	1,500
		-----	-----	-----	-----	-----
OTHER PERSONNEL		1,772	1,905	4,681	4,250	4,250
CONTRACT SERVICES		0	0	0	0	0
001-512-100-341-400	Freight	0	4	35	0	0
001-512-100-347-200	Printing - Forms	0	0	18	0	0
001-512-100-347-900	Printing - Other	12	65	0	0	50
001-512-100-352-011	Operating Supplies-Furniture	0	0	197	0	0
001-512-100-352-600	Operating Supplies-Uniforms	0	0	170	0	0
001-512-100-352-900	Operating Supplies - Misc	100	117	156	100	100
001-512-100-431-134	Professional Services - HR	772	0	0	250	0
001-512-100-434-134	Contract Services - HR	0	0	1,197	50	50
001-512-100-441-193	Postage	160	111	146	150	150
001-512-100-441-293	Telecommunications	879	711	757	933	933
001-512-100-444-193	Leases & Rentals - Copier	900	1,036	1,175	1,134	1,134
001-512-100-444-293	Leases & Rentals - Other IT	34	104	37	58	58
001-512-100-449-193	Copier Metering Charges	166	77	186	100	100
001-512-100-451-196	Paper Supplies	55	342	788	100	100
001-512-100-452-193	Operating Supplies - Printer	276	117	139	160	160
001-512-100-452-196	Operating Supplies - Office	6	28	891	150	150
001-512-100-452-293	Operating Supplies - Software	0	0	300	500	500
001-512-100-452-393	Operating Supplies - Other IT	0	2	0	0	0
001-512-100-452-493	Operating Equipment-IT	205	149	560	0	350
		-----	-----	-----	-----	-----
SUPPLIES		3,566	2,862	6,751	3,685	3,835

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-512-100-446-193	M&R - Computers - Printers	0	0	5	0	0
001-512-100-446-393	M&R - Other IT	4	0	0	0	0
	REPAIR & MAINTENANCE	4	0	5	0	0
001-512-100-349-900	Other Miscellaneous Charges	0	2,024	567	300	300
	MISCELLANEOUS	0	2,024	567	300	300
001-512-100-912-193	Labor - IT	1,166	1,397	1,783	2,000	2,000
001-512-100-945-195	Insurance--General Liability	3,192	2,276	2,729	3,007	2,631
001-512-100-999-340	Allocation to Waste Disposal	-9,120	-11,581	-11,191	-11,052	-12,172
001-512-100-999-592	Allocation to CRA	-13,516	-17,904	-36,016	-22,104	-24,343
	ALLOCATION	-18,278	-25,813	-42,695	-28,149	-31,884
	CAPITAL	0	0	0	0	0
	CITY MANAGER	169,970	210,405	193,123	201,125	191,305



This page intentionally left blank.

City of Lake Wales
Budget FY 2014'15

City Clerk

Personnel Schedule:

	Number	Paygrade	Annual	Actual
City Clerk	1.0	203	56,211	56,211
Deputy City Clerk	0.5	202	38,246	19,123

Total Positions: 1.5

Total Salaries: 75,334

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
CITY CLERK						
001-512-200-112-100	Regular Salaries & Wages	66,194	68,466	69,003	73,686	75,334
001-512-200-114-100	Overtime	1,244	1,931	1,791	2,000	0
001-512-200-121-000	F.I.C.A. Taxes	4,608	4,744	4,670	5,790	5,763
001-512-200-122-100	Retirement - General Pension	1,681	3,925	6,631	4,376	6,328
001-512-200-123-100	Life Insurance	174	139	179	252	259
001-512-200-123-200	Health Insurance	8,786	8,897	9,732	10,137	11,151
001-512-200-124-000	Workers' Compensation	208	240	174	174	241

	PERSONNEL	82,895	88,341	92,179	96,415	99,076

001-512-200-340-220	Mileage - Meeting & Conference	0	0	0	150	0
001-512-200-340-240	Lodging and Meals	360	0	387	435	435
001-512-200-354-200	Memberships	230	405	0	245	245
001-512-200-354-300	Training and Education	370	200	400	825	800

	OTHER PERSONNEL	960	605	787	1,655	1,480

001-512-200-334-300	Contract Services - Records	0	0	0	250	250
001-512-200-334-900	Contract Services - Other	1,774	1,906	1,920	1,375	1,375

	CONTRACT SERVICES	1,774	1,906	1,920	1,625	1,625

001-512-200-341-400	Freight	17	19	43	105	50
001-512-200-347-300	Printing - Codes	4,611	3,880	9,925	6,600	6,600
001-512-200-347-900	Printing - Other	1,262	1,506	1,695	1,600	1,600
001-512-200-441-193	Postage	410	0	2	495	495
001-512-200-441-293	Telecommunications	294	265	263	310	310
001-512-200-444-193	Leases-Copier	117	224	329	300	300
001-512-200-444-293	Leases-Other IT	37	6	5	15	15
001-512-200-449-193	Copier Metering Charges	14	0	2	2	2
001-512-200-451-196	Paper Supplies	9	0	0	20	20
001-512-200-452-193	Operating Supplies - Printerr	143	157	156	160	160
001-512-200-452-196	Operating Supplies-Office	113	60	2	300	200
001-512-200-452-291	Operating Supplies-Fuel	149	193	63	100	100
001-512-200-452-293	Operating Supplies - Software	0	0	352	0	0
001-512-200-452-393	Operating Supplies - Other IT	0	0	0	0	0
001-512-200-452-493	Operating Equipment Is	0	0	219	0	0

	SUPPLIES	7,177	6,312	13,056	10,007	9,852

001-512-200-446-391	M&R Fleet - Contract	0	576	-43	0	0
001-512-200-446-393	M&R - Other IT	1	0	0	0	0

	REPAIR & MAINTENANCE	1	576	-43	0	0

001-512-200-349-500	Notary Public Fees	0	0	157	160	160
001-512-200-349-600	Legal Advertising	3,236	1,419	1,565	2,000	2,000

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-512-200-349-900	Other Miscellaneous Charges	120	0	71	200	200
	MISCELLANEOUS	3,356	1,419	1,793	2,360	2,360
001-512-200-912-193	Labor-IT	968	590	1,052	750	750
001-512-200-945-195	Insurance--Gen. Liability	2,470	2,687	3,232	3,561	3,115
001-512-200-999-340	Allocation to Waste Disposal	-4,125	-4,415	-4,582	-4,821	-4,954
001-512-200-999-592	Allocation to CRA	-6,344	-6,790	-7,047	-9,642	-9,908
	ALLOCATION	-7,031	-7,928	-7,345	-10,152	-10,997
	CAPITAL	0	0	0	0	0
	CITY CLERK	89,132	91,232	102,346	101,910	103,396



This page intentionally left blank.

City of Lake Wales
Budget FY 2014'15

Finance

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Finance Director	1.0	209	93,534	93,534
Asst Finance Director	1.0	206	50,981	50,981
Accounting Manager	0.5	203	40,400	20,200
Accountant II	1.0	118	34,598	34,598

Total Positions: 3.5

Total Salaries: 199,312

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
FINANCE						
001-513-100-112-100	Regular Salaries & Wages	225,836	198,807	160,399	188,200	199,312
001-513-100-114-100	Overtime	324	0	166	0	0
001-513-100-121-000	F.I.C.A. Taxes	16,829	14,780	11,409	14,397	15,247
001-513-100-122-100	Retirement - General Pension	4,237	8,957	13,860	10,881	16,742
001-513-100-123-100	Life Insurance	449	432	419	638	675
001-513-100-123-200	Health Insurance	20,012	22,737	18,923	23,653	26,019
001-513-100-124-000	Workers' Compensation	787	747	457	433	638
001-513-100-125-000	Unemployment Compensation	0	0	4,744	0	0

	PERSONNEL	268,473	246,459	210,377	238,202	258,633
001-513-100-340-220	Mileage - Meeting & Conference	16	0	0	100	100
001-513-100-354-200	Memberships	750	505	1,040	500	500
001-513-100-354-300	Training and Education	1,125	283	0	750	750

	OTHER PERSONNEL	1,891	788	1,040	1,350	1,350
001-513-100-331-300	Prof Serv - Legal	523	120	0	100	100
001-513-100-331-350	Prof Svc-Actuarial	5,381	7,900	782	2,800	2,800
001-513-100-334-300	Contract Services - Records	0	0	0	250	250
001-513-100-334-900	Contract Services - Other	20,601	19,793	20,618	23,500	23,500

	CONTRACT SERVICES	26,505	27,813	21,400	26,650	26,650
001-513-100-341-400	Freight	72	45	63	0	0
001-513-100-344-900	Leases - Other	220	220	260	220	220
001-513-100-347-200	Printing - Forms	966	489	903	500	500
001-513-100-352-001	C/O-Furniture	0	0	257	0	0
001-513-100-434-134	Contract Services - HR	59	0	468	0	0
001-513-100-434-193	Contract Services - IT	4,275	5,195	4,035	5,235	5,235
001-513-100-441-193	Postage	1,793	1,641	2,445	1,866	2,000
001-513-100-441-293	Telecommunications	1,289	1,131	1,120	1,569	1,569
001-513-100-444-193	Leases-Copier	1,887	1,432	969	817	817
001-513-100-444-293	Leases - Other IT	598	650	487	609	609
001-513-100-449-193	Copier Metering Charges	345	495	396	340	340
001-513-100-451-196	Paper Supplies	606	799	706	802	802
001-513-100-452-193	Operating Supplies-Printer	252	397	400	160	160
001-513-100-452-196	Operating Supplies - Office	603	1,134	1,397	1,000	1,000
001-513-100-452-393	Operating Supplies-Other IT	0	31	0	0	0
001-513-100-452-493	Operating Equipment - IT	537	20	177	0	0

	SUPPLIES	13,501	13,678	14,083	13,118	13,252
001-513-100-446-192	M&R Facility	0	549	129	0	0
001-513-100-446-193	M&R Computers/Printers	66	0	0	0	0
001-513-100-446-391	M&R Fleet-Contract	1,820	0	-154	0	0
001-513-100-446-393	M&R - Other IT	62	0	0	0	0

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
	REPAIR & MAINTENANCE	1,948	549	-25	0	0
001-513-100-349-600	Legal Advertising	0	372	372	0	0
	MISCELLANEOUS	0	372	372	0	0
001-513-100-912-193	Labor - IT	2,327	1,716	799	1,100	1,100
001-513-100-945-195	Insurance--Gen. Liability	3,672	3,289	3,950	4,353	3,808
001-513-100-999-340	Allocation to Waste Disposal	-20,825	-20,179	-16,847	-19,348	-21,082
001-513-100-999-592	Allocation to CRA	-20,227	-19,077	-16,262	-16,602	-12,461
	ALLOCATION	-35,053	-34,251	-28,360	-30,497	-28,635
	CAPITAL	0	0	0	0	0
	FINANCE	277,266	255,408	218,888	248,823	271,250



This page intentionally left blank.

City of Lake Wales
Budget FY 2014'15

Human Resources

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Human Resources Director	1.0	208	70,935	70,935
Human Resources Coordinator	1.0	116	26,518	26,518

Total Positions: 2.0

Total Salaries: 97,452

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
HUMAN RESOURCES						
001-513-400-112-100	Regular Salaries & Wages	127,541	113,553	103,736	92,249	97,452
001-513-400-114-100	Overtime	1,246	0	0	0	0
001-513-400-121-000	Fica Taxes	9,198	8,444	7,953	7,057	7,455
001-513-400-122-100	Retirement - General Pension	3,189	6,590	9,940	8,764	8,186
001-513-400-123-100	Life Insurance	329	237	274	315	329
001-513-400-123-200	Health Insurance	20,500	17,593	16,220	13,798	14,868
001-513-400-124-000	Worker'S Compensation	396	409	252	212	312

	PERSONNEL	162,399	146,827	138,376	122,395	128,602

001-513-400-354-100	Books & Subscriptions	850	0	0	0	0
001-513-400-354-200	Memberships	180	180	180	185	185
001-513-400-354-300	Training & Education	0	772	50	660	660

	OTHER PERSONNEL	1,030	952	230	845	845

001-513-400-331-200	Prof Serv - Medical	205	0	0	0	0
001-513-400-331-310	Prof Serv - Legal, Retainer	500	0	500	500	500
001-513-400-331-320	Prof Serv - Legal Non-Retainer	0	0	0	300	300

	CONTRACT SERVICES	705	0	500	800	800

001-513-400-341-300	Postage	0	69	0	0	0
001-513-400-341-400	Freight	17	0	0	19	10
001-513-400-347-200	Printing - Forms	10	0	57	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	222	167	285	250	250
001-513-400-441-293	Telecommunications	570	499	497	693	693
001-513-400-444-193	Leases - Copier	634	1,092	1,759	1,523	1,523
001-513-400-444-293	Leases-Other IT	50	49	37	58	58
001-513-400-449-193	Copier Metering Charges	232	175	119	140	140
001-513-400-451-193	Paper Supplies	29	14	6	0	0
001-513-400-451-196	Paper Supplies	285	181	65	200	200
001-513-400-452-193	Operating Supplies - Printer	53	35	33	0	0
001-513-400-452-196	Operating Supplies-Office	82	42	126	50	50
001-513-400-452-291	Operating Supplies-Fuel	0	53	0	0	0
001-513-400-452-393	Operating Supplies - Other IT	0	2	0	0	0
001-513-400-452-493	Operating Equipment-IT	272	0	0	0	500

	SUPPLIES	3,555	3,478	4,083	4,133	4,624

001-513-400-446-192	M&R Facility	0	65	0	0	0
001-513-400-446-393	M&R - Other IT	8	0	0	0	0

	REPAIR & MAINTENANCE	8	65	0	0	0

001-513-400-349-015	Employee Recognition	178	1,143	304	600	600

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-513-400-349-016	Special Events - Staff	412	184	184	300	300
001-513-400-349-500	Notary Fees	0	0	0	106	0
001-513-400-349-600	Legal Advertising	0	0	0	50	50
	MISCELLANEOUS	590	1,326	488	1,056	950
001-513-400-912-193	Labor - IT	830	794	789	800	800
001-513-400-945-195	Insurance - Liability	3,432	2,681	3,232	3,641	3,185
001-513-400-999-571	Allocation from Library	16	0	0	0	0
001-513-400-999-592	Allocation to CRA	-3,661	0	0	0	0
	ALLOCATION	616	3,474	4,021	4,441	3,985
001-513-400-664-400	C/O Office Equipment	0	0	2,356	0	0
	CAPITAL	0	0	2,356	0	0
	HUMAN RESOURCES	168,904	156,123	150,053	133,670	139,806



This page intentionally left blank.

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
CITY ATTORNEY						

	PERSONNEL	0	0	0	0	0
001-514-000-340-220	Mileage _ Meeting & Conference	129	150	197	200	200
001-514-000-340-240	Lodging and Meals	417	0	196	0	200
001-514-000-340-290	Other Travel Reimbursements	30	363	0	400	200
001-514-000-354-300	Training and Education	250	275	275	250	300

	OTHER PERSONNEL	826	788	668	850	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	41,607	25,643	37,135	43,807	44,902

	CONTRACT SERVICES	62,607	46,643	58,135	64,807	65,902

	SUPPLIES	0	0	0	0	0

	REPAIR & MAINTENANCE	0	0	0	0	0
001-514-000-349-420	Recording Fees	125	168	135	0	200
001-514-000-349-900	Other Miscellaneous Charges	1,178	0	276	0	0

	MISCELLANEOUS	1,303	168	411	0	200
001-514-000-999-592	Allocation to CRA	-1,615	-1,615	-1,615	-1,785	-1,615

	ALLOCATION	-1,615	-1,615	-1,615	-1,785	-1,615

	CAPITAL	0	0	0	0	0

	CITY ATTORNEY	63,121	45,984	57,599	63,872	65,387
=====						

City of Lake Wales
Budget FY 2014'15

Planning & Zoning

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Planning & Development Dir	1.0	208	75,512	75,512
Assistant Planning Director	1.0	206	53,427	53,427
Office Manager	0.5	200	36,064	18,032
Devel Permit Coordinator	0.5	115	29,775	14,887

Total Positions: 3.0

Total Salaries: 161,858

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
PLANNING & ZONING						
001-515-000-112-100	Regular Salaries & Wages	153,830	158,886	159,523	161,053	161,858
001-515-000-114-100	Overtime	0	184	0	0	0
001-515-000-121-000	F.I.C.A. Taxes	11,237	11,607	11,959	12,321	12,382
001-515-000-122-100	Retirement - General Pension	3,812	9,005	15,068	15,300	13,596
001-515-000-123-100	Life Insurance	349	320	541	545	551
001-515-000-123-200	Health Insurance	17,571	17,547	19,464	20,274	22,302
001-515-000-124-000	Workers' Compensation	472	556	379	370	518

	PERSONNEL	187,271	198,105	206,934	209,863	211,207
001-515-000-340-240	Lodging and Meals	0	35	18	45	45
001-515-000-354-100	Books and Subscriptions	0	0	0	86	86
001-515-000-354-200	Memberships	271	281	305	320	320
001-515-000-354-300	Training and Education	217	0	400	250	250

	OTHER PERSONNEL	488	316	723	701	701
001-515-000-331-500	Prof Serv - Planning	25,540	22,405	5,686	5,000	5,000
001-515-000-331-900	Prof Serv - Other	499	0	0	500	500

	CONTRACT SERVICES	26,039	22,405	5,686	5,500	5,500
001-515-000-341-400	Freight	12	0	5	10	0
001-515-000-347-900	Printing - Other	52	0	29	50	50
001-515-000-352-900	Operating Supplies - Misc	22	10	0	80	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	255	124	589	260	260
001-515-000-441-293	Telecommunications	339	310	308	475	475
001-515-000-444-193	Leases - Copier	435	413	562	417	417
001-515-000-444-293	Leases - Other IT	157	79	59	175	175
001-515-000-449-193	Copier Metering Charges	71	68	154	126	126
001-515-000-451-196	Paper Supplies	159	251	111	150	150
001-515-000-452-193	Operating Supplies - Printer	0	123	0	240	240
001-515-000-452-196	Operating Supplies-Office	170	46	266	214	100
001-515-000-452-393	Operating Supplies - Other IT	0	4	0	0	0
001-515-000-452-493	Operating Equipment - IT	27	0	0	0	900

	SUPPLIES	2,199	1,929	2,582	2,897	3,633
001-515-000-446-192	M&R Facility	0	47	0	0	0
001-515-000-446-393	M&R - Other IT	13	0	0	0	0

	REPAIR & MAINTENANCE	13	47	0	0	0
001-515-000-349-420	Recording Fees	250	0	250	250	250

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-515-000-349-600	Legal Advertising	2,049	1,868	3,236	2,500	2,500
	MISCELLANEOUS	2,299	1,868	3,486	2,750	2,750
001-515-000-912-193	Labor - IT	948	892	406	500	500
001-515-000-945-195	Insurance--Gen. Liability	3,192	2,681	3,232	3,561	3,115
001-515-000-999-536	Planning & Dev - Alloc Pw Admin	6,134	0	0	0	0
001-515-000-999-539	Alloc from Utilities Admin	0	13,216	13,704	7,194	7,297
	ALLOCATION	10,274	16,789	17,341	11,255	10,912
	CAPITAL	0	0	0	0	0
	PLANNING & ZONING	228,584	241,459	236,752	232,966	234,703



This page intentionally left blank.

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
FLEET MAINTENANCE						

	PERSONNEL	0	0	0	0	0

	OTHER PERSONNEL	0	0	0	0	0
001-519-100-331-900	Prof Serv - Other	2,490	0	0	0	0

	CONTRACT SERVICES	2,490	0	0	0	0
001-519-100-341-400	Freight	47	13	0	0	0
001-519-100-343-102	Electricity--Bldgs	4,345	4,354	4,044	4,600	4,600
001-519-100-343-200	Water & Sewer	232	247	261	250	250
001-519-100-352-102	Operating Suppl - Fuel&Lubric	137	0	0	0	0
001-519-100-352-103	Operating Supplies - Gen Fuel	0	32	0	0	0
001-519-100-434-192	Contract Svcs - Facilities	308	200	566	500	500
001-519-100-434-193	Contract Services - IT	1,419	1,419	1,448	1,500	1,500
001-519-100-441-293	Telecommunications	1,211	1,090	1,076	1,208	1,208
001-519-100-444-293	Leases - Other IT	1	0	0	0	0
001-519-100-452-193	Operating Supplies - Printer	14	0	0	0	0
001-519-100-452-292	Operating Supplies - Other Bldg	119	0	23	100	100
001-519-100-452-293	Operating Supplies - Software	0	3	0	0	0
001-519-100-452-493	Operating Equipment - IT	0	0	827	0	0

	SUPPLIES	7,833	7,359	8,244	8,158	8,158
001-519-100-346-191	M&R Contract-Polk Co Fleet	207,830	250,391	272,082	322,130	283,252
001-519-100-346-501	M&R Fuel Tanks	5,054	3,316	855	4,000	2,000
001-519-100-446-192	M&R Facilities	107	190	608	500	500
001-519-100-446-393	M&R - Other IT	251	0	0	0	0

	REPAIR & MAINTENANCE	213,243	253,897	273,545	326,630	285,752
001-519-100-349-410	Permits	75	75	0	0	0
001-519-100-349-600	Legal Advertising	0	177	88	0	0
001-519-100-349-900	Other Miscellaneous Charges	-900	0	0	0	0

	MISCELLANEOUS	-825	252	88	0	0
001-519-100-912-192	Labor Charges - Facilities M	692	1,233	540	656	671
001-519-100-912-193	Labor - IT	201	293	339	250	250
001-519-100-945-195	Insurance-General Liability	6,013	3,803	4,525	4,986	4,362
001-519-100-999-012	Alloc of Fleet - Operating	0	0	-15,199	0	0
001-519-100-999-111	Alloc to City Commission	0	0	-625	-2,059	-1,540
001-519-100-999-122	Allocation to City Clerk	0	-576	0	0	0
001-519-100-999-131	Alloc. to Finance	-1,820	0	0	0	0

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-519-100-999-192	Allocation to Facilities Maint	-1,358	-2,122	-2,122	-3,011	-3,088
001-519-100-999-193	Allocate to Is	-2,644	-2,222	-2,222	-2,865	-2,817
001-519-100-999-197	Allocate to Support Servs	-3,105	-2,626	-3,237	-3,341	-3,450
001-519-100-999-212	Alloc to PD Operations	-77,236	-81,359	-98,531	-93,844	-85,780
001-519-100-999-215	Alloc to PD Community Resources	-4,391	0	0	0	0
001-519-100-999-222	Allocate to Fire Dept	-22,103	-23,703	-23,798	-30,935	-28,323
001-519-100-999-241	Allocate to Bldg Permits/Insp	-1,601	-2,475	-2,475	-2,675	-2,719
001-519-100-999-242	Allocate to Code Enforcement	-849	-525	-525	-700	-659
001-519-100-999-361	Allocate to Water Div	-13,800	-20,796	-19,235	-24,881	-25,597
001-519-100-999-362	Allocate to Wastewater Div	-12,883	-20,866	-20,861	-30,723	-32,431
001-519-100-999-363	Allocate to Reuse	-825	-850	-588	-426	-343
001-519-100-999-364	Allocate to Utilities Adm	-2,935	-2,910	-2,080	-1,915	-1,773
001-519-100-999-391	Allocate to Cemetery	-4,245	-7,726	-9,127	-12,302	-12,955
001-519-100-999-420	Allocation to Airport	0	-1,934	-1,934	-1,648	-1,810
001-519-100-999-441	Allocate to Streets Div	-30,793	-36,401	-37,960	-51,491	-38,633
001-519-100-999-721	Allocation to Parks Division	-29,582	-40,428	-44,162	-56,035	-54,065
001-519-100-999-722	Allocate to Recreation	-1,492	-2,601	-2,600	-3,023	-3,210
	ALLOCATION	-204,756	-244,791	-281,878	-315,982	-293,910
001-519-100-664-900	C/O Other	2,072	0	0	0	0
	CAPITAL	2,072	0	0	0	0
	FLEET MAINTENANCE	20,057	16,717	0	18,806	0



This page intentionally left blank.

City of Lake Wales
Budget FY 2014'15

Facility Maintenance

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Facility Supervisor	1.0	202	41,676	41,676
Facility Worker	1.0	116	29,963	29,963
Custodian	0.5	106	19,920	9,960
Custodian	0.5	106	19,063	9,532

Total Positions: 3.0

Total Salaries: 91,131

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
FACILITIES MAINTENANCE						
001-519-200-112-100	Regular Salaries & Wages	114,483	114,573	124,276	90,466	91,131
001-519-200-113-700	Cell Phone Allowance	260	160	95	130	0
001-519-200-114-100	Overtime	933	1,882	528	1,515	1,500
001-519-200-121-000	F.I.C.A. Taxes	8,791	8,827	9,459	7,047	7,086
001-519-200-122-100	Retirement - General Pension	1,966	4,573	7,854	8,751	7,781
001-519-200-123-100	Life Insurance	205	195	196	241	242
001-519-200-123-200	Health Insurance	17,571	17,793	17,301	13,516	14,868
001-519-200-124-000	Workers' Compensation	5,090	5,522	3,833	2,791	4,604

	PERSONNEL	149,299	153,525	163,543	124,457	127,212

	OTHER PERSONNEL	0	0	0	0	0

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

	CONTRACT SERVICES	0	98	0	0	0

001-519-200-341-400	Freight	6	0	0	25	25
001-519-200-344-400	Leases & Rentals Heavy Equip	0	0	0	2,300	2,300
001-519-200-352-301	Operating Suppl - Janitor	9	0	0	0	0
001-519-200-352-500	Operating Supplies - Tools	402	799	351	500	500
001-519-200-352-600	Operating Supplies - Uniforms	391	105	114	300	300
001-519-200-352-900	Operating Supplies - Misc	72	23	87	100	100
001-519-200-434-134	Contract Servs - HR	60	0	60	0	0
001-519-200-434-193	Contract Services	1,250	1,400	1,400	1,250	1,250
001-519-200-441-293	Telecommunications	26	994	914	1,714	1,714
001-519-200-449-193	Copier Metering Charges	4	8	43	35	35
001-519-200-451-196	Paper Supplies	20	18	18	40	40
001-519-200-452-193	Operating Supplies - Software	122	141	0	0	0
001-519-200-452-196	Operating Supplies - Office	11	69	48	100	100
001-519-200-452-291	Operating Supplies - Fuel	2,880	3,042	2,562	2,832	2,832
001-519-200-452-493	Operating Equipment - IT	0	0	0	0	350

	SUPPLIES	5,253	6,599	5,597	9,196	9,546

001-519-200-346-301	M&R - Facilities PO Account	574	2,906	340	2,500	2,500
001-519-200-346-302	M&R Buildings	27	0	7	0	0
001-519-200-346-503	M&R-Air Conditioning	0	0	139	0	0
001-519-200-346-900	M&R Facilities - Other	0	3	38	0	0
001-519-200-446-191	M&R Fleet	2	0	0	0	0
001-519-200-446-192	M&R FACILITIES	0	84	93	100	100
001-519-200-446-293	M&R Radio	52	72	0	0	0
001-519-200-446-390	M&R Fleet - Operating	0	0	119	0	0
001-519-200-446-391	M&R Fleet - Contract	1,358	2,122	2,208	2,811	3,088
001-519-200-446-491	M&R Fleet - Non Contract	6	0	0	200	200

	REPAIR & MAINTENANCE	2,019	5,187	2,944	5,611	5,888

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-519-200-349-600	Legal Advertising	0	28	100	0	0
001-519-200-349-900	Other Miscellaneous Charges	0	0	31	0	0
	MISCELLANEOUS	0	28	130	0	0
001-519-200-912-193	Labor - IT	78	178	243	450	450
001-519-200-945-195	Insurance - Gen Liability	4,967	4,775	5,746	6,331	5,538
001-519-200-999-191	Alloc. to Fleet Maint.	-692	-1,233	-540	-656	-671
001-519-200-999-198	Alloc. to Municipal Adm. Bldg	-24,640	-31,192	-24,814	-18,960	-19,379
001-519-200-999-212	Allocation to Police Department	-8,506	-8,584	-7,632	-6,212	-6,350
001-519-200-999-222	Allocate to Fire Dept	-4,346	-2,518	-2,202	-2,472	-2,527
001-519-200-999-361	Allocate to Water Div	-1,701	-1,177	-1,919	-321	-328
001-519-200-999-362	Allocate to Wastewater Div	-1,821	-2,107	-2,219	-871	-890
001-519-200-999-391	Allocate to Cemetery	-6,794	-10,593	-233	-2,677	-2,736
001-519-200-999-420	Allocate to Airport	-962	-3,582	-1,142	-1,000	-1,022
001-519-200-999-441	Allocate to Streets Div	-584	-223	-133	0	0
001-519-200-999-442	Allocation from Streets	0	0	0	-1,000	-1,022
001-519-200-999-520	Allocate to Economic Dev./ CRA	-3,717	-2,075	-8,172	0	0
001-519-200-999-710	Allocate to Library	-12,173	-11,532	-11,713	-11,418	-11,671
001-519-200-999-721	Alloc to Parks Division	-4,255	-3,727	-2,341	-2,421	-2,475
001-519-200-999-722	Allocate to Recreation	-20,253	-15,301	-9,350	-9,633	-9,846
001-519-200-999-731	Allocate to Depot	0	0	-1,428	0	0
	ALLOCATION	-85,400	-88,892	-67,850	-50,860	-52,929
	CAPITAL	0	0	0	0	0
	FACILITIES MAINTENANCE	71,172	76,545	104,364	88,404	89,717



This page intentionally left blank.

City of Lake Wales
Budget FY 2014'15

Information Technology

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.3	208	80,492	24,148
Network Administrator	1.0	202	42,411	42,411
Computer Technician	1.0	117	32,197	32,197

Total Positions: 2.3

Total Salaries: 98,756

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
INFORMATION TECHNOLOGY						
001-519-300-112-100	Regular Salaries & Wages	131,180	136,854	142,285	111,415	98,756
001-519-300-113-700	Cell Phone Allowance	910	910	910	910	910
001-519-300-114-100	Overtime	165	146	152	200	200
001-519-300-121-000	Fica Taxes	9,975	10,371	10,784	8,608	7,640
001-519-300-122-100	Retirement - General Pension	3,292	7,857	13,576	10,690	8,389
001-519-300-123-100	Life Insurance	274	278	313	380	339
001-519-300-123-200	Health Insurance	16,107	17,793	19,464	14,025	17,098
001-519-300-124-000	Worker'S Compensation	427	485	347	259	320

	PERSONNEL	162,330	174,696	187,832	146,487	133,652
001-519-300-354-300	Training and Education	0	0	20	0	0

	OTHER PERSONNEL	0	0	20	0	0
001-519-300-334-400	Contract Svcs - Software	0	0	1,097	0	0
001-519-300-334-408	Contract Services--Software	0	0	0	600	4,200
001-519-300-334-415	Contract Svc - IT Outsourcing	2,538	0	0	0	0

	CONTRACT SERVICES	2,538	0	1,097	600	4,200
001-519-300-341-400	Freight	0	197	0	0	0
001-519-300-352-406	Operating Supp - Computer	0	0	4,716	0	0
001-519-300-352-500	Operating Supplies - Tools	0	0	0	100	100
001-519-300-352-600	Operating Supplies-Uniforms I.T	0	0	241	0	0
001-519-300-352-900	Op Supplies - Misc	68	0	0	0	0
001-519-300-434-134	Contract Services - HR	172	0	0	0	0
001-519-300-441-193	Postage	6	0	0	2	2
001-519-300-441-293	Telecommunications	330	301	891	897	897
001-519-300-444-193	Leases-Copier	1,700	125	181	177	177
001-519-300-444-293	Leases-Other IT	2	0	0	0	0
001-519-300-449-193	Copier Metering Charges	31	18	26	8	20
001-519-300-451-196	Paper Supplies	1	16	10	20	20
001-519-300-452-196	Operating Supplies-Office	13	13	0	15	15
001-519-300-452-291	Operating Supplies - Fuel	921	1,202	1,194	1,200	1,200
001-519-300-452-293	Operating Supplies-Software	49	0	0	16,000	7,000
001-519-300-452-493	Operating Equipment - IT	3,059	1,447	2,046	0	1,800

	SUPPLIES	6,350	3,318	9,305	18,419	11,231
001-519-300-346-411	M&R Network	25,956	13,854	13,367	26,510	23,600
001-519-300-446-193	M&R Computers/Printers	80	0	0	150	150
001-519-300-446-390	M&R Fleet - Operating	0	0	125	0	0
001-519-300-446-391	M&R Fleet - Contract	2,644	2,222	6,817	2,565	2,817
001-519-300-446-393	M&R - Other IT	24	0	0	600	600
001-519-300-446-491	M&R Fleet- Non-Contract	0	0	185	300	300

	REPAIR & MAINTENANCE	28,704	16,076	20,494	30,125	27,467

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-519-300-349-600	Legal Advertising	0	0	100	0	0
	MISCELLANEOUS	0	0	100	0	0
001-519-300-945-195	Insurance - Liability	3,192	3,910	4,740	5,144	4,500
001-519-300-998-000	Undistributed - Labor Charges	0	0	0	-27,000	0
001-519-300-999-110	Allocate to City Commission	-84	-205	-508	-100	-100
001-519-300-999-121	Allocate to City Manager	-1,166	-1,397	-1,783	-2,000	-2,000
001-519-300-999-122	Allocate to City Clerk	-968	-590	-1,052	-750	-750
001-519-300-999-131	Allocate to Finance	-2,327	-1,716	-799	-1,100	-1,100
001-519-300-999-134	Allocate to Human Resources	-830	-667	-789	-800	-800
001-519-300-999-150	Allocate to Planning & Zoning	-948	-892	-406	-500	-500
001-519-300-999-191	Allocate to Fleet Maint	-201	-293	-339	-250	-250
001-519-300-999-192	Allocate to Fac Maint	-78	-178	-243	-450	-450
001-519-300-999-197	Allocate to Supp Servs Adm	-1,653	-1,359	-845	-450	-450
001-519-300-999-212	Alloc. to PD Operations	-20,810	-18,356	-15,058	-23,000	-23,000
001-519-300-999-222	Allocate to Fire Dept	-2,642	-4,061	-3,812	-4,000	-4,000
001-519-300-999-241	Allocate to Bldg Permits/Insp	-911	-981	-620	-450	-450
001-519-300-999-242	Allocate to Code Enforcement	-909	-1,010	-793	-1,300	-1,300
001-519-300-999-361	Allocate to Water Div	-1,742	-813	-1,151	-2,000	-2,000
001-519-300-999-362	Allocate to Wastewater Div	-1,120	-1,900	-1,997	-1,550	-1,550
001-519-300-999-364	Allocate to Utilities Adm	-2,406	-2,520	-1,828	-2,500	-2,500
001-519-300-999-365	Allocation to Utilities Cust Svc	0	0	-377	0	0
001-519-300-999-366	Allocate to Utility Billing	-1,177	-392	0	-1,000	-1,000
001-519-300-999-391	Allocate to Cemetery	-143	-187	-190	-250	-250
001-519-300-999-392	Allocate to Parks	0	-18	0	-80	-80
001-519-300-999-396	Allocate to Public Servs Adm	-523	-774	-404	-705	-705
001-519-300-999-420	Allocate to Airport	-9	0	0	-50	-50
001-519-300-999-441	Allocate to Streets Div	-527	-679	-143	-350	-350
001-519-300-999-520	Alloc to Economic Dev	-134	0	-304	0	0
001-519-300-999-524	Allocated from Bldg/Inspections	44	0	0	0	0
001-519-300-999-592	Allocation to CRA/Economic Dev	-369	-1,131	0	0	0
001-519-300-999-593	Allocation to Community Dev	-196	0	0	0	0
001-519-300-999-710	Allocate to Library	-1,880	-5,417	-6,867	-4,500	-4,500
001-519-300-999-715	Allocation to Books By Mail	0	0	0	-2,000	0
001-519-300-999-721	Allocate to Parks	-53	-101	0	0	0
001-519-300-999-722	Allocate to Recreation	-72	-86	-395	-80	-80
001-519-300-999-731	Allocate to Depot	0	0	0	0	-80
	ALLOCATION	-40,641	-41,815	-35,963	-72,071	-43,795
001-519-300-664-200	C/O Computers	3,184	0	0	0	0
001-519-300-664-203	C/O - Website Redesign	0	0	0	0	25,000
001-519-300-664-900	C/O Other	0	0	11,959	0	0
	CAPITAL	3,184	0	11,959	0	25,000
	INFORMATION TECHNOLOGY	162,464	152,275	194,844	123,560	157,755



This page intentionally left blank.

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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	715,509	604,780	719,979	791,499	692,403
	CONTRACT SERVICES	715,509	604,780	719,979	791,499	692,403
	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	-3,144	-2,644	-3,160	-3,482	-3,046
001-519-500-999-121	Allocate to City Manager	-3,192	-2,276	-2,729	-3,007	-2,631
001-519-500-999-122	Allocate to City Clerk	-2,470	-2,687	-3,232	-3,561	-3,115
001-519-500-999-131	Allocate to Finance	-3,672	-3,289	-3,950	-4,353	-3,808
001-519-500-999-134	Alloc to Human Resources	-3,432	-2,681	-3,232	-3,641	-3,185
001-519-500-999-150	Allocate to Planning & Zoning	-3,192	-2,681	-3,232	-3,561	-3,115
001-519-500-999-191	Allocate to Fleet Maint	-6,013	-3,803	-4,525	-4,986	-4,362
001-519-500-999-192	Alloc. to Facilities Maint.	-4,967	-4,775	-5,746	-6,331	-5,538
001-519-500-999-193	Alloc to Info Tech	-3,192	-3,910	-4,740	-5,144	-4,500
001-519-500-999-197	Allocate to Support Svc Adm	-5,499	-3,910	-4,668	-5,144	-4,500
001-519-500-999-198	Allocation to Municipal Bldg	-44,541	-37,327	-44,672	-50,493	-44,171
001-519-500-999-212	Alloc. to PD--Operations	-111,809	-90,244	-107,874	-119,030	-104,127
001-519-500-999-222	Allocate to Fire Dept	-54,515	-45,982	-54,799	-60,385	-52,825
001-519-500-999-241	Allocate to Bldg Permits/Insp	-5,830	-4,864	-5,817	-6,411	-5,608
001-519-500-999-242	Allocate to Code Enforcement	-4,845	-2,824	-3,304	-3,720	-3,255
001-519-500-999-361	Allocate to Water Div	-58,494	-53,262	-63,202	-87,373	-76,434
001-519-500-999-362	Allocate to Wastewater Div	-89,281	-74,753	-89,488	-116,497	-101,912
001-519-500-999-363	Allocate to Reuse Division	-8,367	-7,241	-8,403	-9,260	-8,101
001-519-500-999-364	Allocate to Utilities Adm	-16,467	-14,241	-17,093	-20,023	-17,516
001-519-500-999-366	Allocate to Utility Billing	-3,192	-2,782	-3,304	-3,641	-3,185
001-519-500-999-391	Allocate to Cemetery	-13,169	-6,012	-6,967	-7,914	-6,923
001-519-500-999-392	Allocate to Field Svcs	-22,798	-25,199	-30,380	-33,240	-29,078
001-519-500-999-396	Allocate to Public Svcs Adm	-4,441	-2,478	-2,945	-3,245	-2,839
001-519-500-999-399	Allocation to Field Operations	-8,658	-7,292	-8,762	-9,655	-8,446
001-519-500-999-420	Allocate to Airport	-26,075	-25,165	-28,135	-29,045	-25,409
001-519-500-999-441	Allocate to Streets Div	-37,053	-32,805	-38,639	-42,641	-37,302
001-519-500-999-520	Allocation to Economic Development	-46,785	-37,338	-2,155	0	0

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-519-500-999-529	Allocation to Econ Dev/Fund 001	0	-1,871	-44,600	-3,182	-2,784
001-519-500-999-710	Allocate to Library	-41,120	-33,889	-40,578	-44,715	-39,117
001-519-500-999-722	Allocate to Recreation Facilities	-79,297	-66,557	-79,649	-87,768	-76,779
001-519-500-999-731	Allocate to Depot	0	0	0	-10,051	-8,792
	ALLOCATION	-715,509	-604,780	-719,979	-791,499	-692,403
	CAPITAL	0	0	0	0	0
	INSURANCE/RISK MANAGEMENT	0	0	0	0	0



This page intentionally left blank.

City of Lake Wales
Budget FY 2014'15

Support Services

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.3	208	80,492	24,148
Special Projects Manager	0.5	202	38,246	19,123
Purchasing Specialist	1.0	119	32,740	32,740

Total Positions: 1.8

Total Salaries: 76,011

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
SUPPORT SERVICES						
001-519-700-112-100	Regular Salaries	109,454	120,028	68,332	88,506	76,011
001-519-700-113-700	Cell Phone Allowance	455	105	0	0	0
001-519-700-114-100	Overtime	86	0	0	0	0
001-519-700-121-000	F. I. C. A. Taxes	8,344	9,113	5,189	6,771	5,815
001-519-700-122-100	Retirement - General Pension	1,591	3,469	6,570	8,408	6,385
001-519-700-123-100	Life Insurance	225	223	155	302	262
001-519-700-123-200	Health Insurance	17,571	17,793	13,517	13,516	13,381
001-519-700-124-000	Worker'S Compensation	341	390	189	216	216

	PERSONNEL	138,067	151,122	93,953	117,719	102,070

001-519-700-354-200	Memberships	0	0	265	200	200

	OTHER PERSONNEL	0	0	265	200	200

	CONTRACT SERVICES	0	0	0	0	0

001-519-700-347-900	Printing - Other	12	64	26	40	40
001-519-700-352-900	Operating Supplies--Misc.	118	89	37	0	0
001-519-700-352-915	Operating Supplies-Eoc	0	0	40	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	58	98	22	50	50
001-519-700-441-293	Telecommunications	341	312	350	357	357
001-519-700-444-193	Leases - Copier	753	947	1,086	1,070	1,070
001-519-700-444-293	Leases - Other IT	17	33	25	52	52
001-519-700-449-193	Copier Metering Charges	242	153	118	150	150
001-519-700-451-196	Paper Supplies	275	132	57	100	100
001-519-700-452-193	Operating Supplies - Printer	133	62	0	0	0
001-519-700-452-196	Operating Supplies-Office	163	80	368	150	150
001-519-700-452-291	Operating Supplies - Fuel	308	180	251	340	340
001-519-700-452-393	Operating Supplies - Other IT	0	2	0	0	0
001-519-700-452-493	Operating Equipment - IT	140	0	655	0	0

	SUPPLIES	3,560	3,153	4,034	3,309	3,309

001-519-700-446-192	M&R Facilities	0	81	0	0	0
001-519-700-446-390	M&R Fleet - Operating	0	0	181	0	0
001-519-700-446-391	M&R Fleet - Contract	3,105	2,626	3,734	3,141	3,450
001-519-700-446-393	M&R-Other IT	1	0	0	0	0
001-519-700-446-491	M&R Fleet - Non-Contract	268	11	20	200	200

	REPAIR & MAINTENANCE	3,374	2,718	3,935	3,341	3,650

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

	MISCELLANEOUS	0	0	0	50	50

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-519-700-912-193	Labor-IT	1,653	1,359	845	450	450
001-519-700-945-195	Insurance-Gen. Liability	5,499	3,910	4,668	5,144	4,500
001-519-700-999-152	Allocated to CRA	-10,286	-11,666	-8,539	-8,331	-4,915
001-519-700-999-729	Allocated to Special Events	0	-2,687	-2,677	-2,677	-2,677
	ALLOCATION	-3,135	-9,085	-5,702	-5,414	-2,642
	CAPITAL	0	0	0	0	0
	SUPPORT SERVICES	141,867	147,908	96,485	119,205	106,637



This page intentionally left blank.

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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	32,263	25,920	26,223	25,000	25,000
001-519-800-343-112	Contract Service-Energy Savings	5,987	9,106	7,557	5,137	5,137
001-519-800-343-200	Water & Sewer	4,373	6,205	7,039	7,000	7,000
001-519-800-434-192	Contract Services - Facilities	1,976	1,799	2,877	2,800	2,800
001-519-800-441-193	Postage	67	0	0	0	0
001-519-800-452-192	Operating Supplies - Janitorial	2,695	2,828	3,503	3,500	3,500
001-519-800-452-292	Operating Supplies - Bldg Other	1,350	1,524	518	1,000	1,000

	SUPPLIES	48,710	47,381	47,716	44,437	44,437

001-519-800-346-150	M&R Equipment	268	0	0	0	0
001-519-800-446-192	M&R - Facilites	4,947	5,795	5,641	4,000	4,000
001-519-800-446-392	M&R-Air Conditioning	8,867	2,025	400	2,000	2,000

	REPAIR & MAINTENANCE	14,082	7,820	6,041	6,000	6,000

	MISCELLANEOUS	0	0	0	0	0

001-519-800-912-192	Labor Chgs - Facilities	24,640	30,655	24,814	18,960	19,379
001-519-800-945-195	Insurance-General Liability	44,541	37,327	44,672	50,493	44,171
001-519-800-999-241	Alloc to Permits & Inspections	-12,967	-11,347	-16,994	-16,927	-18,874
001-519-800-999-242	Allocate to Code Enforcement	0	-2,254	-3,376	-3,363	-3,750
001-519-800-999-361	Alloc to Water Div	-1,551	-1,627	-2,437	-4,669	-5,206
001-519-800-999-364	Alloc to Utilities Admin	-8,758	-9,186	-13,758	-13,704	-15,280
001-519-800-999-366	Alloc to Utility Billing	-8,955	-9,393	-14,068	-14,012	-15,624
001-519-800-999-396	Alloc to Public Svcs Adm	-1,838	-1,927	-2,887	-2,875	-3,206
001-519-800-999-524	Allocated From Bldg/Inspections	200	0	0	0	0
001-519-800-999-592	Allocation to Economic Dev/CRA	-1,551	-1,627	-2,437	-2,427	-2,427

	ALLOCATION	33,761	30,621	13,529	11,476	-817

001-519-800-664-900	C/O Other Equipment	9,998	0	0	0	0

	CAPITAL	9,998	0	0	0	0

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
	MUNICIPAL ADMIN BUILDING	106,551	85,823	67,286	61,913	49,620



This page intentionally left blank.

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
NON-DEPARTMENTAL						
001-519-900-125-000	Unemployment Compensation	0	2,937	5,202	10,000	10,000
	PERSONNEL	0	2,937	5,202	10,000	10,000
	OTHER PERSONNEL	0	0	0	0	0
001-519-900-331-320	Legal - Non-Retainer Services	0	2,904	0	0	0
001-519-900-331-900	Prof Svc-Pension Benefit Consultant	0	0	15,000	0	0
	CONTRACT SERVICES	0	2,904	15,000	0	0
001-519-900-352-900	Veteran'S Memorial	688	331	0	200	200
	SUPPLIES	688	331	0	200	200
	REPAIR & MAINTENANCE	0	0	0	0	0
001-519-900-349-250	Bank Service Charges	7,706	5,833	5,112	7,500	7,500
001-519-900-349-700	Property Taxes & Assesments	8,848	8,089	7,948	8,500	8,500
001-519-900-349-800	Settlement Costs	0	0	45,026	108,000	0
001-519-900-349-850	Settlement Costs-Personnel	55,000	0	0	0	0
001-519-900-349-900	Other Misc Expenses	21,594	4,667	747	2,000	2,000
001-519-900-850-000	EMERG. SINKING FUND	0	0	0	0	100,000
	MISCELLANEOUS	93,148	18,589	58,833	126,000	118,000
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	NON-DEPARTMENTAL	93,836	24,760	79,035	136,200	128,200
=====						



This page intentionally left blank.

City of Lake Wales
Budget FY 2014'15

Police Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Police Chief	1.0	209	87,916	87,916
Deputy Chief	1.0	208	77,120	77,120
Police Lieutenant	1.0	205	69,331	69,331
Police Lieutenant	1.0	205	64,095	64,095
Police Sergeant	1.0	504	63,719	63,719
Police Sergeant	1.0	504	57,789	57,789
Police Sergeant	1.0	504	57,164	57,164
Police Officer	1.0	502	57,120	57,120
Police Sergeant	1.0	504	55,425	55,425
Police Officer	1.0	502	53,244	53,244
Police Sergeant	1.0	504	52,817	52,817
Police Sergeant	1.0	504	52,817	52,817
Police Officer	1.0	502	49,160	49,160
Police Officer	1.0	502	47,288	47,288
Police Officer	1.0	502	47,243	47,243
Police Officer	1.0	502	47,566	47,566
Police Officer	1.0	502	46,179	46,179
Police Officer	1.0	502	44,523	44,523
Police Officer	1.0	502	44,179	44,179
Police Officer	1.0	502	43,631	43,631
Police Officer	1.0	502	43,275	43,275
Police Officer	1.0	502	43,275	43,275
Police Officer	1.0	502	42,816	42,816
Police Officer	1.0	501	42,361	42,361
Police Officer	1.0	502	42,004	42,004
Police Officer	1.0	502	41,602	41,602
Police Officer	1.0	502	41,580	41,580
Police Officer	1.0	502	41,580	41,580
Police Officer	1.0	502	41,580	41,580
Police Officer	1.0	501	41,212	41,212
Police Officer	1.0	501	41,190	41,190
Police Officer	1.0	502	40,755	40,755
Police Officer	1.0	501	40,376	40,376
Police Officer	1.0	501	41,811	41,811
Police Officer	1.0	501	37,233	37,233
Police Officer	1.0	501	37,233	37,233
Police Officer	1.0	501	38,200	38,200
Police Officer	1.0	501	38,200	38,200
Police Officer	1.0	501	38,020	38,020
Police Officer	1.0	501	38,283	38,283
Police Officer	1.0	501	36,854	36,854
Police Officer	1.0	501	36,854	36,854
Police Officer	1.0	501	36,854	36,854
Police Officer	1.0	501	36,831	36,831

Total Positions: 44.0

Total Salaries: 2,078,304

(Continued on next page)

City of Lake Wales
Budget FY 2014'15

Police Department (continued)

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Executive Assistant	1.0	116	27,770	27,770
Investigation Assistant	1.0	116	25,286	25,286
Records Clerk	1.0	116	25,265	25,265
Records Clerk	1.0	116	25,265	25,265
Staff Assistant	1.0	116	25,265	25,265
Property & Evidence	1.0	114	25,014	25,014

Total Positions: 6.0 Total Salaries: 153,865

Total Dept Positions: 50.0 Total Dept Salaries: 2,232,169

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
POLICE DEPT						
001-521-000-112-100	Regular Salaries	140,419	155,323	166,036	160,869	153,865
001-521-000-112-200	Police Salaries	1,870,428	2,073,777	1,996,591	2,048,053	2,078,304
001-521-000-113-100	Other Salaries -Police	37,456	17,614	573	10,000	20,000
001-521-000-113-700	Cell Phone Allowance	7,438	6,633	7,158	8,190	8,190
001-521-000-114-100	Overtime	98,545	81,788	106,048	71,000	90,000
001-521-000-115-300	Special Pay	30,014	33,484	30,983	32,000	32,000
001-521-000-121-000	F.I.C.A. Taxes	163,496	177,368	172,132	179,980	182,381
001-521-000-122-100	Retirement-General Pension	1,793	5,898	10,836	12,559	13,009
001-521-000-122-200	Retirement - Police Pension	490,692	603,031	413,123	468,347	435,248
001-521-000-123-100	Life Insurance	4,235	4,468	4,595	7,511	7,600
001-521-000-123-200	Health Insurance	240,872	277,084	303,316	332,268	364,266
001-521-000-124-000	Workers Compensation	85,730	107,155	69,279	68,541	121,658
001-521-000-125-000	Unemployment Compensation	8,215	5,717	5,414	0	0

	PERSONNEL	3,179,332	3,549,340	3,286,084	3,399,318	3,506,521
001-521-150-340-240	Lodging and Meals	107	0	0	0	0
001-521-150-354-100	Books and Subscriptions	62	0	0	858	0
001-521-150-354-200	Memberships	195	550	809	760	760
001-521-150-354-300	Training and Education	895	84	2,302	0	0
001-521-150-354-500	Training-2Nd Dollar Funds	3,064	4,337	3,589	3,500	3,500
001-521-150-354-600	Tuition Aid	1,067	0	0	0	0

	OTHER PERSONNEL	5,390	4,971	6,700	5,118	4,260
001-521-150-331-210	Professional Svc.-Veteerinary	3,086	2,660	3,833	3,000	3,000
001-521-150-331-320	Prof. Svc.-Legan Non Retainer	27,170	13,800	6,129	2,500	2,500
001-521-150-334-100	Leases-Heavy Equipment	0	50	0	0	0
001-521-150-334-501	Contract Svc.-Communications	203,061	208,142	214,761	220,129	226,723
001-521-150-334-502	Contract Svcs-Assessment Center	6,025	6,151	6,020	6,020	6,450
001-521-150-334-900	Contract Services-Other	824	100	109	250	250
001-521-150-335-100	Confidential Matters	0	715	276	0	0
001-521-150-335-900	Investigations - Other	11	0	0	500	500

	CONTRACT SERVICES	240,177	231,617	231,127	232,399	239,423
001-521-150-341-400	Freight	820	457	498	546	500
001-521-150-343-102	Electricity-Buildings	26,021	26,172	22,770	25,000	25,000
001-521-150-343-112	Contract Service-Energy Savings	4,300	3,830	4,300	0	0
001-521-150-343-200	Water & Sewer	7,420	5,113	5,424	5,500	5,500
001-521-150-347-200	Printing-Forms	531	177	0	250	250
001-521-150-347-900	Printing-Other	328	160	198	300	250
001-521-150-352-001	Operating Supplies-Furnishings	0	0	1,815	545	0
001-521-150-352-003	Operating Supplies-Safety	9,797	11,181	6,932	7,138	7,500
001-521-150-352-009	Operating Supplies-Canines	1,962	1,325	1,248	1,600	1,500
001-521-150-352-050	Operating Supplies-Equipment	2,445	1,726	10,755	3,279	1,000
001-521-150-352-501	Operating Supplies-Weapons	12,239	4,402	3,405	2,000	2,000
001-521-150-352-503	Operating Supplies-Traffic Control	2,825	0	0	0	0
001-521-150-352-504	Operating Supplies-Crime Scene	2,123	2,423	1,458	1,500	1,500

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-521-150-352-600	Operating Supplies-Uniforms	22,053	12,173	11,196	11,337	15,000
001-521-150-352-900	Operating Supplies-Miscellaneous	1,466	682	359	500	0
001-521-150-352-913	Operating Supplies - Programs	155	403	394	0	0
001-521-150-431-134	Professional Svcs.-HR	330	0	0	500	500
001-521-150-434-134	Contract Svcs.-HR	3,466	5,607	5,092	500	500
001-521-150-434-192	Contract Svcs-Facilities	2,574	3,142	4,362	5,000	5,000
001-521-150-434-193	Contract Svcs.-IT	16,692	6,181	5,890	7,500	7,500
001-521-150-441-193	Postage	822	599	841	739	739
001-521-150-441-293	Telecommunications	34,792	24,940	25,230	26,172	26,172
001-521-150-444-191	Leases - Vehicles (Existing Leases)	52,385	64,643	64,643	88,644	116,868
001-521-150-444-192	Leases - Vehicles (New Leases)	0	0	0	28,224	0
001-521-150-444-193	Leases-Copier	3,301	3,541	4,314	2,692	2,692
001-521-150-444-293	Leases-Other IT	231	311	233	260	260
001-521-150-449-193	Copier Metering Charges	1,408	1,299	1,238	1,212	1,212
001-521-150-451-196	Paper Supplies	1,796	1,171	1,082	1,299	1,299
001-521-150-452-191	Operating Supplies-Vehicle/Equip	0	0	9,907	2,000	2,000
001-521-150-452-192	Operating Supplies-Janitorial	1,498	1,385	2,627	3,000	3,000
001-521-150-452-193	Operating Supplies-Printer	1,785	3,159	3,788	3,200	3,200
001-521-150-452-196	Operating Supplies-Office	2,632	1,484	2,150	1,750	1,750
001-521-150-452-291	Operating Supplies-Fuel	163,114	167,165	168,146	185,000	175,000
001-521-150-452-292	Operating Supplies-Building Other	552	705	764	1,000	1,000
001-521-150-452-293	Operating Supplies-Software	0	346	351	12,000	0
001-521-150-452-393	Operating Supplies-Other IT	149	15	0	0	0
001-521-150-452-493	Operating Equipment-IT	8,738	521	7,642	0	2,500
	SUPPLIES	390,749	356,439	379,051	430,187	411,192
001-521-150-346-150	M&R Equipment	455	761	529	750	750
001-521-150-346-321	M&R Speed Measuring Devices	1,653	760	985	900	900
001-521-150-346-502	M&R Generators	5,183	2,269	1,369	2,000	1,000
001-521-150-446-191	M&R-Fleet	2,712	0	248	0	0
001-521-150-446-192	M&R-Facilities	6,090	5,205	7,644	5,772	5,772
001-521-150-446-193	M&R-Computers/Printers	155	0	0	0	0
001-521-150-446-291	M&R-Vehicle Refurbishment	2,669	200	0	0	0
001-521-150-446-293	M&R - Radios	2,451	0	1,995	15,000	15,000
001-521-150-446-390	M&R Fleet - Operating	0	0	5,504	0	0
001-521-150-446-391	M&R Fleet - Contract	77,236	81,359	94,057	82,244	85,780
001-521-150-446-392	M&R-Air Conditioning	1,305	2,402	1,013	2,000	2,000
001-521-150-446-393	M&R-Other IT	141	2,246	1,195	0	1,000
001-521-150-446-491	M&R Fleet - Non-Contract	11,636	10,275	7,588	11,600	10,000
	REPAIR & MAINTENANCE	111,687	105,478	122,126	120,266	122,202
001-521-150-349-500	Notary Premiums	202	99	49	100	100
001-521-150-349-600	Legal Advertising	0	20	94	0	100
001-521-150-349-700	Taxes & Assessments	1,267	217	312	500	500
001-521-150-349-900	Other Miscellaneous Charges	5	0	0	0	0
	MISCELLANEOUS	1,474	336	455	600	700
001-521-150-912-192	Labor Charges-Facilities	8,506	8,584	7,632	6,212	6,350
001-521-150-912-193	Labor Charges-IT	20,810	18,356	15,058	23,000	23,000
001-521-150-945-195	Insurance-Casualty & Liability	111,809	90,244	107,874	119,030	104,127

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-521-150-999-242	Facilities Alloc to Code Enforce.	-3,708	0	0	0	0
001-521-000-999-592	Allocated to CRA-Main Street	0	-61,441	-61,441	-60,256	-60,256
001-521-000-999-729	Allocated to Special Events	-10,696	-10,566	-11,619	-13,690	-13,690
	ALLOCATION	126,720	45,178	57,504	74,296	59,531
001-521-250-664-020	C/O Canine	0	0	15,000	0	0
001-521-250-664-100	C/O Autos & Trucks	28,749	0	119,184	150,000	0
	CAPITAL	28,749	0	134,184	150,000	0
	POLICE DEPT	4,084,278	4,293,359	4,217,232	4,412,184	4,343,829

City of Lake Wales
Budget FY 2014'15

Fire Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Fire Chief	1.0	207	78,349	78,349
Assistant Fire Chief	1.0	207	75,141	75,141
Fire Marshal	1.0	207	70,400	70,400
Deputy Fire Chief	1.0	604	65,067	65,067
Deputy Fire Chief	1.0	604	65,067	65,067
Fire Prevention Specialist	1.0	204	45,730	45,730
Fire Lieutenant	1.0	604	60,744	60,744
Fire Lieutenant	1.0	604	57,387	57,387
Fire Lieutenant	1.0	604	58,424	58,424
Fire Fighter III	1.0	603	57,368	57,368
Fire Lieutenant	1.0	604	50,154	50,154
Fire Fighter III	1.0	603	55,132	55,132
Fire Fighter III	1.0	603	53,579	53,579
Fire Fighter III	1.0	603	46,239	46,239
Fire Fighter III	1.0	603	44,018	44,018
Fire Fighter I	1.0	603	50,046	50,046
Fire Fighter II	1.0	603	44,008	44,008
Fire Fighter III	1.0	603	42,916	42,916
Fire Fighter II	1.0	603	42,881	42,881
Fire Fighter II	1.0	603	49,155	49,155
Fire Fighter III	1.0	603	41,879	41,879
Fire Fighter III	1.0	603	48,455	48,455
Fire Fighter III	1.0	602	41,937	41,937
Fire Fighter I	1.0	601	38,991	38,991
Fire Fighter I	1.0	601	30,744	30,744
Fire Fighter I	1.0	601	30,713	30,713
Fire Fighter I	1.0	601	36,850	36,850

Total Positions: 27.0

Total Salaries: 1,381,373

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
GENERAL FUND - 001						
FIRE CONTROL						
001-522-000-112-300	Firemen Salaries and Wages	1,288,157	1,355,895	1,379,902	1,398,453	1,381,373
001-522-000-113-700	Cell Phone Allowance	910	455	455	455	910
001-522-000-114-100	Overtime	30,267	16,191	18,507	25,000	25,000
001-522-000-114-200	Holiday Overtime	23,809	26,934	26,690	25,654	25,400
001-522-000-115-300	Special Pay	7,302	8,161	8,691	8,160	8,160
001-522-000-121-000	F.I.C.A. Taxes	100,758	105,282	106,967	111,516	110,224
001-522-000-122-300	Retirement - Firemen Pension	362,277	401,343	340,753	362,887	373,264
001-522-000-123-100	Life Insurance	2,405	2,673	2,745	4,748	4,691
001-522-000-123-200	Health Insurance	157,165	160,340	175,718	182,466	200,718
001-522-000-124-000	Workers' Compensation	45,790	54,878	38,662	37,755	96,536
	PERSONNEL	2,018,841	2,132,151	2,099,091	2,157,094	2,226,276
001-522-000-354-200	Memberships	539	539	330	550	550
001-522-000-354-300	Training and Education	5,390	5,832	458	2,500	2,500
	OTHER PERSONNEL	5,929	6,371	788	3,050	3,050
001-522-000-331-200	Professional Svcs.-Medical	1,880	0	260	3,000	3,000
001-522-000-331-900	Prof Serv - Other	0	0	100	0	0
001-522-000-334-501	Contract Services-Dispatch	27,100	27,100	35,585	38,080	38,382
	CONTRACT SERVICES	28,980	27,100	35,945	41,080	41,382
001-522-000-341-400	Freight	247	97	86	250	250
001-522-000-343-102	Electricity Bldgs	18,601	17,725	16,878	18,000	18,000
001-522-000-343-200	Water and Sewer	6,629	7,389	7,591	7,800	7,800
001-522-000-343-305	Lp Gas	94	0	85	100	100
001-522-000-344-200	Leases - Real Estate	0	36,000	31,500	13,500	0
001-522-000-347-200	Printing - Forms	12	0	0	0	0
001-522-000-352-001	Operating Supplies-Office Furn	0	0	2,400	0	0
001-522-000-352-050	Operating Supplies-Equipment	1,381	1,848	5,024	2,300	4,000
001-522-000-352-500	Operating Supplies - Tools	0	0	88	100	100
001-522-000-352-600	Operating Supplies - Uniforms	5,611	5,927	5,976	6,000	6,000
001-522-000-352-601	Operating Supplies-Protective Gear	12,107	4,986	11,236	6,600	10,000
001-522-000-352-900	Operating Supplies - Misc	189	50	379	500	500
001-522-000-352-916	Operating Supplies-Fire Prevention	66	1,288	1,782	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	550	925	0	300	300
001-522-000-434-192	Contract Services - Facilities	471	732	1,746	1,500	1,500
001-522-000-434-193	Contract Services - IT	1,981	2,564	2,570	2,670	2,670
001-522-000-441-193	Postage	17	10	3	5	5
001-522-000-441-293	Telecommunications	5,216	4,571	4,416	4,985	8,585
001-522-000-444-191	Leases - Vehicles (Existing Leases)	0	0	0	0	13,725
001-522-000-444-192	Leases - Vehicles (New Leases)	0	0	0	13,725	0
001-522-000-444-193	Leases - Copier	1,770	1,770	2,001	1,346	1,346
001-522-000-444-293	Leases-Other IT	3	10	7	19	19
001-522-000-444-300	Leases - Land for Substation	21,000	0	0	0	0
001-522-000-449-193	Copier Metering Chgs	191	113	87	108	108

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-522-000-451-196	Paper Supplies	88	58	95	100	100
001-522-000-452-191	Operating Supplies - Veh/Equip	0	0	0	200	200
001-522-000-452-192	Operating Supplies - Janitorial	1,590	1,702	1,480	2,000	2,000
001-522-000-452-193	Operating Supplies - Printer	165	144	0	160	160
001-522-000-452-196	Operating Supplies-Office	96	80	759	200	200
001-522-000-452-291	Operating Supplies - Fuel	29,549	32,507	31,364	34,300	34,300
001-522-000-452-292	Operating Supplies - Bldg Other	388	460	340	500	500
001-522-000-452-393	Operating Supplies - Other IT	0	10	0	0	0
001-522-000-452-491	Operating Supplies-Generators	500	0	0	500	500
001-522-000-452-493	Operating Equipment - IT	457	0	938	0	1,500
	SUPPLIES	108,969	120,966	128,830	119,868	116,568
001-522-000-346-150	M&R - Equipment	2,454	2,344	7,668	4,500	4,500
001-522-000-346-501	M&R Fuel Tanks	0	0	25	250	250
001-522-000-346-502	M&R Generators	130	1,343	650	1,000	1,000
001-522-000-446-192	M&R Facilities	4,966	1,507	2,155	3,000	3,000
001-522-000-446-193	M&R - Computers/Printers	288	100	0	0	0
001-522-000-446-293	M&R - Radios	0	465	5,061	7,320	6,000
001-522-000-446-390	M&R Fleet - Operating	0	0	1,330	0	0
001-522-000-446-391	M&R Fleet - Contract	22,103	23,703	23,203	28,835	28,323
001-522-000-446-392	M&R-Air Conditioning	3,330	0	483	0	0
001-522-000-446-393	M&R - Other IT	66	0	0	0	0
001-522-000-446-491	M&R Fleet - Non-Contract	886	1,419	3,469	2,100	2,100
	REPAIR & MAINTENANCE	34,222	30,882	44,044	47,005	45,173
001-522-000-349-410	Permits	25	25	0	0	0
001-522-000-349-600	Legal Advertising	0	94	0	300	100
001-522-000-349-700	Taxes and Assessments	0	0	0	100	100
	MISCELLANEOUS	25	119	0	400	200
001-522-000-912-192	Labor Chgs--Facilities	4,346	2,518	2,202	2,472	2,527
001-522-000-912-193	Labor - IT	2,642	4,061	3,812	4,000	4,000
001-522-000-945-195	Insurance-Gen. Liability	54,515	45,982	54,799	60,385	52,825
	ALLOCATION	61,503	52,561	60,813	66,857	59,352
001-522-000-664-100	C/O - Autos and Trucks	0	0	0	87,600	0
001-522-000-664-900	C/O - Other Equipment	0	0	9,295	0	0
	CAPITAL	0	0	9,295	87,600	0
	FIRE CONTROL	2,258,468	2,370,150	2,378,806	2,522,954	2,492,001



This page intentionally left blank.

City of Lake Wales
Budget FY 2014'15

Permits & Inspections

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Building Official	1.0	208	75,155	75,155
Building Inspector	0.5	119	66,802	33,401
Office Manager	0.5	200	36,064	18,032
Devel Permit Coordinator	0.5	115	29,775	14,887
	2.5		Total Salaries:	141,475

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
PERMITS & INSPECTIONS						
001-524-100-112-100	Regular Salaries & Wages	144,965	110,180	107,231	107,802	108,074
001-524-100-113-100	Other Wages - Temp	19,447	33,725	35,379	30,894	33,401
001-524-100-113-700	Cell Phone Allowance	910	910	910	910	910
001-524-100-114-100	Overtime	0	343	0	0	0
001-524-100-121-000	F.I.C.A. Taxes	12,248	10,660	10,965	10,680	10,892
001-524-100-122-100	Retirement - General Pension	3,277	6,435	10,195	10,328	9,155
001-524-100-123-100	Life Insurance	306	264	321	366	370
001-524-100-123-200	Health Insurance	17,571	13,099	12,976	13,516	14,868
001-524-100-124-000	Workers' Compensation	3,673	4,256	2,839	2,739	4,013

	PERSONNEL	202,398	179,872	180,816	177,235	181,683

001-524-100-340-240	Lodging and Meals	593	568	560	650	600
001-524-100-340-290	Other Travel Reimbursements	35	0	48	150	100
001-524-100-354-100	Books & Subscriptions	0	372	93	0	0
001-524-100-354-200	Memberships	270	375	759	490	450
001-524-100-354-300	Training and Education	725	349	213	750	500

	OTHER PERSONNEL	1,623	1,664	1,673	2,040	1,650

	CONTRACT SERVICES	0	0	0	0	0

001-524-100-341-400	Freight	47	27	63	110	110
001-524-100-347-200	Printing - Forms	12	160	156	200	200
001-524-100-347-900	Printing Other	260	0	52	60	60
001-524-100-352-900	Operating Supplies - Misc	147	0	150	150	50
001-524-100-434-193	Contract Services - IT	900	900	900	900	900
001-524-100-441-193	Postage	470	129	287	436	436
001-524-100-441-293	Telecommunications	1,494	1,320	1,287	1,675	1,675
001-524-100-444-193	Leases - Copier	1,335	1,114	1,398	924	924
001-524-100-444-293	Leases - Other IT	107	202	152	200	200
001-524-100-449-193	Copier Metering Charges	363	266	306	377	377
001-524-100-451-196	Paper Supplies	234	372	49	125	125
001-524-100-452-193	Operating Supplies - Printer	0	0	153	0	0
001-524-100-452-196	Operating Supplies-Office	367	143	479	325	325
001-524-100-452-291	Operating Supplies - Fuel	2,754	3,213	3,181	3,400	3,400
001-524-100-452-493	Operating Equipment - IT	0	0	0	0	700

	SUPPLIES	8,492	7,848	8,613	8,882	9,482

001-524-100-446-192	M&R Facility	0	309	0	0	0
001-524-100-446-293	M&R Radios	0	0	500	0	0
001-524-100-446-390	M&R Fleet - Operating	0	0	138	0	0
001-524-100-446-391	M&R Fleet - Contract	1,601	2,475	2,606	2,475	2,719
001-524-100-446-393	M&R - Other IT	14	0	0	0	0
001-524-100-446-491	M&R Fleet - Non-Contract	0	0	0	200	200

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
	REPAIR & MAINTENANCE	1,615	2,784	3,244	2,675	2,919
001-524-100-349-490	Other Fees	170	0	0	100	100
001-524-100-349-500	Notary Fees	0	0	0	200	0
001-524-100-349-900	Other Miscellaneous Charges	0	0	0	-40	0
	MISCELLANEOUS	170	0	0	260	100
001-524-100-912-193	Labor - IT	911	981	620	450	450
001-524-100-945-195	Insurance--Gen. Liability	5,830	4,864	5,817	6,411	5,608
001-524-100-999-193	Allocated to IT	-44	0	0	0	0
001-524-100-999-198	Allocated to Municipal Admin Bldg	-200	0	0	0	0
001-524-100-999-363	Allocated to Utilities-Reuse	-53	0	0	0	0
001-524-100-999-519	Alloc from Mun Adm Bldg	12,967	11,347	16,994	16,927	18,874
001-524-100-999-544	Allocated to Streets	-53	0	0	0	0
001-524-100-999-572	Allocated to Recreation Facilities	-287	0	0	0	0
001-524-100-999-710	Allocate to Library	-247	0	0	0	0
001-524-100-999-728	Allocated to Special Events	-34	-31	0	0	0
	ALLOCATION	18,790	17,161	23,432	23,788	24,932
	CAPITAL	0	0	0	0	0
	PERMITS & INSPECTIONS	233,086	209,329	217,778	214,880	220,766



This page intentionally left blank.

City of Lake Wales
Budget FY 2014'15

Code Enforcement

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Code Enforcement Officer	1.0	115	31,654	31,654

Total Positions: 1.0

Total Salaries: 31,654

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
CODE ENFORCEMENT						
001-524-200-112-100	Regular Salaries & Wages	36,652	40,747	49,337	43,842	31,654
001-524-200-113-700	Cell Phone Allowance	0	0	0	455	455
001-524-200-114-100	Overtime	373	0	189	0	0
001-524-200-121-000	F.I.C.A. Taxes	2,788	2,879	3,756	3,389	2,456
001-524-200-122-100	Retirement-General Pension	926	2,140	4,244	3,032	2,697
001-524-200-123-100	Life Insurance	86	70	65	107	108
001-524-200-123-200	Health Insurance	5,857	5,931	6,488	6,758	7,434
001-524-200-124-000	Workers' Compensation	2,185	1,672	1,798	1,524	1,146

	PERSONNEL	48,868	53,438	65,878	59,107	45,950
001-524-200-340-240	LODGING AND MEALS	0	0	807	1,000	1,000
001-524-200-354-200	Memberships	95	115	65	125	100
001-524-200-354-300	Training and Education	0	0	900	1,000	900
001-524-200-354-600	Tuition Aid	30	0	0	0	0

	OTHER PERSONNEL	125	115	1,772	2,125	2,000
001-524-200-331-320	Prof Serv-Legal, Non-Retainer	6,557	12,628	8,093	6,000	7,000
001-524-200-334-600	Contract Serviees - Mowing	6,270	7,660	0	6,700	6,500

	CONTRACT SERVICES	12,827	20,288	8,093	12,700	13,500
001-524-200-341-400	Freight	10	9	0	50	25
001-524-200-347-200	Printing-Forms	140	0	0	50	50
001-524-200-347-900	Printing-Other	10	0	0	340	200
001-524-200-352-050	Operating Supplies-Equipment	100	0	0	50	50
001-524-200-352-600	Operating Supplies-Uniforms	81	88	0	0	0
001-524-200-352-900	Operating Supplies-Misc	0	20	0	0	0
001-524-200-434-134	Professional Svcs.-HR	0	216	157	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	1,288	1,282	1,578	1,267	1,200
001-524-200-441-293	TELECOMMUNICATIONS	0	0	320	756	756
001-524-200-444-191	Leases - Vehicles	2,558	2,558	2,558	2,559	2,559
001-524-200-444-193	Leases-Copier	240	220	296	183	183
001-524-200-444-293	Leases-Other IT	945	524	393	464	464
001-524-200-449-193	Copier Metering Chgs	49	103	174	143	143
001-524-200-451-196	Paper Supplies	27	89	136	100	100
001-524-200-452-193	Operating Supplies-Printer	56	0	0	0	0
001-524-200-452-196	Operating Supplies-Office	7	58	207	100	100
001-524-200-452-291	Operating Supplies-Fuel	743	734	1,111	1,200	1,200
001-524-200-452-493	Operating Equipment-IT	27	0	0	0	0

	SUPPLIES	7,481	7,100	8,129	8,462	8,230
001-524-200-446-192	M&R Facility	0	65	0	0	0
001-524-200-446-390	M&R Fleet - Operating	0	0	29	0	0
001-524-200-446-391	M&R Fleet- Contract	849	525	3,823	600	659

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-524-200-446-393	M&R - OTHER IS	104	0	0	0	0
001-524-200-446-491	M&R Fleet - Non-Contract	275	0	0	100	100
	REPAIR & MAINTENANCE	1,227	590	3,852	700	759
001-524-200-349-420	Recording Fees	500	400	531	550	550
001-524-200-349-600	Legal Advertising	137	149	1,116	400	250
001-524-200-349-900	Other Miscellaneous Chgs	0	375	19	50	50
	MISCELLANEOUS	637	924	1,667	1,000	850
001-524-200-912-193	Labor-IT	909	1,010	793	1,300	1,300
001-524-200-945-195	Insurance-General Liability	4,845	2,824	3,304	3,720	3,255
001-524-200-999-105	Alloc to CRA	-80,628	0	-26,989	-21,024	-18,704
001-524-200-999-519	Allocate from Muni Adm Bldg	0	2,254	3,376	3,363	3,750
001-524-200-999-521	Alloc from Police Dept Admin	3,708	0	0	0	0
	ALLOCATION	-71,166	6,089	-19,516	-12,641	-10,399
	CAPITAL	0	0	0	0	0
	CODE ENFORCEMENT	0	88,543	69,874	71,453	60,890



This page intentionally left blank.

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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	829,503	688,441	698,985	711,318	725,000
001-534-000-334-900	Contract Services - Other	-60,000	0	0	0	0
	CONTRACT SERVICES	769,503	688,441	698,985	711,318	725,000
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
001-534-000-349-200	Bad Debts Expense	6,925	9,569	4,938	9,000	9,000
	MISCELLANEOUS	6,925	9,569	4,938	9,000	9,000
001-534-000-999-511	Allocated from City Commission	1,810	2,103	1,771	3,959	1,981
001-534-000-999-512	Allocate from City Manager	9,120	11,581	11,191	11,052	12,172
001-534-000-999-513	Allocation from Finance	20,825	20,179	16,847	19,348	21,082
001-534-000-999-516	Allocation from City Clerk	4,125	4,415	4,582	4,821	4,954
001-534-000-999-536	Allocation from Utility Billing	72,525	75,832	77,459	81,519	94,381
001-534-000-999-541	Allocation from Streets Division	94,560	0	0	0	0
	ALLOCATION	202,965	114,110	111,850	120,699	134,570
	CAPITAL	0	0	0	0	0
	WASTE DISPOSAL	979,393	812,120	815,773	841,017	868,570
		=====	=====	=====	=====	=====

Lakes 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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	LAKES CONSERVATION					
	PERSONNEL	0	0	0	0	0
001-537-100-354-300	Training & Education	0	50	0	0	0
	OTHER PERSONNEL	0	50	0	0	0
001-537-100-334-604	Contract Services - Lakes	0	748	0	2,000	2,000
	CONTRACT SERVICES	0	748	0	2,000	2,000
	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	0	798	0	2,000	2,000
=====						

City of Lake Wales
Budget FY 2014'15

Field Operations

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Superintendent Streets	1.0	119	40,424	40,424
Parks Superintendent	1.0	119	39,442	39,442
Superintendent Cemetery	1.0	119	34,911	34,911
Turf Management Specialist	1.0	117	30,255	30,255
Maintenance Worker	1.0	113	25,557	25,557
Maintenance Worker II	1.0	113	25,515	25,515
Maintenance Worker II	1.0	113	24,972	24,972
Maintenance Worker II	1.0	114	24,054	24,054
Maintenance Worker	1.0	113	23,365	23,365
Maintenance Worker II	1.0	113	22,258	22,258
Maintenance Worker III	1.0	114	22,258	22,258
Maintenane Worker	1.0	114	22,028	22,028
Maintenance Worker	1.0	110	22,028	22,028
Maintenance Worker	1.0	110	19,961	19,961
Maintenance Worker	1.0	110	19,961	19,961
Maintenance Worker	1.0	110	19,794	19,794
Maintenance Worker	1.0	110	19,794	19,794
Maintenance Worker	1.0	110	19,794	19,794

Total Positions: 18.0

Total Salaries: 456,374

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
FIELD OPERATIONS						
001-539-000-112-100	Regular Salaries & Wages	476,198	436,577	448,592	453,418	456,374
001-539-000-113-101	Other Salaries-Week End Warriors	3,420	38,520	35,430	31,754	31,320
001-539-000-114-100	Overtime	9,125	8,200	11,884	10,000	10,000
001-539-000-114-200	Pager Pay	6,377	6,877	6,492	6,400	6,400
001-539-000-121-000	F.I.C.A.	37,453	37,187	37,792	38,370	38,563
001-539-000-122-100	Retirement-General Pension	11,199	25,253	44,304	47,649	42,344
001-539-000-123-100	Life Insurance	939	933	927	1,553	1,562
001-539-000-123-200	Health Insurance	103,475	100,844	114,081	121,644	133,812
001-539-000-124-000	Workers' Compensation	18,651	21,505	15,001	14,441	41,971
001-539-000-125-000	Unemployment Tax	0	2,750	0	0	0

	PERSONNEL	666,838	678,646	714,503	725,229	762,346

	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	8,658	7,292	8,762	9,655	8,446
001-539-000-999-391	Allocated to Cemetary	-47,797	-68,341	-75,438	-76,430	-76,845
001-539-000-999-411	Allocated to Streets Division	-226,995	-208,192	-209,063	-213,032	-235,896
001-539-000-999-593	Allocated to Community Redevelop	-53,339	-35,925	-43,668	-43,099	-37,108
001-539-000-999-721	Allocated to Parks Division	-269,768	-293,286	-305,933	-311,032	-333,896
001-539-000-999-722	Allocation to Recreation Facilities	-72,488	-74,196	-79,744	-84,082	-78,160
001-539-000-999-729	Allocated to Special Events	-5,108	-5,998	-9,419	-7,209	-8,887

	ALLOCATION	-666,838	-678,646	-714,503	-725,229	-762,346

	CAPITAL	0	0	0	0	0

	FIELD OPERATIONS	0	0	0	0	0
=====						

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
CEMETERY OPERATIONS						

	PERSONNEL	0	0	0	0	0

	OTHER PERSONNEL	0	0	0	0	0

001-539-100-331-320	Prof Serv - Legal, Non-Retainer	0	0	32	0	0
001-539-100-331-900	Prof Serv-Other	0	0	0	9,890	0
001-539-100-334-900	Contract Services - Other	2,789	5,400	650	1,500	1,500

	CONTRACT SERVICES	2,789	5,400	681	11,390	1,500

001-539-100-341-400	Freight	148	358	122	500	500
001-539-100-343-102	Electricity - Bldgs	4,370	6,247	3,804	4,500	4,500
001-539-100-343-200	Water & Sewer	2,194	2,215	2,779	3,500	3,500
001-539-100-347-200	Printing - Forms	222	108	18	100	100
001-539-100-352-003	Operating Supplies - Safety	320	292	475	300	300
001-539-100-352-050	Operating Supplies - Equipment	2,781	3,247	1,433	2,000	2,000
001-539-100-352-057	Mower Operating Supplies	929	1,390	2,252	700	700
001-539-100-352-300	Operating Supplies - Horticult	1,115	0	0	0	0
001-539-100-352-500	Operating Supplies - Tools	0	0	0	250	250
001-539-100-352-600	Operating Supplies - Uniforms	108	277	280	300	300
001-539-100-352-701	Operating Supplies Irrigation	0	1,201	156	500	500
001-539-100-352-900	Operating Supplies - Misc	814	725	740	500	500
001-539-100-434-192	Contract Services - Facilities	3,133	336	332	1,000	1,000
001-539-100-441-193	Postage	66	58	45	55	55
001-539-100-441-293	Telecommunications	1,039	772	729	833	833
001-539-100-444-293	Leases - Other IT	34	27	20	36	36
001-539-100-449-193	Copier Metering Charges	5	2	40	10	50
001-539-100-451-196	Paper Supplies	14	4	8	25	25
001-539-100-452-192	Operating Supplies - Janitorial	607	306	193	500	500
001-539-100-452-193	Operating Supplies - Printer	270	93	16	160	160
001-539-100-452-196	Operating Supplies - Office	222	69	82	100	100
001-539-100-452-291	Operating Supplies - Fuel	2,465	3,420	3,124	2,000	2,000
001-539-100-452-292	Operating Supplies - Other Bldg	53	5	0	100	100
001-539-100-452-393	Operating Supplies - Other IT	0	1	0	160	160
001-539-100-452-493	Operating Supplies - IT	87	0	25	0	0

	SUPPLIES	20,996	21,153	16,672	18,129	18,169

001-539-100-346-240	M&R - Irrigation Systems	0	0	11	0	0
001-539-100-346-242	M&R-Irrigation Systems	205	198	480	500	500
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	1,605	106	644	1,500	1,500
001-539-100-446-193	M&R - Other IT	0	846	0	0	0
001-539-100-446-293	M&R Radio	36	0	0	0	0
001-539-100-446-390	M&R Fleet - Operating	0	0	509	0	0

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-539-100-446-391	M&R Fleet - Contract	4,245	7,726	9,094	11,802	12,955
001-539-100-446-393	M&R Other IT	443	0	0	0	0
001-539-100-446-491	M&R Fleet - Non-Contract	1,871	113	193	500	500
	REPAIR & MAINTENANCE	8,405	8,989	10,931	14,902	16,055
001-539-100-349-600	Legal Advertising	0	0	111	0	0
001-539-100-349-900	LW-Other Miscellaneous Charges	981	402	4,975	750	750
	MISCELLANEOUS	981	402	5,086	750	750
001-539-100-912-192	Labor Chgs-Facilities	6,794	10,593	233	2,677	2,736
001-539-100-912-193	Labor - IT	143	187	190	250	250
001-539-100-945-195	Insurance-Gen. Liability	13,169	6,012	6,967	7,914	6,923
001-539-100-999-108	Allocated from Public Works	29,369	30,599	28,423	27,909	31,736
001-539-100-999-539	Allocated from Field Operations	47,797	68,341	75,438	76,430	76,845
	ALLOCATION	97,273	115,732	111,251	115,180	118,490
001-539-100-663-001	LW-C/O-Irrigation Repair/Upgrades	161,235	0	3,862	0	0
001-539-100-663-003	LW-C/O-Security Lighting	9,967	0	0	0	0
001-539-100-663-004	LW-C/O - Security Systems	404	0	0	0	0
001-539-100-663-006	LW-C/O Fencing	4,567	0	0	0	0
001-539-100-663-008	CO - Road at Willow Lawn	0	0	21,326	0	0
001-539-100-663-009	C/O - MAUSOLEUM ROOF	0	0	0	0	3,215
	CAPITAL	176,173	0	25,189	0	3,215
	CEMETERY OPERATIONS	306,617	151,677	169,809	160,351	158,179



This page intentionally left blank.

City of Lake Wales
Budget FY 2014'15

Public Service Administration

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.4	208	80,492	32,197
Public Services Admin	1.0	203	57,228	57,228
Administrative Assistant	1.0	114	26,852	26,852

Total Positions: 2.4

Total Salaries: 116,276

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
PUBLIC SVC ADMINISTRATION						
001-539-600-112-100	Regular Salaries & Wages	115,554	118,593	101,781	100,404	116,276
001-539-600-114-100	Overtime	0	132	85	0	0
001-539-600-121-000	F.I.C.A. Taxes	8,749	9,170	8,513	7,681	8,895
001-539-600-122-100	Retirement - General Pension	2,878	6,537	11,139	9,538	9,767
001-539-600-123-100	Life Insurance	247	237	296	343	396
001-539-600-123-200	Health Insurance	11,714	11,862	12,976	13,516	14,868
001-539-600-124-000	Workers' Compensation	381	418	284	231	372
PERSONNEL		139,524	146,949	135,073	131,713	150,574

OTHER PERSONNEL		0	0	0	0	0

CONTRACT SERVICES		0	0	0	0	0

001-539-600-341-400	Freight	5	0	5	17	17
001-539-600-347-200	Printing - Forms	26	0	26	30	30
001-539-600-352-900	Other Miscellaneous Charges	0	0	0	24	24
001-539-600-441-193	Postage	12	6	57	15	15
001-539-600-441-293	Telecommunications	196	185	115	395	395
001-539-600-444-193	Leases - Copier	28	474	541	361	361
001-539-600-444-293	Leases - Other IT	8	3	2	12	12
001-539-600-449-193	Copier Metering Charges	50	44	43	34	34
001-539-600-451-196	Paper Supplies	82	43	16	69	69
001-539-600-452-196	Operating Supplies - Office	81	14	3	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	0	350
SUPPLIES		487	768	808	1,007	1,357

001-539-600-446-192	M&R Facilities	0	52	0	0	0
001-539-600-446-393	M&R - Other IT	13	0	0	0	0
REPAIR & MAINTENANCE		13	52	0	0	0

MISCELLANEOUS		0	0	0	0	0

001-539-600-912-193	Labor - IT	523	774	404	705	705
001-539-600-945-195	Insurance--Gen. Liability	4,441	2,478	2,945	3,245	2,839
001-539-600-999-391	Alloc to Cemetery	-29,369	-30,599	-28,423	-27,909	-31,736
001-539-600-999-411	Alloc to Streets	-29,369	-30,581	-28,423	-27,909	-31,736
001-539-600-999-420	Alloc to Airport	-29,369	-30,581	-28,423	-27,909	-31,736
001-539-600-999-519	Alloc from Mun Adm Bldg	1,838	1,927	2,887	2,875	3,206
001-539-600-999-571	Allocation from Library	9	0	0	0	0

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-539-600-999-710	Allocation From Library	9	0	0	0	0
001-539-600-999-721	Alloc to Parks Division	-29,369	-30,599	-28,425	-27,909	-31,736
001-539-600-999-722	Alloc to RecrFacilities Div	-29,369	-30,588	-28,423	-27,909	-31,737
	ALLOCATION	-140,024	-147,769	-135,881	-132,720	-151,931
	CAPITAL	0	0	0	0	0
	PUBLIC SVC ADMINISTRATION	0	0	0	0	0



This page intentionally left blank.

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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	5,434	5,433	5,040	5,433	5,433
	ALLOCATION	5,434	5,433	5,040	5,433	5,433
	CAPITAL	0	0	0	0	0
	OTHER TRANSPORTATION	5,434	5,433	5,040	5,433	5,433
=====						

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

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

	PERSONNEL	0	100,521	82,464	0	0

	OTHER PERSONNEL	0	0	0	0	0

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

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

001-559-200-343-200	Water - LLBP	0	350	0	1,500	400
001-559-200-347-900	Printing-Other	0	170	0	0	0
001-559-200-348-000	Advertising & Promotional	0	26,752	5,636	0	0
001-559-200-434-134	Contract Services-Economic Dev	0	105	0	0	0
001-559-200-441-193	Postage	0	249	330	0	0
001-559-200-441-293	Telecommunications	0	1,170	34	0	0
001-559-200-444-193	Leases-Copier	0	1,242	961	0	0
001-559-200-444-293	Leases-Other IT	0	176	113	0	0
001-559-200-449-193	Copier Metering Charges	0	79	63	0	0
001-559-200-451-196	Paper	0	27	0	0	0
001-559-200-452-193	Operating Supplies-Printer	0	166	0	0	0

	SUPPLIES	0	30,485	7,137	1,500	400

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

	REPAIR & MAINTENANCE	0	110	0	0	300

001-559-200-349-700	Taxes and Assessments	0	175	0	0	0

	MISCELLANEOUS	0	175	0	0	0

001-559-200-912-192	Labor-Facilities	0	1,914	40	0	0
001-559-200-912-193	Labor-IT	0	1,131	304	0	0
001-559-200-945-195	Insurance-Casualty & Liability	0	1,871	2,155	0	0
001-559-200-999-519	Alloc from Muni Adm Bldg	0	1,627	0	0	0

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-559-200-999-520	Allocation to CRA	0	-50,354	-42,518	0	0
001-559-200-999-552	Allocation from CRA Econ Dev	47,298	0	0	0	0
	ALLOCATION	47,298	-43,811	-40,019	0	0
001-559-200-663-010	C/O - Landscaping - Comm. Revitalz	0	0	0	35,000	0
	CAPITAL	0	0	0	35,000	0
	ECONOMIC DEVELOPMENT	47,298	87,481	74,881	136,500	125,700



This page intentionally left blank.

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	OTHER HUMAN SERVICES	0	0	0	0	0
=====						

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
PARKS DIVISION						

	PERSONNEL	0	0	0	0	0
001-572-100-354-200	Memberships	100	0	0	0	0
001-572-100-354-300	Training and Education	112	20	973	500	500

	OTHER PERSONNEL	212	20	973	500	500
001-572-100-331-711	Professional Services-Arborist	4,580	0	0	0	0
001-572-100-334-900	Contract Services - Other	2,081	1,000	446	0	0

	CONTRACT SERVICES	6,661	1,000	446	0	0
001-572-100-341-400	Freight	409	153	602	201	500
001-572-100-343-100	Electricity - Bike Path	3,010	3,079	2,746	3,100	3,100
001-572-100-343-102	Electricity-Bldgs/Recr Facilities	1,734	1,614	1,418	1,500	1,500
001-572-100-343-112	Contract Service-Energy Savings	746	932	1,237	0	0
001-572-100-343-200	Water and Sewer	13,747	7,704	8,579	9,000	9,000
001-572-100-344-400	Leases - Heavy Equipment	0	0	1,088	200	1,000
001-572-100-344-901	Leases - Christmas Decorations	11,890	11,890	11,890	12,000	12,000
001-572-100-344-902	Leases-Bikepath Lights	14,074	14,074	14,074	14,000	14,100
001-572-100-344-903	Leases-Trail Lease (CSX)	300	300	300	325	325
001-572-100-352-003	Operating Supplies - Safety	505	478	516	500	500
001-572-100-352-050	Operating Supplies - Equipment	2,575	2,504	1,938	2,000	2,000
001-572-100-352-057	Mower Operating Supplies	3,719	3,893	8,233	2,000	4,000
001-572-100-352-500	Operating Supplies - Tools	239	0	0	500	500
001-572-100-352-600	Operating Supplies - Uniforms	378	651	600	500	500
001-572-100-352-700	Operating Supplies - Horticultural	400	2,537	3,450	2,500	2,500
001-572-100-352-701	Operating Supplies-Irrigation	1,415	2,722	339	1,500	1,500
001-572-100-352-703	Operating Supplies-Vet Memorial	306	0	314	200	200
001-572-100-352-800	Operating Supplies - Chemicals	6,004	2,018	929	2,000	2,000
001-572-100-352-900	Operating Supplies - Misc	646	1,433	1,680	2,000	2,000
001-572-100-434-134	Contract Servs - HR	491	276	189	0	0
001-572-100-434-192	Contract Services-Facilities	137	293	444	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	2
001-572-100-441-293	Telecommunications	0	0	0	240	240
001-572-100-444-293	Leases-Other IT	15	10	7	19	19
001-572-100-449-193	Copier Metering Charges	0	0	2	2	2
001-572-100-451-196	Paper Supplies	18	0	0	0	0
001-572-100-452-192	Operating Supplies - Janitorial	2,237	2,138	3,612	3,000	3,000
001-572-100-452-193	Operating Supplies-Printer	0	59	368	0	0
001-572-100-452-196	Operating Supplies - Office	105	91	175	120	120
001-572-100-452-291	Operating Supplies -Fuel	24,544	22,272	22,746	26,000	26,000
001-572-100-452-292	Operating Supplies - Bldg Other	93	113	26	500	200
001-572-100-452-393	Operating Supplies - Other IT	0	0	0	0	0
001-572-100-452-493	Operating Supplies - IT	27	0	0	0	0

	SUPPLIES	90,463	81,934	88,203	85,109	88,008

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-572-100-346-242	M&R Irrigation Systems	947	914	528	1,000	1,000
001-572-100-346-305	M&R Vandalism	424	344	0	500	500
001-572-100-346-308	M&R-Bikepath Lights	1,374	1,362	1,362	1,300	1,300
001-572-100-346-350	M&R - Athletic Fields	0	0	1	0	0
001-572-100-346-940	M&R Tree Maint & Replacement	15,963	3,760	0	0	0
001-572-100-446-192	M&R - Facilities	2,171	506	906	1,000	1,000
001-572-100-446-293	M&R - Radios	52	50	1,000	0	0
001-572-100-446-390	M&R Fleet - Operating	0	0	2,467	0	0
001-572-100-446-391	M&R Fleet - Contract	29,582	40,428	40,809	55,035	54,065
001-572-100-446-392	M&R-Air Conditioning	0	0	145	400	400
001-572-100-446-393	M&R - Other IT	2	0	0	0	0
001-572-100-446-491	M&R Fleet - Non-Contract	2,255	691	3,339	1,000	2,000
	REPAIR & MAINTENANCE	52,770	48,056	50,557	60,235	60,265
001-572-100-349-430	Landfill Fees	5,821	490	6,970	5,000	5,000
001-572-100-349-900	Other Miscellaneous Charges	431	238	7,781	500	500
	MISCELLANEOUS	6,251	728	14,751	5,500	5,500
001-572-100-912-192	Labor - Facilities	4,255	3,657	2,341	2,421	2,475
001-572-100-912-193	Labor - IT	53	119	217	80	80
001-572-100-945-195	Insurance - Liability	22,798	25,199	30,380	33,240	29,078
001-572-100-999-108	Alloc from Pub Servs Admin	29,369	30,599	28,425	27,909	31,736
001-572-100-999-539	Allocated from Field Operations	269,768	293,286	305,933	311,032	333,896
	ALLOCATION	326,243	352,861	367,297	374,682	397,265
001-572-100-664-210	C/O - Play Equip - Crystal Lake	0	0	0	61,000	0
001-572-100-664-215	C/O Fencing - Crystal Lake	0	0	0	35,000	0
001-572-100-664-217	C/O Parking Improv-Crystal Lake	0	0	0	20,000	0
001-572-100-664-220	C/O - Play Equip North West Complex	0	0	0	35,300	0
001-572-100-664-230	C/O - Play Equip - Lincoln	0	0	0	31,000	0
001-572-100-664-240	C/O - Play Equip - Stuart	0	0	0	33,200	0
001-572-100-664-250	C/O - Play Equip - Mobley	0	0	0	23,200	0
001-572-100-664-260	C/O - Basketball - Lincoln	0	0	0	62,000	0
001-572-100-664-270	C/O - Basketball - N. Park	0	0	0	7,000	0
001-572-100-664-280	C/O - N. Park - Engineering	0	0	0	20,000	0
001-572-100-664-700	C/O - Mowers	0	0	58,505	0	0
	CAPITAL	0	0	58,505	327,700	0
	PARKS DIVISION	482,601	484,598	580,731	853,726	551,538



This page intentionally left blank.

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

GENERAL FUND - 001						
RECREATION FACILITIES						

	PERSONNEL	0	0	0	0	0
001-572-200-354-300	Training and Education	62	20	0	150	0
	OTHER PERSONNEL	62	20	0	150	0

001-572-200-334-601	Contract Services - Ll Fields	60,000	60,000	60,000	0	0
001-572-200-334-602	Contract Services - Nw Complx Fllds	40	0	0	0	0
001-572-200-334-900	Contract Services - Other	3,500	1,000	0	0	0
001-572-204-434-192	Contract Services-Gym Management	54,395	55,698	0	0	0
001-572-202-334-601	Contract Svc - LL & NW Fields	0	0	0	60,000	60,000
001-572-203-334-601	Contract Svc-Highlander Bombers	0	0	0	0	12,000
001-572-207-334-908	Contract Svc - Gym Management	0	0	55,698	55,698	55,698
001-572-200-434-192	Contract Services - Facilities	110	48	419	0	0
001-572-203-434-192	Contract Svc-Bldg-North Field	0	0	0	75	75
001-572-204-434-192	Contr Svc - Bldg - Soccer/MP	127	104	198	500	500
001-572-205-434-192	Contract Svcs-Bldg-Austin Center	2,032	571	1,063	1,000	1,000
001-572-206-434-192	Contract Svcs-Bldg-B Street	213	0	0	0	0
001-572-207-434-192	Contract Svcs-Bldg-Kirkland Gym	891	1,889	2,204	2,500	2,500
001-572-208-434-192	Contract Services-Bldg-Hardman Hall	1,674	1,704	3,838	5,000	5,000
001-572-209-434-192	Contract Svc-Bldg-Tourist Club	0	29	86	50	50
001-572-210-434-192	Contract Svc - Pier/Pram Fleet	0	0	0	48	50
001-572-213-434-192	Contract Services Building	41	0	0	450	450
	CONTRACT SERVICES	123,023	121,043	123,507	125,321	137,323

001-572-200-341-400	Freight	36	31	1,034	100	100
001-572-207-341-400	Freight	0	0	108	0	0
001-572-211-341-400	Freight	0	0	6	0	0
001-572-201-343-100	Electricity-Kiwanis Park	397	378	384	400	400
001-572-201-343-200	Water-Kiwanis Park Irrigation	1,783	1,321	1,245	1,500	1,500
001-572-202-343-102	Electricity-Little League	21,812	23,008	20,516	23,000	23,000
001-572-202-343-200	Water-Little League Irrigation	13,101	1,278	3,282	3,000	3,000
001-572-203-343-105	Electricity-North Field	4,213	3,717	2,802	3,200	3,200
001-572-203-343-200	Water-North Field Irrigation	2,564	2,819	3,715	4,000	4,000
001-572-204-343-102	Electricity-Soccer/MP Fields	6,360	6,101	7,807	8,000	8,000
001-572-204-343-200	Water/Sewer-Soccer/MP Fields	4,057	1,424	1,849	1,850	3,000
001-572-205-343-102	Electricity-Austin Center	8,382	8,402	8,102	8,000	8,000
001-572-205-343-112	Contract Service-Energy Savings	4,010	3,951	5,186	0	0
001-572-205-343-200	Water/Sewer-Austin Center	2,464	2,476	2,108	2,400	2,400
001-572-206-343-102	Electricity-B Street	4,679	342	14	0	0
001-572-206-343-200	Water/Sewer - B Street	1,881	79	177	0	0
001-572-207-343-107	Electricity-Kirkland Gym	8,496	8,585	7,641	7,000	7,000
001-572-207-343-112	Contract Service-Energy Savings	2,274	2,999	661	0	0
001-572-207-343-200	Water/Sewer-Kirkland Gym	2,041	2,031	2,080	2,000	2,000
001-572-207-343-306	Natural Gas Svc.-Kirkland Gym	235	235	3,147	2,500	2,500
001-572-208-343-102	Electricity-Hardman Hall	1,386	1,497	2,282	1,500	2,500
001-572-208-343-200	Water/Sewer-Hardman Hall	935	896	2,817	1,000	2,000

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-572-209-343-102	Electricity-Tourist Club	1,616	1,170	974	1,200	1,200
001-572-209-343-200	Water/Sewer-Tourist Club	3,915	2,291	2,351	2,500	2,500
001-572-210-343-102	Electricity-Fishing Pier	611	616	515	700	700
001-572-210-343-200	Water/Sewer-Fishing Pier	1,683	242	256	275	275
001-572-211-343-102	Electricity-Tennis Courts	2,447	2,732	1,308	1,700	1,700
001-572-212-343-102	Electricity-Stuart Park	522	577	653	800	800
001-572-200-349-430	Landfill Fees	955	0	2,500	1,500	1,500
001-572-200-349-600	Legal Advertising	223	0	56	100	100
001-572-200-349-900	Other Miscellaneous Charges	0	862	2,502	900	900
001-572-203-349-900	Other Misc Charges	0	0	582	0	0
001-572-211-349-900	Other Misc Charges	0	0	582	0	0
001-572-200-352-001	Opr Supp - Furniture	1,463	1,464	0	1,000	1,000
001-572-200-352-003	Operating Supplies-Safety	0	0	170	200	200
001-572-200-352-050	Operating Supplies - Equip	648	553	1,151	1,000	1,000
001-572-200-352-057	Mower Operating Supplies	140	346	418	500	500
001-572-200-352-600	Operating Supplies - Uniforms	110	331	360	400	400
001-572-200-352-700	Operating Supplies - Horticultural	1,551	380	1,450	1,000	1,000
001-572-200-352-701	Operating Supplies-Irrigation	670	2,245	28	1,000	1,000
001-572-200-352-800	Operating Supplies - Chemicals	1,742	2,206	0	2,000	2,000
001-572-200-352-801	Operating Supp.-Little League	580	0	1,674	0	0
001-572-200-352-900	Operating Supplies - Misc	1,549	2,520	218	500	500
001-572-204-352-700	Oper Supp Horticulture-Soccer/MP	0	0	1,924	2,000	2,000
001-572-204-352-800	Oper Supp-Chem-Soccer/MP Fields	0	10,000	9,391	4,000	12,000
001-572-207-352-911	Basketball Equip Kirkland Gym	0	0	720	0	0
001-572-200-354-300	Training and Education	62	20	0	150	0
001-572-200-441-193	Postage	0	0	0	0	0
001-572-200-441-293	Telecommunications	1,237	1,057	1,056	58	1,000
001-572-200-444-293	Leases - Other IT	17	10	7	19	19
001-572-200-451-196	Paper Supplies	40	19	14	50	50
001-572-200-452-192	Operating Supplies - Janitorial	989	-20	1,008	0	0
001-572-200-452-193	Operating Supplies - Printer	64	0	0	0	0
001-572-200-452-196	Operating Supplies - Office	11	9	0	50	50
001-572-200-452-291	Operating Supplies - Fleet	1,915	1,843	2,238	2,400	2,400
001-572-200-452-292	Operating Supplies - Bldg Other	74	125	98	50	50
001-572-200-452-493	Operating Equipment - IT	0	0	25	0	0
001-572-201-452-192	Op Suppl-Janitorial-Kiwanis Pk	321	0	0	500	500
001-572-203-452-192	Operating Supplies-Jan-North Field	249	0	123	0	0
001-572-203-452-292	Operating Supplies-Bldg-North Field	323	86	0	150	150
001-572-204-452-192	Operating Supplies-Jan-Soccer/MP	165	455	235	300	300
001-572-204-452-292	Operating Supplies-Bldg-Soccer/MP	177	76	65	100	100
001-572-205-452-192	Operating Supplies-Jan-Austing Ctr	1,036	655	225	1,000	1,000
001-572-205-452-292	Operating Supplies-Bldg-Austin Ctr	60	83	74	300	300
001-572-206-452-292	Operating Supplies-Bldg-B Street	44	66	0	0	0
001-572-207-452-192	Operating Supplies-Jan-Kirkland Gym	347	207	524	500	500
001-572-207-452-292	Operating Supplys-Bldg-Kirkland Gym	72	32	21	200	200
001-572-209-452-192	Op Suppl - Tourist Club	0	0	0	100	100
	SUPPLIES	118,731	104,827	112,456	98,652	110,594
001-572-200-446-192	M&R - Facilities	1,202	357	1	0	0
001-572-200-446-292	M&R - Historic Structures	0	5	0	0	0
001-572-200-446-390	M&R Fleet - Operating	0	0	146	0	0
001-572-200-446-391	M&R Fleet - Contract	1,492	2,601	2,534	2,923	3,210
001-572-200-446-393	M&R - Other IT	2	0	0	0	0
001-572-200-446-491	M&R Fleet - Non-Contract	16	0	0	100	100

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-572-201-446-192	M&R- BLDG-KIWANIS	76	254	17	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	1,884	0	0	2,000	2,000
001-572-204-446-192	M&R-Bldg-Soccer/MP Fields	2,605	187	131	1,000	500
001-572-204-446-392	M&R-Air Conditioning	0	0	0	200	200
001-572-205-446-192	M&R-Bldg-Austin Center	288	1,743	1,786	1,500	1,500
001-572-205-446-392	M&R-Air Conditioning	367	0	1,178	1,200	1,200
001-572-206-446-192	M&R-Bldg-B Street	238	31	0	0	0
001-572-206-446-392	M&R-Air Conditioning	168	0	2	0	0
001-572-206-446-393	M&R Other IT	550	0	0	0	0
001-572-207-446-192	M&R - Kirkland Gym	406	128	211	0	0
001-572-207-446-292	M&R-Historic-Kirkland Gym	76,552	82,365	58	4,000	1,500
001-572-207-446-392	M&R-Air Conditioning	123	0	0	300	0
001-572-208-446-292	M&R-Historic-Hardman Hall	5,928	708	2,578	4,000	1,500
001-572-209-446-192	M&R Tourist Club	25	45	0	0	0
001-572-209-446-292	M&R-Historic-Tourist Club	322	332	646	400	400
001-572-209-446-392	M&R-Air Conditioning	120	0	0	0	0
001-572-210-446-192	M&R-Bldg-Pier/Pram Fleet	0	15	12	0	100
001-572-212-446-192	M&R Building	0	21	0	0	0
001-572-213-446-192	M&R Facilities-Boys & Girls Club	2,850	200	303	450	450
001-572-213-446-392	M&R - HVAC	2,600	120	0	0	0
001-572-200-346-150	M&R - Equipment	0	186	0	500	500
001-572-200-346-242	M&R-Irrigation	1,490	1,100	34	1,000	1,000
001-572-200-346-305	M&R Vandalism	0	0	0	300	300
001-572-200-346-340	M&R - Recreation Facilities	453	0	1,200	1,000	1,000
001-572-200-346-341	M&R Playground Equipment	0	0	2,915	1,500	1,500
001-572-200-346-350	M&R Athletic Fields	393	0	432	1,000	1,000
001-572-200-346-900	M&R - Miscellaneous	139	163	27	1,000	1,000
001-572-203-346-341	M&R Playground Equipment	0	0	1,116	0	500
001-572-207-346-341	M&R Playground Equipment	0	0	5,095	0	0
	REPAIR & MAINTENANCE	100,289	90,563	20,420	24,573	19,660
001-572-200-349-430	Landfill Fees	955	0	2,500	1,500	1,500
001-572-200-349-600	Legal Advertising	223	0	56	100	100
001-572-200-349-900	Other Miscellaneous Charges	0	862	2,502	900	900
001-572-203-349-900	Other Misc Charges	0	0	582	0	0
001-572-211-349-900	Other Misc Charges	0	0	582	0	0
	MISCELLANEOUS	1,178	862	6,221	2,500	2,500
001-572-200-912-192	Labor Chgs--Facilities	1,521	1,364	446	0	0
001-572-200-912-193	Labor - IT	72	86	178	80	80
001-572-200-945-195	Ins - Gen Liability	79,297	66,557	79,649	87,768	76,779
001-572-200-999-108	Alloc from Pub Svc Admin	29,369	30,588	28,423	27,909	31,737
001-572-200-999-524	Allocated from Bldg/Inspections	287	0	0	0	0
001-572-200-999-539	Allocated from Field Operations	72,488	74,196	79,744	84,082	78,160
001-572-201-912-192	Labor-Facilities-Kiwanis Park	1,070	682	371	669	669
001-572-202-912-192	Facilities Maintenance-Labor	698	716	1,038	669	669
001-572-203-912-192	Facilities Maintenance - Labor	1,306	449	272	669	669
001-572-204-912-192	Labor-Facilities-Soccer/MP	4,125	752	925	2,008	1,104
001-572-205-912-192	Labor-Facilities-Austin Center	1,668	2,301	829	1,458	1,458
001-572-206-912-192	Labor-Facilities-B Street	946	204	1,764	0	1,117
001-572-207-912-192	Labor-Facilities-Kirkland Gym	3,315	3,533	1,966	1,338	1,338

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
001-572-208-912-192	Facilities Maintenance - Labor	660	2,842	65	669	669
001-572-209-912-192	Labor-Facilities-Tourist Club	2,215	843	1,045	1,338	1,338
001-572-210-912-192	Labor-Facilities-Fishing Pier	817	638	517	613	613
001-572-211-912-192	Facilities Maintenance - Labor	450	563	84	202	202
001-572-212-912-192	Facilities Maintenance - Labor	968	642	28	0	0
001-572-213-912-192	Facilities Labor-Boys & Girls Club	495	380	0	0	0
	ALLOCATION	201,765	187,335	197,344	209,472	196,602
001-572-200-663-015	Field Lighting	198,327	0	0	0	0
001-572-200-663-900	C/O Other Improvements	42,037	0	0	0	0
001-572-200-663-902	C/O - Pier Gazebo	0	0	0	6,480	0
001-572-200-664-010	C/O Security Sysgem	0	0	4,019	0	0
001-572-200-664-400	C/O - Office Equipment	0	0	1,065	0	0
001-572-200-664-903	C/O - (2) Trailers	0	0	0	7,000	0
001-572-200-664-904	C/O - Flail Mower Implement	0	0	0	6,000	0
001-572-200-664-905	C/O - Hardman Complex-Kirkland Gym	0	0	0	0	60,000
001-572-205-664-900	C/O OTHER EQUIPMENT	0	2,750	0	0	0
	CAPITAL	240,365	2,750	5,084	19,480	60,000
	RECREATION FACILITIES	785,412	507,401	465,032	480,148	526,679



This page intentionally left blank.

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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	10,000	15,000	10,000	10,000	10,000
001-572-900-334-907	Contract Servicess-Summer Film Ser	3,500	3,500	2,000	0	0
001-572-900-334-914	Contract Svcs-July 4Th Event	750	750	750	900	900
	CONTRACT SERVICES	14,250	19,250	12,750	10,900	10,900
001-572-900-344-904	Rental & Leases - 4th Event	250	0	350	250	250
001-572-900-344-905	Rentals & Leases-Pioneer Day	3,551	3,551	3,408	3,591	3,600
001-572-900-348-000	Promotional-Pioneer Day	316	330	329	300	300
001-572-900-352-903	Operating Supplies-Special Events	0	98	0	79	79
	SUPPLIES	4,117	3,979	4,087	4,220	4,229
	REPAIR & MAINTENANCE	0	0	0	0	0
001-572-900-349-450	Licensing Fees-Ascap	313	320	327	330	330
001-572-900-349-500	Permit Fee - Bike Florida	0	0	100	0	0
001-572-900-349-550	Band - Bike Florida	0	0	910	0	0
001-572-900-349-900	Other Miscellaneous Charges	100	291	31	0	0
	MISCELLANEOUS	413	611	1,368	330	330
001-572-900-999-196	Allocated from Support Services	0	2,687	2,677	2,677	2,677
001-572-900-999-521	Allocation from Law Enforcement	10,696	10,566	11,619	13,690	13,690
001-572-900-999-539	Allocation from Field Operations	5,108	5,998	9,419	7,209	8,887
001-572-900-999-542	Allocated from Bldg/Inspections	34	31	0	0	0
	ALLOCATION	15,838	19,282	23,715	23,576	25,254
	CAPITAL	0	0	0	0	0
	SPECIAL EVENTS	34,619	43,122	41,919	39,026	40,713
=====						

Depot Complex Properties

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	DEPOT COMPLEX PROPERTIES					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
001-573-100-434-192	Cont Svcs-Facilities - Depot Museum	126	0	0	5,000	5,000
	SUPPLIES	126	0	0	5,000	5,000
	REPAIR & MAINTENANCE	0	0	0	0	0
001-573-100-882-573	Historic Lake Wales Society	28,538	2,385	193	0	250
	MISCELLANEOUS	28,538	2,385	193	0	250
001-573-100-912-192	Labor Charges--Facilities	0	0	1,428	0	0
001-573-100-912-193	Labor - IT	0	0	0	0	80
001-573-100-945-195	Insurance Gen. Liability	0	0	0	10,051	8,792
001-573-100-946-192	M&R Facilities - Depot Museum	0	0	110	12,000	10,000
001-573-200-946-192	M&R Facilities - Stuart House	0	0	92	0	100
	ALLOCATION	0	0	1,631	22,051	18,972
001-573-100-662-003	C/O Historic Structures	0	0	14,739	0	0
	CAPITAL	0	0	14,739	0	0
	DEPOT COMPLEX PROPERTIES	28,664	2,385	16,564	27,051	24,222
		=====	=====	=====	=====	=====

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	GENERAL FUND - 001					
	INTERFUND TRANSFERS					
001-581-000-991-102	Transfer to Transportation	0	76,903	0	0	0
001-581-000-991-110	Transfer to Library	0	0	0	0	33,148
001-581-000-991-201	Transfer to Debt Service	12,614	62,841	10,261	0	0
001-581-000-991-330	Transfer to Cap Proj Fund	0	0	8,000	0	0
001-581-000-991-404	Transfer to Airport	21,177	42,060	47,594	39,907	155,845
	TOTAL TRANSFERS	33,791	181,804	65,855	39,907	188,993
=====						
	GENERAL FUND - GRAND TOTAL	10,948,702	10,815,013	10,691,494	11,407,716	11,232,016
=====						

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	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

BEG. BALANCES & REVENUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	6,800

TAXES - SALES & USE						
102-312-300-000-000	Polk Ninth Cent Voted Gas Tax	60,566	60,478	61,165	57,000	57,000
102-312-400-000-000	Local Option Gas Tax	338,439	333,515	343,785	340,000	384,600
102-312-405-000-000	New Local Option Gas Tax - 5C	210,818	209,422	210,161	209,000	237,650
TOTAL: TAXES		609,823	603,414	615,111	606,000	679,250

INTERGOVERNMENTAL REVENUE						
102-335-120-000-000	8Th Cent Motor Fuel (26.62%)	99,664	105,980	103,235	113,000	123,300
102-335-490-000-000	Motor Fuel Tax Rebate	10,026	17,117	12,493	10,000	12,500
TOTAL: INTERGOVERNMENTAL REV		109,691	123,098	115,728	123,000	135,800

CHARGES FOR SERVICE						
102-344-901-000-000	F.D.O.T. Right of Way Contract	39,359	39,359	35,421	23,606	23,606
102-344-902-000-000	FDOT Signal Maint Contract	11,974	12,335	15,486	15,949	17,903
102-344-903-000-000	FDOT Light Maint Contract	54,210	55,836	57,511	69,613	72,833
TOTAL: CHARGES FOR SERVICES		105,543	107,530	108,418	109,168	114,342

MISCELLANEOUS REVENUES						
102-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	488	115	0	0	300
102-369-000-000-000	Other Miscellaneous Revenues	20,500	10,686	7,800	500	500
TOTAL: MISCELLANEOUS REVENUES		20,988	10,801	7,800	500	800

OTHER FINANCING SOURCES						
102-381-001-000-000	Transfer from General Fund	0	76,903	0	0	0
102-381-105-000-000	Transfer from CRA Fund	75,000	0	0	0	0
TOTAL: OTHER FINANCING SOURCES		75,000	76,903	0	0	0

TOTAL BEG. BALANCE & REVENUES		921,045	921,746	847,058	838,668	936,992
=====						
STREETS OPERATION		698,380	721,042	654,737	692,085	775,601
STORMWATER DIVISION		22,210	15,426	16,209	24,600	24,600
INTERFUND TRANSFERS		141,085	141,132	141,046	141,329	85,673

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
	TRANSPORTATION PROJECTS	35,919	32,051	0	0	50,000
	TOTAL EXPENDITURES	897,594	909,651	811,992	858,014	935,874
	REVENUE EXCESS OVER(UNDER) EXP	23,452	12,095	35,065	-19,346	1,118

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

TRANSPORTATION FUND - 102						
STREET OPERAITONS						

	PERSONNEL	0	0	0	0	0
102-541-100-354-300	Training and Education	50	530	0	200	200

	OTHER PERSONNEL	50	530	0	200	200
102-541-100-334-900	Contract Services - Other	1,717	1,000	0	0	65,000

	CONTRACT SERVICES	1,717	1,000	0	0	65,000
102-541-100-341-400	Freight	0	120	502	600	600
102-541-100-343-100	Electricity - Street Lighting	113,047	113,990	105,030	120,000	120,000
102-541-100-343-102	Electricity - Bldgs	1,896	2,282	2,296	2,300	2,300
102-541-100-343-112	Contract Service-Energy Savings	746	933	1,097	0	0
102-541-100-343-200	Water and Sewer	214	367	922	1,000	1,000
102-541-100-344-400	Leases - Heavy Equipment	0	0	500	0	0
102-541-100-344-902	Leases-Streetlights	70,483	71,021	71,230	65,000	72,000
102-541-100-346-150	M&R - Equipment	180	0	0	500	500
102-541-100-346-242	M&R-Irrigation	0	122	0	0	0
102-541-100-346-308	M&R-Streetlight Electric	23,589	23,160	23,338	20,000	20,000
102-541-100-346-310	M&R - Sidewalks	77,240	44,447	7,805	20,000	15,000
102-541-100-346-311	M&R Fencing	818	0	0	500	500
102-541-100-346-320	M&R - Traffic Controls	41,874	35,850	42,185	35,000	35,000
102-541-100-346-330	M&R - Street Lights	26,470	23,346	4,178	15,000	15,000
102-541-100-346-900	M&R - Miscellaneous	0	6	213	358	358
102-541-100-352-003	Operating Supplies - Safety	380	285	271	300	300
102-541-100-352-050	Operating Supp - Equipment	1,003	1,738	1,792	1,000	1,000
102-541-100-352-057	Mower Operating Supplies	2,699	3,681	1,933	1,500	1,500
102-541-100-352-500	Operating Supplies - Tools	0	0	0	250	250
102-541-100-352-600	Operating Supplies - Uniforms	318	650	615	700	700
102-541-100-352-701	Operating Supplies Irrigation	0	390	0	0	0
102-541-100-352-800	Operating Supplies - Chemicals	0	0	0	500	500
102-541-100-352-900	Miscellaneous Operating Supply	453	313	292	500	500
102-541-100-353-100	M&R - Road Repairs	58,006	47,889	6,614	20,000	35,000
102-541-100-434-134	Contract Servs - HR	342	530	840	175	175
102-541-100-434-192	Contract Services-Facilities	137	296	444	500	500
102-541-100-434-193	Contract Services - IT	700	700	700	700	700
102-541-100-441-293	Telecommunications	2,267	1,219	1,290	1,659	1,659
102-541-100-444-293	Leases - Other IT	0	0	0	0	0
102-541-100-451-196	Paper Supplies	24	0	30	50	50
102-541-100-452-191	Operating Supplies - Veh/Equip	10	0	0	0	0
102-541-100-452-192	Operating Supplies - Janitorial	496	1,308	401	800	800
102-541-100-452-193	Operating Supplies - Printer	119	277	0	160	160
102-541-100-452-196	Operating Supplies - Office	48	39	106	100	100
102-541-100-452-291	Operating Supplies - Fuel	28,916	30,126	37,191	38,000	30,000
102-541-100-452-292	Operating Supplies - Other Bldg	7	201	1,604	500	500
102-541-100-452-393	Operating Supplies - Other IT	27	0	0	160	160
102-541-100-452-493	Operating Supplies - IT	27	0	12	0	0

	SUPPLIES	452,539	405,286	313,432	347,812	356,812

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
102-541-100-446-192	M&R - Facilities	404	392	116	500	500
102-541-100-446-293	M&R Radios	0	50	0	0	0
102-541-100-446-390	M&R Fleet - Operating	0	0	2,120	0	0
102-541-100-446-391	M&R Fleet - Contract	30,793	36,401	38,071	49,491	38,633
102-541-100-446-392	M&R-Air Conditioning	0	0	145	400	400
102-541-100-446-491	M&R Fleet - Non-Contract	5,487	858	11,974	2,000	1,000
	REPAIR & MAINTENANCE	36,684	37,701	52,426	52,391	40,533
102-541-100-349-430	Landfill Fees	6,172	3,101	10,310	5,000	5,000
102-541-100-349-490	Other Fees	0	0	0	250	250
102-541-100-349-600	Legal Advertising	872	0	0	0	0
102-541-100-349-700	Taxes and Assessments	37	0	0	0	0
102-541-100-349-900	Other Miscellaneous Charges	578	0	2,169	1,500	1,500
	MISCELLANEOUS	7,660	3,101	12,478	6,750	6,750
102-541-100-912-192	Labor Chgs--Facilities	293	223	133	1,000	1,022
102-541-100-912-193	Labor-IT	527	679	143	350	350
102-541-100-945-195	Insurance-Gen. Liability	37,053	32,805	38,639	42,641	37,302
102-541-100-999-108	Allocated from Public Service Adm	29,369	30,581	28,423	27,909	31,736
102-541-100-999-241	Allocation from Bldg/Inspections	53	0	0	0	0
102-541-100-999-340	Allocated to Waste Management	-94,560	0	0	0	0
102-541-100-999-539	Allocated from Field Operations	226,995	208,192	209,063	213,032	235,896
	ALLOCATION	199,731	272,479	276,401	284,932	306,306
102-541-100-664-990	C/O - Other Equipment	0	945	0	0	0
	CAPITAL	0	945	0	0	0
	STREET OPERATIONS	698,380	721,042	654,737	692,085	775,601

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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	0	760	0	0

	CONTRACT SERVICES	0	0	760	0	0

102-541-200-341-400	Freight	585	0	0	300	300
102-541-200-346-333	M&R-Stormwater	17,396	11,646	14,580	20,000	20,000
102-541-200-346-334	M&R-Manholes	0	0	262	500	500

	SUPPLIES	17,981	11,646	14,842	20,800	20,800

	REPAIR & MAINTENANCE	0	0	0	0	0

102-541-200-349-410	Permitting	4,229	3,779	607	3,800	3,800

	MISCELLANEOUS	4,229	3,779	607	3,800	3,800

	ALLOCATION	0	0	0	0	0

	CAPITAL	0	0	0	0	0

	STORMWATER DIVISION	22,210	15,426	16,209	24,600	24,600
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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	141,085	141,132	141,046	141,329	85,673
	INTERFUND TRANSFERS	141,085	141,132	141,046	141,329	85,673
	CAPITAL	0	0	0	0	0
	INTERFUND TRANSFERS	141,085	141,132	141,046	141,329	85,673
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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	0	50,000
102-541-600-663-130	Parking Improv-Orange & Market	26,386	32,051	0	0	0
102-541-600-663-932	C/O Irrig Well-US27 Medians	9,533	0	0	0	0
	CAPITAL	35,919	32,051	0	0	50,000
	TRANSPORTATION PROJECTS	35,919	32,051	0	0	50,000
=====						
	TRANSPORTATION FUND - GRAND TO	897,594	909,651	811,992	858,014	935,874

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

BEG. BALANCES & REVENUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	6,800

Street Lighting						
103-325-200-000-000	Brookshire Street Lighting	12,386	11,212	19,050	14,577	14,500
103-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	4	8	0	0	0

	TOTAL REVENUES	-12,391	-11,220	-19,050	-14,577	-14,500

	TOTAL BEG. BALANCE & REVENUES	12,391	11,220	19,050	14,577	21,300
=====						
	TOTAL EXPENDITURES	10,264	12,995	12,562	14,585	14,602

	REVENUE EXCESS OVER(UNDER) EXP	2,127	-1,775	6,488	-8	6,698
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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	9,071	11,108	11,108	12,247	12,247
	CONTRACT SERVICES	9,071	11,108	11,108	12,247	12,247
103-541-100-343-100	Electricity-Street Lighting	0	662	380	1,300	1,300
	SUPPLIES	0	662	380	1,300	1,300
103-541-100-346-308	M&R-Streetlights Electric	523	640	640	705	705
	REPAIR & MAINTENANCE	523	640	640	705	705
103-541-100-349-130	General Administrative Charge	300	315	325	333	350
103-541-100-349-900	Other Miscellaneous Charges	369	271	109	0	0
	MISCELLANEOUS	670	586	434	333	350
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	STREET LIGHTING	10,264	12,995	12,562	14,585	14,602
		=====	=====	=====	=====	=====

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

BEG. BALANCES & REVENUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	100,000

TAXES						
105-311-200-000-000	City Tax Increment Area 1	88,611	82,322	81,078	77,131	69,230
105-311-400-000-000	City Tax Increment Area 3	23,843	20,870	19,960	22,115	17,058
105-311-600-000-000	City Tax Increment Area 2	602,486	461,471	440,104	454,043	475,567

	TOTAL: TAXES	714,940	564,663	541,142	553,289	561,855

INTERGOVERNMENTAL REVENUE						
105-337-220-000-000	LWHA Officer Contribution	25,632	25,632	25,632	28,560	29,131
105-338-300-000-000	County Tax Increment Area 1	82,308	70,042	64,834	61,141	55,362
105-338-500-000-000	County Tax Increment Area 3	22,309	17,757	15,961	17,531	13,641
105-338-700-000-000	County Tax InCRement CRA Exp	559,743	392,627	351,927	359,916	380,300
105-338-999-000-000	Prior Year Adjustment	-9,050	0	0	0	0

	TOTAL: INTERGOVERNMENTAL REV	680,942	506,058	458,354	467,148	478,434

MISCELLANEOUS REVENUES						
105-341-524-000-000	Reimbursement-Site Clean-up	660	0	0	0	0
105-361-151-000-000	Interest Earned - CRA Const. Acct	2,132	0	0	0	0
105-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	10,678	5,576	1,168	4,000	1,000
105-364-200-000-000	Sale of Land	10	0	0	0	0
105-369-999-000-000	Other	409	125	100	0	0

	TOTAL: MISCELLANEOUS REV	13,889	5,701	1,268	4,000	1,000

OTHER FINANCING SOURCES						

	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0

	TOTAL BEG. BALANCE & REVENUES	1,409,771	1,076,422	1,000,764	1,024,437	1,141,289
=====						
EXPENDITURES						
	CRA - INDUSTRY DEVELOPEMENT	271,140	232,125	207,027	233,131	59,934
	CRA-COMMUNITY REDEVELOPEMENT	162,378	136,021	173,827	135,291	119,995
	CAPITAL OUTLAY	0	0	1,200	22,500	0
	TRANSFERS	2,934,455	965,172	981,505	965,789	859,938

	TOTAL EXPENDITURES	3,367,974	1,333,318	1,363,559	1,356,711	1,039,867

	REVENUE EXCESS OVER(UNDER) EXP	-1,958,203	-256,896	-362,795	-332,274	101,422
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

CRA FUND - 105						
CRA - ECONOMIC DEVELOPMENT						
105-559-200-112-100	Regular Salaries & Wages	77,550	0	0	0	0
105-559-200-113-000	Other Wages-Temp	3,482	0	0	0	0
105-559-200-113-700	Cell Phone Allowance	130	0	0	0	0
105-559-200-121-000	Fica Taxes	6,198	0	0	0	0
105-559-200-122-100	Retirement - General	1,935	0	0	0	0
105-559-200-123-100	Life Insurance	165	0	0	0	0
105-559-200-123-200	Health Insurance	5,857	0	0	0	0
105-559-200-124-000	Workers Compensation	249	0	0	0	0

	PERSONNEL	95,567	0	0	0	0
105-559-200-354-200	Memberships	1,470	1,940	40	0	0
105-559-200-354-300	Training & Education	825	0	525	0	0

	OTHER PERSONNEL	2,295	1,940	565	0	0

105-559-200-331-100	Professional Svcs Engineers	3,900	22,275	20,425	0	0
105-559-200-331-110	Professional Services-Environmental	0	18,144	9,093	12,000	0
105-559-200-331-320	Prof Services-Legal	1,763	1,188	380	2,000	2,000
105-559-200-331-900	Professional Svcs - Other	0	0	0	830	0
105-559-200-334-900	Contract Services - Other	2,589	0	0	0	0

	CONTRACT SERVICES	8,252	41,607	29,897	14,830	2,000

105-559-200-883-200	Low Int Loans-Econ Revitalization	0	0	0	76,233	0
105-559-200-883-201	Economic Redevelopment Ass't	33,622	7,182	0	76,233	0

	GRANTS & AID	33,622	7,182	0	152,466	0

105-559-200-343-200	Water	2,220	232	358	1,500	0
105-559-200-347-900	Printing - Other	200	0	0	0	0
105-559-200-348-000	Advertising & Promotional	58,709	29,863	2,000	0	0
105-559-200-352-900	Misc Operating Supplies	2,992	0	0	0	0
105-559-200-441-193	Postage	142	145	247	0	0
105-559-200-441-293	Telecommunications	1,360	176	115	0	0
105-559-200-444-193	Leases - Copier	617	113	0	0	0
105-559-200-444-293	Leases - Other IT	126	0	0	0	0
105-559-200-449-193	Copier Metering Charges	125	-56	0	0	0
105-559-200-451-196	Paper Supplies	119	131	87	0	0
105-559-200-452-193	Operating Supplies - Printer	144	126	63	0	0
105-559-200-452-196	Operating Supplies - Office	117	66	179	0	0
105-559-200-452-493	Operating Equipment - IT	0	0	5,655	0	0

	SUPPLIES	66,872	30,796	8,703	1,500	0

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
105-559-200-446-192	M&R - Facilities	207	408	0	0	0
105-559-200-446-193	M&R - Computers/Printers	45	0	0	0	0
105-559-200-446-393	M&R - Other IT	17	0	0	0	0
	REPAIR & MAINTENANCE	269	408	0	0	0
105-559-200-349-600	Legal Advertising	292	158	130	0	0
105-559-200-349-700	Taxes and Assessments	175	1,803	233	0	0
105-559-200-349-900	Other Miscellaneous Charges	10	75	32	0	0
	MISCELLANEOUS	477	2,036	395	0	0
105-559-200-912-192	Labor Charges - Facilities	3,717	161	8,132	0	0
105-559-200-912-193	Labor - IT	699	0	0	0	0
105-559-200-945-195	Insurance - Casualty & Liability	46,785	37,338	44,600	3,182	2,784
105-559-200-999-134	Alloc from Human Resources	3,661	0	0	0	0
105-559-200-999-196	Alloc from Support Services	10,286	11,666	8,539	8,331	4,915
105-559-200-999-511	Alloc. from City Comm.	2,683	3,251	2,737	2,689	1,908
105-559-200-999-512	Alloc. from City Manager	13,516	17,904	36,016	22,104	24,343
105-559-200-999-513	Alloc. from Finance	20,227	19,077	16,262	16,602	12,461
105-559-200-999-514	Alloc. from City Atty Retainer	1,615	1,615	1,615	1,785	1,615
105-559-200-999-516	Alloc from City Clerk	6,344	6,790	7,047	9,642	9,908
105-559-200-999-519	Alloc from Municipal Adm Bldg	1,551	0	0	0	0
105-559-200-999-520	Allocation from Economic Dvlpmnt	-47,298	50,354	42,518	0	0
	ALLOCATION	63,785	148,156	167,467	64,335	57,934
	CAPITAL	0	0	0	0	0
	ECONOMIC DEVELOPMENT	271,140	232,125	207,027	233,131	59,934

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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	0	405	0	7,225	0
105-559-300-334-905	Contract Serv - Redevelopment	38,379	38,250	38,463	0	0
105-559-300-334-915	Contract Services - Mainstreet	30,000	0	0	0	0

	CONTRACT SERVICES	68,379	38,655	38,463	7,225	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	0	829	1,260	1,500

	SUPPLIES	0	0	830	1,260	1,500

	REPAIR & MAINTENANCE	0	0	0	0	0

	MISCELLANEOUS	0	0	0	0	0

105-559-300-999-519	Alloc from Municipal Adm Bldg	0	0	2,437	2,427	2,427
105-559-300-999-521	Allocation from Police Dept	0	61,441	61,441	60,256	60,256
105-559-300-999-524	Alloc from Code Enforcement	0	0	26,989	21,024	18,704
105-559-300-999-539	Allocation from Field Operations	53,339	35,925	43,668	43,099	37,108

	ALLOCATION	53,339	97,366	134,535	126,806	118,495

	CAPITAL	0	0	0	0	0

	COMMUNITY REDEVELOPMENT	121,718	136,021	173,827	135,291	119,995
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
105-559-600-663-950	C/O Entryway Improvements	0	0	1,200	0	0
105-559-600-663-960	C/O Fountain	0	0	0	15,000	0
105-559-600-664-970	C/O Signs-Municipal Admin Bldg	0	0	0	7,500	0
	CAPITAL	0	0	1,200	22,500	0
	CAPITAL OUTLAY	0	0	1,200	22,500	0
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	CRA FUND - 105					
	TRANSFERS					
105-581-000-991-001	Transfer to The General Fund	0	0	16,510	0	0
105-581-000-991-102	Trans to Transportation Fund	75,000	0	0	0	0
105-581-000-991-131	Transf to CDBG Fund	2,943	0	0	0	0
105-581-000-991-201	Transfer to Debt Service Fund	969,426	965,172	964,995	965,789	859,938
105-581-000-991-403	Transfer to Utilities Fund	1,887,086	0	0	0	0

	TRANSFERS	2,934,455	965,172	981,505	965,789	859,938

	CRA TRANSFERS	2,934,455	965,172	981,505	965,789	859,938
		=====				

	CRA FUND - GRAND TOTAL	3,327,314	1,333,318	1,363,559	1,356,711	1,039,867

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

BEG. BALANCES & REVENUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	38,300

106-351-900-000-000	Forfeitures - Police Dept	7,106	6,461	29,580	10,000	20,000
106-361-101-020-000	Int Police Forfeiture Fund 3722	21	87	80	50	0
106-364-175-000-000	Gain on Sale of Capital Asset	3,825	23,637	8,750	10,000	0
106-369-999-000-000	Other	0	1,258	0	0	0
106-381-116-000-000	Transfer From LEBG	481	0	0	0	0

	TOTAL REVENUES	11,433	31,442	38,411	20,050	20,000

	TOTAL BEG. BALANCE & REVENUES	11,433	31,442	38,411	20,050	58,300
=====						
	POLICE FORFEITURE	5,993	8,430	13,241	30,665	15,000

	TOTAL EXPENDITURES	5,993	8,430	13,241	30,665	15,000

	REVENUE EXCESS OVER(UNDER) EXP	5,440	23,013	25,170	-10,615	43,300
=====						

CITY OF LAKE WALES
 BUDGET APPROPRIATIONS-DETAIL
 FORFEITURE FUND (RPT 635)

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	POLICE FORFEITURE FUND - 106					
	POLICE FORFEITURE					
	PERSONNEL	0	0	0	0	0
106-521-000-340-240	Lodging and Meals	0	0	2,548	2,354	0
106-521-000-354-300	Training & Education	0	1,020	2,113	4,482	0
106-521-000-354-600	Tuition	5,939	0	3,291	3,823	0
	OTHER PERSONNEL	5,939	1,020	7,952	10,659	0
106-521-000-331-320	Legal Services-Non-Retainer	0	2,056	708	3,513	0
106-521-000-334-103	Contract Service - Towing	0	0	0	108	0
106-521-000-334-900	Contract Services - Other	0	0	1,976	1,320	0
106-521-000-335-100	Confidential Matters	0	1,000	70	0	0
106-521-000-335-900	Investigations-Other	0	0	1,000	0	0
	CONTRACT SERVICES	0	3,056	3,754	4,941	0
106-521-000-352-003	Operating Supplies-Safety	0	0	0	3,708	0
106-521-000-352-050	Operating Supplies-Equipment	0	0	496	160	0
106-521-000-352-600	Op Supplies-Uniforms	0	0	0	-4	0
106-521-000-352-900	Operating Supplies - Misc.	0	34	197	0	15,000
106-521-000-352-913	Operating Supplies-Programs	0	4,320	842	3,154	0
106-521-000-452-493	Operating Equipment - IT	0	0	0	1,382	0
	SUPPLIES	0	4,354	1,534	8,400	15,000
	REPAIR & MAINTENANCE	0	0	0	0	0
106-521-000-349-250	Bank Sevice Charges	54	0	0	0	0
	MISCELLANEOUS	54	0	0	0	0
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
106-521-581-991-116	Transfer to Law Enforce Grant	0	0	0	6,665	0
	TRANSFERS	0	0	0	6,665	0
	POLICE FORFEITURE	5,993	8,430	13,241	30,665	15,000
		=====	=====	=====	=====	=====

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

BEG. BALANCES & REVENUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0

110-311-100-000-000	Ad Valorem Taxes	353,468	367,102	378,611	373,940	387,300
110-338-001-000-000	Polk County - Intergov. Rev.	271,129	196,788	192,271	207,018	205,000
110-338-005-000-000	Polk County Books By Mail	225,000	225,005	225,000	225,000	225,000
110-341-000-000-000	Reimbursement of Expense	0	36	897	0	0
110-347-250-000-000	Special Interest Classes	7,839	7,240	7,130	8,000	8,000
110-361-101-062-000	Int Library Impact Fee 3771-0695	2,465	2,059	863	2,500	2,500
110-361-801-000-000	Interest - Pooled	0	0	1,200	0	0
110-361-801-060-000	Interest-Pooled Cash 3748-3714-2643	2,363	1,253	0	2,000	2,000
110-362-790-000-000	User Fees -Library	352	882	221	500	100
110-363-221-000-000	Impact Fees - Library	39,111	11,307	21,542	5,000	25,000
110-364-002-000-000	Loss Recoveries - Insured	35,187	0	0	0	0
110-366-001-000-000	Contribution - LW Library Assn	8,776	7,788	9,937	10,000	9,500
110-366-025-000-000	Donations-Books By Mail	171	511	45	25	25
110-369-999-000-000	Other	0	0	0	3,000	0
110-381-001-000-000	Transfer From General Fund	0	0	0	0	33,148

	TOTAL REVENUES	945,862	819,972	837,717	836,983	897,573

	TOTAL BEG. BALANCES & REVENUES	945,862	819,972	837,717	836,983	897,573
=====						
	BOOKS BY MAIL	872,269	813,344	867,659	206,041	207,385
	NON-BOOKS BY MAIL	0	0	0	686,626	665,188
	CAPITAL OUTLAY	71,582	58,690	135,182	71,119	72,119

	TOTAL EXPENDITURES	943,852	872,034	1,002,841	963,786	944,692

	REVENUE EXCESS OVER(UNDER) EXP	2,010	-52,062	-165,124	-126,803	-47,119
=====						

City of Lake Wales
Budget FY 2014'15

Books-By-Mail

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Library Specialist	1.0	116	31,174	31,174
Library Assistant	1.0	114	23,365	23,365
Library Clerk	1.0	110	19,961	19,961
Library Clerk	0.5	110	20,337	10,169

Total Positions: 3.5

Total Salaries: 84,668

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
LIBRARY FUND - 110						
BOOKS BY MAIL						
110-571-200-112-100	Regular Salaries	78,190	71,493	79,047	84,149	84,668
110-571-200-114-100	Overtime	0	0	25	0	0
110-571-200-121-000	FICA Taxes	5,845	5,395	5,962	6,437	6,477
110-571-200-122-100	Retirement	1,124	2,146	4,623	7,035	7,112
110-571-200-123-100	Life Insurance	155	153	153	252	255
110-571-200-123-200	Health Ins	11,714	15,816	19,464	20,274	22,302
110-571-200-124-000	Workers Compensation	258	293	205	194	271
	PERSONNEL	97,287	95,297	109,478	118,341	121,085
110-571-200-340-200	Travel Exp. Reimbursement	0	0	161	50	0
	OTHER PERSONNEL	0	0	161	50	0
	CONTRACT SERVICES	0	0	0	0	0
110-571-200-341-400	Freight	50	13	0	0	0
110-571-200-343-200	Water & Sewer	0	0	0	450	0
110-571-200-344-501	Lease - Postage Machine	623	796	787	1,200	1,000
110-571-200-347-200	P&B-Forms	0	921	574	700	700
110-571-200-348-000	Advertising & Promotional	2,514	1,476	0	2,000	1,500
110-571-200-352-900	Operating Supplies - Misc	2,082	3,125	3,990	6,000	4,000
110-571-200-441-193	Postage	80,597	79,784	88,909	68,800	72,000
110-571-200-441-196	Paper Supplies	0	0	0	0	100
110-571-200-451-196	Paper Supplies	0	30	125	100	100
110-571-200-452-192	Operating Supplies-Janitorial	708	479	488	1,000	1,000
110-571-200-452-193	Operating Supplies-Printer	30	124	548	400	400
110-571-200-452-196	Office Supplies	5,663	8,107	5,793	5,000	5,000
110-571-200-452-293	Operating Supplies - Software	216	0	0	0	0
110-571-200-452-493	Operating Equip - IT	0	0	2,861	0	0
	SUPPLIES	92,482	94,855	104,074	85,650	85,800
110-571-200-446-192	M&R Facility	0	3,598	0	0	500
	REPAIR & MAINTENANCE	0	3,598	0	0	500
110-571-200-349-900	Misc Other	55	87	20	0	0
	MISCELLANEOUS	55	87	20	0	0
110-571-200-912-193	Labor - IT	0	0	0	2,000	0
110-571-200-999-571	Allocation from Library	4,500	8,500	0	0	0
	ALLOCATION	4,500	8,500	0	2,000	0

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
	CAPITAL	0	0	0	0	0
	BOOKS BY MAIL	194,325	202,337	213,733	206,041	207,385



This page intentionally left blank.

City of Lake Wales
 Budget FY 2014'15

Library

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Library Director	1.0	206	69,502	69,502
Librarian	1.0	200	42,791	42,791
Librarian	1.0	200	36,949	36,949
Librarian	1.0	200	36,755	36,755
Librarian	1.0	200	31,865	31,865
Library Specialist	1.0	116	27,958	27,958
Library Specialist	1.0	116	27,415	27,415
Library Assistant	1.0	114	23,594	23,594
Library Assistant	1.0	110	23,365	23,365
Library Assistant	1.0	114	23,365	23,365
Library Assistant	1.0	114	23,365	23,365
Library Clerk	0.5	110	20,588	10,294
Library Clerk	0.5	110	19,961	9,981
Library Clerk	0.5	110	18,834	9,417
Library Clerk	0.5	110	18,834	9,417

Total Positions: 13.0

Total Salaries: 406,033

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
LIBRARY FUND - 110						
LIBRARY						
110-571-400-112-100	Regular Salaries	0	0	0	408,186	406,033
110-571-400-114-100	Overtime	0	0	0	200	200
110-571-400-121-000	F.I.C.A. Taxes	0	0	0	30,668	31,077
110-571-400-122-100	Retirement-General Pension	0	0	0	38,084	34,124
110-571-400-123-100	Life Insurance	0	0	0	1,233	1,247
110-571-400-123-200	Health Insurance	0	0	0	74,338	74,340
110-571-400-124-000	Workers Compensation	0	0	0	922	1,300
	PERSONNEL	0	0	0	553,631	548,321
110-571-400-340-200	Travel Expense Reimbursements	0	0	0	150	0
110-571-400-340-220	Mileage-Meeting & Conference	0	0	0	0	100
110-571-400-354-300	Training and Education	0	0	0	830	200
	OTHER PERSONNEL	0	0	0	980	300
110-571-400-331-900	Prof Serv - Other	0	0	0	75	75
110-571-400-332-100	Annual Audit	0	0	0	275	300
110-571-400-334-900	Contract Services - Other	0	0	0	7,500	7,500
	CONTRACT SERVICES	0	0	0	7,850	7,875
110-571-400-343-102	Electricity--Bldgs	0	0	0	19,000	19,000
110-571-400-343-112	Contract Service-Energy Savings	0	0	0	10,725	3,000
110-571-400-343-200	Water & Sewer	0	0	0	2,500	2,500
110-571-400-352-900	Operating Supplies-Misc	0	0	0	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	0	250	250
110-571-400-434-192	Contract Services - Facilities	0	0	0	2,500	2,500
110-571-400-441-193	Postage	0	0	0	1,228	1,000
110-571-400-441-293	Telecommunications	0	0	0	3,780	4,500
110-571-400-444-193	Leases - Copier	0	0	0	783	783
110-571-400-444-293	Leases - Other IT	0	0	0	536	536
110-571-400-449-193	Copier Metering Chgs	0	0	0	235	235
110-571-400-451-196	Paper Supplies	0	0	0	500	500
110-571-400-452-192	Operating Supplies-Janitorial	0	0	0	1,500	1,500
110-571-400-452-193	Operating Supplies - Printer	0	0	0	600	600
110-571-400-452-196	Operating Supplies-Office	0	0	0	1,200	1,200
110-571-400-452-291	Operating Supplies - Fuel	0	0	0	50	50
110-571-400-452-292	Operating Supplies - Other Bldg	0	0	0	500	500
110-571-400-452-293	Operating Supplies - Software	0	0	0	295	300
110-571-400-452-493	Operating Supplies - IT	0	0	0	5,400	2,500
	SUPPLIES	0	0	0	54,782	44,654
110-571-400-446-192	M&R - Facilities	0	0	0	7,000	7,000
110-571-400-446-392	M&R-Air Conditioning	0	0	0	1,500	1,500

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
	REPAIR & MAINTENANCE	0	0	0	8,500	8,500
110-571-400-349-700	Taxes and Assessments	0	0	0	250	250
	MISCELLANEOUS	0	0	0	250	250
110-571-400-912-192	Labor Chgs--Facilities	0	0	0	11,418	11,671
110-571-400-912-193	Labor - IT	0	0	0	4,500	4,500
110-571-400-945-195	Insurance--Gen. Liability	0	0	0	44,715	39,117
	ALLOCATION	0	0	0	60,633	55,288
110-571-600-663-900	C/O - New Carpet	0	0	60,990	0	0
110-571-600-664-930	C/O - Library Furniture	0	0	0	7,119	7,119
110-571-600-666-000	Library Books & Subscriptions	71,582	58,690	50,375	64,000	65,000
110-571-600-666-100	C/O Data Network Upgrade	0	0	7,697	0	0
110-571-600-666-200	C/O - Library Roof	0	0	16,120	0	0
	CAPITAL	71,582	58,690	135,182	71,119	72,119
	LIBRARY	71,582	58,690	135,182	757,745	737,307

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

BEG. BALANCE & REVENUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0

116-331-300-000-000	Byrne Grant - JAG D (Direct)	17,600	7,151	5,170	4,000	4,000
116-331-305-000-000	Byrne Grant - JAG - C (Countywide)	9,055	12,244	10,228	10,535	10,000
116-361-801-060-000	Interest - Pooled Cash	1	0	0	0	0
116-381-106-000-000	Transfer from Police Forfeiture	0	0	0	6,665	0

	TOTAL REVENUES	26,656	19,395	15,398	21,200	14,000

	TOTAL BEG. BALANCE & REVENUES	26,656	19,395	15,398	21,200	14,000
=====						
	LAW ENFORCEMENT BLK GRT EXPEND	27,136	19,395	15,398	21,200	14,000

	TOTAL EXPENDITURES	27,136	19,395	15,398	21,200	14,000

	REVENUE EXCESS OVER(UNDER) EXP	-480	0	0	0	0
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	LAW ENFORCEMENT FUND - 116					
	LAW ENFORCEMENT					
116-521-000-664-911	Voice Vehicle	17,600	12,244	0	17,200	10,000
116-521-000-664-912	Video/Cameras	0	7,151	0	4,000	4,000
116-521-000-664-930	C/O Video/Cameras	0	0	15,398	0	0
116-521-000-664-990	Other Equipment	9,055	0	0	0	0

	CAPITAL	26,655	19,395	15,398	21,200	14,000
116-581-000-991-106	Transfer to Forfeiture Fund	481	0	0	0	0

	TRANSFERS	481	0	0	0	0

	LAW ENFORCEMENT	27,136	19,395	15,398	21,200	14,000
		=====				

201 - Debt Service Fund

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

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

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	2,000,370

201-313-100-000-000	Franchise Fees - Electricity	427,891	431,872	380,640	382,938	0
201-314-100-000-000	Utility Taxes--Electricity	650,110	643,335	654,931	654,932	263,000
201-315-000-000-000	Communication Svc Tax(Series 2013)	0	0	0	40,000	150,000
201-361-101-000-000	Interest - CenterState Bank	0	0	3,000	0	0
201-361-101-062-000	Int Fire Rescue Impact Fee 3763	114	37	7	0	0
201-361-801-060-000	Interest-Pooled Cash 3748-3714-2643	10,377	2,452	0	0	0
201-363-222-000-000	Impact Fees - Fire South	18,958	3,436	5,616	5,900	5,900
201-381-001-000-000	Transfer from General Fund	12,614	62,841	10,261	0	0
201-381-102-000-000	Transfer from Transportation	141,085	141,132	141,046	141,329	85,673
201-381-105-000-000	Transfer from CRA Fund	969,426	965,172	964,995	965,789	859,938

	TOTAL REVENUES	2,230,576	2,250,277	2,160,496	2,190,888	1,364,511

	TOTAL BEG. BALANCE & REVENUES	2,230,576	2,250,277	2,160,496	2,190,888	3,364,881
=====						
	DEBT SERVICE	2,262,173	2,253,112	2,176,667	2,110,041	2,288,281

	TOTAL EXPENDITURES	2,262,173	2,253,112	2,176,667	2,110,041	2,288,281

	REVENUE EXCESS OVER(UNDER) EXP	-31,597	-2,835	-16,170	80,847	1,076,600
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

DEBT SERVICE FUND - 201						
DEBT SERVICE						
201-500-000-771-500	Principal - Lease - Police Cars	0	0	9,641	0	23,654
201-500-000-771-501	Principal - S-2009	0	379,900	0	0	0
201-500-000-771-507	Principal - 03 Sun Trust Note	0	894,585	929,369	964,388	1,004,428
201-500-000-771-508	Principal - 05/06 Fire Truck	0	92,866	0	0	0
201-500-000-771-509	Principal - CRA Bond	0	361,921	375,579	389,751	404,458
201-500-000-771-511	Principal - Suntrust Series 2009	0	0	396,000	357,400	371,100
201-500-000-771-512	Principal - Series 2013 - Fire	0	0	0	0	100,103
201-517-000-771-501	Principal - S-2009	365,900	0	0	0	0
201-517-000-771-507	Principal - Suntrust 2003 Note	864,447	0	0	0	0
201-517-000-771-508	Principal-05/06 Fire Truck	89,055	0	0	0	0
201-517-000-771-509	Principal - S-2007 CRA	348,761	0	0	0	0
PRINCIPAL		1,668,163	1,729,272	1,710,589	1,711,539	1,903,743

201-500-000-772-500	Interest - Lease - Police Cars	0	0	620	0	972
201-500-000-772-507	Interest - 2003 SunTrust Note	0	162,172	135,092	98,732	60,931
201-500-000-772-508	Interest - 05/06 Fire Truck	0	3,975	0	0	0
201-500-000-772-509	Interest - CRA Bond	0	315,762	300,811	282,231	267,246
201-500-000-772-511	Interest - SunTrust Series 2009	0	41,931	29,555	17,539	5,919
201-500-000-772-512	Interest - Series 2013	0	0	0	0	49,470
201-517-000-772-507	Interest - Suntrust 2003 Note	203,885	0	0	0	0
201-517-000-772-508	Interest -05/06 Fire Truck	7,786	0	0	0	0
201-517-000-772-509	Interest - S-2007 CRA	328,512	0	0	0	0
201-517-000-772-511	Interest - Series 2009	53,826	0	0	0	0
INTEREST		594,010	523,840	466,078	398,502	384,538

DEBT SERVICE		2,262,173	2,253,112	2,176,667	2,110,041	2,288,281
=====						



This page intentionally left blank.

330 - Capital Projects Fund

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

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

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	863,000

330-334-721-000-000	FRDAP Grant-Lake Wales Trail	0	0	8,484	160,000	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	834	0	12	0	0
330-361-101-062-000	Int Fire North Impact Fee 3755	552	413	6	0	0
330-361-101-063-000	Int Police Serv Impact Fee 1438	622	475	340	0	0
330-361-101-064-000	Int Parks/Rec Impact Fee 1420-0696	2,381	2,441	1,353	0	0
330-361-101-065-000	Int Series2013 Constr 4001	0	0	137	0	0
330-363-220-000-000	Impact Fees- Police	24,656	11,478	22,814	10,000	10,000
330-363-222-000-000	Impact Fees - Fire North	19,533	15,343	22,249	8,400	8,400
330-363-270-000-000	Impact Fees- Culture/Rec	88,785	24,684	46,728	6,000	6,000
330-381-001-000-000	Transfer from General Fund	0	0	8,000	0	0
330-384-300-000-000	Series 2013 - Loan - Cemetery	0	0	500,000	500,000	0
330-384-400-000-000	Series 2013 - Loan - Fire Substat	0	0	1,200,000	1,200,000	0

	TOTAL REVENUES	137,362	54,833	1,810,123	1,886,900	26,900

	TOTAL BEG. BALANCE & REVENUES	137,362	54,833	1,810,123	1,886,900	889,900
=====						
	CAPITAL PROJECTS	126,586	204,653	274,962	2,065,000	675,000

	TOTAL EXPENDITURES	126,586	204,653	274,962	2,065,000	675,000

	REVENUE EXCESS OVER(UNDER) EXP	10,776	-149,820	1,535,160	-178,100	214,900
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

CAPITAL PROJECTS FUND - 330						
CAPITAL PROJECTS						
330-519-900-331-900	Prof Svcs.-Other-Impact Fee Study	16,984	7,991	0	0	0
330-522-622-001-000	Fire Sub-Station - North Side	0	195,650	210,122	1,200,000	0
330-522-622-002-000	Fire Substation - Cost of Issuance	0	0	26,790	0	0
330-522-622-003-000	Cemetery - New Addition	0	0	0	500,000	400,000
330-522-622-004-000	Cemetery - New - Cost of Issuance	0	0	10,947	0	0
330-572-000-663-020	Lake Wales Trails Extension	0	0	16,445	220,000	200,000
330-572-200-349-900	Other Misc Charges	127	12	0	0	0
330-572-200-663-013	Soccer/Multi-Purpose Field	10,000	0	0	0	0
330-572-663-010-000	Crystal Lake Park-Pking Improvement	0	0	10,111	0	25,000
330-572-663-012-000	Lake Wailes Park-Parking Improve	0	1,000	547	25,000	25,000
330-572-663-013-000	Mstr Plan-LW Pk Horseshoe/Fish Pier	0	0	0	25,000	0
330-572-663-018-000	Pram Fleet Area-Parking Improve	0	0	0	0	25,000
330-581-000-991-001	Transfer to General Fund	99,475	0	0	95,000	0
330-581-000-991-001	Transfer to General Fund	99,475	0	0	95,000	0

	CAPITAL PROJECTS	27,111	204,653	274,962	1,970,000	675,000

330-581-000-991-001	Transfer to General Fund	99,475	0	0	95,000	0

	TRANSFERS	99,475	0	0	95,000	0

	CAPITAL PROJECTS FUND	126,586	204,653	274,962	2,065,000	675,000
=====						



This page intentionally left blank.

403 - Utility System Fund

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

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

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

403-337-504-000-000	SWFWMD Reuse Grant-Ph3	0	217,246	43,561	0	0
403-337-520-000-000	C Street - CDBG Grant	0	5,000	109,111	715,000	0
403-337-530-000-000	CDGB Grant- NW Line Extension	0	0	0	0	750,000
403-341-120-000-000	Water - Recording, Copy & Cert	1	0	0	0	0
403-343-600-000-000	Water Revenue	3,090,921	3,080,879	3,119,315	3,225,000	3,205,000
403-343-600-100-000	Water Lifeline Credit	-7,304	-8,989	-9,417	-9,500	-11,000
403-343-601-000-000	Water Meter Set Charges	0	23,045	23,190	22,000	24,000
403-343-602-000-000	Water Installation Charges	51,383	103,640	73,351	60,000	60,000
403-343-603-000-000	Backflow Inspection	0	55,005	60,823	60,000	63,000
403-343-604-000-000	Water Penalties & Svc Chgs	65,990	29,454	20,875	20,000	22,000
403-343-605-000-000	Fire Protection - Sprinklers	-7	0	0	0	0
403-343-606-000-000	Misc Water Charges	35	165	281	0	0
403-343-607-000-000	Cashier Over/Short	36	20	0	0	0
403-343-609-000-000	Water-Rev Connect/Reconnect	0	48,395	70,840	60,000	60,000
403-343-610-000-000	Construction Meter Revenue	4,222	5,187	3,510	4,000	5,000
403-343-650-000-000	Sewer Service Revenue	3,106,849	3,182,924	3,217,269	3,320,000	3,373,000
403-343-650-100-000	Sewer Lifeline Credit	-20,908	-26,419	-53,865	-28,500	-34,000
403-343-652-000-000	Sewer Installation Charges	0	644	0	0	0
403-343-660-000-000	Water Reuse Revenue	12,373	20,858	23,185	22,500	23,000
403-343-662-000-000	Reuse Installation Charges	0	0	551	0	0
403-361-101-001-000	Int Utility Capacity Reserv 1404	101	37	0	0	0
403-361-101-066-000	Int Waste Water Imp Fee 3805-0703	9,896	9,336	3,668	3,000	3,500
403-361-101-067-000	Int Water System Imp Fee 3730-0704	2,098	2,189	1,454	2,000	1,200
403-361-160-101-000	Int Util Fun-Emergency Sink 8069	0	275	337	0	350
403-361-165-000-000	Int Series 2003 & SRF 1412-0702	3,735	2,152	1,742	0	500
403-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	12,813	10,630	201	1,000	180
403-361-801-060-001	Center State Bank-Cc Account Int	706	0	0	0	0
403-361-814-000-000	Int 2006A-2006B Sinking 1396-3946	2,945	1,861	1,278	500	750
403-362-200-000-000	Lease - Telecommunication Site	226,749	215,959	196,314	200,000	185,000
403-363-230-000-000	Water Impact Fees	168,426	55,581	93,706	50,000	75,000
403-363-235-000-000	Sewer Impact Fees	343,985	89,172	153,243	75,000	100,000
403-364-100-000-000	Sale of Surplus Equipment	0	17,063	8,803	0	0
403-364-175-000-000	Gain on Sale of Capital Asset	15,393	0	3,261	0	0
403-366-000-000-000	Donation - C Street Project	0	1,000	0	0	0
403-369-000-000-000	Service Charges Other	16	0	0	0	0
403-369-902-000-000	Bad Debt Recovery - Water	9,197	231	286	3,000	1,000
403-369-905-000-000	Oakley Settlement	32,566	32,566	32,566	0	0
403-369-999-000-000	Other	66	16	275	0	0
403-381-105-000-000	Transfer from CRA	1,887,086	0	0	0	0
403-384-025-000-000	Loan SRF - C Street Project	0	0	0	0	1,659,443
403-385-000-000-000	Lease/Loan Proceeds	0	0	0	0	525,000
403-389-850-000-000	Cap Contrib In Lieu of I-Fees	0	30,507	0	0	0

	TOTAL REVENUES	9,019,368	7,205,627	7,199,714	7,805,000	10,091,923

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
	TOTAL BEG. BALANCE & REVENUES	9,019,368	7,205,627	7,199,714	7,805,000	11,315,423
	UTILITIES OPERATIONS PERSONNEL	1,042,530	1,111,257	1,156,299	1,173,472	1,207,634
	WATER PLANT OPERATION	685,905	742,444	734,522	827,293	896,046
	SEWER PLANT OPERATION	692,311	732,859	763,825	836,226	961,063
	REUSE WATER	38,111	36,281	135,785	89,661	88,239
	UTILITY ADMINISTRATION	714,990	841,958	872,567	897,483	974,788
	UTILITY BILLING	122,544	142,765	169,635	181,716	207,198
	UTL DEPREC/AMORT/RESERVE	1,111,923	1,063,257	1,053,899	1,151,383	70,000
	WATER CAPITAL	0	0	0	2,070,000	1,040,000
	REUSE CAPITAL	0	0	0	100,000	50,000
	SEWER CAPITAL	0	0	0	3,215,000	2,910,000
	CDBG CAPITAL	0	0	0	715,000	0
	INTERFUND TRANSFERS - UTL	828,000	828,000	828,000	828,000	1,020,000
	UTILITY DEBT SERVICE	322,716	262,995	308,501	1,831,631	1,669,544
	TOTAL EXPENDITURES	5,559,030	5,761,817	6,023,033	13,916,865	11,094,512
	REVENUE EXCESS OVER(UNDER) EXP	3,460,338	1,443,810	1,176,681	-6,111,865	220,911
403-242-200-000-000	FUND BAL - EMERG SINKING BUDGET	0	0	0	0	70,000
	ENDING - UNRESTRICTED CASH	3,460,338	1,443,810	1,176,681	-6,111,865	150,911

Utility Operations

Water Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Chief Water Plant Operator	1	119A	55,729	55,729
Superintendent Water Dist	1	119	54,518	54,518
Meter Reader Supervisor	1	119	41,676	41,676
Plant Operator	1	115	38,753	38,753
Plant Operator	1	115	33,366	33,366
Plant Operator	1	112	26,434	26,434
System Technician	1	112	25,181	25,181
Backflow Technician	1	112	24,576	24,576
System Technician	1	110	23,991	23,991
System Technician	1	110	23,406	23,406
System Technician	1	111	23,970	23,970
Meter Reader Technician	1	111	21,757	21,757
Meter Reader Technician	1	111	21,757	21,757

Total Positions: 13 Total Salaries: 415,115

Sewer Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Chief Wastewater Operator	1	119A	53,077	53,077
Wastewater Maint Supervisor	1	119	46,207	46,207
Plant Operator	1	117	37,584	37,584
System Technician	1	117	31,717	31,717
Plant Operator	1	115	30,547	30,547
Plant Operator	1	115	30,902	30,902
System Technician	1	112	26,163	26,163
System Technician	1	112	24,659	24,659
System Technician	1	112	22,947	22,947

Total Positions: 9 Total Salaries: 303,804

Reuse Department

Personnel Schedule:

Lead Re-Use Technician	1	117	32,072	32,072
------------------------	---	-----	--------	--------

Total Positions: 1 Total Salaries: 32,072

Total Dept Positions: 23.0 Total Salaries: 750,991

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

UTILITY FUND - 403						
UTILITY OPERATIONS PERSONNEL						
403-536-000-112-100	Regular Salaries	696,694	712,851	722,419	735,982	750,991
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	69,861	63,745	70,138	69,185	68,500
403-536-000-114-200	Overtime-Pager	39,478	37,398	39,180	39,390	39,000
403-536-000-116-000	Compensated Absences Accrual	-75	14,600	2,756	0	0
403-536-000-121-000	F.I.C.A. Taxes	60,827	61,923	63,099	64,783	65,849
403-536-000-122-100	Retirement-General Pension	20,090	46,530	79,067	80,449	72,304
403-536-000-123-100	Life Insurance	1,488	1,475	1,515	2,513	2,557
403-536-000-123-200	Health Insurance	122,999	135,431	142,737	155,434	163,548
403-536-000-123-250	OPEB Allocation	3,491	7,975	8,226	3,500	0
403-536-000-124-000	Workers' Compensation	25,403	29,741	20,901	19,961	42,610
403-536-000-125-000	Unemployment Compensation	0	771	3,986	0	0

	PERSONNEL	1,042,530	1,114,715	1,156,299	1,173,472	1,207,634

	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	0	-3,458	0	0	0

	ALLOCATION	0	-3,458	0	0	0

	CAPITAL	0	0	0	0	0

	UTILITY OPERATIONS PERSONNEL	1,042,530	1,111,257	1,156,299	1,173,472	1,207,634
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

UTILITY FUND - 403						
WATER PLANT OPERATIONS						

	PERSONNEL	0	0	0	0	0
403-536-100-340-230	Mileage - Training	164	162	0	200	200
403-536-100-340-240	Lodging and Meals	221	55	956	600	600
403-536-100-354-200	Memberships	395	395	395	1,250	1,500
403-536-100-354-300	Training and Education	1,396	2,451	959	2,400	4,000

	OTHER PERSONNEL	2,176	3,064	2,310	4,450	6,300
403-536-100-331-320	Legal - Non-Retainer Services	1,544	2,051	2,439	2,000	2,000
403-536-100-334-007	Contract Services - Laboratory	8,967	11,547	7,555	15,000	25,000
403-536-100-334-008	Contract Services - Cali	1,453	225	1,310	1,500	1,500
403-536-100-334-900	Contract Services - Other	29,650	17,393	21,228	22,000	22,000

	CONTRACT SERVICES	41,613	31,216	32,532	40,500	50,500
403-536-100-341-400	Freight	406	764	461	800	800
403-536-100-343-101	Electricity Utility Systems	131,547	158,164	155,876	160,000	168,000
403-536-100-343-200	Water and Sewer	310	327	608	1,000	1,000
403-536-100-344-201	Leases - Easement	1,666	1,701	1,762	1,800	1,850
403-536-100-344-900	Leases - Other	0	25	0	0	0
403-536-100-346-150	M&R - Equipment	284	1,831	565	2,300	1,150
403-536-100-346-160	M&R - Radios/Telephones	0	1	0	0	0
403-536-100-346-201	M&R - Streets & Alleys	778	2,021	5,262	5,600	3,000
403-536-100-346-220	M&R - Meters/Change Outs	148,526	151,799	166,496	120,000	145,000
403-536-100-346-240	M&R - Treatment Plants	26,322	47,580	16,230	37,500	45,000
403-536-100-346-241	M&R - Storage Tanks	36,558	57,861	65,982	57,861	57,900
403-536-100-346-250	M&R - Water Lines	69,745	60,919	67,571	124,150	140,000
403-536-100-346-270	M&R - Generators	0	153	0	0	0
403-536-100-346-502	M&R - Generators	7,004	7,011	8,713	13,000	13,000
403-536-100-347-900	Printing - Other	664	31	165	500	500
403-536-100-352-003	Operating Supplies - Safety	415	1,023	936	1,500	2,000
403-536-100-352-050	Operating Supplies-Equipment	3,691	2,380	975	2,045	2,045
403-536-100-352-057	Mower Operating Supplies	259	417	160	348	348
403-536-100-352-500	Operating Supplies - Tools	1,572	1,134	2,305	1,600	2,500
403-536-100-352-600	Operating Supplies - Uniforms	1,438	1,535	1,873	1,300	1,300
403-536-100-352-800	Operating Supplies - Chemicals	36,036	33,166	27,985	34,000	34,000
403-536-100-352-900	Miscellaneous Operating Supply	4,205	4,829	3,786	5,000	7,000
403-536-100-434-134	Contract Servs - HR	665	628	687	400	400
403-536-100-434-192	Contract Services - Facilities	261	67	133	1,500	1,500
403-536-100-434-193	Contract Services - IT	6,085	7,000	700	6,700	6,700
403-536-100-441-193	Postage	76	75	25	42	75
403-536-100-441-293	Telecommunications	3,683	2,873	2,964	3,772	3,772
403-536-100-444-191	Leases - Vehicles(Existing Leases)	3,918	6,688	8,315	7,446	7,446
403-536-100-444-192	Leases - Vehicles(New Leases)	0	0	0	0	4,554
403-536-100-444-193	Leases - Copier	648	648	729	493	650
403-536-100-444-293	Leases - Other IT	16	17	12	26	75
403-536-100-449-193	Copier Metering Charges	320	341	305	355	355

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
403-536-100-451-196	Paper Supplies	107	107	76	200	200
403-536-100-452-192	Operating Supplies - Janitorial	78	236	124	75	75
403-536-100-452-193	Operating Supplies - Printer	0	0	37	80	80
403-536-100-452-196	Operating Supplies - Office	65	247	193	540	540
403-536-100-452-291	Operating Supplies - Fuel	45,123	43,517	54,414	66,000	66,000
403-536-100-452-292	Operating Supplies - Bldg Other	6	0	182	300	300
403-536-100-452-393	Operating Supplies - Other IT	0	1	0	0	0
403-536-100-452-491	Operating Supplies-Generators	0	0	0	960	960
403-536-100-452-493	Operating Supplies - IT	18,739	0	83	650	3,400
	SUPPLIES	551,215	597,116	596,689	659,843	723,475
403-536-100-446-192	M&R - Facilities	339	93	56	206	206
403-536-100-446-193	M&R - Computers/Printers	0	0	0	0	100
403-536-100-446-293	M&R Radio	0	50	1,000	0	0
403-536-100-446-390	M&R Fleet - Operating	0	0	1,075	0	0
403-536-100-446-391	M&R Fleet - Contract	13,800	20,796	19,411	23,381	25,597
403-536-100-446-392	M&R-Air Conditioning	0	0	3,771	0	0
403-536-100-446-393	M&R - Other IT	1,899	0	0	0	0
403-536-100-446-491	M&R Fleet - Non-Contract	2,365	1,941	1,890	1,500	1,500
	REPAIR & MAINTENANCE	18,403	22,880	27,203	25,087	27,403
403-536-100-349-410	Permits	8,050	7,075	-200	2,225	3,000
403-536-100-349-490	Other Fees	200	0	7,250	25	600
403-536-100-349-600	Legal Advertising	711	510	0	800	800
403-536-100-349-900	Other Miscellaneous Charges	49	0	29	0	0
	MISCELLANEOUS	9,010	7,585	7,079	3,050	4,400
403-536-100-912-192	Labor Chgs--Facilities	1,701	1,177	1,919	321	328
403-536-100-912-193	Labor -IT	1,742	813	1,151	2,000	2,000
403-536-100-945-195	Insurance-Gen. Liability	58,494	53,262	63,202	87,373	76,434
403-536-100-999-519	Alloc from Muni Adm Bldg	1,551	1,627	2,437	4,669	5,206
403-536-100-999-530	Allocated From Utility Operations	0	3,458	0	0	0
403-536-100-999-536	Allocated from Utility Billing	0	20,246	0	0	0
	ALLOCATION	63,488	80,583	68,709	94,363	83,968
	CAPITAL	0	0	0	0	0
	WATER PLANT OPERATIONS	685,905	742,444	734,522	827,293	896,046

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

UTILITY FUND - 403						
SEWER PLANT OPERATIONS						

	PERSONNEL	0	0	0	0	0
403-536-200-340-240	Lodging and Meals	0	367	1,317	800	800
403-536-200-354-200	Memberships	105	260	230	500	500
403-536-200-354-300	Training and Education	697	1,582	1,845	2,000	2,000

	OTHER PERSONNEL	802	2,209	3,392	3,300	3,300

403-536-200-331-100	Prof Serv - Engineering	2,857	0	0	3,200	3,200
403-536-200-331-320	Non-Retainer Services	7,420	2,859	3,041	3,200	3,200
403-536-200-334-001	Contract Services - Waste Disp	4,757	9,582	6,226	7,000	8,500
403-536-200-334-007	Contract Services - Laboratory	22,225	17,989	24,284	26,000	26,000
403-536-200-334-008	Contract Services - Meter Cali	65	224	142	240	500
403-536-200-334-009	Contract Services - Sludge	104,064	94,159	76,396	105,000	100,000
403-536-200-334-240	Cont Svcs-Infiltration & Intrusion	0	22	0	0	0
403-536-200-334-900	Contract Services - Other	1,622	12,512	2,888	4,792	5,500

	CONTRACT SERVICES	143,010	137,347	112,978	149,432	146,900

403-536-200-341-400	Freight	1,695	960	2,160	950	1,200
403-536-200-343-101	Electricity-Utility Systems	159,931	187,660	210,643	175,000	210,000
403-536-200-343-102	Electricity--Bldgs	211	1,565	375	600	600
403-536-200-343-200	Water and Sewer	547	501	461	1,000	1,500
403-536-200-344-201	Leases - Easement	1,707	1,756	1,806	925	1,000
403-536-200-344-400	Leases - Equipment (Existing)	0	13,876	13,991	13,876	13,876
403-536-200-344-401	Leases - Equipment (New)	0	0	0	0	54,666
403-536-200-346-150	M&R - Equipment	2,477	989	1,936	1,005	900
403-536-200-346-200	M&R - Streets and Alleys	0	0	789	200	600
403-536-200-346-201	M&R Streets & Alleys	78	8	0	0	0
403-536-200-346-202	M&R-Lines & Mains	39,354	63,015	63,148	63,015	65,000
403-536-200-346-240	M&R - Treatment Plants	33,568	13,039	34,296	41,073	42,365
403-536-200-346-250	M&R - Systems Miscellaneous	3,189	285	580	0	0
403-536-200-346-290	M&R Systems Miscellaneous	28,309	35,918	36,601	42,300	50,000
403-536-200-346-334	M&R-Manholes	0	14,118	21,357	27,300	30,000
403-536-200-346-411	M&R-Telemetry	4,140	2,728	2,693	4,000	6,000
403-536-200-346-502	M&R Generators	13,920	5,957	10,562	13,700	13,500
403-536-200-346-900	M&R - Miscellaneous	28	241	575	700	700
403-536-200-352-001	Operating Supplies - Furniture	0	0	970	0	0
403-536-200-352-003	Operating Supplies - Safety	466	536	196	2,180	2,000
403-536-200-352-050	Operating Supp.- Equipment	3,263	0	392	800	800
403-536-200-352-057	Mower Operating Supplies	174	210	571	250	250
403-536-200-352-200	Operating Supplies - Lab	3,251	3,276	1,932	3,500	3,500
403-536-200-352-500	Operating Supplies - Tools	693	787	770	1,700	2,000
403-536-200-352-600	Operating Supplies - Uniforms	1,156	604	1,399	2,000	2,000
403-536-200-352-800	Operating Supplies - Chemicals	81,626	67,782	57,504	75,000	75,000
403-536-200-352-900	Miscellaneous Operating Supply	3,311	4,677	946	4,120	5,000
403-536-200-431-134	Professional Services - HR	0	0	0	300	300
403-536-200-434-134	Contract Servs - HR	444	157	120	250	250

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
403-536-200-434-192	Contract Services - Facilities	422	538	434	433	433
403-536-200-434-193	Contract Services - IT	700	2,893	2,993	3,600	3,600
403-536-200-441-193	Postage	306	99	60	110	110
403-536-200-441-293	Telecommunications	4,279	3,549	3,239	3,616	3,616
403-536-200-444-100	Leases - Vehicles (Existing)	6,221	8,635	5,947	8,636	8,636
403-536-200-444-101	Leases - Vehicle (New)	0	0	0	0	6,364
403-536-200-444-193	Leases - Copier	1,770	1,770	2,001	1,346	1,346
403-536-200-444-293	Leases - Other IT	51	169	127	178	178
403-536-200-449-193	Copier Metering Charges	159	62	49	40	40
403-536-200-451-196	Paper Supplies	58	171	67	160	160
403-536-200-452-192	Operating Supplies - Janitorial	840	787	964	500	500
403-536-200-452-193	Operating Supplies - Printer	249	603	147	240	240
403-536-200-452-196	Operating Supplies - Office	472	243	662	400	400
403-536-200-452-291	Operating Supplies - Fuel	31,345	29,506	32,496	33,000	33,000
403-536-200-452-292	Operating Supplies - Bldg Other	186	62	109	200	200
403-536-200-452-293	Operating Supplies - Software	510	0	0	0	9,800
403-536-200-452-393	Operating Supplies - Other IT	0	8	0	0	0
403-536-200-452-491	Operating Supplies-Generators	0	0	0	1,200	1,200
403-536-200-452-493	Operating Supplies - IT	702	1,555	6,875	0	2,000
	SUPPLIES	431,807	471,293	522,943	529,403	654,830
403-536-200-446-192	Contract Services - Facilities	444	283	2,009	450	450
403-536-200-446-193	M&R - Computers/Printers	58	0	0	0	100
403-536-200-446-293	M&R Radios	0	50	1,000	0	0
403-536-200-446-390	M&R Fleet - Operating	0	0	1,166	0	0
403-536-200-446-391	M&R Fleet - Contract	12,883	20,866	22,514	29,523	32,431
403-536-200-446-392	M&R-Air Conditioning	226	8,200	266	1,000	1,000
403-536-200-446-393	M&R - Other IT	200	0	0	0	0
403-536-200-446-491	M&R Fleet - Non-Contract	3,239	696	2,326	1,200	1,200
	REPAIR & MAINTENANCE	17,050	30,095	29,280	32,173	35,181
403-536-200-349-410	Permitting	4,150	10,950	717	1,500	15,000
403-536-200-349-490	Other Fees	100	0	0	500	500
403-536-200-349-600	Legal Advertising	713	1,959	666	1,000	1,000
403-536-200-349-700	Taxes and Assessments	103	0	0	0	0
403-536-200-349-900	Other Miscellaneous Charges	2,355	245	144	0	0
	MISCELLANEOUS	7,421	13,154	1,527	3,000	16,500
403-536-200-912-192	Labor Chgs--Facilities	1,821	2,107	2,219	871	890
403-536-200-912-193	Labor - IT	1,120	1,900	1,997	1,550	1,550
403-536-200-945-195	Insurance--Gen. Liability	89,281	74,753	89,488	116,497	101,912
	ALLOCATION	92,222	78,759	93,705	118,918	104,352
	CAPITAL	0	0	0	0	0
	SEWER PLANT OPERATIONS	692,311	732,859	763,825	836,226	961,063

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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	100	259	50	1,000	500

	OTHER PERSONNEL	100	259	50	1,240	740
403-536-300-331-100	Prof Serv-Engineering	0	2,013	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	200	0	1,362	0	0
403-536-300-334-007	Laboratory Analysis	8,000	11,428	11,633	14,000	14,000
403-536-300-334-900	Contract Services-Other	475	0	2,040	1,040	1,040

	CONTRACT SERVICES	8,675	13,440	15,035	16,540	16,540
403-536-300-341-400	Freight	105	9	0	240	240
403-536-300-343-101	Electricity	146	0	0	0	0
403-536-300-343-200	Water & Sewer	0	4,464	2,245	4,500	4,500
403-536-300-344-201	Leases-Easements	4,259	4,349	4,505	4,505	4,725
403-536-300-346-201	M&R Streets & Alleys	0	345	0	500	0
403-536-300-346-202	M&R Lines & Mains	10,270	594	25,514	38,000	40,000
403-536-300-346-205	M & R Fences	75	1,253	0	500	500
403-536-300-346-220	M&R Meter/Change Outs	0	0	0	5,000	2,500
403-536-300-346-250	M&R - Pigging	0	0	72,694	0	0
403-536-300-346-290	M&R Systems Miscellaneous	2,257	750	2,220	3,000	4,000
403-536-300-346-502	M&R - Generators	0	0	428	750	750
403-536-300-352-050	Operating Supplies-Equipment	18	0	0	0	0
403-536-300-352-500	Operating Supplies-Tools	0	45	0	200	200
403-536-300-352-600	Operating Supplies-Uniforms	98	0	0	250	250
403-536-300-352-900	Operating Supplies-Misc	228	207	400	400	400
403-536-300-452-191	Operating Supplies Veh/Equip	0	0	700	0	0
403-536-300-452-291	Operating Supplies - Fuel	2,349	2,476	2,892	3,600	3,600

	SUPPLIES	19,807	14,491	111,597	61,445	61,665
403-536-300-446-390	M&R Fleet - Operating	0	0	33	0	0
403-536-300-446-391	M&R Fleet - Contract	825	850	535	326	343
403-536-300-446-491	M&R Fleet - Non-Contract	0	0	96	100	100

	REPAIR & MAINTENANCE	825	850	664	426	443
403-536-300-349-410	Permitting	285	0	0	500	500
403-536-300-349-420	Recording Fee	0	0	36	0	0
403-536-300-349-600	Legal Advertising	0	0	0	250	250

	MISCELLANEOUS	285	0	36	750	750

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
403-536-300-945-195	Insurance-Casualty & Liability	8,367	7,241	8,403	9,260	8,101
403-536-300-999-524	Allocation from Bldgs/Inspections	53	0	0	0	0
	ALLOCATION	8,420	7,241	8,403	9,260	8,101
	CAPITAL	0	0	0	0	0
	REUSE WATER OPERATIONS	38,111	36,281	135,785	89,661	88,239

City of Lake Wales
Budget FY 2014'15

Utilities Administration

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Utilities Director	1.0	208	73,447	73,447
Utility Support Admin	1.0	203	55,547	55,547
Utility Locator	1.0	117	35,955	35,955
Permit Specialist	1.0	114	30,380	30,380
Inventory Coordinator	1.0	114	28,355	28,355
Administrative Assistant	1.0	114	26,580	26,580
Staff Assistant	0.5	114	23,135	11,568

6.5

Total Salaries: 261,833

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

UTILITY FUND - 403						
UTILITIES ADMINISTRATION						
403-536-400-112-100	Regular Salaries & Wages	203,651	204,952	249,512	254,084	261,833
403-536-400-113-700	Cell Phone Allowance	438	455	455	455	455
403-536-400-114-100	Overtime	971	1,063	966	1,010	1,000
403-536-400-114-200	Pager Pay	7,858	8,089	7,910	8,080	8,000
403-536-400-116-000	Compensated Absences Accrued	5,396	2,172	2,848	6,060	6,000
403-536-400-121-000	F.I.C.A. Taxes	16,146	16,256	19,307	20,631	21,213
403-536-400-122-100	Retirement - General Pension	5,292	12,305	23,829	25,620	23,292
403-536-400-123-100	Life Insurance	434	418	683	867	890
403-536-400-123-200	Health Insurance	29,285	30,151	31,900	40,548	40,887
403-536-400-123-250	OPEB Allocation	873	1,909	1,964	900	0
403-536-400-124-000	Workers' Compensation	2,117	2,050	1,388	1,439	2,782
403-536-400-125-000	Unemployment Compensation	0	0	1,581	0	0
		-----	-----	-----	-----	-----
PERSONNEL		272,461	279,820	342,342	359,694	366,352
403-536-400-340-230	Mileage - Training	337	83	0	400	400
403-536-400-340-240	Lodging and Meals	304	310	670	400	400
403-536-400-354-100	Books and Subscriptions	65	0	0	0	0
403-536-400-354-200	Memberships	626	1,149	0	600	600
403-536-400-354-300	Training and Education	1,067	1,304	981	1,127	1,127
		-----	-----	-----	-----	-----
OTHER PERSONNEL		2,399	2,846	1,651	2,527	2,527
403-536-400-331-100	Prof Serv-Engineer	0	0	0	1,800	900
403-536-400-331-300	Prof Serv - Legal	0	0	1,315	0	1,000
403-536-400-331-500	Prof Serv - Planning	5,900	0	0	0	0
403-536-400-332-100	Annual Audit	24,953	30,803	31,600	31,600	32,000
403-536-400-334-900	Contract Services - Other	1,285	0	0	0	0
		-----	-----	-----	-----	-----
CONTRACT SERVICES		32,138	30,803	32,915	33,400	33,900
403-536-400-341-300	Postage	23	0	0	0	0
403-536-400-341-400	Freight	41	28	34	100	100
403-536-400-346-150	M&R - Equipment	378	0	0	0	0
403-536-400-347-200	Printing - Forms	12	503	187	600	600
403-536-400-347-900	Printing - Other	22	61	386	400	400
403-536-400-352-003	Operating Supplies - Safety	0	172	0	150	150
403-536-400-352-500	Operating Supplies - Tools	0	0	582	360	360
403-536-400-352-600	Operating Supplies - Uniforms	289	0	265	350	500
403-536-400-352-900	Miscellaneous Operating Supply	1,011	513	502	500	1,000
403-536-400-434-193	Contract Services - IT	1,100	1,100	1,100	1,100	1,100
403-536-400-441-193	Postage	740	270	378	365	1,000
403-536-400-441-293	Telecommunications	1,408	1,230	1,245	1,293	1,293
403-536-400-444-192	Leases-Vehicles(New)	0	0	0	0	2,500
403-536-400-444-193	Leases - Copier	724	5,751	7,181	6,822	6,822
403-536-400-444-293	Leases - Other IT	162	332	249	341	341
403-536-400-449-193	Copier Metering Charges	271	294	350	195	500
403-536-400-451-196	Paper Supplies	480	416	483	600	600
403-536-400-452-193	Operating Supplies - Printer	150	246	359	320	700

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
403-536-400-452-196	Operating Supplies - Office	439	545	865	750	750
403-536-400-452-291	Operating Supplies - Fuel	4,305	5,636	5,166	6,100	6,100
403-536-400-452-293	Operating Supplies - Software	0	0	373	0	0
403-536-400-452-393	Operating Supplies - Other IT	0	16	0	0	0
403-536-400-452-493	Operating Equipment - IT	0	429	0	1,950	5,900
	SUPPLIES	11,553	17,541	19,705	22,296	30,716
403-536-400-446-192	M&R Facility	0	251	4,099	0	0
403-536-400-446-193	M&R - Computers/Printers	40	0	0	0	200
403-536-400-446-293	M&R-Radios	0	0	1,000	0	0
403-536-400-446-390	M&R Fleet - Operating	0	0	116	0	0
403-536-400-446-391	M&R Fleet - Contract	2,935	2,910	1,478	1,615	1,773
403-536-400-446-393	M& R - Other IT	21	0	0	0	0
403-536-400-446-491	M&R Fleet - Non-Contract	276	250	1,624	300	300
	REPAIR & MAINTENANCE	3,272	3,411	8,317	1,915	2,273
403-536-400-349-130	General Administrative Charge	343,673	455,241	419,310	387,943	450,346
403-536-400-349-200	Bad Debt Expense	27,998	39,375	29,153	39,375	39,375
403-536-400-349-420	Recording Fees	0	0	0	500	500
403-536-400-349-600	Legal Advertising	0	190	200	800	800
	MISCELLANEOUS	371,671	494,807	448,662	428,618	491,021
403-536-400-912-193	Labor - IT	2,406	2,520	1,828	2,500	2,500
403-536-400-945-195	Insurance-Gen. Liability	16,467	14,241	17,093	20,023	17,516
403-536-400-999-150	Pw Admin - Alloc to Plan & Dev	-6,134	0	-13,704	-7,194	-7,297
403-536-400-999-514	Alloc from Human Resources	0	-13,216	0	0	0
403-536-400-999-519	Alloc from Muni Adm Bldg	8,758	9,186	13,758	13,704	15,280
	ALLOCATION	21,497	12,731	18,975	29,033	27,999
403-536-400-664-990	C/O Other Equipment	0	0	0	20,000	20,000
	CAPITAL	0	0	0	20,000	20,000
	UTILITIES ADMINISTRATION	714,990	841,958	872,567	897,483	974,788



This page intentionally left blank.

City of Lake Wales
Budget FY 2014'15

Utility Billing

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Accounting Manager	0.5	203	40,400	20,200
Billing Manager	1.0	202	35,707	35,707
Utilities Clerk Cashier	1.0	110	28,606	28,606
Utilities Clerk Cashier	1.0	110	23,741	23,741
Staff Assistant	1.0	114	22,028	22,028

Total Positions: 4.5

Total Salaries: 130,282

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

UTILITY FUND - 403						
UTILITY BILLING						
403-536-600-112-100	Regular Salaries & Wages	78,381	103,292	99,256	107,033	130,282
403-536-600-114-100	Overtime	157	30	0	0	0
403-536-600-116-000	Compensated Absences Accrued	-1,581	0	2,397	505	1,000
403-536-600-121-000	F.I.C.A. Taxes	6,082	7,616	6,997	8,227	10,043
403-536-600-122-100	Retirement - General Pension	1,993	5,840	9,170	10,168	10,944
403-536-600-123-100	Life Insurance	193	195	250	366	447
403-536-600-123-200	Health Insurance	16,107	16,311	21,086	23,653	33,453
403-536-600-123-250	OPEB Allocation	478	1,300	1,356	500	0
403-536-600-124-000	Workers' Compensation	304	339	221	246	467
403-536-600-125-000	Unemployment Compensation	3,324	5,691	0	0	0

	PERSONNEL	105,438	140,613	140,732	150,698	186,636
403-536-600-340-290	Other Travel Reimbursements	15	0	0	200	0
403-536-600-354-300	Training and Education	0	0	0	400	0

	OTHER PERSONNEL	15	0	0	600	0
403-536-600-334-223	Security System Monitoring	-500	0	0	0	0
403-536-600-334-400	Contract Services - Software	1,160	0	1,160	0	0
403-536-600-334-900	Contract Services - Other	397	6,968	4,545	7,500	7,500

	CONTRACT SERVICES	1,057	6,968	5,705	7,500	7,500
403-536-600-341-400	Freight	17	20	0	50	50
403-536-600-347-200	Printing - Forms	230	294	28	800	800
403-536-600-352-001	Operating Supplies-Furnishings	227	0	260	0	0
403-536-600-352-600	Operating Supplies - Uniforms	459	0	0	0	0
403-536-600-352-900	Operating Supplies - Misc	997	0	0	200	200
403-536-600-434-134	Contract Services-HR	117	0	0	0	0
403-536-600-434-193	Contract Services - IT	9,721	13,400	15,256	13,700	13,700
403-536-600-441-193	Postage	32,512	34,613	32,016	34,250	36,000
403-536-600-441-293	Telecommunications	1,072	926	917	1,442	1,442
403-536-600-444-193	Leases - Copier	2,086	1,875	2,259	1,346	1,346
403-536-600-444-293	Leases - Other IT	334	86	65	95	95
403-536-600-449-193	Copier Metering Chgs	639	280	226	221	221
403-536-600-451-196	Paper Supplies	332	73	53	100	100
403-536-600-452-191	Operating Supplies - Fuel	86	0	0	0	0
403-536-600-452-193	Operating Supplies - Printer	15	0	15	80	80
403-536-600-452-196	Operating Supplies - Office	1,013	411	790	500	500
403-536-600-452-291	Operating Supplies-Fuel	0	52	85	0	0
403-536-600-452-393	Operating Supplies - Other IT	0	4	0	0	0
403-536-600-452-493	Operating Equipment-IT	1,926	0	0	0	0

	SUPPLIES	51,783	52,033	51,970	52,784	54,534
403-536-600-446-192	M&R Facility	0	257	130	0	0
403-536-600-446-193	M&R - Computers/Printers	28	0	0	0	100

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
403-536-600-446-393	M&R - Other IT	17	0	0	0	0
	REPAIR & MAINTENANCE	45	257	130	0	100
403-536-600-349-250	Bank Service Charges-Cc Account	23,407	26,200	30,808	33,000	33,000
403-536-600-349-600	Legal Advertising	0	204	0	0	0
	MISCELLANEOUS	23,407	26,404	30,808	33,000	33,000
403-536-600-912-193	Labor - IT	1,177	392	377	1,000	1,000
403-536-600-945-195	Insurance--Gen. Liability	3,192	2,782	3,304	3,641	3,185
403-536-600-999-340	Allocate to Waste Disposal	-72,525	-75,832	-77,459	-81,519	-94,381
403-536-600-999-361	Alloc to Water Div (Bacflow)	0	-20,246	0	0	0
403-536-600-999-519	Alloc from Muni Adm Bldg	8,955	9,393	14,068	14,012	15,624
	ALLOCATION	-59,201	-83,510	-59,710	-62,866	-74,572
	CAPITAL	0	0	0	0	0
	UTILITY BILLING	122,544	142,765	169,635	181,716	207,198

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

	UTILITY FUND - 403					
	DEPREC & OTHER NON-CASH EXP					
403-536-800-359-100	Depreciation - Water System	472,812	452,098	473,635	500,000	500,000
403-536-800-359-200	Depreciation - Sewer System	587,727	559,776	528,881	600,000	600,000
	DEPRECIATION	1,060,540	1,011,874	1,002,516	1,100,000	1,100,000

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

	DEPREC & OTHER NON-CASH EXP	1,111,923	1,063,257	1,053,899	1,151,383	1,151,383
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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	60,000	75,000
403-536-900-662-010	Water Plant Restrooms	0	0	0	35,000	0
403-536-900-663-010	C/O - Fencing - Market Street	0	0	0	0	25,000
403-536-900-663-011	C/O - Ground Storage Tank - Aiport	0	0	0	0	35,000
403-536-900-663-050	Asbestos/Cement Pipe Removal	0	0	0	300,000	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	1,250,000	750,000
403-536-900-663-200	Galvanized Line Replacement	0	0	0	200,000	0
403-536-900-664-100	Autos & Trucks	0	0	0	35,000	55,000
403-536-900-664-209	C/O SCADA (Interconnect 3 WTP)	0	0	0	100,000	0
403-536-900-664-990	C/O Miscellaneous Equipment	0	0	0	50,000	60,000
	CAPITAL	0	0	0	2,070,000	1,040,000
	WATER CAPITAL	0	0	0	2,070,000	1,040,000
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
403-536-930-664-900	C/O Miscellaneous Equipment	0	0	0	50,000	0
	CAPITAL	0	0	0	100,000	50,000
	FACILITIES MAINTENANCE	0	0	0	100,000	50,000
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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
403-536-950-662-001	Building Demo - Lift Station	0	0	0	138,000	0
403-536-950-662-002	Pole Barn	0	0	0	60,000	75,000
403-536-950-663-003	Lift Station Rehab	0	0	0	237,000	250,000
403-536-950-663-004	Lift Station Pump Replacement	0	0	0	0	100,000
403-536-950-663-031	C St Vicinity System Improvements	0	0	0	885,000	1,400,000
403-536-950-663-131	Transmission System SR 60 W	0	0	0	575,000	575,000
403-536-950-663-151	Sliplining	0	0	0	500,000	0
403-536-950-663-152	Sewer Improv-Unsewered Areas	0	0	0	200,000	0
403-536-950-663-157	Force Main - Lift Statation #31	0	0	0	100,000	0
403-536-950-664-100	Autos & Trucks	0	0	0	350,000	50,000
403-536-950-664-150	C/O Vactor Truck	0	0	0	0	400,000
403-536-950-664-209	C/O-Scada System	0	0	0	100,000	0
403-536-950-664-300	C/O Heavy Equip	0	0	0	20,000	0
403-536-950-664-990	C/O Misc Equip	0	0	0	50,000	60,000
	CAPITAL	0	0	0	3,215,000	2,910,000
	SEWER CAPITAL	0	0	0	3,215,000	2,910,000
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 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	30,554	0
403-536-970-663-615	Engineering - C Street Project	0	0	0	26,646	0
403-536-970-663-620	Sewer Line Replacement-C Street Prj	0	0	0	657,800	0
	CAPITAL	0	0	0	715,000	0
	CDBG CAPITAL	0	0	0	715,000	0
=====						

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

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

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

UTILITY FUND - 403						
UTL DEBT SERVICE/INTEREST EXP						
403-591-000-771-397	Prin SRF Reuse Phase I	0	0	0	91,153	93,501
403-591-000-771-404	Prin SRF Reuse Phase Ii	0	0	0	39,063	40,264
403-591-000-771-405	Principal SRF Sludge	0	0	0	70,065	71,573
403-591-000-771-406	Principal - SRF - WWTP Pre Const	0	0	0	47,294	48,188
403-591-000-771-408	Principal - SRF 59140(WWTP PreCons)	0	0	0	15,151	15,509
403-591-000-771-409	Principal - SRF 53030(WWTP Const)	0	0	0	177,724	181,453
403-591-000-771-507	Principal 2003 Suntrust Note	0	0	0	45,760	45,760
403-591-000-771-508	Principal 2005 Suntrust Note	0	0	0	131,173	68,919
403-591-000-771-509	Principal - Wachovia 2006B	0	0	0	141,517	143,130
403-591-000-771-510	Principal - Wachovia - Series 2006A	0	0	0	697,721	723,596
403-591-000-772-397	Interest - SRF 5907P (Phase I)	19,446	17,263	15,024	13,021	10,673
403-591-000-772-404	Interest - SRF 59110 (Phase Ii)	15,098	13,998	12,893	11,844	10,644
403-591-000-772-405	Interest - SRF 5912S (Sludge)	21,578	18,532	17,882	17,082	15,574
403-591-000-772-406	Interest - SRF 5913P (WWTP Pre-Con)	17,297	19,546	18,356	14,452	13,558
403-591-000-772-407	Interest - SRF 59140(Rehab Pre-Con)	-2,514	0	8,116	15,391	8,033
403-591-000-772-409	Interest - SRF 53030 (WWTP - Const)	0	0	71,391	160,270	73,717
403-591-000-772-507	Interest 2003 Suntrust Note	11,955	7,695	1,938	4,687	2,893
403-591-000-772-508	Interest 2005 Suntrust Note	21,784	15,282	10,850	5,846	831
403-591-000-772-509	Interest - Wachovia 2006B	27,550	21,370	28,911	23,532	21,909
403-591-000-772-510	Interest - Wachovia - Series 2006A	187,792	148,538	121,357	106,885	77,819
403-591-000-772-600	Interest - On Deposits Held	2,730	772	1,781	2,000	2,000
	DEBT SERVICE/INTEREST EXP	322,716	262,995	308,501	1,831,631	1,669,544

	DEBT SERVICE/INTEREST EXP	322,716	262,995	308,501	1,831,631	1,669,544
=====						



This page intentionally left blank.

404 - Airport Authority

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

BEG. BALANCE & REVENUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0

INTERGOVERNMENTAL REVENUES						
404-331-414-000-000	Alexander #2-Runway Extension	572,795	-39,685	0	0	0
404-331-415-000-000	FAA-Perimeter Fencing	208,713	0	0	0	0
404-331-418-000-000	FAA - Master Plan Update	0	99,882	27,121	0	0
404-331-419-000-000	FAA - Airfield Improvements	0	0	0	144,900	1,616,400
404-334-415-000-000	FDOT-Perimeter Fencing	5,000	0	0	0	0
404-334-417-000-000	FDOT-Runway 17-35 Improvements	57,270	0	0	0	0
404-334-418-000-000	FDOT-Master Plan Update	0	-235	0	0	0
404-334-419-000-000	FDOT - Airfield Improvements	0	0	0	8,050	210,089
TOTAL: INTERGOVERNMENTAL REV		843,778	59,963	27,121	152,950	1,826,489

CHARGES FOR SERVICES						
404-341-900-000-000	Reimbursement-Airport Ad Val Taxes	1,628	1,941	2,133	2,200	2,300
404-341-900-000-100	Reimbursement - Electric-T Hangers	1,671	1,527	1,820	2,000	2,500
404-344-101-000-000	T-Hangar Rentals	41,736	42,329	41,998	45,414	46,550
404-344-102-000-000	Tie-Down Fees	777	156	433	500	300
404-344-103-000-000	Fuel Flow Charges	1,834	1,642	3,918	2,500	5,000
404-344-104-000-000	Campground Rentals	6,535	6,657	6,823	6,994	7,169
TOTAL: CHARGES FOR SERVICES		54,181	54,252	57,125	59,608	63,819

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	7,519	8,653	9,470	10,300	0
404-364-000-000-000	FBO Lease- Rental Imprv. Credit	18,000	18,000	18,000	18,000	28,558
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	0	498	0	0
404-369-900-000-000	Other Miscellaneous Revenue	4,411	0	0	0	0
TOTAL: MISCELLANEOUS REV		35,930	32,653	33,967	34,300	34,558

OTHER FINANCING SOURCES						
404-381-001-000-000	Transfer from The General Fund	21,177	42,060	47,594	39,907	155,845
TOTAL: OTHER FINANCING SOURCES		21,177	42,060	47,594	39,907	155,845

TOTAL BEG. BALANCE & REVENUES		955,066	188,928	165,807	286,765	2,080,711
=====						
AIRPORT OPERATIONS		108,202	102,419	109,838	107,765	105,792

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
	AIRPORT PROJECTS	0	0	0	161,000	1,946,361
	AIRPORT DEPRECIATION	295,245	332,195	331,684	350,000	0
	AIRPORT DEBT SERVICE	0	0	0	18,000	28,558
	TOTAL EXPENDITURES	403,447	434,614	441,522	636,765	2,080,711
	REVENUE EXCESS OVER(UNDER) EXP	551,619	-245,686	-275,715	-350,000	0

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED

AIRPORT AUTHORITY FUND - 404						
AIRPORT AUTHORITY						

	PERSONNEL	0	0	0	0	0
404-542-100-331-320	Prof Serv - Legal, Non-Retaine	13,906	2,471	12,702	10,000	2,500
404-542-100-331-330	Prof Svcs. - Design & Engineering	1,000	0	1,000	0	1,500
404-542-100-332-100	Annual Audit	7,210	7,430	7,425	7,430	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	3,095	3,923	2,783	2,500	2,800
404-542-100-334-904	Collection Fee - T Hangar Rentals	5,217	5,291	5,250	5,677	5,677
404-542-100-341-400	Freight	10	0	15	0	0
404-542-100-343-102	Electricity	6,634	6,167	5,480	7,500	7,500
404-542-100-343-200	Water & Sewer	0	0	0	250	250
404-542-100-346-320	M&R Traffic Control	0	407	0	500	500
404-542-100-346-501	M&R Tanks	0	0	2,175	0	1,500
404-542-100-349-410	Permits	50	50	0	50	50
404-542-100-349-600	Legal Advertising	280	0	38	250	300
404-542-100-349-700	Ad Valorum Taxes	1,628	1,941	2,090	2,200	2,220
404-542-100-349-900	Other Miscellaneous Charges	933	175	205	136	200
404-542-100-352-800	Operating Supplies-Chemicals	0	0	446	0	0
404-542-100-352-900	Operating Supplies - Misc	80	0	80	100	100
404-542-100-354-200	Memberships	0	0	0	0	1,500
404-542-101-343-102	Electricity - T Hangers	1,671	1,527	1,141	2,000	2,000
404-542-100-434-192	Contract Services Bldg	346	506	449	1,000	1,000
404-542-100-441-193	Postage	187	13	19	8	50
404-542-100-441-293	Telecommunications	565	575	670	648	648
404-542-100-444-293	Leases - Other IT	31	40	30	49	55
404-542-100-446-191	M&R - Fleet	34	0	0	0	0
404-542-100-446-192	M&R Facilities	511	2,891	1,062	1,500	1,500
404-542-100-446-390	M&R Fleet - Operating	0	0	108	0	0
404-542-100-446-391	M&R Fleet Contract	0	1,934	1,822	1,648	1,810
404-542-100-446-392	M&R-Air Conditioning	0	1,200	150	100	100
404-542-100-446-491	M&R Fleet Non-Contract	2,298	0	900	0	100
404-542-100-449-193	Copier Metering Charges	4	0	2	5	5
404-542-100-451-196	Paper Supplies	2	0	0	10	10
404-542-100-452-196	Operating Supplies-Office	0	0	0	100	100
404-542-100-452-292	Operating Supplies-Bldg Other	95	156	97	100	100

	OPERATING EXPENSES	51,787	42,696	52,139	49,761	47,575
404-542-600-663-026	C/O - Airport Improvements	0	0	0	161,000	1,736,272
404-542-600-663-027	C/O - Road Improvements	0	0	0	0	210,089

	CAPITAL OUTLAY	0	0	0	161,000	1,946,361
404-542-100-912-192	Labor Chrgs - Facilities	962	3,582	1,142	1,000	1,022
404-542-100-912-193	Labor-IT	9	0	0	50	50
404-542-100-945-195	Insurance - Gen Liability	26,075	25,560	28,135	29,045	25,409

	INTERNAL CHARGES	27,046	29,142	29,277	30,095	26,481

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

ACCOUNT NO.	DESCRIPTION	10'11 ACTUAL	11'12 ACTUAL	12'13 ACTUAL	13'14 BUDGET	14'15 PROPOSED
404-542-100-999-108	Allocation from Public Serv Ad	29,369	30,581	28,423	27,909	31,736
	ALLOCATIONS OF EXPENSES	29,369	30,581	28,423	27,909	31,736
404-542-800-359-000	Depreciation Expense	295,245	332,195	331,684	350,000	0
	DEPREC & NON CASH EXP	295,245	332,195	331,684	350,000	0
404-591-000-771-100	Principal - FBO Loan	0	0	0	18,000	28,558
	DEBT SERVICE	0	0	0	18,000	28,558
	TOTAL EXPENDITURES	403,447	434,614	441,522	636,765	2,080,711

City of Lake Wales 5 Year Capital Improvement Plan FY 2014/15 - 2018/19



City of Lake Wales

201 Central Ave. W.

P.O. Box 1320

Lake Wales, FL 33859-1320

Phone (863) 678-4182

Fax (863) 678-4180

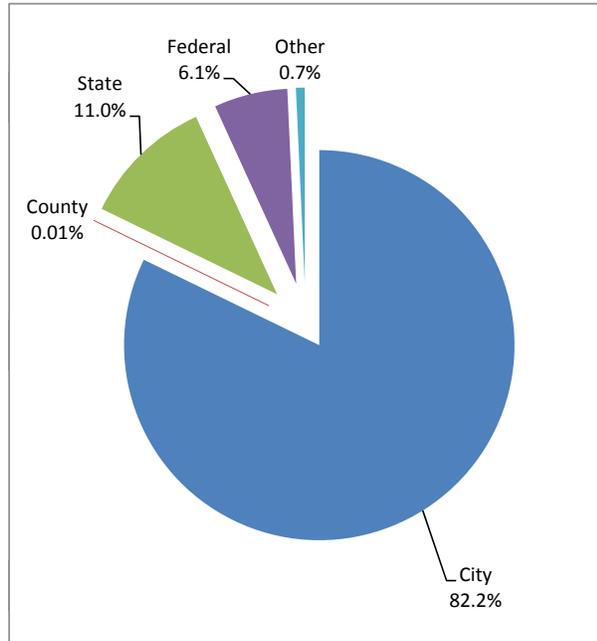
Content

	<u>Page</u>
Summary Memo	1
Ordinance 2014-xx	3
Cost Distribution Charts	4
Schedule A - Summary by Department	6
Schedule B - Summary by Function	10
Schedule C - Summary by Asset Type	14
Detail by Department:	
Community Revitalization/Economic Development	17
Fire Department	28
Information Technology	38
Library	51
Police Department	55
Public Works/Airport	66
Public Works/Cemetery Division	84
Public Works/Parks & Recreation	93
Public Works/Streets Division	119
Public Works/Utilities	128
Public Works/Facilities Maintenance	167

**City of Lake Wales
Five-Year Capital Improvement Plan FY 14'15 - 18'19
Cost Distribution by Funding Source and Fiscal Year**

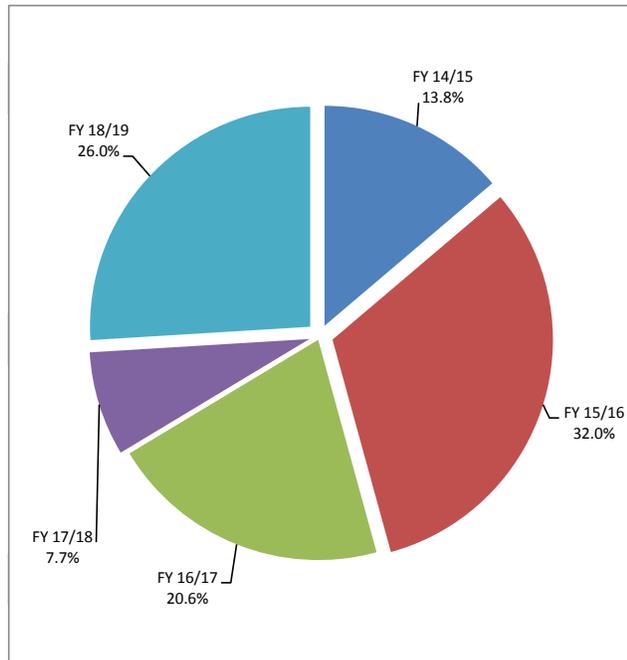
Cost Distribution By Funding Source (Schedule A):

City	40,946,876	82.2%
County	4,119	0.01%
State	5,459,784	11.0%
Federal	3,034,096	6.1%
Other	363,000	0.7%
Total Distribution by Funding Source:	49,807,875	100.0%



Cost Distribution By Fiscal Year (Schedule A):

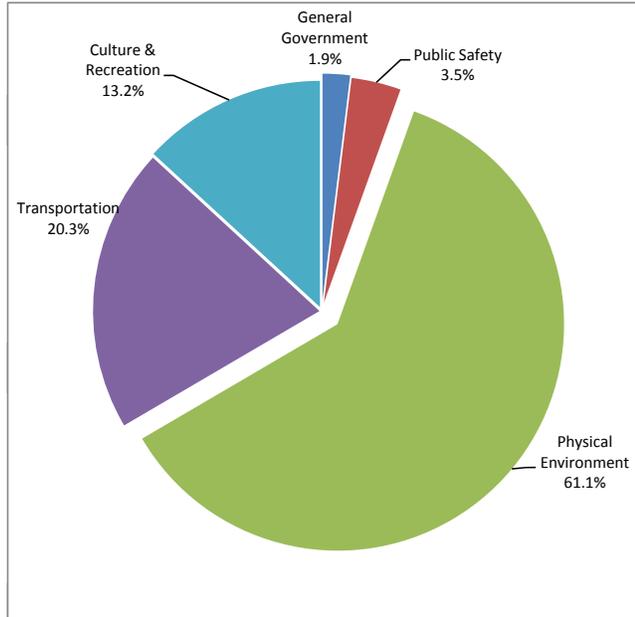
14/15	6,865,695	13.8%
15/16	15,914,892	32.0%
16/17	10,277,449	20.6%
17/18	3,816,465	7.7%
18/19	12,933,374	26.0%
Total Distribution by Fiscal Year:	49,807,875	100.0%



City of Lake Wales
Five-Year Capital Improvement Plan FY 14'15 - 18'19
Cost Distribution by Functional Activity and Asset Type

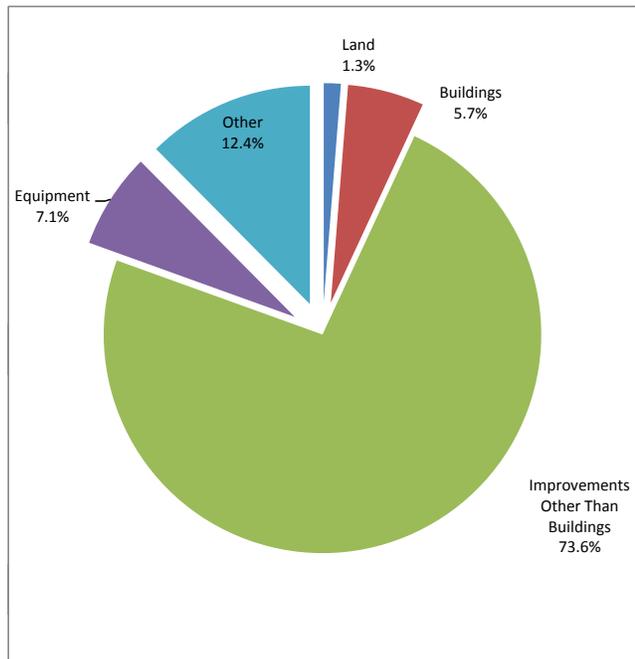
Cost Distribution By Functional Activity (Schedule B)

General Government	966,814	1.9%
Public Safety	1,765,400	3.5%
Physical Environment	30,423,015	61.1%
Transportation	10,101,653	20.3%
Culture & Recreation	6,550,993	13.2%
Total Distribution by Functional Activity	49,807,875	100.0%



Cost Distribution By Asset Type (Schedule C):

Land	625,000	1.3%
Buildings	2,816,275	5.7%
Improvements Other Than Buildings	36,659,685	73.6%
Equipment	3,515,643	7.1%
Other	6,191,272	12.4%
Total Distribution by Asset Type:	49,807,875	100.0%



ORDINANCE 2014-xx
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 14'15 - 18'19

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19		
Community Redevelopment:																		
1	LLBP - Intersection Traffic Control System	Econ. Dev.	540	I		500,000					500,000						500,000	500,000
2	Entryway Improvements	Econ. Dev.	530	I		224,500					224,500						124,500	224,500
3	Lake Weaver Beautification & Fountain	Econ. Dev.	530	I		15,000					15,000							15,000
4	Landscaping - US27 at SR60 Overpass	Econ. Dev.	530	I		35,000					35,000							35,000
5	Landscaping & Signage - LLBP	Econ. Dev.	530	I		50,000					50,000							50,000
6	Signage - Historic Markers	Econ. Dev.	530	I	Yes	11,400		11,400			22,800						7,600	22,800
7	Signage - Municipal Cmplx	Econ. Dev.	530	I		7,500					7,500						7,500	7,500
8	Scenic Highway Improvements	Econ. Dev.	530	I	Yes	60,000			100,000		160,000						160,000	160,000
9	Rehab. Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I		75,000					75,000						75,000	75,000
Total Community Redevelopment						978,400	-	11,400	100,000	-	1,089,800	-	-	115,100	342,600	632,100	1,089,800	
Fire Department:																		
10	Vehicles - Fire Pumper	Fire	520	E	Yes	390,000					390,000		390,000					390,000
11	Vehicles - Rescue	Fire	520	E	Yes	55,000					55,000			55,000				55,000
12	Vehicles - Command Vehicle	Fire	520	E	Yes	40,000					40,000			40,000				40,000
13	Equipment - Airpacks	Fire	520	E	Yes	191,400					191,400						191,400	191,400
14	Vehicles - Brush Truck	Fire	520	E	Yes	100,000					100,000			100,000				100,000
15	Vehicles - Chief's Car	Fire	520	E	Yes	25,000					25,000		25,000					25,000
16	Vehicles - Rescue Boat	Fire	520	E	Yes	20,000					20,000				20,000			20,000
17	Equipment - Thermal Imaging Camera	Fire	520	E		6,000					6,000			6,000				6,000
Total Fire Department						827,400	-	-	-	-	827,400	-	421,000	195,000	20,000	191,400	827,400	
Information Technology:																		
18	Document Management System	IT	510	E		25,000					25,000		25,000					25,000
19	Motomesh Expansion	IT	510	E		16,000					16,000		16,000					16,000
20	MS Office Upgrade	IT	510	E		30,000					30,000			30,000				30,000
21	Core Network Firewall/UTM Replacements	IT	510	E		20,000					20,000			20,000				20,000
22	Server Farm HD Expansion/VMWare	IT	510	E		40,000					40,000		40,000					40,000
23	Website Redesign	IT	510	E		25,000					25,000	25,000						25,000
24	Audio/Video - Austin Center	IT	510	E		10,000					10,000		10,000					10,000
25	Audio/Video Upgrades for the City Commission Ch	IT	510	E		30,000					30,000		30,000					30,000
26	Streaming Commission Meetings	IT	510	E		7,000					7,000		7,000					7,000
27	Network Switch Replacement	IT	510	E		5,000					5,000		5,000					5,000
28	Canopy Point-to-Multipoint Expansion	IT	510	E		28,000					28,000			28,000				28,000
Total Information Technology						236,000	-	-	-	-	236,000	25,000	133,000	78,000	-	-	236,000	
Library:																		
29	Library Furniture	Library	570	E				4,119		3,000	7,119		7,119					7,119
30	Library - Books & Subscriptions	Library	570	O	Yes	345,000					345,000		65,000	65,000	65,000	75,000	75,000	345,000
Total Library						345,000	4,119	-	-	3,000	352,119	72,119	65,000	65,000	75,000	75,000	352,119	

ORDINANCE 2014-xx
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 14'15 - 18'19

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19	
Police Department:																	
31 Facility - Firing Range Upgrade	Police	520	E			35,000					35,000		35,000				35,000
32 Generator - Police Headquarters	Police	520	E			70,000					70,000		70,000				70,000
33 Investigative Equipment	Police	520	E		Yes			15,000			15,000			5,000	10,000		15,000
34 Vehicles - PD Canine Unit	Police	520	E		Yes	132,000					132,000		33,000	33,000	33,000	33,000	132,000
35 Vehicles - PD Unmarked	Police	520	E		Yes	132,000					132,000		44,000	22,000	44,000	22,000	132,000
36 Vehicles - PD Marked	Police	520	E		Yes	480,000					480,000		120,000	90,000	120,000	150,000	480,000
37 Weapons	Police	520	E						60,000		60,000		30,000	30,000			60,000
38 Digital Video Systems	Police	520	E		Yes	4,000					4,000		4,000				4,000
39 Vehicle (for Voice Program)	Police	520	E		Yes	10,000					10,000		10,000				10,000
Total Police Department						863,000	-	15,000	-	60,000	938,000	14,000	332,000	180,000	207,000	205,000	938,000
Airport:																	
40 Land	Airport	540	L						150,000		150,000		150,000				150,000
41 T-Hangars with Taxiways Phase II	Airport	540	B			65,637		262,549			328,186		328,186				328,186
42 Airport Apron Construction	Airport	540	I			34,350		129,152	104,500		268,002				268,002		268,002
43 Airport Apron Construction (FBO)	Airport	540	I			128,139		512,555			640,694		640,694				640,694
44 Pavement Maintenance - Airfield	Airport	540	I			4,073		16,290			20,363				20,363		20,363
45 Parking - Airport - Automobile	Airport	540	I			46,540		186,159			232,699			232,699			232,699
46 Pavement Remarketing - Taxiways	Airport	540	I			6,078		24,310			30,388		30,388				30,388
47 Road Improvements - Airport	Airport	540	I			112,633		450,532			563,165	210,089		353,076			563,165
48 Taxiway - Northeast Parallel to 17/35	Airport	540	I			10,739		10,739	408,096		429,574		100,000	329,574			429,574
49 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000				40,000
50 Airport Equipment - Misc	Airport	540	E			4,862		19,448			24,310		24,310				24,310
51 Master Plan - Airport	Airport	540	O			1,450		1,450	55,100		58,000					58,000	58,000
52 Engineering - Infrastructure	Airport	540	O							100,000	100,000		50,000	50,000			100,000
53 Engineering - Infrastructure	Airport	540	O							50,000	50,000		50,000				50,000
54 Engineering - Future Development	Airport	540	O			119,872		1,616,400			1,736,272	1,736,272					1,736,272
55 Airfield Improvements	Airport	540	O			723,800		2,895,200			3,619,000		3,619,000				3,619,000
Total Airport						1,298,173	-	4,508,384	2,184,096	300,000	8,290,653	1,946,361	5,032,578	965,349	288,365	58,000	8,290,653
Cemetery:																	
56 Cemetery - Platting	Cemetery	530	I			100,000					100,000		40,000	60,000			100,000
57 Cemetery - Site Development	Cemetery	530	I			325,000					325,000	325,000					325,000
58 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000			180,000			180,000
59 Cemetery (New) Office Building	Cemetery	530	B			75,000					75,000	75,000					75,000
60 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	3,215					3,215
61 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000			20,000
62 Software - Cemetery Management	Cemetery	530	E			7,000					7,000		7,000				7,000
Total Cemetery						710,215	-	-	-	-	710,215	403,215	57,000	250,000	-	-	710,215
Parks & Recreation:																	
63 Land - Community-wide Park	Pk&Rec.	570	L			375,000					375,000				375,000		375,000
64 NW Complex Improvements	Pk&Rec.	570	I			95,000					95,000		95,000				95,000
65 Gazebo - Lake Wailes Pier	Pk&Rec.	570	I			35,000					35,000		35,000				35,000
66 Municipal Swimming Pool	Pk&Rec.	570	I			2,000,000					2,000,000				2,000,000		2,000,000
67 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I					100,000			100,000		100,000				100,000
68 Park Improvements - Crystal Lake Park	Pk&Rec.	570	I			150,000					150,000	25,000	25,000		100,000		150,000
69 Park Improvements - Kiwanis Park	Pk&Rec.	570	I					250,000			250,000		250,000				250,000
70 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I			25,000		375,000			400,000	25,000	25,000	200,000	150,000		400,000
71 Park Improvements - Ninth Street Park	Pk&Rec.	570	I					200,000			200,000				200,000		200,000
72 Park Improvements - Pram Fleet Area	Pk&Rec.	570	I			50,000					50,000	25,000	25,000				50,000
73 Lake Wailes Trail Repair	Pk&Rec.	570	I			80,000					80,000		80,000				80,000
74 Lake Wailes Rails to Trails Extension	Pk&Rec.	570	I	Yes	Yes	200,000					200,000	200,000					200,000
75 Hardman Complex - Hardman Hall	Pk&Rec.	570	B			1,723,874					1,723,874					1,723,874	1,723,874

ORDINANCE 2014-xx
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 14'15 - 18'19

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19		
76 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			110,000					110,000	60,000	50,000					110,000
77 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000		5,000					5,000
78 Mowers - Parks Division	Pk&Rec.	570	E			90,000					90,000		20,000	20,000	25,000	25,000		90,000
79 Playground Equipment - Parks	Pk&Rec.	570	E			50,000					50,000		20,000	10,000	10,000	10,000		50,000
80 Stump Grinder - Parks Division	Pk&Rec.	570	E			20,000					20,000		20,000					20,000
81 Tractors - Parks Division	Pk&Rec.	570	E			85,000					85,000		40,000		45,000			85,000
82 Trailer - Parks Division	Pk&Rec.	570	E			5,000					5,000		2,500		2,500			5,000
83 Van - Parks Division	Pk&Rec.	570	E			15,000					15,000		15,000					15,000
84 Mowers-Recreation Division	Pk&Rec.	570	E			10,000					10,000		10,000					10,000
85 Lighting Expansion - Soccer Complex	Pk&Rec.	570	E			150,000					150,000		150,000					150,000
Total Parks & Recreation						5,273,874	-	925,000	-	-	6,198,874	335,000	967,500	230,000	907,500	3,758,874	6,198,874	
Street Division:																		
86 Roads/Alleys Resurfacing	Streets	540	I			1,400,000					1,400,000	50,000	150,000	400,000	400,000	400,000		1,400,000
87 Sidewalk Construction	Streets	540	I			225,000					225,000		75,000	75,000	75,000			225,000
88 Backhoe - Streets Div	Streets	540	E			60,000					60,000			60,000				60,000
89 Mowers - Streets Div	Streets	540	E			13,000					13,000		13,000					13,000
90 Safety Lighting - School Zones	Streets	540	E			48,000					48,000		16,000	16,000	16,000			48,000
91 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000					30,000
92 Vehicle - Streets Div	Streets	540	E			35,000					35,000		15,000	20,000				35,000
Total Street Division						1,811,000	-	-	-	-	1,811,000	50,000	299,000	571,000	491,000	400,000	1,811,000	
Utility System:																		
93 Land - Burns Avenue Plant	Ut - Sewer	530	L	Yes		100,000					100,000		100,000					100,000
94 Land - Reuse Storage	Ut - Reuse	530	L	Yes														
95 Bathrooms - Water Plants	Ut - Water	530	B			50,000					50,000		13,000	17,000	20,000			50,000
96 Building Demolition - Lift Station	Ut - Sewer	530	B								75,000							75,000
97 Building - Pole Barn	Ut - Water	530	B			75,000					75,000		75,000					75,000
98 Building - Pole Barn	Ut - Sewer	530	B			75,000					75,000							75,000
99 Asbestos/Cement Pipe Removal	Ut - Water	530	I			900,000					900,000			400,000	500,000			900,000
100 Force Main - LS #31	Ut - Sewer	530	I	Yes														
101 Lift Station Pump Replacement	Ut - Sewer	530	I			200,000					200,000	100,000		100,000				200,000
102 Lift Station Rehab	Ut - Sewer	530	I			750,000					750,000	250,000		250,000		250,000		750,000
103 Market Street Distribution Upgrades	Ut - Water	530	I	Yes		750,000					750,000	750,000						750,000
104 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000		50,000
105 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000		200,000
106 Northwest Water Line Extensions	Ut - Water	530	I		Yes	250,000			750,000		1,000,000			1,000,000				1,000,000
107 Reuse Upgrades	Ut - Reuse	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000		200,000
108 SCADA Interconnect	Ut - Water	530	I			100,000					100,000			100,000				100,000
109 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000		100,000	100,000	100,000			300,000
110 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I		Yes	6,800,000					6,800,000	1,400,000	4,000,000	1,400,000				6,800,000
111 Sewer Improvements - Unsewered Areas	Ut - Sewer	530	I	Yes		1,400,000					1,400,000		200,000	300,000	400,000	500,000		1,400,000
112 Sewer Lines - Sliplining	Ut - Sewer	530	I			600,000					600,000			300,000		300,000		600,000
113 Storage Tank/Ground - Market St	Ut - Water	530	I															
114 Storage Tank/Ground - Reuse	Ut - Reuse	530	I	Yes		1,050,000					1,050,000				50,000	1,000,000		1,050,000
115 Storage Tank/Ground - Water	Ut - Water	530	I	Yes		450,000					450,000		450,000					450,000
116 Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530	I	Yes	Yes	6,575,000					6,575,000	575,000	3,000,000	3,000,000				6,575,000
117 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000				75,000	5,000,000		5,075,000
118 Water Line (Galvanized) Replacement	Ut - Water	530	I			950,000					950,000		200,000	250,000	250,000	250,000		950,000
119 Water Plant Upgrades - Market Street	Ut - Water	530	I			45,000					45,000		45,000					45,000
120 Utilities Equipment - Misc	Ut - Sewer/Water	530	E			120,000					120,000	120,000						120,000
121 Vactor Truck	Ut - Sewer	530	E			400,000					400,000	400,000						400,000
122 Vehicle Replacement	Ut - Water	530	E			55,000					55,000	55,000						55,000
123 Vehicle Replacement	Ut - Sewer	530	E			50,000					50,000	50,000						50,000
124 Vehicle Replacement	Ut - Sewer	530	E			20,000					20,000	20,000						20,000
125 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000					223,000		223,000

ORDINANCE 2014-xx
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 14'15 - 18'19

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19		
126 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O															
127 Fencing-Market Street	Ut - Sewer	530	O			25,000					25,000	25,000						25,000
128 Ground Storage Tank-Airport	Ut - Sewer	530	O			35,000					35,000	35,000						35,000
Total Utility System						27,873,000	-	-	750,000	-	28,623,000	4,020,000	8,198,000	7,307,000	1,485,000	7,613,000	28,623,000	

Facility Maintenance:

129 Municipal Adm Bldg - Painting Interior	Fac. Maint.	510	B			41,000					41,000		41,000					41,000
130 Municipal Adm Bldg - Bldg Dept Expansion	Fac. Maint.	510	B			100,000					100,000		100,000					100,000
131 Municipal Complx Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000			180,000				180,000
132 Municipal Complx Bldgs - A/C Units	Fac. Maint.	510	B			10,000					10,000	10,000						10,000
133 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000		15,000					15,000
134 Municipal Admin Bldg - Access Control System	Fac. Maint.	510	B			10,000					10,000	10,000						10,000
135 Stuart House Improvements	Fac. Maint.	510	B			20,000					20,000	20,000						20,000
136 Parking - Municipal Adm Bldg	Fac. Maint.	510	I			200,000					200,000	200,000						200,000
137 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			2,864					2,864	2,864						2,864
138 Carpet/Tile - Municipal Adm Bldg	Fac. Maint.	510	E			12,650					12,650	12,650						12,650
139 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000	50,000						50,000
140 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			70,000					70,000	70,000						70,000
141 Scissor Lift	Fac. Maint.	510	E			17,000					17,000	17,000						17,000
142 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300	2,300						2,300
Total Facility Maintenance						730,814	-	-	-	-	730,814	-	409,814	321,000	-	-	730,814	

Total 5 - Year CIP

40,946,876	4,119	5,459,784	3,034,096	363,000	49,807,875	6,865,695	15,914,892	10,277,449	3,816,465	12,933,374	49,807,875
-------------------	--------------	------------------	------------------	----------------	-------------------	------------------	-------------------	-------------------	------------------	-------------------	-------------------

Cost Distribution by Funding Source:

City	40,946,876	82.2%
County	4,119	0.0%
State	5,459,784	11.0%
Federal	3,034,096	6.1%
Other	363,000	0.7%
Total Distribution by Funding Source:	49,807,875	100.0%

Cost Distribution by Fiscal Year:

14/15	6,865,695	13.8%
15/16	15,914,892	32.0%
16/17	10,277,449	20.6%
17/18	3,816,465	7.7%
18/19	12,933,374	26.0%
Total Distribution by Fiscal Year:	49,807,875	100.0%

ORDINANCE 2014-xx
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 14'15 - 18'19

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19	
Function: General Government																	
1 Document Management System	IT	510	E			25,000					25,000		25,000			25,000	
2 Motomesh Expansion	IT	510	E			16,000					16,000		16,000			16,000	
3 MS Office Upgrade	IT	510	E			30,000					30,000			30,000		30,000	
4 Core Network Firewall/UTM Replacements	IT	510	E			20,000					20,000			20,000		20,000	
5 Server Farm HD Expansion/VMWare	IT	510	E			40,000					40,000		40,000			40,000	
6 Website Redesign	IT	510	E			25,000				25,000		25,000				25,000	
7 Audio/Videore - Austin Center	IT	510	E			10,000					10,000		10,000			10,000	
8 Audio/Video Upgrades for the City Commissic	IT	510	E			30,000					30,000		30,000			30,000	
9 Streaming Commission Meetings	IT	510	E			7,000					7,000		7,000			7,000	
10 Network Switch Replacement	IT	510	E			5,000					5,000		5,000			5,000	
11 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000			28,000		28,000	
12 Municipal Adm Bldg - Painting Interior	Fac. Maint.	510	B			41,000					41,000			41,000		41,000	
13 Municipal Adm Bldg - Bldg Dept Expansion	Fac. Maint.	510	B			100,000					100,000			100,000		100,000	
14 Municipal Complx Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000			180,000		180,000	
15 Municipal Complx Bldgs - A/C Units	Fac. Maint.	510	B			10,000					10,000		10,000			10,000	
16 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000		15,000			15,000	
17 Municipal Admin Bldg - Access Control Syste	Fac. Maint.	510	B			10,000					10,000		10,000			10,000	
18 Stuart House Improvements	Fac. Maint.	510	B			20,000					20,000		20,000			20,000	
19 Parking - Municipal Adm Bldg	Fac. Maint.	510	I			200,000					200,000		200,000			200,000	
20 Air Curtain - Muncipal Adm Bldg	Fac. Maint.	510	E			2,864					2,864		2,864			2,864	
21 Carpet/Tile - Municipal Adm Bldg	Fac. Maint.	510	E			12,650					12,650		12,650			12,650	
22 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000			50,000	
23 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			70,000					70,000		70,000			70,000	
24 Scissor Lift	Fac. Maint.	510	E			17,000					17,000		17,000			17,000	
25 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300		2,300			2,300	
Total General Government						966,814	-	-	-	-	966,814	25,000	542,814	399,000	-	-	966,814
Function: Public Safety																	
26 Vehicles - Fire Pumper	Fire	520	E	Yes		390,000					390,000		390,000			390,000	
27 Vehicles - Rescue	Fire	520	E	Yes		55,000					55,000			55,000		55,000	
28 Vehicles - Command Vehicle	Fire	520	E	Yes		40,000					40,000			40,000		40,000	
29 Equipment - Airpacks	Fire	520	E	Yes		191,400					191,400				191,400	191,400	
30 Vehicles - Brush Truck	Fire	520	E	Yes		100,000					100,000		100,000			100,000	
31 Vehicles - Chief's Car	Fire	520	E	Yes		25,000					25,000		25,000			25,000	
32 Vehicles - Rescue Boat	Fire	520	E	Yes		20,000					20,000			20,000		20,000	
33 Equipment - Thermal Imaging Camera	Fire	520	E			6,000					6,000		6,000			6,000	
34 Facility - Firing Range Upgrade	Police	520	E			35,000					35,000		35,000			35,000	
35 Generator - Police Headquarters	Police	520	E			70,000					70,000		70,000			70,000	
36 Investigative Equipment	Police	520	E	Yes		15,000		15,000			15,000			5,000	10,000	15,000	
37 Vehicles - PD Canine Unit	Police	520	E	Yes		132,000					132,000		33,000	33,000	33,000	132,000	
38 Vehicles - PD Unmarked	Police	520	E	Yes		132,000					132,000		44,000	22,000	44,000	132,000	
39 Vehicles - PD Marked	Police	520	E	Yes		480,000					480,000		120,000	90,000	120,000	480,000	
40 Weapons	Police	520	E							60,000	60,000		30,000	30,000		60,000	
41 Digital Video Systems	Police	520	E	Yes		4,000					4,000		4,000			4,000	
42 Vehicle (for Voice Program)	Police	520	E	Yes		10,000					10,000		10,000			10,000	
Total Public Safety						1,690,400	-	15,000	-	60,000	1,765,400	14,000	753,000	375,000	227,000	396,400	1,765,400
Function: Physical Environment																	
43 Cemetery - Platting	Cemetery	530	I			100,000					100,000		40,000	60,000		100,000	
44 Cemetery - Site Development	Cemetery	530	I			325,000					325,000		325,000			325,000	
45 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000			180,000		180,000	

ORDINANCE 2014-xx
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 14'15 - 18'19

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19		
46 Cemetery (New) Office Building	Cemetery	530	B			75,000					75,000	75,000						75,000
47 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	3,215						3,215
48 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000				20,000
49 Software - Cemetery Management	Cemetery	530	E			7,000					7,000		7,000					7,000
50 LLBP - Intersection Traffic Control System	Econ. Dev.	540	I			500,000					500,000						500,000	500,000
51 Entryway Improvements	Econ. Dev.	530	I			224,500					224,500				100,000		124,500	224,500
52 Lake Weaver Beautification & Fountain	Econ. Dev.	530	I			15,000					15,000			15,000				15,000
53 Landscaping - US27 at SR60 Overpass	Econ. Dev.	530	I			35,000					35,000			35,000				35,000
54 Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000					50,000			50,000				50,000
55 Signage - Historic Markers	Econ. Dev.	530	I		Yes	11,400		11,400			22,800			7,600		7,600		22,800
56 Signage - Municipal Cmplx	Econ. Dev.	530	I			7,500					7,500			7,500				7,500
57 Scenic Highway Improvements	Econ. Dev.	530	I		Yes	60,000			100,000		160,000					160,000		160,000
58 Rehab. Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I			75,000					75,000				75,000			75,000
59 Land - Burns Avenue Plant	Ut - Sewer	530	L	Yes		100,000					100,000		100,000					100,000
60 Land - Reuse Storage	Ut - Reuse	530	L	Yes														
61 Bathrooms - Water Plants	Ut - Water	530	B			50,000					50,000			13,000	17,000	20,000		50,000
62 Building Demolition - Lift Station	Ut - Sewer	530	B															
63 Building - Pole Barn	Ut - Water	530	B			75,000					75,000	75,000						75,000
64 Building - Pole Barn	Ut - Sewer	530	B			75,000					75,000	75,000						75,000
65 Asbestos/Cement Pipe Removal	Ut - Water	530	I			900,000					900,000			400,000	500,000			900,000
66 Force Main - LS #31	Ut - Sewer	530	I	Yes														
67 Lift Station Pump Replacement	Ut - Sewer	530	I			200,000					200,000	100,000		100,000				200,000
68 Lift Station Rehab	Ut - Sewer	530	I			750,000					750,000	250,000		250,000			250,000	750,000
69 Market Street Distribution Upgrades	Ut - Water	530	I	Yes		750,000					750,000	750,000						750,000
70 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000		50,000
71 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000		200,000
72 Northwest Water Line Extensions	Ut - Water	530	I		Yes	250,000			750,000		1,000,000	40,000	40,000	1,000,000	40,000	40,000		1,000,000
73 Reuse Upgrades	Ut - Reuse	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000		200,000
74 SCADA Interconnect	Ut - Water	530	I			100,000					100,000			100,000				100,000
75 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000		100,000	100,000	100,000			300,000
76 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I		Yes	6,800,000					6,800,000	1,400,000	4,000,000	1,400,000				6,800,000
77 Sewer Improvements - Unsewered Areas	Ut - Sewer	530	I	Yes		1,400,000					1,400,000		200,000	300,000	400,000	500,000		1,400,000
78 Sewer Lines - Sliplining	Ut - Sewer	530	I			600,000					600,000			300,000		300,000		600,000
79 Storage Tank/Ground - Market St	Ut - Water	530	I															
80 Storage Tank/Ground - Reuse	Ut - Reuse	530	I	Yes		1,050,000					1,050,000					50,000	1,000,000	1,050,000
81 Storage Tank/Ground - Water	Ut - Water	530	I	Yes		450,000					450,000		450,000					450,000
82 Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530	I	Yes	Yes	6,575,000					6,575,000	575,000	3,000,000	3,000,000				6,575,000
83 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000					75,000	5,000,000	5,075,000
84 Water Line (Galvanized) Replacement	Ut - Water	530	I			950,000					950,000		200,000	250,000	250,000	250,000		950,000
85 Water Plant Upgrades - Market Street	Ut - Water	530	I			45,000					45,000		45,000					45,000
86 Utilities Equipment - Misc	Ut - Sewer/Water	530	E			120,000					120,000	120,000						120,000
87 Vector Truck	Ut - Sewer	530	E			400,000					400,000	400,000						400,000
88 Vehicle Replacement	Ut - Water	530	E			55,000					55,000	55,000						55,000
89 Vehicle Replacement	Ut - Sewer	530	E			50,000					50,000	50,000						50,000
90 Vehicle Replacement	Ut - Sewer	530	E			20,000					20,000	20,000						20,000
91 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000					223,000		223,000
92 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O															
93 Fencing-Market Street	Ut - Sewer	530	O			25,000					25,000	25,000						25,000
94 Ground Storage Tank-Airport	Ut - Sewer	530	O			35,000					35,000	35,000						35,000
Total Physical Environment						29,561,615	-	11,400	850,000	-	30,423,015	4,423,215	8,255,000	7,672,100	1,827,600	8,245,100	30,423,015	

ORDINANCE 2014-xx
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 14'15 - 18'19

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19	
Function: Transportation																	
95 Land	Airport	540	L							150,000	150,000		150,000			150,000	
96 T-Hangars with Taxiways Phase II	Airport	540	B			65,637		262,549			328,186		328,186			328,186	
97 Airport Apron Construction	Airport	540	I			34,350		129,152	104,500		268,002			268,002		268,002	
98 Airport Apron Construction (FBO)	Airport	540	I			128,139		512,555			640,694		640,694			640,694	
99 Pavement Maintenance - Airfield	Airport	540	I			4,073		16,290			20,363			20,363		20,363	
100 Parking - Airport - Automobile	Airport	540	I			46,540		186,159			232,699		232,699			232,699	
101 Pavement Remarketing - Taxiways	Airport	540	I			6,078		24,310			30,388		30,388			30,388	
102 Road Improvements - Airport	Airport	540	I			112,633		450,532			563,165	210,089		353,076		563,165	
103 Taxiway - Northeast Parallel to 17/35	Airport	540	I			10,739		10,739	408,096		429,574		100,000	329,574		429,574	
104 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000			40,000	
105 Airport Equipment - Misc	Airport	540	E			4,862		19,448			24,310		24,310			24,310	
106 Master Plan - Airport	Airport	540	O			1,450		1,450	55,100		58,000				58,000	58,000	
107 Engineering - Infrastructure	Airport	540	O							100,000	100,000		50,000	50,000		100,000	
108 Engineering - Infrastructure	Airport	540	O							50,000	50,000		50,000			50,000	
109 Engineering - Future Development	Airport	540	O			119,872			1,616,400		1,736,272	1,736,272				1,736,272	
110 Airfield Improvements	Airport	540	O			723,800		2,895,200			3,619,000		3,619,000			3,619,000	
111 Roads/Alleys Resurfacing	Streets	540	I			1,400,000					1,400,000	50,000	150,000	400,000	400,000	400,000	
112 Sidewalk Construction	Streets	540	I			225,000					225,000		75,000	75,000		225,000	
113 Backhoe - Streets Div	Streets	540	E			60,000					60,000		60,000			60,000	
114 Mowers - Streets Div	Streets	540	E			13,000					13,000		13,000			13,000	
115 Safety Lighting - School Zones	Streets	540	E			48,000					48,000		16,000	16,000	16,000	48,000	
116 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000			30,000	
117 Vehicle - Streets Div	Streets	540	E			35,000					35,000		15,000	20,000		35,000	
Total Transportation						3,109,173	-	4,508,384	2,184,096	300,000	10,101,653	1,996,361	5,331,578	1,536,349	779,365	458,000	10,101,653

ORDINANCE 2014-xx
SCHEDULE "B" - Summary by Function
5 Year Capital Improvement Plan FY 14'15 - 18'19

Summary by Function Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19	
Function: Culture & Recreation																	
118 Library Furniture	Library	570	E				4,119			3,000	7,119	7,119				7,119	
119 Library - Books & Subscriptions	Library	570	O	Yes		345,000					345,000	65,000	65,000	65,000	75,000	75,000	345,000
120 Land - Community-wide Park	Pk&Rec.	570	L			375,000					375,000				375,000		375,000
121 NW Complex Improvements	Pk&Rec.	570	I			95,000					95,000		95,000				95,000
122 Gazebo - Lake Wailes Pier	Pk&Rec.	570	I			35,000					35,000		35,000				35,000
123 Municipal Swimming Pool	Pk&Rec.	570	I			2,000,000					2,000,000					2,000,000	2,000,000
124 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I					100,000			100,000		100,000				100,000
125 Park Improvements - Crystal Lake Park	Pk&Rec.	570	I			150,000					150,000	25,000	25,000		100,000		150,000
126 Park Improvements - Kiwanis Park	Pk&Rec.	570	I					250,000			250,000		250,000				250,000
127 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I			25,000		375,000			400,000	25,000	25,000	200,000	150,000		400,000
128 Park Improvements - Ninth Street Park	Pk&Rec.	570	I					200,000			200,000				200,000		200,000
129 Park Improvements - Pram Fleet Area	Pk&Rec.	570	I			50,000					50,000	25,000	25,000				50,000
130 Lake Wailes Trail Repair	Pk&Rec.	570	I			80,000					80,000		80,000				80,000
131 Lake Wailes Rails to Trails Extension	Pk&Rec.	570	I	Yes	Yes	200,000					200,000	200,000					200,000
132 Hardman Complex - Hardman Hall	Pk&Rec.	570	B			1,723,874					1,723,874					1,723,874	1,723,874
133 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			110,000					110,000	60,000	50,000				110,000
134 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000		5,000				5,000
135 Mowers - Parks Division	Pk&Rec.	570	E			90,000					90,000		20,000	20,000	25,000	25,000	90,000
136 Playground Equipment - Parks	Pk&Rec.	570	E			50,000					50,000		20,000	10,000	10,000	10,000	50,000
137 Stump Grinder - Parks Division	Pk&Rec.	570	E			20,000					20,000		20,000				20,000
138 Tractors - Parks Division	Pk&Rec.	570	E			85,000					85,000		40,000		45,000		85,000
139 Trailer - Parks Division	Pk&Rec.	570	E			5,000					5,000		2,500		2,500		5,000
140 Van - Parks Division	Pk&Rec.	570	E			15,000					15,000		15,000				15,000
141 Mowers-Recreation Division	Pk&Rec.	570	E			10,000					10,000		10,000				10,000
142 Lighting Expansion - Soccer Complex	Pk&Rec.	570	E			150,000					150,000		150,000				150,000
Total Culture & Recreation						5,618,874	4,119	925,000	-	3,000	6,550,993	407,119	1,032,500	295,000	982,500	3,833,874	6,550,993
Total 5 - Year CIP						40,946,876	4,119	5,459,784	3,034,096	363,000	49,807,875	6,865,695	15,914,892	10,277,449	3,816,465	12,933,374	49,807,875

Cost Distribution by Functional Activity:

General Government	966,814	1.9%
Public Safety	1,765,400	3.5%
Physical Environment	30,423,015	61.1%
Transportation	10,101,653	20.3%
Culture & Recreation	6,550,993	13.2%
Total Distribution by Functional Activity:	49,807,875	100.0%

ORDINANCE 2014-xx
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 14'15 - 18'19

Summary by Asset Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19		
Type: Land																		
1 Land	Airport	540	L							150,000	150,000		150,000				150,000	
2 Land - Community-wide Park	Pk&Rec.	570	L			375,000					375,000				375,000		375,000	
3 Land - Burns Avenue Plant	Ut - Sewer	530	L	Yes		100,000					100,000		100,000				100,000	
4 Land - Reuse Storage	Ut - Reuse	530	L	Yes														
Total Land						475,000	-	-	-	-	150,000	625,000	-	250,000	-	375,000	-	625,000
Type: Buildings																		
5 T-Hangars with Taxiways Phase II	Airport	540	B			65,637		262,549			328,186		328,186				328,186	
6 Cemetery (New) Office Building	Cemetery	530	B			75,000					75,000	75,000					75,000	
7 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	3,215					3,215	
8 Hardman Complex - Hardman Hall	Pk&Rec.	570	B			1,723,874					1,723,874					1,723,874	1,723,874	
9 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			110,000					110,000	60,000	50,000				110,000	
10 Bathrooms - Water Plants	Ut - Water	530	B			50,000					50,000		13,000	17,000	20,000		50,000	
11 Building Demolition - Lift Station	Ut - Sewer	530	B															
12 Building - Pole Barn	Ut - Water	530	B			75,000					75,000	75,000					75,000	
13 Building - Pole Barn	Ut - Sewer	530	B			75,000					75,000	75,000					75,000	
14 Municipal Adm Bldg - Painting Interior	Fac. Maint.	510	B			41,000					41,000			41,000			41,000	
15 Municipal Adm Bldg - Bldg Dept Expansion	Fac. Maint.	510	B			100,000					100,000			100,000			100,000	
16 Municipal Complx Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000			180,000			180,000	
17 Municipal Complx Bldgs - A/C Units	Fac. Maint.	510	B			10,000					10,000		10,000				10,000	
18 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000		15,000				15,000	
19 Municipal Admin Bldg - Access Control System	Fac. Maint.	510	B			10,000					10,000		10,000				10,000	
20 Stuart House Improvements	Fac. Maint.	510	B			20,000					20,000		20,000				20,000	
Total Buildings						2,553,726	-	262,549	-	-	2,816,275	288,215	446,186	338,000	20,000	1,723,874	2,816,275	
Type: Improvements Other than Buildings																		
21 LLBP - Intersection Traffic Control System	Econ. Dev.	540	I			500,000					500,000					500,000	500,000	
22 Entryway Improvements	Econ. Dev.	530	I			224,500					224,500				100,000	124,500	224,500	
23 Lake Weaver Beautification & Fountain	Econ. Dev.	530	I			15,000					15,000		15,000				15,000	
24 Landscaping - US27 at SR60 Overpass	Econ. Dev.	530	I			35,000					35,000		35,000				35,000	
25 Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000					50,000		50,000				50,000	
26 Signage - Historic Markers	Econ. Dev.	530	I	Yes		11,400		11,400			22,800		7,600	7,600	7,600		22,800	
27 Signage - Municipal Cmplx	Econ. Dev.	530	I			7,500					7,500		7,500				7,500	
28 Scenic Highway Improvements	Econ. Dev.	530	I	Yes		60,000			100,000		160,000			160,000			160,000	
29 Rehab. Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I			75,000					75,000			75,000			75,000	
30 Airport Apron Construction	Airport	540	I			34,350		129,152	104,500		268,002				268,002		268,002	
31 Airport Apron Construction (FBO)	Airport	540	I			128,139		512,555			640,694		640,694				640,694	
32 Pavement Maintenance - Airfield	Airport	540	I			4,073		16,290			20,363				20,363		20,363	
33 Parking - Airport - Automobile	Airport	540	I			46,540		186,159			232,699		232,699				232,699	
34 Pavement Remarking - Taxiways	Airport	540	I			6,078		24,310			30,388		30,388				30,388	
35 Road Improvements - Airport	Airport	540	I			112,633		450,532			563,165	210,089		353,076			563,165	
36 Taxiway - Northeast Parallel to 17/35	Airport	540	I			10,739		10,739	408,096		429,574		100,000	329,574			429,574	
37 Cemetery - Platting	Cemetery	530	I			100,000					100,000		40,000	60,000			100,000	
38 Cemetery - Site Development	Cemetery	530	I			325,000					325,000	325,000					325,000	
39 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000		180,000				180,000	
40 NW Complex Improvements	Pk&Rec.	570	I			95,000					95,000		95,000				95,000	
41 Gazebo - Lake Wailes Pier	Pk&Rec.	570	I			35,000					35,000		35,000				35,000	
42 Municipal Swimming Pool	Pk&Rec.	570	I			2,000,000					2,000,000				2,000,000		2,000,000	
43 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I					100,000			100,000		100,000				100,000	
44 Park Improvements - Crystal Lake Park	Pk&Rec.	570	I			150,000					150,000	25,000	25,000		100,000		150,000	
45 Park Improvements - Kiwanis Park	Pk&Rec.	570	I					250,000			250,000		250,000				250,000	
46 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I			25,000		375,000			400,000	25,000	25,000	200,000	150,000		400,000	
47 Park Improvements - Ninth Street Park	Pk&Rec.	570	I					200,000			200,000				200,000		200,000	
48 Park Improvements - Pram Fleet Area	Pk&Rec.	570	I			50,000					50,000	25,000	25,000				50,000	

ORDINANCE 2014-xx
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 14'15 - 18'19

Summary by Asset Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
49 Lake Wailes Trail Repair	Pk&Rec.	570	I			80,000					80,000		80,000				80,000
50 Lake Wailes Rails to Trails Extension	Pk&Rec.	570	I	Yes	Yes	200,000					200,000	200,000					200,000
51 Roads/Alleys Resurfacing	Streets	540	I			1,400,000					1,400,000	50,000	150,000	400,000	400,000	400,000	1,400,000
52 Sidewalk Construction	Streets	540	I			225,000					225,000		75,000	75,000			225,000
53 Asbestos/Cement Pipe Removal	Ut - Water	530	I			900,000					900,000			400,000	500,000		900,000
54 Force Main - LS #31	Ut - Sewer	530	I	Yes													
55 Lift Station Pump Replacement	Ut - Sewer	530	I			200,000					200,000	100,000		100,000			200,000
56 Lift Station Rehab	Ut - Sewer	530	I			750,000					750,000	250,000		250,000		250,000	750,000
57 Market Street Distribution Upgrades	Ut - Water	530	I	Yes		750,000					750,000	750,000					750,000
58 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
59 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
60 Northwest Water Line Extensions	Ut - Water	530	I		Yes	250,000			750,000		1,000,000			1,000,000			1,000,000
61 Reuse Upgrades	Ut - Reuse	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
62 SCADA Interconnect	Ut - Water	530	I			100,000					100,000			100,000			100,000
63 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000		100,000	100,000	100,000		300,000
64 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I		Yes	6,800,000					6,800,000	1,400,000	4,000,000	1,400,000			6,800,000
65 Sewer Improvements - Unsewered Areas	Ut - Sewer	530	I	Yes		1,400,000					1,400,000		200,000	300,000	400,000	500,000	1,400,000
66 Sewer Lines - Sliplining	Ut - Sewer	530	I			600,000					600,000			300,000		300,000	600,000
67 Storage Tank/Ground - Market St	Ut - Water	530	I														
68 Storage Tank/Ground - Reuse	Ut - Reuse	530	I	Yes		1,050,000					1,050,000				50,000	1,000,000	1,050,000
69 Storage Tank/Ground - Water	Ut - Water	530	I	Yes		450,000					450,000		450,000				450,000
70 Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530	I	Yes	Yes	6,575,000					6,575,000	575,000	3,000,000	3,000,000			6,575,000
71 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000				75,000	5,000,000	5,075,000
72 Water Line (Galvanized) Replacement	Ut - Water	530	I			950,000					950,000		200,000	250,000	250,000	250,000	950,000
73 Water Plant Upgrades - Market Street	Ut - Water	530	I			45,000					45,000			45,000			45,000
74 Parking - Municipal Adm Bldg	Fac. Maint.	510	I			200,000					200,000			200,000			200,000
Total Improvements Other than Buildings						33,030,952	-	2,266,137	1,362,596	-	36,659,685	4,025,089	9,956,082	9,235,449	3,020,965	10,422,100	36,659,685

Type: Equipment

75 Vehicles - Fire Pumper	Fire	520	E		Yes	390,000					390,000		390,000				390,000
76 Vehicles - Rescue	Fire	520	E		Yes	55,000					55,000			55,000			55,000
77 Vehicles - Command Vehicle	Fire	520	E		Yes	40,000					40,000		40,000				40,000
78 Equipment - Airpacks	Fire	520	E		Yes	191,400					191,400					191,400	191,400
79 Vehicles - Brush Truck	Fire	520	E		Yes	100,000					100,000		100,000				100,000
80 Vehicles - Chief's Car	Fire	520	E		Yes	25,000					25,000		25,000				25,000
81 Vehicles - Rescue Boat	Fire	520	E		Yes	20,000					20,000			20,000			20,000
82 Equipment - Thermal Imaging Camera	Fire	520	E			6,000					6,000		6,000				6,000
83 Document Management System	IT	510	E			25,000					25,000		25,000				25,000
84 Motomesh Expansion	IT	510	E			16,000					16,000		16,000				16,000
85 MS Office Upgrade	IT	510	E			30,000					30,000			30,000			30,000
86 Core Network Firewall/UTM Replacements	IT	510	E			20,000					20,000			20,000			20,000
87 Server Farm HD Expansion/VMWare	IT	510	E			40,000					40,000		40,000				40,000
88 Website Redesign	IT	510	E			25,000					25,000						25,000
89 Audio/Video - Austin Center	IT	510	E			10,000					10,000		10,000				10,000
90 Audio/Video Upgrades for the City Commissio	IT	510	E			30,000					30,000		30,000				30,000
91 Streaming Commission Meetings	IT	510	E			7,000					7,000		7,000				7,000
92 Network Switch Replacement	IT	510	E			5,000					5,000		5,000				5,000
93 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000			28,000			28,000
94 Library Furniture	Library	570	E				4,119			3,000	7,119	7,119					7,119
95 Facility - Firing Range Upgrade	Police	520	E			35,000					35,000		35,000				35,000
96 Generator - Police Headquarters	Police	520	E			70,000					70,000		70,000				70,000
97 Investigative Equipment	Police	520	E		Yes			15,000			15,000			5,000	10,000		15,000
98 Vehicles - PD Canine Unit	Police	520	E		Yes	132,000					132,000		33,000	33,000	33,000	33,000	132,000
99 Vehicles - PD Unmarked	Police	520	E		Yes	132,000					132,000		44,000	22,000	44,000	22,000	132,000
100 Vehicles - PD Marked	Police	520	E		Yes	480,000					480,000		120,000	90,000	120,000	150,000	480,000
101 Weapons	Police	520	E							60,000	60,000		30,000	30,000			60,000

ORDINANCE 2014-xx
SCHEDULE "C" - Summary by Asset Type
5 Year Capital Improvement Plan FY 14'15 - 18'19

Summary by Asset Type

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19		
102 Digital Video Systems	Police	520	E		Yes	4,000					4,000	4,000						4,000
103 Vehicle (for Voice Program)	Police	520	E		Yes	10,000					10,000	10,000						10,000
104 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000					40,000
105 Airport Equipment - Misc	Airport	540	E			4,862		19,448			24,310		24,310					24,310
106 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000				20,000
107 Software - Cemetery Management	Cemetery	530	E			7,000					7,000		7,000					7,000
108 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000		5,000					5,000
109 Mowers - Parks Division	Pk&Rec.	570	E			90,000					90,000		20,000	20,000	25,000		25,000	90,000
110 Playground Equipment - Parks	Pk&Rec.	570	E			50,000					50,000		20,000	10,000	10,000		10,000	50,000
111 Stump Grinder - Parks Division	Pk&Rec.	570	E			20,000					20,000		20,000					20,000
112 Tractors - Parks Division	Pk&Rec.	570	E			85,000					85,000		40,000		45,000			85,000
113 Trailer - Parks Division	Pk&Rec.	570	E			5,000					5,000		2,500		2,500			5,000
114 Van - Parks Division	Pk&Rec.	570	E			15,000					15,000		15,000					15,000
115 Mowers-Recreation Division	Pk&Rec.	570	E			10,000					10,000		10,000					10,000
116 Lighting Expansion - Soccer Complex	Pk&Rec.	570	E			150,000					150,000		150,000					150,000
117 Backhoe - Streets Div	Streets	540	E			60,000					60,000			60,000				60,000
118 Mowers - Streets Div	Streets	540	E			13,000					13,000		13,000					13,000
119 Safety Lighting - School Zones	Streets	540	E			48,000					48,000		16,000	16,000	16,000			48,000
120 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000					30,000
121 Vehicle - Streets Div	Streets	540	E			35,000					35,000		15,000	20,000				35,000
122 Utilities Equipment - Misc	Ut - Sewer/Water	530	E			120,000					120,000	120,000						120,000
123 Vactor Truck	Ut - Sewer	530	E			400,000					400,000	400,000						400,000
124 Vehicle Replacement	Ut - Water	530	E			55,000					55,000	55,000						55,000
125 Vehicle Replacement	Ut - Sewer	530	E			50,000					50,000	50,000						50,000
126 Vehicle Replacement	Ut - Sewer	530	E			20,000					20,000	20,000						20,000
127 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			2,864					2,864			2,864				2,864
128 Carpet/Tile - Municipal Adm Bldg	Fac. Maint.	510	E			12,650					12,650		12,650					12,650
129 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000					50,000
130 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			70,000					70,000		70,000					70,000
131 Scissor Lift	Fac. Maint.	510	E			17,000					17,000		17,000					17,000
132 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300		2,300					2,300
Total Equipment						3,414,076	4,119	34,448	-	63,000	3,515,643	691,119	1,478,624	589,000	325,500	431,400	3,515,643	
Type: Other																		
133 Library - Books & Subscriptions	Library	570	O	Yes		345,000					345,000	65,000	65,000	65,000	75,000	75,000		345,000
134 Master Plan - Airport	Airport	540	O			1,450		1,450	55,100		58,000						58,000	58,000
135 Engineering - Infrastructure	Airport	540	O							100,000	100,000			50,000	50,000			100,000
136 Engineering - Infrastructure	Airport	540	O							50,000	50,000		50,000					50,000
137 Engineering - Future Development	Airport	540	O			119,872			1,616,400		1,736,272	1,736,272						1,736,272
138 Airfield Improvements	Airport	540	O			723,800		2,895,200			3,619,000		3,619,000					3,619,000
139 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000					223,000		223,000
140 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O															
141 Fencing-Market Street	Ut - Sewer	530	O			25,000					25,000	25,000						25,000
142 Ground Storage Tank-Airport	Ut - Sewer	530	O			35,000					35,000	35,000						35,000
Total Other						1,473,122	-	2,896,650	1,671,500	150,000	6,191,272	1,861,272	3,784,000	115,000	75,000	356,000	6,191,272	
Total 5 - Year CIP						40,946,876	4,119	5,459,784	3,034,096	363,000	49,807,875	6,865,695	15,914,892	10,277,449	3,816,465	12,933,374	49,807,875	

Community Revitalization

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Community Revitalization/Economic Development & Misc Revitalization Projects

Type: Improvements Other than Buildings

Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
1 LLBP - Intersection Traffic Control System	Econ. Dev.	540	I			500,000					500,000					500,000	500,000
SUBTOTAL 540 Transportation						500,000					500,000					500,000	500,000

Type: Improvements Other than Buildings

Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
2 Entryway Improvements	Econ. Dev.	530	I			224,500					224,500				100,000	124,500	224,500
3 Lake Weaver Beautification & Fountain	Econ. Dev.	530	I			15,000					15,000			15,000			15,000
4 Landscaping - US27 at SR60 Overpass	Econ. Dev.	530	I			35,000					35,000			35,000			35,000
5 Landscaping & Signage - LLBP	Econ. Dev.	530	I			50,000					50,000			50,000			50,000
6 Signage - Historic Markers	Econ. Dev.	530	I		Yes	11,400		11,400			22,800			7,600	7,600	7,600	22,800
7 Signage - Municipal Cmplx	Econ. Dev.	530	I			7,500					7,500			7,500			7,500
8 Scenic Highway Improvements	Econ. Dev.	530	I		Yes	60,000			100,000		160,000			160,000			160,000
9 Rehab. Parking Lot @ Stuart/Wetmore	Econ. Dev.	530	I			75,000					75,000			75,000			75,000
SUBTOTAL 530 Physical Environment						478,400		11,400	100,000		589,800			115,100	342,600	132,100	589,800

Subtotal Improvements Other than Buildings						978,400		11,400	100,000		1,089,800			115,100	342,600	632,100	1,089,800
---	--	--	--	--	--	---------	--	--------	---------	--	-----------	--	--	---------	---------	---------	-----------

TOTAL DEPARTMENT						978,400		11,400	100,000		1,089,800			115,100	342,600	632,100	1,089,800
-------------------------	--	--	--	--	--	---------	--	--------	---------	--	-----------	--	--	---------	---------	---------	-----------

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Economic Development **Fund:** 001 General Fund
Project/Item: LLBP - Intersection Traffic Control System **Function:** 540 Transportation
Funding Source: City **Asset Type:** 663 Improvements
 Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19	500,000					500,000
TOTAL	500,000	0	0	0	0	500,000

Description:

Installation of major traffic control system for Longleaf Business Park and development on the US Hwy 27/Hunt Brothers Rd corridor. This is an intersection improvements project driven by traffic volume and accidents.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Bond/Loan Proceeds**
- Grant**

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

- Other:**
- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Community Revitalization

Fund: 105 CRA

Project/Item: Entryway Improvements

Function: 550 Economic Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	100,000					100,000
18/19	124,500					124,500
TOTAL	224,500	0	0	0	0	224,500

Description:

Beautification of city entryways as marketing tool for economic development. Project recommended by Economic Development Partnership.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Community Revitalization

Fund: 105 CRA

Project/Item: Lake Weaver Beautification & Fountain

Function: 550 Economic Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	15,000					15,000
17/18						0
18/19						0
TOTAL	15,000	0	0	0	0	15,000

Description:

Beautification of city entryway at US 27 and Central Avenue with restoration of Lake Weaver fountain.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Community Revitalization

Fund: 105 CRA

Project/Item: Landscaping - US27 at SR60 Overpass

Function: 550 Economic Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	35,000					35,000
17/18						
18/19						0
TOTAL	35,000	0	0	0	0	35,000

Description:

This project is for the purpose of improving the appearance of the intersection, particularly the view of the overpass for drivers heading south on US 27. Plantings of trees and low maintenance shrubs are proposed. Tree replacement funds may be used for this project.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Economic Development

Fund: 001 General Fund

Project/Item: Landscaping & Signage - LLBP

Function: 550 Economic Environment

Funding Source:

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	50,000					50,000
17/18						0
18/19						0
TOTAL	50,000	0	0	0	0	50,000

Description:

Landscaping and signage improvements to Longleaf Business Park to be funded by proceeds from the sale of lots in the park.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Community Revitalization

Fund: 001 General Fund

Project/Item: Signage - Historic Markers

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	3,800		3,800			7,600
17/18	3,800		3,800			7,600
18/19	3,800		3,800			7,600
TOTAL	11,400	0	11,400	0	0	22,800

Description:

Historic markers for historic sites. The state Historic Marker Program will provide, if awarded, a 50/50 match. Sites would include: Depot Museum, Children's Museum, Stuart House, Freight Depot, Historic Corridor, Rails to Trails, and Hardman Recreation Complex.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: Historic Marker

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Signage - Municipal Cmplx

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	7,500					7,500
17/18						0
18/19						0
TOTAL	7,500	0	0	0	0	7,500

Description:

Signage on Central Avenue at entry to Municipal Administration Complex.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Community Revitalization

Fund: 001 General Fund

Project/Item: Scenic Highway Improvements

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	60,000			100,000		160,000
18/19						0
TOTAL	60,000	0	0	100,000	0	160,000

Description:

Scenic Hwy Improvements. Project starts north of Highland Blvd. and has a southern termination at Mountain Lake. The projects scope of work includes sidewalks, landscaping, resurfacing of roads, storm water system and utility relocation.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: DOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Community Revitalization

Fund: 001 General Fund

Project/Item: Rehab Parking Lot @ Stuart/Wetmore

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	75,000					75,000
18/19						0
TOTAL	75,000	0	0	0	0	75,000

Description:

The parking lot on the southwest southeast corner of Stuart Ave. and Wetmore St. needs some clean-up and rehabilitation as part of the effort to beautify the community. The concrete pavement of the lot is in good shape except for weeds growing up in the joints. Striping of parking spaces and installation of bumper stops are proposed. The sidewalks along the street are broken up to the point of being unusable. They need to be replaced.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Tree Replacement Fund

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

Fire Department

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Fire Department

Type: Equipment

Function: 520 Public Safety

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19	TOTAL
1 Vehicles - Fire Pumper	Fire	520	E		Yes	390,000					390,000		390,000				390,000
2 Vehicles - Rescue	Fire	520	E		Yes	55,000					55,000			55,000			55,000
3 Vehicles - Command Vehicle	Fire	520	E		Yes	40,000					40,000			40,000			40,000
4 Equipment - Airpacks	Fire	520	E		Yes	191,400					191,400					191,400	191,400
5 Vehicles - Brush Truck	Fire	520	E		Yes	100,000					100,000			100,000			100,000
6 Vehicles - Chief's Car	Fire	520	E		Yes	25,000					25,000		25,000				25,000
7 Vehicles - Rescue Boat	Fire	520	E		Yes	20,000					20,000				20,000		20,000
8 Equipment - Thermal Imaging Camera	Fire	520	E			6,000					6,000		6,000				6,000
SUBTOTAL EQUIPMENT						827,400					827,400		421,000	195,000	20,000	191,400	827,400
TOTAL DEPARTMENT						827,400					827,400		421,000	195,000	20,000	191,400	827,400

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Fire Department **Fund:** 001 General Fund
Project/Item: Vehicles - Fire Pumper **Function:** 520 Public Safety
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	390,000					390,000
16/17						0
17/18						0
18/19						0
TOTAL	390,000	0	0	0	0	390,000

Description:

1500 GPM Pumper to replace a 1985 model in service at Station 1. This truck is the back-up for both stations when either requires service. It also assists with meeting the ISO requirement for pumping capacity. THIS VEHICLE WILL BE LEASED WITH COMMISSION APPROVAL.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Fire Department

Fund: 001 General Fund

Project/Item: Vehicles - Rescue

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	55,000					55,000
17/18						0
18/19						0
TOTAL	55,000	0	0	0	0	55,000

Description:

3/4 Ton 4WD vehicle to be the primary Advanced Life Support Rescue vehicle at Station 2.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Fire Department **Fund:** 001 General Fund

Project/Item: Vehicles - Command Vehicle **Function:** 520 Public Safety

Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	40,000					40,000
17/18						0
18/19						0
TOTAL	40,000	0	0	0	0	40,000

Description:

1/2 Ton 4WD vehicle to replace the response vehicle utilized by the comand staff shift supervisors. The current vehicle has a service life of 10 years and according to the city's fleet vehicle replacement schedule is to be replaced in the 2016'17 budget year.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Fire Department

Fund: 001 General Fund

Project/Item: Equipment - Airpacks and cylinders

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19	191,400					191,400
TOTAL	191,400	0	0	0	0	191,400

Description:

The last airpacks and cylinders were purchased in 2005. The usable life of the cylinders is 15 years. In order to advantage of improved technology it is recommended to replace the airpacks as well. But, cylinders only could be replaced for \$51,425.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Fire Department

Fund: 001 General Fund

Project/Item: Vehicles - Brush Truck

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	100,000					100,000
17/18						0
18/19						0
TOTAL	100,000	0	0	0	0	100,000

Description:

This vehicle is to replace the current 2000 F550 Brush Truck. According to the city's fleet vehicle replacement schedule the current truck has a service life of 15 years and is scheduled to be replaced in the 2016'17 budget year.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Fire Department

Fund: 001 General Fund

Project/Item: Vehicles - Chief's Car

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	25,000					25,000
16/17						0
17/18						0
18/19						0
TOTAL	25,000	0	0	0	0	25,000

Description:

Vehicle is to replace 2006 Ford Crown Victoria. The current vehicle, according to the city's fleet vehicle replacement schedule has a 10 year service life and is scheduled to be replaced in the 2015'16 budget year.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Fire Department

Fund: 001 General Fund

Project/Item: Equipment - Rescue Boat

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	20,000					20,000
18/19						0
TOTAL	20,000	0	0	0	0	20,000

Description:

This vessel is to replace the current 1992 Bendetta Rescue Boat. The city's fleet vehicle replacement schedule shows a 25 year service life and replacement in the 2017'18 budget year.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Fire Department

Fund: 001 General Fund

Project/Item: Equipment - Thermal Imaging Camera

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	6,000					6,000
16/17						0
17/18						0
18/19						0
TOTAL	6,000	0	0	0	0	6,000

Description:

To replace a 2007 camera. The camera was repaired in 2013 at a cost of \$1,000. Thermal imaging cameras are used to assist firefighters in locating fire victims quicker by allowing firefighters to see through the smoke and dark conditions inside of a structure fire. The cameras are also helpful in locating fires in walls and attics.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

Information Technology

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Information Technology

Type: Equipment

Function: 510 General Government

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/ Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
1 Document Management System	IT	510	E			25,000					25,000		25,000				25,000
2 Motomesh Expansion	IT	510	E			16,000					16,000		16,000				16,000
3 MS Office Upgrade	IT	510	E			30,000					30,000			30,000			30,000
4 Core Network Firewall/UTM Replacements	IT	510	E			20,000					20,000			20,000			20,000
5 Server Farm HD Expansion/VMWare	IT	510	E			40,000					40,000		40,000				40,000
6 Website Redesign	IT	510	E			25,000					25,000	25,000					25,000
7 Audio/Video - Austin Center	IT	510	E			10,000					10,000		10,000				10,000
8 Audio/Video Upgrades for the City Commission Chambers	IT	510	E			30,000					30,000		30,000				30,000
9 Streaming Commission Meetings	IT	510	E			7,000					7,000		7,000				7,000
10 Network Switch Replacement	IT	510	E			5,000					5,000		5,000				5,000
11 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000			28,000			28,000
SUBTOTAL EQUIPMENT						236,000					236,000	25,000	133,000	78,000			236,000

TOTAL DEPARTMENT						236,000					236,000	25,000	133,000	78,000			236,000
-------------------------	--	--	--	--	--	---------	--	--	--	--	---------	--------	---------	--------	--	--	---------

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Information Technology

Fund: 001 General Fund

Project/Item: Document Management System

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	25,000					25,000
16/17						0
17/18						0
18/19						0
TOTAL	25,000	0	0	0	0	25,000

Description:

A document management system would organize and digitize the hard copies of City documents providing rapid retrieval and portability of the documents. This would not replace those hard copies of the documents for record retention purposes.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: Motomesh Expansion

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	16,000					16,000
16/17						0
17/18						0
18/19						0
TOTAL	16,000	0	0	0	0	16,000

Description:

Adding additional wireless routers will expand our free public Wi-Fi system as well as strengthen the wireless signal to the existing surveillance cameras. The additional signal strength will maximize camera uptime and increase their overall performance.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: MS Office Upgrade

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	30,000					30,000
17/18						0
18/19						0
TOTAL	30,000	0	0	0	0	30,000

Description:

Upgrade current Microsoft Office Suite to the latest version.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: Core Network Firewall/UTM Replacements

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	20,000					20,000
17/18						0
18/19						0
TOTAL	20,000	0	0	0	0	20,000

Description:

These firewalls protect our internal networks from intrusion in addition to providing the core routing services that interconnect our networks. Our current Firewalls have been in production since 2007.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: Server Farm HD Expansion/VMWare

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	40,000					40,000
16/17						0
17/18						0
18/19						0
TOTAL	40,000	0	0	0	0	40,000

Description:

VMware is a technology that allows multiple servers to share the same physical hardware. This project will enable us to consolidate hardware resources resulting in lower server upgrade costs in the future. One other important feature of VMware is that it creates snapshots of server configurations that can be restored very quickly in a disaster scenario.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: Website Redesign

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	25,000					25,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	25,000	0	0	0	0	25,000

Description:

The city's website is obsolete and is due for a redesign.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: Audio/Viideo - Austin Center

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	10,000					10,000
16/17						0
17/18						0
18/19						0
TOTAL	10,000	0	0	0	0	10,000

Description:

Installation of a projector and audio equipment at the Austin Center

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: Audio/Video Upgrades for the City Commission Cham

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	30,000					30,000
16/17						0
17/18						0
18/19						0
TOTAL	30,000	0	0	0	0	30,000

Description:

The AV equipment in the commision chambers is slowly becoming obsolete and should be upgraded.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: Streaming Commission Meetings

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	7,000					7,000
16/17						0
17/18						0
18/19						0
TOTAL	7,000	0	0	0	0	7,000

Description:

This hardware will allow the City to stream the commision meetings live over the Internet.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: Network Switch Replacement

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	5,000					5,000
16/17						0
17/18						0
18/19						0
TOTAL	5,000	0	0	0	0	5,000

Description:

One of the network switches in the administration building has been in production for ten years. The switch is operating, but is at the end of its life cycle and needs to be replaced within the next 24 months. This switch connects 24 computers to the network servers.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Information Technology

Fund: 001 General Fund

Project/Item: Canopy Point-to-Multipoint Expansion

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	28,000					28,000
17/18						0
18/19						0
TOTAL	28,000	0	0	0	0	28,000

Description:

This would complete a project which began during the 2011-12 fiscal year. This Point-to-Multipoint network would connect all of the remote City facilities via a high bandwidth wireless network backbone. There would be some return on the investment in this project as we would cancel any recurring internet costs to these facilities.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

Library

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Library

Type: Equipment

Function: 570 Culture & Recreation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/ Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
1 Library Furniture	Library						4,119			3,000	7,119	7,119					7,119
SUBTOTAL EQUIPMENT							4,119			3,000	7,119	7,119					7,119

Type: Other

Function: 570 Culture & Recreation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/ Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
2 Library - Books & Subscriptions	Library	570	O			345,000					345,000	65,000	65,000	65,000	75,000	75,000	345,000
SUBTOTAL OTHER						345,000					345,000	65,000	65,000	65,000	75,000	75,000	345,000

TOTAL DEPARTMENT						345,000	4,119			3,000	352,119	72,119	65,000	65,000	75,000	75,000	352,119
-------------------------	--	--	--	--	--	---------	-------	--	--	-------	---------	--------	--------	--------	--------	--------	---------

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Community Services - Library

Fund: 001 General Fund

Project/Item: Furniture - Library

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Imp. Other Than
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15		4,119			3,000	7,119
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	0	4,119	0	0	3,000	7,119

Description:

Replacement of furniture in library.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Bond/Loan Proceeds**
- Grant Agency:**

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

- Other:**
- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Community Services - Library

Fund: 110 Library

Project/Item: Library - Books & Subscriptions

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 666 Library Materials

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	65,000					65,000
15/16	65,000					65,000
16/17	65,000					65,000
17/18	75,000					75,000
18/19	75,000					75,000
TOTAL	345,000	0	0	0	0	345,000

Description:

Develop library collections.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

Police Department

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Police Department

Type: Equipment
Function: 520 Public Safety

	Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grants/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
							City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
1	Facility - Firing Range Upgrade	Police	520	E			35,000					35,000		35,000				35,000
2	Generator - Police Headquarters	Police	520	E			70,000					70,000		70,000				70,000
3	Investigative Equipment	Police	520	E		Yes			15,000			15,000			5,000	10,000		15,000
4	Vehicles - PD Canine Unit	Police	520	E		Yes	132,000					132,000		33,000	33,000	33,000	33,000	132,000
5	Vehicles - PD Unmarked	Police	520	E		Yes	176,000					176,000		44,000	22,000	44,000	22,000	132,000
6	Vehicles - PD Marked	Police	520	E		Yes	570,000					570,000		120,000	90,000	120,000	150,000	480,000
7	Weapons	Police	520	E						60,000		60,000		30,000	30,000			60,000
8	Digital Video Systems	Police	520	E		Yes	4,000					4,000	4,000					4,000
9	Vehicle (for Voice Program)	Police	520	E		Yes	10,000					10,000	10,000					10,000
	SUBTOTAL EQUIPMENT						997,000		15,000		60,000	1,072,000	14,000	332,000	180,000	207,000	205,000	938,000
	TOTAL DEPARTMENT						997,000		15,000		60,000	1,072,000	14,000	332,000	180,000	207,000	205,000	938,000

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Police Department

Fund: 001 General Fund

Project/Item: Facility - Firing Range Upgrades

Function: 520 Public Safety

Funding Source: City

Asset Type: 662 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	35,000					35,000
16/17						0
17/18						0
18/19						0
TOTAL	35,000	0	0	0	0	35,000

Description:

To perform upgrades to the department's existing firing range and improve health/safety.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant:

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Police Department **Fund:** 001 General Fund

Project/Item: Generator - Police Headquarters **Function:** 520 Public Safety

Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	70,000					70,000
16/17						0
17/18						0
18/19						0
TOTAL	70,000	0	0	0	0	70,000

Description:

Purchase and installation of emergency generator for Police Headquarters.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant:

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other: Insurance Proceeds

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Police Department

Fund: 116 Grants

Project/Item: Investigative Equipment

Function: 520 Public Safety

Funding Source: State

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17			5,000			5,000
17/18			10,000			10,000
18/19						0
TOTAL	0	0	15,000	0	0	15,000

Description:

To provide advanced and specialized equipment for use in law enforcement investigations and operations.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: Byrne Formula

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Forfeiture Fund

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Police Department

Fund: 001 General Fund

Project/Item: Vehicles - PD Canine Unit

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	33,000					33,000
16/17	33,000					33,000
17/18	33,000					33,000
18/19	33,000					33,000
TOTAL	132,000	0	0	0	0	132,000

Description:

To provide replacement vehicles for the Canine Unit.
THESE VEHICLES WILL BE LEASED VS. PURCHASED WITH COMMISSION APPROVAL.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Bond/Loan Proceeds**
- Grant**

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted
- Other:**
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Police Department

Fund: 001 General Fund

Project/Item: Vehicles - PD Unmarked

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	44,000					44,000
16/17	22,000					22,000
17/18	44,000					44,000
18/19	22,000					22,000
TOTAL	132,000	0	0	0	0	132,000

Description:

To provide replacement unmarked vehicles.
 THESE VEHICLES WILL BE LEASED VS. PURCHASED WITH COMMISSION APPROVAL.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Bond/Loan Proceeds**
- Grant**

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding,
 but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Police Department

Fund: 001 General Fund

Project/Item: Vehicles - PD Marked

Function: 520 Public Safety

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	120,000					120,000
16/17	90,000					90,000
17/18	120,000					120,000
18/19	150,000					150,000
TOTAL	480,000	0	0	0	0	480,000

Description:

To provide replacement vehicles for the Patrol Section. THESE VEHICLES WILL BE LEASED WITH COMMISSION APPROVAL.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Bond/Loan Proceeds**
- Grant**

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted
- Other:**
 - Funding proposed
 - Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Police Department

Fund: 106 Police Forfeiture

Project/Item: Weapons

Function: 520 Public Safety

Funding Source: Forfeiture

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16					30,000	30,000
16/17					30,000	30,000
17/18						0
18/19						0
TOTAL	0	0	0	0	60,000	60,000

Description:

To replace primary and secondary duty weapons.

Source of Funding

potential¹ in-hand²

- Operating Revenues
- Tax Increment Revenues
- Impact Fees
- Capital Lease
- Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted
- Other:** Police Forfeiture
- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured
² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2013/14 - FY 2017/18**

Department: Police Department

Fund: 116 Law Enforcement Grants

Project/Item: Digital Video Systems

Function: 520 Public Safety

Funding Source: State, City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
13/14	4,000					4,000
14/15						0
15/16						0
16/17						0
17/18						0
TOTAL	4,000	0	0	0	0	4,000

Description:

To provide replacement digital in-vehicle video recording systems.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant: Byrne JAG

Agency: FDLE

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2013/14 - FY 2017/18**

Department: Police Department

Fund: 116 Law Enforcement Grants

Project/Item: Vehicle (for Voice Program)

Function: 520 Public Safety

Funding Source: State, City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
13/14	10,000					10,000
14/15						0
15/16						0
16/17						0
17/18						0
TOTAL	10,000	0	0	0	0	10,000

Description:

To provide an additional vehicle for the Voice Program.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant: Byrne JAG

Agency: FDLE

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

Public Works/Airport

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Public Works/Public Services: Airport

Type: Land
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19		
1 Land	Airport	540	L							150,000	150,000		150,000					150,000
SUBTOTAL BUILDINGS										150,000	150,000		150,000					150,000

Type: Buildings
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19		
2 T-Hangars with Taxiways Phase II	Airport	540	B			65,637		262,549			328,186		328,186					328,186
SUBTOTAL BUILDINGS						65,637		262,549			328,186		328,186					328,186

Type: Improvements Other than Buildings
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19		
3 Airport Apron Construction	Airport	540	I			34,350		129,152	104,500		268,002				268,002			268,002
4 Airport Apron Construction (FBO)	Airport	540	I			128,139		512,555			640,694	640,694						640,694
5 Pavement Maintenance - Airfield	Airport	540	I			4,073		16,290			20,363				20,363			20,363
6 Parking - Airport - Automobile	Airport	540	I			46,540		186,159			232,699		232,699					232,699
7 Pavement Marking - Taxiways	Airport	540	I			6,078		24,310			30,388		30,388					30,388
8 Road Improvements - Airport	Airport	540	I			112,633		450,532			563,165	210,089		353,076				563,165
9 Taxiway - Northeast Parallel to 17/35	Airport	540	I			10,739		10,739	408,096		429,574		100,000	329,574				429,574
SUBTOTAL IMPROVEMENTS						342,552		1,329,737	512,596		2,184,885	210,089	771,082	915,349	288,365			2,184,885

Type: Equipment
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19		
10 Vehicle - Airport Fuel Truck	Airport	540	E			40,000					40,000		40,000					40,000
11 Airport Equipment - Misc	Airport	540	E			4,862		19,448			24,310		24,310					24,310
SUBTOTAL EQUIPMENT						44,862		19,448			64,310		64,310					64,310

Type: Other
Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources						Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18	18/19		
12 Master Plan - Airport	Airport	540	O			1,450		1,450	55,100		58,000						58,000	58,000
13 Engineering - Infrastructure	Airport	540	O							100,000	100,000		50,000	50,000				100,000
14 Engineering - Infrastructure	Airport	540	O							100,000	100,000		50,000	50,000				100,000
15 Engineering - Future Development	Airport	540	O			119,872			1,616,400		1,736,272	1,736,272						1,736,272
16 Airfield Improvements	Airport	540	O			723,800		2,895,200			3,619,000		3,619,000					3,619,000
SUBTOTAL OTHER						845,122		2,896,650	1,671,500	200,000	5,613,272	1,736,272	3,719,000	100,000		58,000		5,613,272

TOTAL DEPARTMENT						1,298,173		4,508,384	2,184,096	350,000	8,340,653	1,946,361	5,032,578	1,015,349	288,365	58,000		8,340,653
-------------------------	--	--	--	--	--	-----------	--	-----------	-----------	---------	-----------	-----------	-----------	-----------	---------	--------	--	-----------

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Land

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 661 Land

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16					150,000	150,000
16/17						0
17/18						0
18/19						0
TOTAL	0	0	0	0	150,000	150,000

Description:

Acquire land for the future development in accordance with the new master plan update. These uses will be focused on revenue generating activities.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Private Contribution

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: T-Hangars with Taxiways Phase I

Function: 540 Transportation

Funding Source: City, State

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	65,637		262,549			328,186
16/17						0
17/18						0
18/19						0
TOTAL	65,637	0	262,549	0	0	328,186

Description:

Construction of 6-Unit T-Hangars with Taxiways - Phase I

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Private Contribution

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airport Apron Construction

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						
16/17						0
17/18	34,350		129,152	104,500		268,002
18/19						0
TOTAL	34,350	0	129,152	104,500	0	268,002

Description:

Construction of new apron area. Phase I (design) \$110,000; Phase 2 (infrastructure) \$158,002. Infrastructure to include, well, power, septic.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airport Apron Construction (FBO)

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	128,139		512,555			640,694
16/17						0
17/18						0
18/19						0
TOTAL	128,139	0	512,555	0	0	640,694

Description:

Construction of new apron (FBO) - Phase I

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Parking - Airport - Automobile

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	46,540		186,159			232,699
17/18						0
18/19						0
TOTAL	46,540	0	186,159	0	0	232,699

Description:

Upgrade automobile parking area.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Pavement Maintenance - Airfield

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	4,073		16,290			20,363
18/19						0
TOTAL	4,073	0	16,290	0	0	20,363

Description:

Airfield Pavement Maintenance - Crack Sealing

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Pavement Marking - Taxiways

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	6,078		24,310			30,388
16/17						0
17/18						0
18/19						0
TOTAL	6,078	0	24,310	0	0	30,388

Description:

Periodic remarking of taxiway pavements.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Road Improvements - Airport

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	42,018		168,071			210,089
15/16						0
16/17	70,615		282,461			353,076
17/18						0
18/19						0
TOTAL	112,633	0	450,532	0	0	563,165

Description:

Improve Airport entrance road in two phases. Phase I (design) \$176,400; Phase II (construction) \$353,076.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Taxiway - Northeast Parallel to 17/35

Function: 540 Transportation

Funding Source: City, State

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	2,500		2,500	95,000		100,000
16/17	8,239		8,239	313,096		329,574
17/18						0
18/19						0
TOTAL	10,739	0	10,739	408,096	0	429,574

Description:

NorthEast Parallel Taxiway to 17-35 (design) \$100,000, construction (\$329,574).

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Vehicle - Airport Fuel Truck

Function: 540 Transportation

Funding Source: City, State

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	40,000					40,000
16/17						0
17/18						0
18/19						0
TOTAL	40,000	0	0	0	0	40,000

Description:

Replacement of aging gas truck used at Lake Wales Airport.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airport Equipment - Misc

Function: 540 Transportation

Funding Source: City, State

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	4,862		19,448			24,310
16/17						0
17/18						0
18/19						0
TOTAL	4,862	0	19,448	0	0	24,310

Description:

Miscellaneous equipment for operation/maintenance of airport.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Master Plan - Airport

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19	1,450		1,450	55,100		58,000
TOTAL	1,450	0	1,450	55,100	0	58,000

Description:

Update of Airport Master Plan. This project must be completed in order to qualify for airport capital funding assistance from FAA and FDOT.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Engineering - Infrastructure

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16					50,000	50,000
16/17					50,000	50,000
17/18						0
18/19						0
TOTAL	0	0	0	0	100,000	100,000

Description:

This engineering is for design of sewer, water (domestic) and reuse lines to serve the airport in accordance to the master plan update

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Engineering - Future Development

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16					50,000	50,000
16/17					50,000	50,000
17/18						0
18/19						0
TOTAL	0	0	0	0	100,000	100,000

Description:

This is for design extension of utilities and drainage for additional airport development

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Airfield Improvements

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	119,872			1,616,400		1,736,272
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	119,872	0	0	1,616,400	0	1,736,272

Description:

Runway #24 Safety Area Improvements/Taxiway Alpha West Realignment

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Airport

Fund: 404 Airport

Project/Item: Runway Extension

Function: 540 Transportation

Funding Source: City, State, Federal

Asset Type: 665 Other

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	723,800		2,895,200			3,619,000
16/17						0
17/18						0
18/19						0
TOTAL	723,800	0	2,895,200	0	0	3,619,000

Description:

Runway O624 Extension

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FDOT, FAA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

Public Works/Cemetery

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Public Works/Public Services: Cemetery Division

Type: Improvements
Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
1 Cemetery - Platting	Cemetery	530	I			100,000					100,000		40,000	60,000			100,000
2 Cemetery - Site Development	Cemetery	530	I			325,000					325,000	325,000					325,000
3 Road Improvements - Cemetery	Cemetery	530	I			180,000					180,000			180,000			180,000
SUBTOTAL IMPROVEMENTS						605,000					605,000	325,000	40,000	240,000			605,000

Type: Buildings
Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
4 Cemetery (New) Office Building	Cemetery	530	B			75,000					75,000	75,000					75,000
5 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	3,215					3,215
SUBTOTAL BUILDINGS						78,215					78,215	78,215					78,215

Type: Equipment
Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
6 Mowers - Cemetery	Cemetery	530	E			20,000					20,000		10,000	10,000			20,000
7 Software - Cemetery Management	Cemetery	530	E			7,000					7,000		7,000				7,000
SUBTOTAL EQUIPMENT						27,000					27,000		17,000	10,000			27,000

TOTAL DEPARTMENT						710,215					710,215	403,215	57,000	250,000			710,215
-------------------------	--	--	--	--	--	---------	--	--	--	--	---------	---------	--------	---------	--	--	---------

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Cemetery - Platting

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	40,000					40,000
16/17	60,000					60,000
17/18						0
18/19						0
TOTAL	100,000	0	0	0	0	100,000

Description:

Engineering and surveying required for platting of new municipal cemetery on Hunt Brothers Road.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Cemetery - Site Development

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	325,000					325,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	325,000	0	0	0	0	325,000

Description:

Clearing, grading and other site improvements needed to develop new municipal cemetery on Hunt Brothers Road.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency: SWFWMD

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Road Improvements - Cemetery

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	180,000					180,000
17/18						0
18/19						0
TOTAL	180,000	0	0	0	0	180,000

Description:

Reconstruction of roadways in Lake Wales Cemetery \$180,000.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Cemetery (New) Office Building

Function: 530 Physical Environment

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	75,000					75,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	75,000	0	0	0	0	75,000

Description:

Construction of office building and restroom facilities at new cemetery to be developed on Hunt Brothers Road.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Mausoleum Roof Replacement

Function: 530 Physical Environment

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	3,215					3,215
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	3,215	0	0	0	0	3,215

Description:

Replacement of roof on mausoleum at Lake Wales Cemetery. Mausoleum was constructed in late 1980's; roof needs replacing.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Mowers - Cemetery

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	10,000					10,000
16/17	10,000					10,000
17/18						0
18/19						0
TOTAL	20,000	0	0	0	0	20,000

Description:

Replace existing mowers with new units.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Cemetery Div

Fund: 001 General Fund

Project/Item: Software - Cemetery Management

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	7,000					7,000
16/17						0
17/18						0
18/19						0
TOTAL	7,000	0	0	0	0	7,000

Description:

Upgrade of Cemetery database management software in "lite" version to full system integrated with GIS mapping capability.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

Public Works/Parks & Recreation

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Public Works/Public Services: Parks & Recreation

Type: Land
Function: 570 Culture & Recreation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
1 Land - Community-wide Park	Pk&Rec.	570	L			375,000					375,000				375,000		375,000
SUBTOTAL LAND						375,000					375,000				375,000		375,000

Type: Improvements Other than Buildings
Function: 570 Culture & Recreation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
2 NW Complex Improvements	Pk&Rec.	570	I			95,000					95,000		95,000				95,000
3 Gazebo - Lake Wailes Pier	Pk&Rec.	570	I			35,000					35,000		35,000				35,000
4 Municipal Swimming Pool	Pk&Rec.	570	I			2,000,000					2,000,000					2,000,000	2,000,000
5 Park Improvements - Boat Ramp Parking	Pk&Rec.	570	I					100,000			100,000		100,000				100,000
6 Park Improvements - Crystal Lake Park	Pk&Rec.	570	I			150,000					150,000	25,000	25,000		100,000		150,000
7 Park Improvements - Kiwanis Park	Pk&Rec.	570	I					250,000			250,000		250,000				250,000
8 Park Improvements - Lake Wailes Park	Pk&Rec.	570	I			25,000		375,000			400,000	25,000	25,000	200,000	150,000		400,000
9 Park Improvements - Ninth Street Park	Pk&Rec.	570	I					200,000			200,000				200,000		200,000
10 Park Improvements-Pram Fleet Area	Pk&Rec.	570	I			50,000					50,000	25,000	25,000				50,000
11 Lake Wailes Trail Repair	Pk&Rec.	570	I			80,000					80,000		80,000				80,000
12 Lake Wailes Rails to Trails Extension	Pk&Rec.	570	I	Yes	Yes	200,000					200,000	200,000					200,000
SUBTOTAL IMPROVEMENTS						2,635,000		925,000			3,560,000	275,000	635,000	200,000	450,000	2,000,000	3,560,000

Type: Buildings
Function: 570 Culture & Recreation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
13 Hardman Complex - Hardman Hall	Pk&Rec.	570	B			1,723,874					1,723,874					1,723,874	1,723,874
14 Hardman Complex - Kirkland Gymnasium	Pk&Rec.	570	B			110,000					110,000	60,000	50,000				110,000
SUBTOTAL BUILDINGS						1,833,874					1,833,874	60,000	50,000			1,723,874	1,833,874

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Public Works/Public Services: Parks & Recreation

Type: Equipment

Function: 570 Culture & Recreation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
15 Boom Sprayer - Recreation Facilities	Pk&Rec.	570	E			5,000					5,000		5,000				5,000
16 Mowers - Parks Division	Pk&Rec.	570	E			90,000					90,000	20,000	20,000	25,000	25,000		90,000
17 Playground Equipment - Parks	Pk&Rec.	570	E			50,000					50,000	20,000	10,000	10,000	10,000		50,000
18 Stump Grinder - Parks Division	Pk&Rec.	570	E			20,000					20,000	20,000					20,000
19 Tractors - Parks Division	Pk&Rec.	570	E			85,000					85,000	40,000		45,000			85,000
20 Trailer - Parks Division	Pk&Rec.	570	E			5,000					5,000	2,500		2,500			5,000
21 Van - Parks Division	Pk&Rec.	570	E			15,000					15,000	15,000					15,000
22 Mowers-Recreation Division	Pk&Rec.	570	E			10,000					10,000	10,000					10,000
23 Lighting Expansion - Soccer Complex	Pk&Rec.	570	E			150,000					150,000	150,000					150,000
SUBTOTAL EQUIPMENT						430,000					430,000		282,500	30,000	82,500	35,000	430,000
TOTAL DEPARTMENT						5,273,874		925,000			6,198,874	335,000	967,500	230,000	907,500	3,758,874	6,198,874

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Land - Community-wide Park

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	375,000					375,000
18/19						0
TOTAL	375,000	0	0	0	0	375,000

Description:

Acquisition of land to expand community-wide park system.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FRDAP

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: NW Complex Improvements

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	95,000					95,000
16/17						0
17/18						0
18/19						0
TOTAL	95,000	0	0	0	0	95,000

Description:

Lighting intallation (\$40,000), Dugout replacements (\$40,000) and Basketball court resurfacing (\$15,000)

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other: Proceeds from sale of land

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Gazebo - Lake Wailes Pier

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	35,000					35,000
16/17						0
17/18						0
18/19						0
TOTAL	35,000	0	0	0	0	35,000

Description:

Construction of Large Gazebo/Pavillion in Lake Wailes Park

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other: Proceeds from sale of land

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Municipal Swimming Pool

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19	2,000,000					2,000,000
TOTAL	2,000,000	0	0	0	0	2,000,000

Description:

Construction of Municipal Swimming Pool in Hardman Recreation Complex.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: To be determined

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other: Cash reserves

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div **Fund:** 330 Capital Projects
Project/Item: Park Improvements - Boat Ramp Parking **Function:** 570 Culture & Recreation
Funding Source: State, City, Other **Asset Type:**

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16			100,000			100,000
16/17						0
17/18						0
18/19						0
TOTAL	0	0	100,000	0	0	100,000

Description:

Additional parking is needed to accommodate increased usage of the boat ramp and pier. The project will also include fencing and other barriers to protect adjacent park areas and trees. Interpretive displays about the lake wildlife and habitat may be included. Grants, volunteer efforts and local funds are proposed.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FRDAP

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other: Volunteer Efforts

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Park Improvements - Crystal Lake Park

Function: 570 Culture & Recreation

Funding Source: City, State, Other

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	25,000					25,000
15/16	25,000					25,000
16/17						0
17/18	100,000					100,000
18/19						0
TOTAL	150,000	0	0	0	0	150,000

Description:

Improvements to the existing parking area are proposed to grade, stabilize and define parking areas and to provide a sidewalk between the playground and restrooms. The addition of a parking area to serve the Tourist Club is also needed. Grants, volunteer efforts and local funds are proposed to cover project costs.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: To be determined

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other: Volunteer efforts

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Park Improvements - Kiwanis Park

Function: 570 Culture & Recreation

Funding Source: State

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16			250,000			250,000
16/17						0
17/18						0
18/19						0
TOTAL	0	0	250,000	0	0	250,000

Description:

Expansion/reconfiguration of parking areas north and south of Lake Shore Blvd.; reconfiguration of Little League practice fields; addition of gates on restrooms; addition of skate park equipment; addition of shade trees and parking lot landscaping. Tree replacement fund money in the amount of \$8,000 has been approved for trees. Pedestrian and bike connections are proposed; sidewalk replacement funds may be used for construction. Project is in line for a FRDAP grant, should the state program be funded. No local match is required.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FRDAP

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Park Improvements - Lake Wailes Park

Function: 570 Culture & Recreation

Funding Source: City, State, Other

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	25,000					25,000
15/16			25,000			25,000
16/17			200,000			200,000
17/18			150,000			150,000
18/19						0
TOTAL	25,000	0	375,000	0	0	400,000

Description:

Improvements to the "festival area" of Lake Wailes Park, the area near the fishing pier and basketball court, where special events take place several times a year. The project will define parking and event areas; provide barriers and plantings to protect trees; and improve facilities for events. Restrooms and a bandstand or small pavilion for performances may be included. Grants, volunteer efforts, and impact fees may be combined to accomplish the project.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: To be determined

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Volunteer Efforts

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Park Improvements - Ninth Street Park

Function: 570 Culture & Recreation

Funding Source: City, State, Other

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18			200,000			200,000
18/19						0
TOTAL	0	0	200,000	0	0	200,000

Description:

Re-establishment of a neighborhood park on 3 acres on 9th Street South near Grove Avenue is proposed to serve the area south of State Road 60 between 7th and 11th Streets. Play equipment, picnic facilities, and a dog exercise area are proposed. Grants will be sought for the project.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: To be determined

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Park Improvements - Pram Fleet Area

Function: 570 Culture & Recreation

Funding Source: City, State, Other

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	25,000					25,000
15/16	25,000					25,000
16/17						0
17/18						0
18/19						0
TOTAL	50,000	0	0	0	0	50,000

Description:

Creation of unpaved, controlled parking on the south side of Lake Shore Blvd. on each side of the Pram Fleet Building and on the triangle at 7th St and Lake Shore Blvd. The parking will serve athletic events. Designation of entrances and exits, additions of mulch or other pervious surface, fencing and other traffic control devices and crosswalks. Dangerous conditions for pedestrians would be corrected by the project. Private grants, volunteer efforts, and city crew efforts are proposed to complete the project.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: To be determined

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Volunteer Efforts

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Lake Wailes Trail Repair

Function: 570 Culture & Recreation

Funding Source: City, State, Other

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	80,000					80,000
16/17						0
17/18						0
18/19						0
TOTAL	80,000	0	0	0	0	80,000

Description:

Repair Lake Wailes Trail

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: To be determined

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Volunteer Efforts

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Lake Wailes Rails to Trails Extension

Function: 570 Culture & Recreation

Funding Source: City, State, Other

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
13/14	220,000					220,000
14/15						0
15/16						0
16/17						0
17/18						0
TOTAL	220,000	0	0	0	0	220,000

Description:

Repair Lake Wailes Trail

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: To be determined

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Volunteer Efforts

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 152 Historic Grants

Project/Item: Hardman Complex - Hardman Hall

Function: 570 Culture & Recreation

Funding Source: City, State, County, Other

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19	1,723,874					1,723,874
TOTAL	1,723,874	0	0	0	0	1,723,874

Description:

Cost of 1st Floor Build-Out = \$511,087; cost of 2nd Floor Build-out = \$612,787; cost of site improvements (parking, landscaping, streetlights) \$600,000 (est). Total to complete: \$1,723,874 (estimate at 1/31/09 after completion of Phase 5 & 6 grants)

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

**Agency: Historic Preservatic
& Cultural Affairs**

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other: Private Contributions

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div **Fund:** 330 Capital Projects
Project/Item: Hardman Complex - Kirkland Gymnasium **Function:** 570 Culture & Recreation
Funding Source: City **Asset Type:**

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	60,000					60,000
15/16	50,000					50,000
16/17						0
17/18						0
18/19						0
TOTAL	110,000	0	0	0	0	110,000

Description:

Replacement of gymnasium floor (\$55,000), parking lot resurfacing (\$25,000) and exterior painting (\$30,000).

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

**Agency: Historic Preservation
& Cultural Affairs**

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other: Private Contributions

Funding proposed

Funding committed

¹ Potential = potential source of funding,
but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Boom Sprayer - Recreation Facilities

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	5,000					5,000
16/17						0
17/18						0
18/19						0
TOTAL	5,000	0	0	0	0	5,000

Description:

300-gallon boom sprayer for fertilizer and herbicides for the Lake Wales Soccer Complex.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Mowers - Parks Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	20,000					20,000
16/17	20,000					20,000
17/18	25,000					25,000
18/19	25,000					25,000
TOTAL	90,000	0	0	0	0	90,000

Description:

Replace existing mowers.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 330 Capital Projects

Project/Item: Playground Equipment - Parks

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	20,000					20,000
16/17	10,000					10,000
17/18	10,000					10,000
18/19	10,000					10,000
TOTAL	50,000	0	0	0	0	50,000

Description:

Replace outmoded playground equipment in community parks. Much of the play equipment in the City's parks has lived its life and needs to be replaced. Some has been removed because of safety concerns. Over the 5-year planning period, equipment in each of the community parks with these issues will be replaced. Parks impact fees can be used for capital expenditures for community parks, that is, parks that serve the entire community, but not for neighborhood parks. Parks that will be included in this program are: Crystal Lake, Kiwanis, and Mobley Park (Austin Center). If grant programs such as FRDAP are funded in the future, applications will be submitted for funding in lieu of impact fees.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FRDAP

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other: Proceeds from sale of land

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Stump Grinder - Parks Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	20,000					20,000
16/17						0
17/18						0
18/19						0
TOTAL	20,000	0	0	0	0	20,000

Description:

Purchase a stump grinder. The City has not this ability in the past.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Tractors - Parks Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	40,000					40,000
16/17						0
17/18	45,000					45,000
18/19						0
TOTAL	85,000	0	0	0	0	85,000

Description:

Replace an existing tractor.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Trailer - Parks Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	2,500					2,500
16/17						0
17/18	2,500					2,500
18/19						0
TOTAL	5,000	0	0	0	0	5,000

Description:

Replace an existing trailer.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Van - Parks Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	15,000					15,000
16/17						0
17/18						0
18/19						0
TOTAL	15,000	0	0	0	0	15,000

Description:

Purchase van for worker transport.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Mowers-Recreation Division

Function: 570 Culture & Recreation

Funding Source: City

Asset Type:

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	10,000					10,000
16/17						0
17/18						0
18/19						0
TOTAL	10,000	0	0	0	0	10,000

Description:

Replace existing mowers.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application subm 17.92%

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Parks & Recreation Div

Fund: 001 General Fund

Project/Item: Lighting Expansion - Soccer Complex

Function: 570 Culture & Recreation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	150,000					150,000
16/17						0
17/18						0
18/19						0
TOTAL	150,000	0	0	0	0	150,000

Description:

Lighting expansion at the Soccer Complex.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

Public Works/Streets Division

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Public Works/Public Services: Streets Division

Type: Improvements Other than Buildings

Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
1 Roads/Alleys Resurfacing	Streets	540	I			1,400,000					1,400,000	50,000	150,000	400,000	400,000	400,000	1,400,000
2 Sidewalk Construction	Streets	540	I			225,000					225,000		75,000	75,000	75,000		225,000
SUBTOTAL IMPROVEMENTS						1,625,000					1,625,000	50,000	225,000	475,000	475,000	400,000	1,625,000

Type: Equipment

Function: 540 Transportation

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
3 Backhoe - Streets Div		540	E			60,000					60,000			60,000			60,000
4 Mowers - Streets Div	Streets	540	E			13,000					13,000		13,000				13,000
5 Safety Lighting - School Zones	Streets	540	E			48,000					48,000		16,000	16,000	16,000		48,000
6 Sweeper Tractor	Streets	540	E			30,000					30,000		30,000				30,000
7 Vehicle - Streets Div	Streets	540	E			35,000					35,000		15,000	20,000			35,000
SUBTOTAL EQUIPMENT						186,000					186,000		74,000	96,000	16,000		186,000

TOTAL DEPARTMENT						1,811,000					1,811,000	50,000	299,000	571,000	491,000	400,000	1,811,000
-------------------------	--	--	--	--	--	-----------	--	--	--	--	-----------	--------	---------	---------	---------	---------	-----------

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Streets Div

Fund: 102 Transportation

Project/Item: Roads/Alleys Resurfacing

Function: 540 Transportation

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	50,000					50,000
15/16	150,000					150,000
16/17	400,000					400,000
17/18	400,000					400,000
18/19	400,000					400,000
TOTAL	1,400,000	0	0	0	0	1,400,000

Description:

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Streets Div

Fund: 102 Transportation

Project/Item: Sidewalk Construction

Function: 540 Transportation

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	75,000					75,000
16/17	75,000					75,000
17/18	75,000					75,000
18/19						0
TOTAL	225,000	0	0	0	0	225,000

Description:

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Sidewalk Replacement Fund**
- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Streets Div

Fund: 102 Transportation

Project/Item: Backhoe - Streets Div

Function: 540 Transportation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	60,000					60,000
17/18						0
18/19						0
TOTAL	60,000	0	0	0	0	60,000

Description:

Backhoe

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Streets Div

Fund: 102 Transportation

Project/Item: Mowers - Streets Div

Function: 540 Transportation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	13,000					13,000
16/17						0
17/18						0
18/19						0
TOTAL	13,000	0	0	0	0	13,000

Description:

Mower replacements. We are currently using two mowers with very high run-time hours.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Streets Div **Fund:** 102 Transportation
Project/Item: Safety Lighting - School Zones **Function:** 540 Transportation
Funding Source: City **Asset Type:** 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	16,000					16,000
16/17	16,000					16,000
17/18	16,000					16,000
18/19						0
TOTAL	48,000	0	0	0	0	48,000

Description:

Flashing amber lights to mark school zones on streets with heavy vehicular traffic.

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Financed/Leased**
- Grant**

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Streets Div

Fund: 102 Transportation

Project/Item: Sweeper Tractor

Function: 540 Transportation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	30,000					30,000
16/17						0
17/18						0
18/19						0
TOTAL	30,000	0	0	0	0	30,000

Description:

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Streets Div

Fund: 102 Transportation

Project/Item: Vehicle - Streets Div

Function: 540 Transportation

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	15,000					15,000
16/17	20,000					20,000
17/18						0
18/19						0
TOTAL	35,000	0	0	0	0	35,000

Description:

15'16 - Replacing 1998 Ford pick-up truck

16'17 - Replacing 1999 Ford pick-up truck

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

Public Works/Utilities

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Utilities

Type: Land

Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
1 Land - Burns Avenue Plant	Ut - Sewer	530	L	Yes		100,000					100,000		100,000				100,000
2 Land - Reuse Storage	Ut - Reuse	530	L	Yes													
SUBTOTAL LAND						100,000					100,000		100,000				100,000

Type: Buildings

Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
3 Bathrooms - Water Plants	Ut - Water	530	B			50,000					50,000		13,000	17,000	20,000		50,000
4 Building Demolition - Lift Station	Ut - Sewer	530	B														
5 Building - Pole Barn	Ut - Water	530	B			75,000					75,000	75,000					75,000
6 Building - Pole Barn	Ut - Sewer	530	B			75,000					75,000	75,000					75,000
SUBTOTAL BUILDINGS						200,000					200,000	150,000	13,000	17,000	20,000		200,000

Type: Improvements Other than Buildings

Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
7 Asbestos/Cement Pipe Removal	Ut - Water	530	I			900,000					900,000			400,000	500,000		900,000
8 Force Main - LS #31	Ut - Sewer	530	I	Yes													
9 Lift Station Pump Replacement	Ut - Sewer	530	I			200,000					200,000	100,000		100,000			200,000
10 Lift Station Rehab	Ut - Sewer	530	I			750,000					750,000	250,000		250,000		250,000	750,000
11 Market Street Distribution Upgrades	Ut - Water	530	I	Yes		750,000					750,000	750,000					750,000
12 New Service Connections - Reuse	Ut - Reuse	530	I			50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
13 New Service Connections - Water	Ut - Water	530	I			200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
14 Northwest Water Line Extensions	Ut - Water	530	I		Yes	250,000			750,000		1,000,000			1,000,000			1,000,000
15 Reuse Upgrades	Ut - Reuse	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
16 SCADA Interconnect	Ut - Water	530	I			100,000					100,000			100,000			100,000
17 SCADA Upgrade	Ut - Sewer	530	I			300,000					300,000		100,000	100,000	100,000		300,000
18 Sewer Improvements - C Street & Vicinity	Ut - Sewer	530	I		Yes	6,800,000					6,800,000	1,400,000	4,000,000	1,400,000			6,800,000
19 Sewer Improvements - Unsewered Areas	Ut - Sewer	530	I	Yes		1,400,000					1,400,000		200,000	300,000	400,000	500,000	1,400,000
20 Sewer Lines - Sliplining	Ut - Sewer	530	I			600,000					600,000			300,000		300,000	600,000
21 Storage Tank/Ground - Market St	Ut - Water	530	I														
22 Storage Tank/Ground - Reuse	Ut - Reuse	530	I	Yes		1,050,000					1,050,000				50,000	1,000,000	1,050,000
23 Storage Tank/Ground - Water	Ut - Water	530	I	Yes		450,000					450,000		450,000				450,000
24 Utilities Transmission Systems - S.R. 60 W.	Ut - Sewer	530	I	Yes	Yes	6,575,000					6,575,000	575,000	3,000,000	3,000,000			6,575,000

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Utilities

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
25 Wastewater Treatment Plant Expansion	Ut - Sewer	530	I	Yes	Yes	5,075,000					5,075,000				75,000	5,000,000	5,075,000
26 Water Line (Galvanized) Replacement	Ut - Water	530	I			950,000					950,000		200,000	250,000	250,000	250,000	950,000
27 Water Plant Upgrades - Market Street	Ut - Water	530	I			45,000					45,000		45,000				45,000
SUBTOTAL IMPROVEMENTS						26,645,000				750,000	27,395,000	3,165,000	8,085,000	7,290,000	1,465,000	7,390,000	27,395,000

Type: Equipment
Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
28 Utilities Equipment - Misc	Ut - Sewer/Water	530	E			120,000					120,000	120,000					120,000
29 Vactor Truck	Ut - Sewer	530	E			400,000					400,000	400,000					400,000
30 Vehicle Replacement	Ut - Water	530	E			55,000					55,000	55,000					55,000
31 Vehicle Replacement	Ut - Sewer	530	E			50,000					50,000	50,000					50,000
32 Vehicle Replacement	Ut - Sewer	530	E			20,000					20,000	20,000					20,000
SUBTOTAL EQUIPMENT						645,000					645,000	645,000					645,000

Type: Other
Function: 530 Physical Environment

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
33 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000					223,000	223,000
34 Master Plan - Wastewater Collection Sys	Ut - Sewer	530	O			200,000					200,000						
35 Fencing-Market Street	Ut - Sewer	530	O			25,000					25,000	25,000					25,000
36 Ground Storage Tank-Airport	Ut - Sewer	530	O			35,000					35,000	35,000					35,000
SUBTOTAL Other						483,000					483,000	60,000				223,000	283,000

TOTAL DEPARTMENT						28,073,000				750,000	28,823,000	4,020,000	8,198,000	7,307,000	1,485,000	7,613,000	28,623,000
-------------------------	--	--	--	--	--	-------------------	--	--	--	----------------	-------------------	------------------	------------------	------------------	------------------	------------------	-------------------

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Land - Burns Avenue Plant

Function: 530 Physical Environment

Funding Source: City

Asset Type: 661 Land

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	100,000					100,000
16/17						0
17/18						0
18/19						0
TOTAL	100,000	0	0	0	0	100,000

Description:

Purchase land for construction of a ground storage tank for redundancy at the Burns Avenue Plant.-The additional land would need to be purchased close to the existing plant. The year had to be changed due to we had the construction of the tank prior to the land purchase.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FEMA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Reuse Division

Fund: 403 Utilities

Project/Item: Land - Reuse Storage

Function: 530 Physical Environment

Funding Source: City

Asset Type: 661 Land

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	0	0	0	0	0	0

Description:

Purchase 5 acres of land to locate reuse storage structures, pumps, and other system components. City has existing land that can be used for future storage of reuse water-Need engineering to determine if hydrolics are feasible, if not then the land will have to be purchased. **LAND IS AVAILABLE ON THE OWENS RD GROVE SITE. THE PURCHASE OF LAND IS NOT REQUIRED.**

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FEMA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Bathrooms - Water Plants

Function: 530 Physical Environment

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	13,000					13,000
16/17	17,000					17,000
17/18	20,000					20,000
18/19						0
TOTAL	50,000	0	0	0	0	50,000

Description:

Provide bathrooms at each water plant. Bathrooms do not exist at this time. The following order is the order in which the bathrooms would be installed. Market Street Water Plant, Grove Avenue Water Plant, Highschool Water Plant. The cost for the Highschool water plant is higher due to a sewer line would have to be run and a small pump station would have to be purchased. When staff is at any of these locations they have to come back to city hall to use the bathroom, if city hall is not open the operator has to go to a convience store to use the bathroom. The minimun amount of time spent at any one plant location is 2 hrs up to a maximum of 8 hrs depending if there are contractors working at the plant site.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: FEMA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Building Demolition - Lift Station

Function: 530 Physical Environment

Funding Source: City

Asset Type: 661 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	0	0	0	0	0	0

Description:

Demolition of old Lift Station #1 building due to safety concerns and probable asbestos. The structure is located at Twin Lakes. A new master lift station was built in 1986 when the new waste water plant was built. The old structure is no longer used and has suffered vandalism in the past. There is also a downstair pump room for which if some entered could possibly be hurt.
PROJECT COMPLETED

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds (SRF)

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Building - Pole Barn

Function: 530 Physical Environment

Funding Source: City

Asset Type: 661 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	75,000					75,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	75,000	0	0	0	0	75,000

Description:

Pole barn for storage of equipment to minimize damage from exposure. Currently all the potable pipe and supplies are being stored at the waste water plant area. The installation of the pole barn would allow for the heavy equipment and and potable water supplies to be stored in more sanitary location. The pole barn will be installed at the waste water plant on Henry Street; the cost for this pole barn is shared with the waste water division.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financing/Lease Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Building - Pole Barn

Function: 530 Physical Environment

Funding Source: City

Asset Type: 661 Building

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	75,000					75,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	75,000	0	0	0	0	75,000

Description:

Pole barn for storage of equipment to minimize damage from exposure. Project cost is shared with the water division.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financing/Lease Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Asbestos/Cement Pipe Removal

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	400,000					400,000
17/18	500,000					500,000
18/19						0
TOTAL	900,000	0	0	0	0	900,000

Description:

14-15 Identify and remove asbestos cement pipe in the water distribution system. Replace with current industry approved standard. Project area will consist of Curran Street, Russell Avenue, and Grove Avenue. The 6" A/C line will be replaced with 8" HDPE using the pipebursting method. Staff will do the relocation of the meters for this area. 15/16 yr and the 18/19 yr was skipped to allow for completion and to allow for any carry over of the two previous years of construction.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Force Main - LS #31

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	0	0	0	0	0	0

Description:

Need to eliminate the bottleneck that exists at Chalet Suzanne and US Hwy 27-The flow needs to be diverted to go to liftstation 23. **Anticipated completion September 2014.**

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Lift Station Pump Replacement

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	100,000					100,000
15/16						0
16/17	100,000					100,000
17/18						0
18/19						0
TOTAL	200,000	0	0	0	0	200,000

Description:

Each year, some of the existing lift stations should have the pumps replaced. The pumps should have a useful life of 25 years.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Lift Station Rehab

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	250,000					250,000
15/16						0
16/17	250,000					250,000
17/18						0
18/19	250,000					250,000
TOTAL	750,000	0	0	0	0	750,000

Description:

Each alternating year, some of the existing lift stations should be rehabilitated with replacement of control panel, rails and piping.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Market Street Distribution Upgrades

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	750,000					750,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	750,000	0	0	0	0	750,000

Description:

CONSTRUCTION-Install 1600' of 12" PVC from the corner at First St & Tillman to tie into 8" water line at First & Polk Avenue. Install 3900' of 12" PVC water main along Bullard Avenue turning south on Sharp Street, crossing SR 60 and turnig west on Lime Avenue and north then west on on Oak Avenue, connecting to the existing 12" at the corner of US Hwy 27 and Oake Avenue. The larger line is needed to increase fire protection and for the extension of service to the western utility service area.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Reuse Division

Fund: 403 Utilities

Project/Item: New Service Connections - Reuse

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	10,000					10,000
15/16	10,000					10,000
16/17	10,000					10,000
17/18	10,000					10,000
18/19	10,000					10,000
TOTAL	50,000	0	0	0	0	50,000

Description:

New service connections as development occurs in the reuse service area.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financing/Lease Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: New Service Connections - Water

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	40,000					40,000
15/16	40,000					40,000
16/17	40,000					40,000
17/18	40,000					40,000
18/19	40,000					40,000
TOTAL	200,000	0	0	0	0	200,000

Description:

Provision for new service connections as development occurs in the utility service area.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Northwest Water Line Extensions

Function: 530 Physical Environment

Funding Source: City, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	250,000			750,000		1,000,000
17/18						0
18/19						0
TOTAL	250,000	0	0	750,000	0	1,000,000

Description:

Eliminate low pressure/low volume conditions in area of Sessoms/First, Dr. JA Wiltshire to B Street. From B Street to Washington Avenue, then down Washington Avenue to tie in C Street, D Street. This line will tie into the 10" line installed during the Asbestoes replacement at the corner of E Street and Washington.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Reuse Division

Fund: 403 Utilities

Project/Item: Reuse Upgrades

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	40,000					40,000
15/16	40,000					40,000
16/17	40,000					40,000
17/18	40,000					40,000
18/19	40,000					40,000
TOTAL	200,000	0	0	0	0	200,000

Description:

Hydrotank replacement for tank at plant and to make the VFD's and old control panel compatible. VFD's for pump #1 are still on softstart. The softstart allows the pump drive unit to slow start instead of making the pumps turn on instantly causing a jerking motion of the pumps. The VFD's (Variable Frequency Drive) provides and maintains a steady speed for pumping.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: SWFWMD

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Customer Funding

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: SCADA Interconnect

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	100,000					100,000
17/18						0
18/19						0
TOTAL	100,000	0	0	0	0	100,000

Description:

Interconnect three existing water treatment plants with SCADA control system. This system will connect all the distribution end points and the elevation storage towers.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: SCADA Upgrade

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	100,000					100,000
16/17	100,000					100,000
17/18	100,000					100,000
18/19						0
TOTAL	300,000	0	0	0	0	300,000

Description:

System telemetry upgrade for lift stations to include Telemetry control unit (TCU) for all stations each unit costs approximately \$8000. The older units are being phased out and the repair parts a getting harder to acquire. There are a total of about 30 stations to be changed out.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Sewer Improvements - C Street & Vicinity

Function: 530 Physical Environment

Funding Source: City, Federal

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	1,400,000					1,400,000
15/16	4,000,000					4,000,000
16/17	1,400,000					1,400,000
17/18						0
18/19						0
TOTAL	6,800,000	0	0	0	0	6,800,000

Description:

To eliminate flushing manholes and other system related problems in the C Street sewer line replacement area.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Sewer Improvements - Unsewered Areas

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	0					0
15/16	200,000					200,000
16/17	300,000					300,000
17/18	400,000					400,000
18/19	500,000					500,000
TOTAL	1,400,000	0	0	0	0	1,400,000

Description:

To service areas not currently sewered. Project could be both CDBG and SRF fundable.-Bel Omnbre to be connected to city sewer as part of the Heartland Community off site connection.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Sewer Lines - Sliplining

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	300,000					300,000
17/18						0
18/19	300,000					300,000
TOTAL	600,000	0	0	0	0	600,000

Description:

Lining of deteriorating sewer lines where line replacement is not feasible. The amount budgeted would allow for the lining of the main line, service lines, and manholes in the entire area.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds - CRA

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Storage Tank/Ground - Market St

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	0	0	0	0	0	0

Description:

NOT BEING REPAIRED-PHYSICAL DISCONNECT WAS PERFORMED IN 13/14 BUDGET YR

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: SWFWMD

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: Customer Funding

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Reuse Division

Fund: 403 Utilities

Project/Item: Storage Tank/Ground - Reuse

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	50,000					50,000
18/19	1,000,000					1,000,000
TOTAL	1,050,000	0	0	0	0	1,050,000

Description:

Engineering and construction of additional standard concrete wet weather storage tank for reclaimed water system.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Storage Tank/Ground - Water

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	450,000					450,000
16/17						0
17/18						0
18/19						0
TOTAL	450,000	0	0	0	0	450,000

Description:

Engineering of standard concrete tank for redundancy and added storage at the High School Water Treatment Plant.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Utilities Transmission Systems - S.R. 60 W.

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	575,000					575,000
15/16	3,000,000					3,000,000
16/17	3,000,000					3,000,000
17/18						0
18/19						0
TOTAL	6,575,000	0	0	0	0	6,575,000

Description:

Design, permitting, bidding and construction management for the West S.R. 60 water, wastewater and reuse transmission systems.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency: CDBG, EDA

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Wastewater Treatment Plant Expansion

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18	75,000					75,000
18/19	5,000,000					5,000,000
TOTAL	5,075,000	0	0	0	0	5,075,000

Description:

Begin modular expansion of Wastewater Treatment Plant. Scheduling of phases is dependent on growth requirements. The plant current permitted capacity is 2.19 MGD. Available capacity is .789 MGD. An expansion would be required provided all approved development is constructed. APPROXIMATELY 36% OF CAPACITY AVAILABLE.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds (SRF)

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Water Line (Galvanized) Replacement

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	200,000					200,000
16/17	250,000					250,000
17/18	250,000					250,000
18/19	250,000					250,000
TOTAL	950,000	0	0	0	0	950,000

Description:

14-15 Replacing 800' of 2" galvanized with 4" HDPE on Highview Dr, Replace 400' of 2" galvanized on Stuart Avenue, from First St to Market St. replace 660' of 2" galvanized water line on Orange Ave from Wetmore Street to MLK Jr Blvd. replace 2" galvanized waer line on Crystal Ave from Phillips St to MLK Jr. Blvd. Will relocate meters and water mains to the from of the houses where it applies.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Water Plant Upgrades - Market Street

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Improvements
Other Than Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	45,000					45,000
16/17						0
17/18						0
18/19						0
TOTAL	45,000	0	0	0	0	45,000

Description:

Convert High Service Pump to VFD's and include altitude valve at base of elevated storage tower.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Water/Wastewater Division

Fund: 403 Utilities

Project/Item: Utilities Equipment - Misc

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	120,000					120,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	120,000	0	0	0	0	120,000

Description:

Miscellaneous items of equipment needed in water and wastewater operations. Water Vac Trailer with valve exerciser-This piece of equipment is used to pump the water out of a hole resulting from line breaks to avoid using the waste water vector truck and to avoid possible contamination of the potable water system.-\$50,000 90 hp enclosed cab Tractor and hydraulic disc and tiller for the maintenance of the rib sites-\$50,000. UtilityCrane to replace the current utility crane. Current crane was purchased in the early 90's. It is constantly in for repair. Items that have been repaired consist of electrical solenoids, crane motor and gears. This crane is beyond being able to obtain certification.-\$20,000

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financing/Lease Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Vactor Truck

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	400,000					400,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	400,000	0	0	0	0	400,000

Description:

Replacement of aging equipment used to pump down lift stations during power outages and other emergencies as well as clearing, cleaning and opening clogged catch basins, manholes, and storm sewers. Existing vactor truck will be maintained for use during hurricane season to prepare infrastructure for storm events. The current vactor was purchased in 2006. This is high usage vehicle it needs to be available when staff is in need of it. **ITEM WAS PLACED UNDER LEASES.**

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financing/Lease Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works-Water Division

Fund: 403 Utilities

Project/Item: Vehicle Replacement

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	55,000					55,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	55,000	0	0	0	0	55,000

Description:

Replace 97 Ranger (3610332) and 98 F-150 (3610328) with 2 F-150's. Replace last 98 F-150 (3610334) with 1 F-150. All these vehicles are used by the meter readers and plant operators on a daily basis. **ITEM WAS PLACE UNDER LEASES**

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financing/Lease Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Wastewater - Utilities Division

Fund: 403 Utilities

Project/Item: Vehicle Replacement

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	50,000					50,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	50,000	0	0	0	0	50,000

Description:

Replace 99 F-250 Utility Vehicle (3620334) and 98 F-150 (3620338) with an F-250 Utility Vehicle and F-150. **ITEM WAS PLACED UNDER LEASES**

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financing/Lease Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Admin

Fund: 403 Utilities

Project/Item: Vehicle Replacement

Function: 530 Physical Environment

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	20,000					20,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	20,000	0	0	0	0	20,000

Description:

Vehicle to replace the 1999 Explorer(3640311) with an Escape. **ITEM MOVED TO LEASES**

Source of Funding

potential¹ in-hand²

- Operating Revenues**
- Tax Increment Revenues**
- Impact Fees**
- Bond/Loan Proceeds**
- Grant**

Agency:

- Application proposed
- Application submitted
- Approved, subject to funding
- Grant awarded
- Grant accepted

Other:

- Funding proposed
- Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Infiltration & Intrusion Study

Function: 530 Physical Environment

Funding Source: City

Asset Type: 665 Other Capital

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19	223,000					223,000
TOTAL	223,000	0	0	0	0	223,000

Description:

Infiltration and intrusion study to identify additional problems in sewer system.-City staff will self evaluate utilizing the Trimble GIS and the camera viewing equipment to determine if this study will need to be completed. Staff intends to use the above referenced equipment in an attempt to avoid hiring an outside consultant.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Wastewater Division

Fund: 403 Utilities

Project/Item: Master Plan - Wastewater Collection Sys

Function: 530 Physical Environment

Funding Source: City

Asset Type: 665 Other Capital

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17						0
17/18						0
18/19	200,000					200,000
TOTAL	200,000	0	0	0	0	200,000

Description:

Engineering study to determine the location, method and cost of needed repairs for the older parts of the sewer infrastructure. City staff will self evaluate utilizing the Trimble GIS and the camera viewing equipment to determine if this study will need to be completed. Staff intends to use the above referenced equipment in an attempt to avoid hiring an outside consultant.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Fencing-Market Street

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Other Capital

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	25,000					25,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	25,000	0	0	0	0	25,000

Description:

Repairs required for the fencing at WTP #1(Market Street).

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Public Works - Utilities - Water Division

Fund: 403 Utilities

Project/Item: Ground Storage Tank-Airport

Function: 530 Physical Environment

Funding Source: City

Asset Type: 663 Other Capital

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15	35,000					35,000
15/16						0
16/17						0
17/18						0
18/19						0
TOTAL	35,000	0	0	0	0	35,000

Description:

Repair required on the ground storage tank on the fire flow system at the airport.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

Public Works/ Facilities Maintenance

5 Year Capital Improvement Plan FY 2014/15 - 2018/19

Department: Support Services/Facilities Maintenance

Type: Buildings
Function: 510 General Government

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
1 Municipal Adm Bldg - Painting Interior	Fac. Maint.	510	B			41,000					41,000			41,000			41,000
2 Municipal Adm Bldg - Bldg Dept Expansion	Fac. Maint.	510	B			100,000					100,000			100,000			100,000
3 Municipal Complx Bldgs - Painting Exterior	Fac. Maint.	510	B			180,000					180,000			180,000			180,000
4 Municipal Complx Bldgs - A/C Units	Fac. Maint.	510	B			10,000					10,000		10,000				10,000
5 Skylight/Roof Repair	Fac. Maint.	510	B			15,000					15,000		15,000				15,000
6 Municipal Admin Bldg - Access Control System	Fac. Maint.	510	B			10,000					10,000		10,000				10,000
7 Stuart House Improvements	Fac. Maint.	510	B			20,000					20,000		20,000				20,000
SUBTOTAL BUILDINGS						376,000					376,000		55,000	321,000			376,000

Type: Improvements Other than Buildings
Function: 510 General Government

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
8 Parking - Municipal Adm Bldg	Fac. Maint.	510	I			200,000					200,000		200,000				200,000
SUBTOTAL IMPROVEMENTS						200,000					200,000		200,000				200,000

Type: Equipment
Function: 510 General Government

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	14/15	15/16	16/17	17/18		18/19
9 Air Curtain - Municipal Adm Bldg	Fac. Maint.	510	E			2,864					2,864		2,864				2,864
10 Carpet/Tile - Municipal Adm Bldg	Fac. Maint.	510	E			12,650					12,650		12,650				12,650
11 Generator - Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000				50,000
12 Generator - Municipal Adm Bldg	Fac. Maint.	510	E			70,000					70,000		70,000				70,000
13 Scissor Lift	Fac. Maint.	510	E			17,000					17,000		17,000				17,000
14 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300		2,300				2,300
SUBTOTAL EQUIPMENT						154,814					154,814		154,814				154,814

TOTAL DEPARTMENT						730,814					730,814		409,814	321,000			730,814
-------------------------	--	--	--	--	--	----------------	--	--	--	--	----------------	--	----------------	----------------	--	--	----------------

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Municipal Adm Bldg - Painting Interior

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	41,000					41,000
17/18						0
18/19						0
TOTAL	41,000	0	0	0	0	41,000

Description:

Repainting of interior of Municipal Administration Building originally painted in 1998.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Municipal Adm Bldg - Bldg Dept Expansion

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	100,000					100,000
17/18						0
18/19						0
TOTAL	100,000	0	0	0	0	100,000

Description:

Remodeling/expansion of office area and construction of storage room in undeveloped space at rear of Municipal Admin Building.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other: PCLC

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Municipal Complx Bldgs - Painting Exterior

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16						0
16/17	180,000					180,000
17/18						0
18/19						0
TOTAL	180,000	0	0	0	0	180,000

Description:

Repainting of exterior of Municipal Administration Building and Fire Station originally painted in 1998-1999.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Municipal Complx Bldgs - A/C Units

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	10,000					10,000
16/17						0
17/18						0
18/19						0
TOTAL	10,000	0	0	0	0	10,000

Description:

Replace A/C unit of Municipal Administration Building.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Skylight/Roof Repair

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	15,000					15,000
16/17						0
17/18						0
18/19						0
TOTAL	15,000	0	0	0	0	15,000

Description:

Skylight/Roofing repairs are needed at the CSX facility

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Municipal Admin Bldg - Access Control System

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	10,000					10,000
16/17						0
17/18						0
18/19						0
TOTAL	10,000	0	0	0	0	10,000

Description:

An Access Control System will enhance security within the facility

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Stuart House Improvements

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	20,000					20,000
16/17						0
17/18						0
18/19						0
TOTAL	20,000	0	0	0	0	20,000

Description:

ADA ramp replacement, exterior painting and roofing repairs are needed

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Parking - Municipal Adm Bldg

Function: 510 General Government

Funding Source: City

Asset Type: 662 Buildings

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	200,000					200,000
16/17						0
17/18						0
18/19						0
TOTAL	200,000	0	0	0	0	200,000

Description:

Reconstruction of front parking lot at Municipal Administration Building to correct issues with handicapped parking and building accessibility.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Bond/Loan Proceeds

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Air Curtain - Muncipal Adm Bldg

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	2,864					2,864
16/17						0
17/18						0
18/19						0
TOTAL	2,864	0	0	0	0	2,864

Description:

Installation of an air curtain at entrance to Municipal Administration Building to improve energy efficiency and reduce cold air intrusion into lobby during winter cold spells.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Carpet/Tile - Municipal Adm Bldg

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	12,650					12,650
16/17						0
17/18						0
18/19						0
TOTAL	12,650	0	0	0	0	12,650

Description:

Replacement of carpet with tile in Municipal Administration Building hallways and other areas receiving heavy traffic. Existing carpet was installed in 1998.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Generator - Emergency Portable

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	50,000					50,000
16/17						0
17/18						0
18/19						0
TOTAL	50,000	0	0	0	0	50,000

Description:

Purchase of a portable emergency generator that will be used to provide electrical service to the Austin Community Center or other city facilities on an emergency basis.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Generator - Municipal Adm Bldg

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	70,000					70,000
16/17						0
17/18						0
18/19						0
TOTAL	70,000	0	0	0	0	70,000

Description:

Purchase of an emergency generator that will be used to provide electrical service to the Municipal Administration Building on an emergency basis.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

**CITY OF LAKE WALES
Five Year Capital Improvement Plan
FY 2014/15 - FY 2018/19**

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Scissor Lift

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	17,000					17,000
16/17						0
17/18						0
18/19						0
TOTAL	17,000	0	0	0	0	17,000

Description:

Purchase of a scissor lift to be used by facilities maintenance staff to access upper areas of facilities for cleaning and other maintenance purposes.

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured

CITY OF LAKE WALES Five Year Capital Improvement Plan FY 2014/15 - FY 2018/19

Department: Facilities Maintenance

Fund: 001 General Fund

Project/Item: Pressure Washer/Sidewalk Cleaner

Function: 510 General Government

Funding Source: City

Asset Type: 664 Equipment

Cost Schedule:

Year	City	County	State	Federal	Other	Total
14/15						0
15/16	2,300					2,300
16/17						0
17/18						0
18/19						0
TOTAL	2,300	0	0	0	0	2,300

Description:

A new pressure washer and sidewalk cleaner is needed to clean the sidewalks at City Facilities

Source of Funding

potential¹ in-hand²

Operating Revenues

Tax Increment Revenues

Impact Fees

Financed/Leased

Grant

Agency:

Application proposed

Application submitted

Approved, subject to funding

Grant awarded

Grant accepted

Other:

Funding proposed

Funding committed

¹ Potential = potential source of funding, but not yet secured

² In-hand = funding secured