

**CITY OF LAKE WALES  
CITY COMMISSION  
BUDGET WORKSHOP MEETING  
Official Agenda  
July 14, 2015  
6:00 p.m.**

**City Administration Building  
Commission Chambers  
201 W. Central Avenue  
Lake Wales, FL 33853**

1. **Roll Call**
2. **FY'2015-2016 Draft Budget Discussion**

**COMMUNICATIONS AND PETITIONS**

Public participation is encouraged. If you are addressing the Commission, step to the podium, state your name, and address for the record. Please limit your discussions to five (5) minutes.

**(The full staff memo will be incorporated into the official record)**

Minutes of the City Commissioner Workshop meetings can be obtained from the office of the City Clerk. The minutes are recorded, but are not transcribed verbatim. Persons requiring a verbatim transcript may make arrangements with the City Clerk to duplicate the recordings, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

Persons who wish to appeal any decision made by the City Commission with respect to any matter considered during this meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based.

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the office of the City Clerk no later than 5:00 p.m. on the day prior to the meeting.

## MEMORANDUM

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**DATE:** July 14, 2015

**TO:** Honorable Mayor and City Commission

**FROM:** Kenneth Fields, City Manager

**RE:** Draft Fiscal Year 2015-2016 Budget

**SYNOPSIS:** Enclosed is the Draft City of Lake Wales Budget for the 2015-2016 Fiscal Year

### RECOMMENDATION

The FY'2015-2016 draft budget is presented for review and comment by the City Commission at the July 14<sup>th</sup> City Commission Workshop.

### BACKGROUND

#### Highlights of the Draft Budget are as follows:

- The proposed ad valorem millage rate is set at 7.3638 or one mill lower than the current rate of 8.3638.
- The newly adopted non-ad valorem fire assessment has been levied at the rate of one hundred fifty dollars (\$150.00) per residential unit and related commercial, industrial and institutional rates.
- No operating reserves are being used to balance the General Fund budget; however, one hundred fifty thousand dollars (\$150,000.00) has been set aside to replenish the General Fund Emergency Sinking Fund and seventy thousand dollars (\$70,000.00) has been used to replenish the Utility Fund.
- Provision has been made for the repayment of the short term two million loan recently taken out to cover cash flow issues this fall and all other debt service due next year.
- Operation of the Depot Museum has been fully funded with one new staff position and all other operating costs included.
- Provision has been made for two additional Police Officers contingent on receipt of a grant to cover seventy five percent of the first year costs. An additional staff position has been added to support Accreditation of the Lake Wales Police Department and public information and social network duties.
- Utility rates will be increase reflecting the normal inflationary adjustment of two and one half percent plus an additional amount to support planned capital projects over the next five years, which includes both Phase 2 of the C Street project and Phase 1 of the State Route 60 Utility Expansion. Other significant utility upgrades are anticipated to support the City's economic development efforts and to address maintenance issues deferred in past years.
- The Library Fund reflects the addition of the Polk County Bookmobile as a Lake Wales Library operation.

- Provision has been made in the CRA Fund for significant funding for the demolition of condemned buildings, additional code enforcement and new street furniture in the Downtown area.
- General Fund Capital Outlays are limited primarily to the continuing replacement of obsolete vehicles using lease financing, including replacement of a 1985 reserve fire apparatus with a new “mini-pumper” which will improve response capabilities for the city’s northern fire station serving the most rapidly growing area of the city.
- Provision has been made for the city’s share of lighting upgrades to the Multi-purpose Soccer Complex, primarily through grants and continuation of a street resurfacing program although not at as high a level as would be desired.
- City department operating costs are sufficient to support current levels of service and have not significantly increased over current funding; fuel costs have been reduced to reflect the lower costs of fuel that are expected to continue into the next year.
- No provision has been made for an employee wage and salary adjustment beyond the collectively bargained step increases in the public safety area and probationary period adjustments.

There is still some uncertainty as to the final amounts of revenue available from some state sources and the final costs of the City’s health, property and liability insurance are yet to be determined but these figures should be available in the next thirty days and conservative estimates of these amounts are included at this time. If more revenue is available, or costs are lower than anticipated, the City Commission will have the opportunity at the August workshop to make additional changes in the budget in accordance with its priorities.

## **OTHER OPTIONS**

## **FISCAL IMPACT**

## **ATTACHMENTS**

“Draft” FY’2015-2016 Budget

Draft Budget as of 7/10/2015



# **City of Lake Wales, Florida**

Budget  
Fiscal Year 2015'16



# City of Lake Wales

Draft as of 07/10/2015

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# City of Lake Wales

Draft as of 07/10/2015

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Personnel - Pay & Classification Plan	Appendix - 21	To be provided





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## BUDGET SUMMARY

### CITY OF LAKE WALES - FISCAL YEAR 2015-2016

General Fund 7.3638

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	CEMETERY (LWMG) FUND	UTILITIES FUND	AIRPORT FUND	TOTAL ALL FUNDS
Taxes	Millage per \$1000							
Ad Valorem Taxes	7.3638	3,513,400	977,768					4,491,168
Sales & Use Taxes		1,517,400	679,250	1,011,400				3,208,050
Licenses & Permits		1,258,500						1,258,500
Special Assessment		1,020,000	14,500					1,034,500
Intergovernmental Revenue		1,678,452	1,248,600			650,000	1,167,634	4,744,686
Charges for Services		1,601,018	140,816		40,250	7,673,000	67,030	9,522,114
Fines & Forfeitures		42,250	20,000					62,250
Miscellaneous Revenues		59,975	43,400	10,000	26,900	367,480	17,834	525,589
Other Financing Sources		662,966				12,750,000		13,412,966
<b>TOTAL SOURCES</b>	<b>\$11,353,961</b>	<b>\$3,124,334</b>	<b>\$1,021,400</b>	<b>\$26,900</b>	<b>\$40,250</b>	<b>\$21,440,480</b>	<b>\$1,252,498</b>	<b>\$38,259,823</b>
Transfers In	1,157,500	107,430	853,028		88,928		93,455	2,300,341
Fund Balances/Reserves/Net Assets	275,000	264,000	1,076,100	445,000		1,683,000		3,743,100
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$12,786,461</b>	<b>\$3,495,764</b>	<b>\$2,950,528</b>	<b>\$471,900</b>	<b>\$129,178</b>	<b>\$23,123,480</b>	<b>\$1,345,953</b>	<b>\$44,303,264</b>
<b>EXPENDITURES</b>								
General Governmental Services	1,731,233							1,731,233
Public Safety	7,677,806	39,359						7,717,165
Physical Environment	1,088,581	14,602			45,328	13,253,020		14,401,531
Transportation	5,433	995,109					1,345,953	2,346,495
Economic Environment	127,800	318,300						446,100
Human Services	1,000							1,000
Culture & Recreation	1,554,050	1,033,588						2,587,638
Debt Services			1,870,704		43,600	2,327,327		4,241,631
Other Nonoperating Uses								0
<b>TOTAL EXPENDITURES</b>	<b>\$12,185,903</b>	<b>\$2,400,958</b>	<b>\$1,870,704</b>	<b>\$0</b>	<b>\$88,928</b>	<b>\$15,580,347</b>	<b>\$1,345,953</b>	<b>\$33,472,793</b>
Transfers Out	289,813	853,028		17,500	0	1,140,000		2,300,341
Fund Balances/Reserves/Net Assets	310,745	241,778	1,079,824	454,400	40,250	6,403,133	-	8,530,130
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$12,786,461</b>	<b>\$3,495,764</b>	<b>\$2,950,528</b>	<b>\$471,900</b>	<b>\$129,178</b>	<b>\$23,123,480</b>	<b>\$1,345,953</b>	<b>\$44,303,264</b>

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



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CITY OF LAKE WALES  
SCHEDULE A - ESTIMATED  
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
-----		
	GENERAL FUND	
	BALANCE FORWARD	275,000
	AD VALOREM TAXES	3,513,400
	SALES & USE TAXES	1,517,400
	LICENSES & PERMITS	1,258,500
	SPECIAL ASSESSMENT	1,020,000
	INTERGOVERNMENTAL REVENUE	1,678,452
	CHARGES FOR SERVICES	1,601,018
	FINES & FORFEITURES	42,250
	MISCELLANEOUS REVENUES	59,975
	OTHER FINANCING SOURCES	662,966
	TRANSFERS FROM OTHER FUNDS	1,157,500
		-----
	GENERAL FUND	12,786,461
		=====
	 TRANSPORTATION FUND	
	BALANCE FORWARD	1,500
	AD VALOREM TAXES	0
	SALES & USE TAXES	679,250
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	130,642
	CHARGES FOR SERVICES	132,672
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	800
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	107,430
		-----
	TRANSPORTATION	1,052,294
		=====
	 STREET LIGHTING FUND	
	BALANCE FORWARD	6,500
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	14,500
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
		-----
	STREET LIGHTING	21,000
		=====
	 CRA FUND	

CITY OF LAKE WALES  
 SCHEDULE A - ESTIMATED  
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	BALANCE FORWARD	100,000
	AD VALOREM TAXES	578,924
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	568,958
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	1,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
	CRA FUND	1,248,882
		=====
	POLICE FORFEITURES FUND	
	BALANCE FORWARD	36,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	20,000
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
	POLICE FORFEITURE FUND	56,000
		=====
	LIBRARY FUND	
	BALANCE FORWARD	120,000
	AD VALOREM TAXES	398,844
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	535,000
	CHARGES FOR SERVICES	8,144
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	41,600
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
	LIBRARY FUND	1,103,588
		=====
	LAW ENFORCEMENT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0

CITY OF LAKE WALES  
 SCHEDULE A - ESTIMATED  
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	14,000
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	FINANCING SOURCES	0
	TRANSFERS	0
	LAW ENFORCEMENT FUND	14,000
		=====
	DEBT SERVICE FUND	
	BALANCE FORWARD	1,076,100
	AD VALOREM TAXES	0
	SALES & USE TAXES	1,011,400
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	10,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	853,028
	DEBT SERVICE FUND	2,950,528
		=====
	CAPITAL PROJECT FUND	
	BALANCE FORWARD	445,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	26,900
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
	CAPITAL PROJECTS FUND	471,900
		=====
	LWMG CEMETERY FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0

CITY OF LAKE WALES  
 SCHEDULE A - ESTIMATED  
 REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	SPEICAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	40,250
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FRO OTHER FUNDS	88,928
		-----
	LWMG CEMETERY FUND	129,178
		=====
	UTILITY SYSTEM FUND	
	BALANCE FORWARD	1,683,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESMENT	0
	INTERGOVERNMENTAL REVENUE	650,000
	CHARGES FOR SERVICES	7,673,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	367,480
	OTHER FINANCING SOURCES	12,750,000
	TRANSFERS FROM OTHER FUNDS	0
		-----
	UTILITY SYSTEM	23,123,480
		=====
	AIRPORT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESMENT	0
	INTERGOVERNMENTAL REVENUE	1,167,634
	CHARGES FOR SERVICES	67,030
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	17,834
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	93,455
		-----
	AIRPORT FUND	1,345,953
		=====
	TOTAL EST. BALANCES & REVENUES	44,303,264
		=====

CITY OF LAKE WALES  
 SCHEDULE B - APPROPRIATED  
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
-----		
	GENERAL FUND	
	CITY COMMISSION - GG	90,137
	CITY MANAGER - GG	205,550
	CITY CLERK - GG	113,116
	FINANCE - GG	293,532
	PERSONNEL - GG	143,539
	CITY ATTORNEY - GG	66,375
	PLANNING & ZONING - GG	209,242
	FLEET MAINTENANCE - GG	0
	FACILITIES MAINTENANCE - GG	104,410
	INFORMATION SERVICES - GG	203,273
	INSURANCE/RISK MANAGEMENT - GG	0
	SUPPORT SERVICES - GG	86,000
	MUNICIPAL ADM BLDG - GG	32,859
	NON-DEPARTMENTAL - GG	183,200
	PUBLIC SVC ADMIN - GG	0
	TOTAL - GENERAL GOV SVC	----- 1,731,233 -----
	POLICE DEPARTMENT - PS	4,700,731
	FIRE CONTROL - PS	2,705,305
	BUILDING PERMITS & INSPEC - PS	216,874
	CODE ENFORCEMENT - PS	54,896
	TOTAL - PUBLIC SAFETY	----- 7,677,806 -----
	WASTE DISPOSAL - PE	872,405
	LAKES CONSERVATION - PE	8,000
	CEMETERY OP - PE	130,324
	FIELD OPERATIONS - PE	77,852
	TOTAL PHYSICAL ENVIRONMENT	----- 1,088,581 -----
	OTHER TRANSPORTATION - T	5,433
	TOTAL - TRANSPORTATION	----- 5,433 -----
	ECONOMIC DEVELOPEMENT - EE	127,800
	TOTAL - ECONOMIC ENVIRONMENT	----- 127,800 -----



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	642,036
	RECREATION FACILITIES - CR	731,077
	SPECIAL EVENTS - CR	44,363
	DEPOT - CR	136,574
	TOTAL - CULTURE & RECREATION	1,554,050
	INTERFUND TRANSFERS	289,813
	GENERAL FUND - EXPENDITURES	12,475,716
001-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	745
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	150,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	160,000
	RESERVES & CONTINGENCY - GF	310,745
	TOTAL GENERAL FUND	12,786,461
	TRANSPORTATION FUND	
	STREETS OPERATION	773,202
	STORMWATER DIVISION	34,600
	TRANSPORTATION PROJECTS	187,307
	INTERFUND TRANSFER	57,185
	TRANSPORTATION EXPENDITURE	1,052,294
	RESERVE & CONTINGENCY - TF	0
	TRANSPORTATION FUND	1,052,294
	STREET LIGHTING FUND	
	STREET LIGHTING - EXPENDITURES	14,602
	RESERVES & CONTINGENCIES - SL	6,398
	TOTAL STREET LIGHTING	21,000

CITY OF LAKE WALES  
 SCHEDULE B - APPROPRIATED  
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
-----		
	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	50,496
	CRA-COMMUNITY REDEVELOPEMENT	147,804
	CAPITAL OUTLAY	120,000
	TRANSFERS	795,843
		-----
	CRA EXPENDITURES	1,114,143
	RESERVES & CONTINGENCIES - CRA	134,739
		-----
	TOTAL CRA FUND	1,248,882
		=====
	POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	25,359
	RESERVES & CONTINGENCIES - PF	30,641
		-----
	TOTAL POLICE FORFEITURE FUND	56,000
		=====
	LIBRARY FUND	
	BOOKS BY MAIL	274,371
	LIBRARY	664,995
	BOOKMOBILE	94,222
		-----
	LIBRARY - EXPENDITURES	1,033,588
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	70,000
		-----
	RESERVES & CONTINGENCIES - LF	70,000
		-----
	TOTAL LIBRARY FUND	1,103,588
		=====

CITY OF LAKE WALES  
 SCHEDULE B - APPROPRIATED  
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
-----		
LAW ENFORCEMENT FUND		
	LAW ENFORCEMENT BLK GRT EXPEND	14,000
	RESERVES & CONTINGENCIES - LE	0
	TOTAL LAW ENFORCEMENT FUND	14,000
=====		
DEBT SERVICE FUND		
	DEBT SERVICE EXPENDITURES	1,870,704
201-242-100-000-000	FUND BAL - SERIES 2003	442,327
201-242-300-000-000	FUND BAL - SERIES 2007	557,447
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	80,050
	RESERVES & CONTINGENCIES - DS	1,079,824
	TOTAL DEBT SERVICE FUND	2,950,528
=====		
CAPITAL PROJECT FUND		
	CAPITAL PROJECT EXPENDITURES	0
	TRANSFERS	17,500
	CAPITAL PROJECT EXPENDITURES	17,500
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	256,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	190,000
330-242-300-000-000	FUND BAL - FIRE NORTH IMPACT FEES	8,400
	RESERVES & CONTINGENCIES - CP	454,400
	TOTAL CAPIAL PROJECT FUND	471,900
=====		
LWMG CEMETERY FUND		
	LWMG CEMETERY EXPENDITURES	88,928
	TRANSFERS	0
	DEBT SERVICES	0
	LWMG CEMETERY EXPENDITURES	88,928
402-242-200-000-000	FUND BAL - RESTRICTED RESERVE	40,250
-----		

CITY OF LAKE WALES  
 SCHEDULE B - APPROPRIATED  
 EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	RESERVES & CONTINGENCIES - US	40,250
	TOTAL LWMG CEMETERY FUND	129,178
		=====
	UTILITY SYSTEM FUND	
	LWMG CEMETERY EXPENDITURES	13,253,020
	TRANSFERS	1,140,000
	DEBT SERVICES	2,327,327
		-----
	UTILITY SYSTEM EXPENDITURES	16,720,347
403-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	33,133
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	870,000
403-242-300-000-000	FUND BAL - SERIES 2016 PROCEEDS	5,500,000
		-----
	RESERVES & CONTINGENCIES - US	6,403,133
	TOTAL UTILITY SYSTEM FUND	23,123,480
		=====
	AIRPORT FUND	
	AIRPORT EXPENDITURES	1,345,953
	RESERVES & CONTINGENCIES - AF	0
		-----
	TOTAL AIRPORT FUND	1,345,953
		=====
		-----
	TOTAL EXPENDITURES & RESERVES	44,303,264
		=====



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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
001-519-200-664-920	C/O - Adm. Bldg - A/C Units	10,000
	FACILITIES MAINTENANCE - GG	10,000
001-519-300-664-202	C/O - Server Farm Expansion	40,000
001-519-300-664-207	C/O - Network Switch Replacement	5,000
001-519-300-664-210	C/O - Security System	2,000
	INFORMATION SERVICES - GG	47,000
	INSURANCE/RISK MANAGEMENT - GG	0
	SUPPORT SERVICES - GG	0
	MUNICIPAL ADM BLDG - GG	0
	NON-DEPARTMENTAL - GG	0
001-539-600-664-500	C/O - Vehicle	19,200
	PUBLIC SVC ADMIN - GG	19,200
001-521-250-663-001	C/O - Firing Range Upgrades	35,000
001-521-250-663-002	C/O - Security Gate	30,000

CITY OF LAKE WALES  
 SCHEDULE C  
 CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
001-521-250-664-100	C/O Autos & Trucks	309,305
	POLICE DEPARTMENT - PS	374,305
001-522-000-664-100	C/O - Autos and Trucks	246,000
001-522-000-664-900	C/O - Other Equipment	6,000
	FIRE CONTROL - PS	252,000
	BUILDING PERMITS & INSPEC - PS	0
	CODE ENFORCEMENT - PS	0
	WASTE DISPOSAL - PE	0
	LAKES CONSERVATION - PE	0
001-539-100-664-990	C/O - Vehicles	18,000
	CEMETERY OP - PE	18,000
	FIELD OPERATIONS - PE	0
	OTHER TRANSPORTATION - T	0
	ECONOMIC DEVELOPEMENT - EE	0
	OTHER HUMAN SERVICES - HS	0
001-572-100-664-100	C/O Autos & Trucks	67,307
001-572-100-664-700	C/O - Mowers	17,500
	PARKS DIVISION - CR	84,807
001-572-200-663-500	C/O - Soccer Complex	187,500
001-572-200-663-510	C/O - Soccer Boom Sprayer	5,000
001-572-200-664-100	C/O - Vehicles	21,154
001-572-200-664-905	C/O - Hardman Complex-Kirkland Gym	42,000
	RECREATION FACILITIES - CR	255,654
	SPECIAL EVENTS - CR	0
001-573-100-662-003	C/O Historic Structures	5,000
	DEPOT - CR	5,000

CITY OF LAKE WALES  
 SCHEDULE C  
 CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	INTERFUND TRANSFERS	0
	TOTAL GENERAL FUND	1,065,966
	TRANSPORTATION FUND	
	STREETS OPERATION	0
	STORMWATER DIVISION	0
	INTERFUND TRANSFERS	0
102-541-600-663-013	C/O Road Resurfacing	100,000
102-541-600-663-020	C/O - Safety Lighing School Zones	20,000
102-541-600-664-011	C/O Sidewalks	25,000
102-541-600-664-100	C/O Autos/Trucks	42,307
	TRANSPORTATION PROJECTS	187,307
	TRANSPORTATION FUND	187,307
	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	0
	CRA-COMMUNITY REDEVELOPEMENT	0
105-559-600-663-925	C/O - Demolition	75,000
105-559-600-663-950	C/O Entryway Improvements	15,000
105-559-600-663-965	C/O - Newspaper Bins	30,000
	CAPITAL OUTLAY	120,000
	TRANSFERS	0
	TOTAL CRA FUND	120,000
	POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	0
	TOTAL POLICE FORFEITURE FUND	0



CITY OF LAKE WALES  
 SCHEDULE C  
 CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
LIBRARY FUND		
	BOOKS BY MAIL	0
	NON-BOOKS BY MAIL	0
110-571-600-666-000	Library Books & Subscriptions	75,000
110-571-600-666-300	C/O - Gutters and Downspouts	2,000
110-571-600-666-400	C/O - Library Flooring	2,500
	CAPITAL OUTLAY	79,500
	TOTAL LIBRARY FUND	79,500
LAW ENFORCEMENT FUND		
116-521-000-664-990	Other Equipment	14,000
	LAW ENFORCEMENT BLK GRT EXPEND	14,000
	TOTAL LAW ENFORCEMENT FUND	14,000
CAPITAL PROJECT FUND		
330-581-000-991-001	Transfer to General Fund	17,500
	CAPITAL PROJECT FUND	17,500
	TOTAL CAPITAL PROJECT FUND	17,500
UTILITY SYSTEM FUND		
403-536-900-662-010	Water Plant Restrooms	13,000
403-536-900-663-120	C/O New Services	40,000
403-536-900-663-200	Galvanized Line Replacement	200,000
403-536-900-663-905	C/O - Southeast Wellfield	6,877
	WATER CAPITAL	259,877
403-536-950-663-003	Lift Station Rehab	250,000
403-536-950-663-004	Lift Station Pump Replacement	100,000
403-536-950-663-032	Unsewered Area Improvements	200,000
403-536-950-663-040	C Street - Phase II	3,350,000
403-536-950-663-131	Transmission System SR 60 W	3,000,000
403-536-950-663-200	BCR System	105,000

CITY OF LAKE WALES  
 SCHEDULE C  
 CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
403-536-950-663-250	US 27 Vanguard - Relocation	175,000
403-536-950-663-255	US 27 Vanguard - Relocation	175,000
403-536-950-664-150	C/O Vactor Truck	400,000
403-536-950-664-209	C/O-Scada System	100,000
	SEWER CAPITAL	7,855,000
403-536-930-663-008	Reuse Upgrades	40,000
403-536-930-663-010	New Services - Reuse	10,000
	REUSE CAPITAL	50,000
403-536-970-663-610	Admin - C Street Project	30,000
403-536-970-663-615	Engineering - C Street Project	25,000
403-536-970-663-620	Sewer Line Replacement-C Street Prj	595,000
	CDBG CAPITAL	650,000
	OPERATING CAPITAL	0
	TOTAL UTILITY SYSTEM FUND	8,814,877
	AIRPORT FUND	
404-542-600-663-026	C/O - Airport Improvements	1,233,036
	AIRPORT EXPENDITURES	1,233,036
	TOTAL AIRPORT FUND	1,233,036
	TOTAL CAPITAL OUTLAY	11,532,186



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# **City of Lake Wales**

Budget FY 2015'16

## **001 – General Fund**



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
<b>BEG. BALANCES &amp; REVENUES</b>						
001-240-200-000-000	FUND BAL - EMERG SINKING BUDGET		0	0	0	100,000
001-240-300-000-000	FUND BAL - INV. & PREPAID BUDGET		0	0	0	175,000
	ESTIMATED CASH BALANCE FORWARD		0	0	0	275,000
<b>TAXES</b>						
001-311-100-000-000	Ad Valorem Taxes	3,710,954	3,749,325	3,768,495	3,800,800	3,513,400
001-314-100-000-000	Utility Service Tax - Electric	556,105	597,298	693,053	993,000	825,000
001-314-300-000-000	Utility Service Tax - Water	225,906	225,694	223,967	227,000	255,000
001-314-800-000-000	Utility Service Tax - Propane	38,628	35,574	40,820	40,000	40,000
001-315-000-000-000	Communications Svc Tax	545,699	527,187	495,953	328,800	322,400
001-316-000-000-000	Business Tax Receipts	75,154	76,561	70,763	75,000	75,000
	<b>TOTAL: TAXES</b>	<b>5,152,445</b>	<b>5,211,639</b>	<b>5,293,051</b>	<b>5,464,600</b>	<b>5,030,800</b>
<b>LICENSES &amp; PERMITS</b>						
001-322-000-000-000	Building Permits	196,341	262,537	347,656	260,000	350,000
001-323-100-000-000	Franchise Fees - Electric	650,257	601,056	706,171	1,030,000	785,000
001-323-700-000-000	Franchise Fees-Solid Waste-Flr	116,230	117,170	132,864	118,000	118,000
001-325-100-000-000	Tree Removal Permit Fees	0	0	0	500	500
001-325-400-000-000	Site Develmt Permit & Inspect Fees	4,006	8,625	31,133	5,000	5,000
	<b>TOTAL: LICENSES &amp; PERMITS</b>	<b>966,835</b>	<b>989,388</b>	<b>1,217,824</b>	<b>1,413,500</b>	<b>1,258,500</b>
<b>SPECIAL ASSESSMENT</b>						
001-330-000-000-000	Spcl Assessment - Fire	0	0	0	0	1,020,000
	<b>TOTAL: SPECIAL ASSESSMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,020,000</b>
<b>INTERGOVERNMENTAL</b>						
001-331-200-000-000	C.O.P.S. Fast Grant	0	0	0	0	81,484
001-331-304-000-000	Bullet Proof Vest Grant	4,309	2,268	1,131	0	0
001-331-340-000-000	FEMA Disaster Recovery	16,771	0	0	0	0
001-331-600-000-000	HIDTA Award	1,519	7,902	16,073	0	8,000
001-333-100-000-000	PILOT-Lake Wales Housing Authority	6,573	2,875	0	2,500	2,500
001-333-200-000-000	PILOT - Water's Edge	43,751	28,418	28,775	25,000	28,000
001-335-121-000-000	State Rev. Sharing - from S/Tx	276,186	287,939	315,069	314,800	356,898
001-335-140-000-000	Mobile Home Licenses	29,218	31,294	34,153	27,000	30,000
001-335-150-000-000	Alcoholic Beverage Licenses	10,979	10,416	10,995	10,600	10,600
001-335-180-000-000	Local Government 1/2 Sales Tax	702,661	744,955	847,479	809,500	870,942
001-335-230-000-000	Firemen'S Supplemental Comp	8,160	8,760	7,480	8,160	8,000
001-337-220-000-000	Polk Sch Board - Sro	108,352	116,352	116,352	116,352	116,352
001-337-225-000-000	LW Charter Schools-Sro	40,632	58,176	59,176	58,176	58,176
001-337-700-000-000	Grant - Polk County - Rec Dept	0	0	0	0	75,000
001-337-750-000-000	Grant - US Soccer	0	0	0	0	25,000

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

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

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

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



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	TOTAL: CONT FROM ENTERPRISE OP	828,000	828,000	828,000	1,020,000	1,140,000
	OTHER SOURCES					
001-385-000-000-000	Lease/Loan Proceeds	0	119,184	86,457	167,000	662,966
	TOTAL: OTHER FINANCING SOURCES	0	119,184	86,457	167,000	662,966
	TOTAL BEG. BALANCE & REVENUES	10,123,780	10,432,877	10,971,054	12,091,429	12,786,461
	CITY COMMISSION - GG	72,176	71,427	75,381	83,590	90,137
	CITY MANAGER - GG	210,405	193,123	251,098	217,869	205,550
	CITY CLERK - GG	91,232	102,346	105,134	103,555	113,116
	FINANCE - GG	255,408	218,888	252,348	279,051	293,532
	PERSONNEL - GG	156,123	150,053	141,039	138,468	143,539
	CITY ATTORNEY - GG	45,984	57,599	66,377	65,387	66,375
	PLANNING & ZONING - GG	241,459	236,752	232,447	233,474	209,242
	FLEET MAINTENANCE - GG	16,717	0	0	0	0
	FACILITIES MAINTENANCE - GG	76,545	104,364	46,221	86,800	104,410
	INFORMATION SERVICES - GG	152,275	194,844	118,743	184,638	203,273
	INSURANCE/RISK MANAGEMENT - GG	0	0	0	0	0
	SUPPORT SERVICES - GG	147,908	96,485	108,660	80,050	86,000
	MUNICIPAL ADM BLDG - GG	85,823	67,286	75,128	64,872	32,859
	NON-DEPARTMENTAL - GG	24,760	79,035	28,663	158,200	183,200
	PUBLIC SVC ADMIN - GG	0	0	0	0	0
	TOTAL - GENERAL GOV SVC	1,576,814	1,572,202	1,501,240	1,695,954	1,731,233
	POLICE DEPARTMENT - PS	4,293,579	4,218,724	4,322,757	4,464,744	4,700,731
	FIRE CONTROL - PS	2,370,150	2,378,806	2,665,871	2,443,806	2,705,305
	BUILDING PERMITS & INSPEC - PS	209,329	217,778	214,056	215,151	216,874
	CODE ENFORCEMENT - PS	88,543	69,874	48,558	58,739	54,896
	TOTAL - PUBLIC SAFETY	6,961,601	6,885,181	7,251,241	7,182,440	7,677,806
	WASTE DISPOSAL - PE	812,120	815,773	855,116	868,796	872,405
	LAKES CONSERVATION - PE	798	0	311	2,000	8,000
	CEMETERY OP - PE	151,677	169,809	163,497	158,241	130,324
	FIELD OPERATIONS - PE	0	0	0	0	77,852
	TOTAL PHYSICAL ENVIRONMENT	964,594	985,582	1,018,923	1,029,037	1,088,581
	OTHER TRANSPORTATION - T	5,433	5,040	5,433	5,433	5,433
	TOTAL - TRANSPORTATION	5,433	5,040	5,433	5,433	5,433
	ECONOMIC DEVELOPEMENT - EE	87,481	74,881	105,176	125,700	127,800
	TOTAL - ECONOMIC ENVIRONMENT	87,481	74,881	105,176	125,700	127,800
	OTHER HUMAN SERVICES - HS	50,000	2,070	1,000	1,000	1,000

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	TOTAL - HUMAN SERVICES	50,000	2,070	1,000	1,000	1,000
	LIBRARY - CR	0	0	0	0	0
	PARKS DIVISION - CR	484,598	580,731	904,917	528,961	642,036
	RECREATION FACILITIES - CR	507,463	458,838	513,525	525,720	731,077
	SPECIAL EVENTS - CR	43,122	41,919	37,622	41,103	44,363
	DEPOT - CR	2,385	16,564	21,157	21,113	136,574
	TOTAL - CULTURE & RECREATION	1,037,568	1,098,052	1,477,221	1,116,897	1,554,050
	INTERFUND TRANSFERS	181,804	65,855	380,644	172,788	289,813
	TOTAL EXPENDITURES	10,865,295	10,688,862	11,740,877	11,329,249	12,475,716
	REVENUE EXCESS OVER(UNDER) EXP	-741,515	-255,984	-769,823	762,180	310,745
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	0	0	0	600,000	150,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	0	0	0	160,000	160,000
	ENDING - UNRESTRICTED CASH	-741,515	-255,984	-769,823	2,180	745

# City of Lake Wales

Budget FY 2015'16

## City Commission

Personnel Schedule:

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

Total Positions: 5.0

Total Salaries: 25,465

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
CITY COMMISSION						
001-511-000-111-100	Executive Salaries	22,883	22,883	23,876	23,016	25,465
001-511-000-115-000	Auto Allowance	0	0	0	0	2,400
001-511-000-121-000	F.I.C.A. Taxes	1,667	1,669	1,653	1,761	2,132
001-511-000-123-200	Health Insurance	17,303	10,813	8,988	13,516	7,434
001-511-000-124-000	Workers' Compensation	77	47	73	48	48
-----						
	PERSONNEL	41,930	35,413	34,589	38,341	37,479
001-511-000-340-220	Mileage - Meeting & Conference	111	375	485	250	500
001-511-000-340-240	Lodging and Meals	795	552	2,457	800	3,500
001-511-000-340-290	Other Travel Reimbursements	162	75	36	300	500
001-511-000-354-200	Memberships	277	2,166	2,288	2,300	2,500
001-511-000-354-300	Training and Education	650	0	3,599	500	4,000
-----						
	OTHER PERSONNEL	1,995	3,168	8,865	4,150	11,000
001-511-000-332-100	Annual Audit	26,232	23,440	22,474	26,000	26,000
001-511-000-334-900	Contract Services - Other	0	959	0	0	0
-----						
	CONTRACT SERVICES	26,232	24,399	22,474	26,000	26,000
001-511-000-341-400	Freight	50	31	93	50	50
001-511-000-347-900	Printing - Other	31	26	15	0	50
001-511-000-352-600	Operating Supplies-Uniforms	0	72	0	0	0
001-511-000-352-900	Operating Supplies - Misc	227	105	292	250	250
001-511-000-441-193	Postage (Tax Bills)	1,035	1,063	1,025	2,700	2,700
001-511-000-441-293	Telecommunications	347	365	809	400	400
001-511-000-444-193	Leases-Copier	1,346	1,498	1,214	1,367	1,367
001-511-000-444-293	Leases-Other IT	10	7	50	19	20
001-511-000-449-193	Copier Metering Charges	172	173	173	200	200
001-511-000-451-196	Paper Supplies	357	258	88	275	275
001-511-000-452-196	Operating Supplies-Office	334	128	352	400	500
001-511-000-452-291	Fuel	0	58	525	500	0
001-511-000-452-293	Operating Supplies-IT	0	369	0	0	0
001-511-000-452-393	Operating Supplies - Software	90	0	0	0	0
001-511-000-452-493	Operating Equipment - IT	0	156	2,085	900	8,000
-----						
	SUPPLIES	3,999	4,309	6,721	7,061	13,812
001-511-000-446-192	M&R Facility	458	0	0	0	0
001-511-000-446-390	M&R Fleet - Operating	0	35	0	0	0
001-511-000-446-391	M&R Fleet - Contract	0	625	1,489	1,532	0
-----						
	REPAIR & MAINTENANCE	458	660	1,489	1,532	0
001-511-000-349-015	Volunteer Recognition	0	0	0	0	1,500
001-511-000-349-017	Ridge League of Cities Event	0	4,208	0	8,000	0
001-511-000-349-900	Other Miscellaneous Charges	193	109	417	200	250

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	MISCELLANEOUS	193	4,318	417	8,200	1,750
001-511-000-912-193	Labor - IT	79	508	2,078	100	2,000
001-511-000-945-195	Insurance-General Liability	2,644	3,160	2,925	1,969	1,677
001-511-000-999-340	Allocation to Waste Disposal	-2,103	-1,771	-1,729	-1,917	-2,122
001-511-000-999-592	Allocation to CRA	-3,251	-2,737	-2,448	-1,846	-1,459
	ALLOCATION	-2,632	-840	826	-1,694	96
	CAPITAL	0	0	0	0	0
	CITY COMMISSION	72,176	71,427	75,381	83,590	90,137



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# City of Lake Wales

Budget FY 2015'16

## City Manager

Personnel Schedule:

	Number	Paygrade	Annual	Actual
City Manager	1.0	300	132,651	132,651
Assistant to the City Manager	0.5	202	42,491	21,246
Executive Assistant	0.5	116	31,440	15,720

Total Positions: 2.0

Total Salaries: 169,617

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
PERSONNEL - DETAIL						
GENERAL FUND - 001						
CITY MANAGER						
001-512-100-111-100	Executive Salaries	113,753	135,573	137,203	142,904	132,651
001-512-100-112-100	Regular Salaries & Wages	45,905	46,406	56,964	31,028	36,966
001-512-100-113-100	Other Salaries-Leave Pay-out	34,946	0	27,979	29,713	0
001-512-100-113-700	Cell Phone Allowance	403	401	1,200	1,200	1,200
001-512-100-115-000	Auto Allowance	3,300	2,700	3,600	3,600	3,600
001-512-100-121-000	F.I.C.A. Taxes	13,141	14,065	17,525	11,234	11,666
001-512-100-122-100	Retirement - General Pension	5,378	12,976	14,362	14,711	22,472
001-512-100-123-100	Life Insurance	334	1,057	1,844	588	588
001-512-100-123-200	Health Insurance	11,568	10,273	9,551	6,758	7,434
001-512-100-124-000	Workers' Compensation	699	363	585	362	295
		-----	-----	-----	-----	-----
	PERSONNEL	229,426	223,814	270,814	242,098	216,872
001-512-100-340-240	Lodging and Meals	0	75	587	500	1,000
001-512-100-340-290	Other Travel Reimbursements	0	2,750	0	0	1,000
001-512-100-354-100	Books and Subscriptions	39	39	0	250	250
001-512-100-354-200	Memberships	1,866	1,132	3,455	2,000	4,500
001-512-100-354-300	Training and Education	0	685	1,731	1,500	2,750
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	OTHER PERSONNEL	1,905	4,681	5,773	4,250	9,500
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	CONTRACT SERVICES	0	0	0	0	0
001-512-100-341-400	Freight	4	35	40	0	0
001-512-100-347-200	Printing - Forms	0	18	0	0	0
001-512-100-347-900	Printing - Other	65	0	50	50	50
001-512-100-351-900	Office - General Supplies	0	0	15	0	0
001-512-100-352-011	Operating Supplies-Furniture	0	197	0	0	0
001-512-100-352-600	Operating Supplies-Uniforms	0	170	0	0	0
001-512-100-352-900	Operating Supplies - Misc	117	156	172	100	200
001-512-100-434-134	Contract Services - HR	0	1,197	0	50	50
001-512-100-434-193	Contract Services -IT	0	0	0	0	1,800
001-512-100-441-193	Postage	111	146	163	150	150
001-512-100-441-293	Telecommunications	711	757	958	933	933
001-512-100-444-193	Leases & Rentals - Copier	1,036	1,175	980	1,134	1,134
001-512-100-444-293	Leases & Rentals - Other IT	104	37	79	58	58
001-512-100-449-193	Copier Metering Charges	77	186	276	100	100
001-512-100-451-196	Paper Supplies	342	788	142	100	300
001-512-100-452-193	Operating Supplies - Printer	117	139	63	160	160
001-512-100-452-196	Operating Supplies - Office	28	891	259	150	250
001-512-100-452-293	Operating Supplies - Software	0	300	0	500	0
001-512-100-452-393	Operating Supplies - Other IT	2	0	0	0	0
001-512-100-452-493	Operating Equipment-IT	149	560	1,391	350	1,000
		-----	-----	-----	-----	-----
	SUPPLIES	2,862	6,751	4,588	3,835	6,185



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-512-100-446-193	M&R - Computers - Printers	0	5	0	0	0
	REPAIR & MAINTENANCE	0	5	0	0	0
001-512-100-349-900	Other Miscellaneous Charges	2,024	567	539	300	500
	MISCELLANEOUS	2,024	567	539	300	500
001-512-100-912-193	Labor - IT	1,397	1,783	2,252	2,000	3,000
001-512-100-945-195	Insurance--General Liability	2,276	2,729	2,526	1,701	1,482
001-512-100-999-340	Allocation to Waste Disposal	-11,581	-11,191	-12,142	-12,105	-10,663
001-512-100-999-592	Allocation to CRA	-17,904	-36,016	-24,283	-24,210	-21,326
	ALLOCATION	-25,813	-42,695	-31,647	-32,614	-27,507
001-512-100-664-400	C/O - Office Equipment	0	0	1,031	0	0
	CAPITAL	0	0	1,031	0	0
	CITY MANAGER	210,405	193,123	251,098	217,869	205,550



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# City of Lake Wales

Budget FY 2015'16

## City Clerk

Personnel Schedule:

	Number	Paygrade	Annual	Actual
City Clerk	1.0	203	59,612	59,612
Assistant to the City Manager	0.5	202	42,491	21,246

Total Positions: 1.5

Total Salaries: 80,858

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
CITY CLERK						
001-512-200-112-100	Regular Salaries & Wages	68,466	69,003	78,255	76,162	80,858
001-512-200-114-100	Overtime	1,931	1,791	48	0	0
001-512-200-121-000	F.I.C.A. Taxes	4,744	4,670	5,643	5,826	6,186
001-512-200-122-100	Retirement - General Pension	3,925	6,631	7,513	6,398	5,498
001-512-200-123-100	Life Insurance	139	179	210	259	276
001-512-200-123-200	Health Insurance	8,897	9,732	10,551	10,137	11,151
001-512-200-124-000	Workers' Compensation	240	174	242	158	137
PERSONNEL		88,341	92,179	102,462	98,940	104,106
-----						
001-512-200-340-220	Mileage - Meeting & Conference	0	0	146	0	100
001-512-200-340-240	Lodging and Meals	0	387	894	435	945
001-512-200-354-200	Memberships	405	0	245	245	255
001-512-200-354-300	Training and Education	200	400	1,020	800	800
OTHER PERSONNEL		605	787	2,305	1,480	2,100
-----						
001-512-200-334-300	Contract Services - Records	0	0	368	250	400
001-512-200-334-900	Contract Services - Other	1,906	1,920	0	2,750	2,700
CONTRACT SERVICES		1,906	1,920	368	3,000	3,100
-----						
001-512-200-341-400	Freight	19	43	30	50	50
001-512-200-347-300	Printing - Codes	3,880	9,925	7,460	6,600	6,600
001-512-200-347-900	Printing - Other	1,506	1,695	0	1,600	3,500
001-512-200-441-193	Postage	0	2	0	495	495
001-512-200-441-293	Telecommunications	265	263	331	310	310
001-512-200-444-193	Leases-Copier	224	329	372	300	300
001-512-200-444-293	Leases-Other IT	6	5	47	15	15
001-512-200-449-193	Copier Metering Charges	0	2	2	2	10
001-512-200-451-196	Paper Supplies	0	0	3	20	150
001-512-200-452-193	Operating Supplies - Printerr	157	156	266	160	160
001-512-200-452-196	Operating Supplies-Office	60	2	605	200	200
001-512-200-452-291	Operating Supplies-Fuel	193	63	0	100	0
001-512-200-452-293	Operating Supplies - Software	0	352	0	0	0
001-512-200-452-393	Operating Supplies - Other IT	0	0	0	0	0
001-512-200-452-493	Operating Equipment IT	0	219	20	0	1,160
SUPPLIES		6,312	13,056	9,134	9,852	12,950
-----						
001-512-200-446-391	M&R Fleet - Contract	576	-43	0	0	0
REPAIR & MAINTENANCE		576	-43	0	0	0
-----						
001-512-200-349-500	Notary Public Fees	0	157	80	160	160
001-512-200-349-600	Legal Advertising	1,419	1,565	1,142	2,000	2,000
001-512-200-349-900	Other Miscellaneous Charges	0	71	15	200	200

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	MISCELLANEOUS	1,419	1,793	1,236	2,360	2,360
001-512-200-912-193	Labor-IT	590	1,052	2,007	750	2,000
001-512-200-945-195	Insurance--Gen. Liability	2,687	3,232	2,991	2,014	1,755
001-512-200-999-340	Allocation to Waste Disposal	-4,415	-4,582	-5,123	-4,947	-5,085
001-512-200-999-592	Allocation to CRA	-6,790	-7,047	-10,246	-9,894	-10,170
	ALLOCATION	-7,928	-7,345	-10,371	-12,077	-11,500
	CAPITAL	0	0	0	0	0
	CITY CLERK	91,232	102,346	105,134	103,555	113,116



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**City of Lake Wales**  
Budget FY 2015'16

**Finance**

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Finance Director	1.0	209	95,416	95,416
Assist Finance Dir	1.0	206	54,065	54,065
Accountatnt III	0.5	200	39,690	19,845
Accountant Clerk	1.0	113	27,080	27,080

Total Positions: 3.5

Total Salaries: 196,406

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
FINANCE						
001-513-100-112-100	Regular Salaries & Wages	198,807	160,399	175,350	204,082	196,406
001-513-100-114-100	Overtime	0	166	0	0	0
001-513-100-121-000	F.I.C.A. Taxes	14,780	11,409	12,987	15,612	15,025
001-513-100-122-100	Retirement - General Pension	8,957	13,860	16,485	17,143	13,356
001-513-100-123-100	Life Insurance	432	419	547	692	669
001-513-100-123-200	Health Insurance	22,737	18,923	20,419	23,653	26,019
001-513-100-124-000	Workers' Compensation	747	457	602	422	332
001-513-100-125-000	Unemployment Compensation	0	4,744	0	0	0
-----						
	PERSONNEL	246,459	210,377	226,389	261,604	251,807
001-513-100-340-220	Mileage - Meeting & Conference	0	0	557	100	100
001-513-100-340-240	Lodging and Meals	0	0	98	0	0
001-513-100-354-200	Memberships	505	1,040	785	500	750
001-513-100-354-300	Training and Education	283	0	1,195	750	1,200
-----						
	OTHER PERSONNEL	788	1,040	2,636	1,350	2,050
001-513-100-331-300	Prof Serv - Legal	120	0	0	100	100
001-513-100-331-350	Prof Svc-Actuarial	7,900	782	3,039	2,800	8,000
001-513-100-334-300	Contract Services - Records	0	0	96	250	250
001-513-100-334-900	Contract Services - Other	19,793	20,618	28,509	30,000	41,600
-----						
	CONTRACT SERVICES	27,813	21,400	31,645	33,150	49,950
001-513-100-341-400	Freight	45	63	100	0	0
001-513-100-344-900	Leases - Other	220	260	268	220	350
001-513-100-347-200	Printing - Forms	489	903	519	500	500
001-513-100-352-001	C/O-Furniture	0	257	0	0	0
001-513-100-434-134	Contract Services - HR	0	468	634	0	0
001-513-100-434-193	Contract Services - IT	5,195	4,035	5,195	5,235	5,300
001-513-100-441-193	Postage	1,641	2,445	2,408	2,000	2,000
001-513-100-441-293	Telecommunications	1,131	1,120	1,385	1,569	1,600
001-513-100-444-193	Leases-Copier	1,432	969	888	817	820
001-513-100-444-293	Leases - Other IT	650	487	492	609	600
001-513-100-449-193	Copier Metering Charges	495	396	501	340	340
001-513-100-451-196	Paper Supplies	799	706	297	802	800
001-513-100-452-193	Operating Supplies-Printer	397	400	1,315	160	300
001-513-100-452-196	Operating Supplies - Office	1,134	1,397	2,673	1,000	2,000
001-513-100-452-393	Operating Supplies - Software	31	0	0	0	1,450
001-513-100-452-493	Operating Equipment - IT	20	177	2,908	0	0
-----						
	SUPPLIES	13,678	14,083	19,584	13,252	16,060
001-513-100-446-192	M&R Facility	549	129	0	0	0
001-513-100-446-193	M&R Computers/Printers	0	0	0	0	0
001-513-100-446-391	M&R Fleet-Contract	0	-154	0	0	0
-----						



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	REPAIR & MAINTENANCE	549	-25	0	0	0
001-513-100-349-600	Legal Advertising	372	372	517	0	0
	MISCELLANEOUS	372	372	517	0	0
001-513-100-912-193	Labor - IT	1,716	799	1,941	1,100	2,500
001-513-100-945-195	Insurance--Gen. Liability	3,289	3,950	3,656	2,461	2,145
001-513-100-999-340	Allocation to Waste Disposal	-20,179	-16,847	-18,389	-21,402	-21,349
001-513-100-999-592	Allocation to CRA	-19,077	-16,262	-16,943	-12,464	-9,631
	ALLOCATION	-34,251	-28,360	-29,735	-30,305	-26,335
001-513-100-664-200	C/O - Computer Equipment	0	0	1,314	0	0
	CAPITAL	0	0	1,314	0	0
	FINANCE	255,408	218,888	252,348	279,051	293,532



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# City of Lake Wales

Budget FY 2015'16

## Human Resources

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Human Resources Director	1.0	209	71,644	71,644
Human Resources Coordinator	1.0	116	28,233	28,233

Total Positions: 2.0

Total Salaries: 99,877

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
HUMAN RESOURCES						
001-513-400-112-100	Regular Salaries & Wages	113,553	103,736	98,000	98,524	99,877
001-513-400-121-000	Fica Taxes	8,444	7,953	7,435	7,537	7,641
001-513-400-122-100	Retirement - General Pension	6,590	9,940	9,308	8,276	6,792
001-513-400-123-100	Life Insurance	237	274	291	333	339
001-513-400-123-200	Health Insurance	17,593	16,220	13,741	13,516	14,868
001-513-400-124-000	Worker'S Compensation	409	252	295	204	169
		-----	-----	-----	-----	-----
PERSONNEL		146,827	138,376	129,070	128,390	129,686
001-513-400-340-290	Other Travel Reimbursements	0	0	52	0	0
001-513-400-354-200	Memberships	180	180	185	185	185
001-513-400-354-300	Training & Education	772	50	107	660	660
		-----	-----	-----	-----	-----
OTHER PERSONNEL		952	230	344	845	845
001-513-400-331-310	Prof Serv - Legal, Retainer	0	500	500	500	500
001-513-400-331-320	Prof Serv - Legal Non-Retainer	0	0	0	300	300
		-----	-----	-----	-----	-----
CONTRACT SERVICES		0	500	500	800	800
001-513-400-341-300	Postage	69	0	0	0	0
001-513-400-341-400	Freight	0	0	19	10	10
001-513-400-347-200	Printing - Forms	0	57	0	100	100
001-513-400-434-193	Contract Services - IT	1,100	1,100	1,100	1,100	1,100
001-513-400-441-193	Postage	167	285	213	250	250
001-513-400-441-293	Telecommunications	499	497	628	693	693
001-513-400-444-193	Leases - Copier	1,092	1,759	2,049	1,523	1,523
001-513-400-444-293	Leases-Other IT	49	37	79	58	58
001-513-400-449-193	Copier Metering Charges	175	119	135	140	140
001-513-400-451-193	Paper Supplies	14	6	0	0	0
001-513-400-451-196	Paper Supplies	181	65	158	200	200
001-513-400-452-193	Operating Supplies - Printer	35	33	0	0	0
001-513-400-452-196	Operating Supplies-Office	42	126	110	50	50
001-513-400-452-291	Operating Supplies-Fuel	53	0	0	0	0
001-513-400-452-293	Operating Supplies - Software	0	0	89	0	0
001-513-400-452-393	Operating Supplies - Other IT	2	0	0	0	0
001-513-400-452-493	Operating Equipment-IT	0	0	0	500	1,040
		-----	-----	-----	-----	-----
SUPPLIES		3,478	4,083	4,579	4,624	5,164
001-513-400-446-192	M&R Facility	65	0	0	0	0
		-----	-----	-----	-----	-----
REPAIR & MAINTENANCE		65	0	0	0	0
001-513-400-349-015	Employee Recognition	1,143	304	1,062	600	3,500
001-513-400-349-016	Special Events - Staff	184	184	778	300	600
001-513-400-349-500	Notary Fees	0	0	100	0	0

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-513-400-349-600	Legal Advertising	0	0	222	50	50
	MISCELLANEOUS	1,326	488	2,162	950	4,150
001-513-400-912-193	Labor - IT	794	789	1,326	800	1,100
001-513-400-945-195	Insurance - Liability	2,681	3,232	3,058	2,059	1,794
	ALLOCATION	3,474	4,021	4,384	2,859	2,894
001-513-400-664-400	C/O Office Equipment	0	2,356	0	0	0
	CAPITAL	0	2,356	0	0	0
	HUMAN RESOURCES	156,123	150,053	141,039	138,468	143,539



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**City of Lake Wales**  
Budget FY 2015'16

**City Attorney**

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
CITY ATTORNEY						
-----						
	PERSONNEL	0	0	0	0	0
001-514-000-340-220	Mileage _ Meeting & Conference	150	197	124	200	200
001-514-000-340-240	Lodging and Meals	0	196	387	200	200
001-514-000-340-290	Other Travel Reimbursements	363	0	0	200	200
001-514-000-354-300	Training and Education	275	275	240	300	300
-----						
	OTHER PERSONNEL	788	668	751	900	900
001-514-000-331-310	Legal - Retainer Services	21,000	21,000	21,000	21,000	21,000
001-514-000-331-320	Legal - Non-Retainer Services	25,643	37,135	46,242	44,902	46,025
-----						
	CONTRACT SERVICES	46,643	58,135	67,242	65,902	67,025
-----						
	SUPPLIES	0	0	0	0	0
-----						
	REPAIR & MAINTENANCE	0	0	0	0	0
001-514-000-349-420	Recording Fees	168	135	0	200	200
001-514-000-349-900	Other Miscellaneous Charges	0	276	0	0	0
-----						
	MISCELLANEOUS	168	411	0	200	200
001-514-000-999-592	Allocation to CRA	-1,615	-1,615	-1,615	-1,615	-1,750
-----						
	ALLOCATION	-1,615	-1,615	-1,615	-1,615	-1,750
-----						
	CAPITAL	0	0	0	0	0
-----						
	CITY ATTORNEY	45,984	57,599	66,377	65,387	66,375
=====						



# City of Lake Wales

Budget FY 2015'16

## Planning & Zoning

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Director/ Development Services	1.0	209	70,438	70,438
Planning Technician	1.0	119	39,370	39,370
Office Manager	0.5	202	36,424	18,212
Development Permit Coordinator	0.5	115	30,182	15,091

Total Positions: 3.0

Total Salaries: 143,111

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
PLANNING & ZONING						
001-515-000-112-100	Regular Salaries & Wages	158,886	159,523	163,079	163,638	143,111
001-515-000-114-100	Overtime	184	0	0	0	0
001-515-000-121-000	F.I.C.A. Taxes	11,607	11,959	12,282	12,518	10,948
001-515-000-122-100	Retirement - General Pension	9,005	15,068	15,283	13,746	9,732
001-515-000-123-100	Life Insurance	320	541	749	561	491
001-515-000-123-200	Health Insurance	17,547	19,464	20,267	20,274	22,302
001-515-000-124-000	Workers' Compensation	556	379	515	338	243
-----						
	PERSONNEL	198,105	206,934	212,176	211,075	186,827
001-515-000-340-240	Lodging and Meals	35	18	48	45	50
001-515-000-354-100	Books and Subscriptions	0	0	0	86	90
001-515-000-354-200	Memberships	281	305	320	320	400
001-515-000-354-300	Training and Education	0	400	0	250	250
-----						
	OTHER PERSONNEL	316	723	368	701	790
001-515-000-331-500	Prof Serv - Planning	22,405	5,686	2,729	5,000	5,000
001-515-000-331-900	Prof Serv - Other	0	0	0	500	500
-----						
	CONTRACT SERVICES	22,405	5,686	2,729	5,500	5,500
001-515-000-341-400	Freight	0	5	0	0	20
001-515-000-347-900	Printing - Other	0	29	0	50	50
001-515-000-352-900	Operating Supplies - Misc	10	0	77	40	40
001-515-000-431-134	Professional Services-HR	0	0	0	150	150
001-515-000-434-134	Contract Services-HR	0	0	0	50	50
001-515-000-434-193	Contract Services - IT	500	500	500	500	500
001-515-000-441-193	Postage	124	589	426	260	260
001-515-000-441-293	Telecommunications	310	308	425	475	480
001-515-000-444-193	Leases - Copier	413	562	443	417	420
001-515-000-444-293	Leases - Other IT	79	59	167	175	180
001-515-000-449-193	Copier Metering Charges	68	154	119	126	130
001-515-000-451-196	Paper Supplies	251	111	160	150	150
001-515-000-452-193	Operating Supplies - Printer	123	0	0	240	240
001-515-000-452-196	Operating Supplies-Office	46	266	583	100	150
001-515-000-452-393	Operating Supplies - Other IT	4	0	0	0	0
001-515-000-452-493	Operating Equipment - IT	0	0	47	900	0
-----						
	SUPPLIES	1,929	2,582	2,946	3,633	2,820
001-515-000-446-192	M&R Facility	47	0	0	0	0
001-515-000-446-193	M&R - Computers/Printers	0	0	8	0	0
-----						
	REPAIR & MAINTENANCE	47	0	8	0	0
001-515-000-349-420	Recording Fees	0	250	250	250	250

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-515-000-349-600	Legal Advertising	1,868	3,236	2,759	2,500	2,500
	MISCELLANEOUS	1,868	3,486	3,009	2,750	2,750
001-515-000-912-193	Labor - IT	892	406	1,026	500	1,500
001-515-000-945-195	Insurance--Gen. Liability	2,681	3,232	2,991	2,014	1,755
001-515-000-999-539	Alloc from Utilities Admin	13,216	13,704	7,194	7,301	7,300
	ALLOCATION	16,789	17,341	11,211	9,815	10,555
	CAPITAL	0	0	0	0	0
	PLANNING & ZONING	241,459	236,752	232,447	233,474	209,242



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# City of Lake Wales

Budget FY 2015'16

## **Fleet Maintenance**

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
FLEET MAINTENANCE						
-----						
	PERSONNEL	0	0	0	0	0
-----						
	OTHER PERSONNEL	0	0	0	0	0
-----						
	CONTRACT SERVICES	0	0	0	0	0
001-519-100-341-400	Freight	13	0	72	0	100
001-519-100-343-102	Electricity--Bldgs	4,354	4,044	4,404	4,600	4,600
001-519-100-343-200	Water & Sewer	247	261	353	250	250
001-519-100-352-103	Operating Supplies - Gen Fuel	32	0	0	0	0
001-519-100-434-192	Contract Svcs - Facilities	200	566	106	500	500
001-519-100-434-193	Contract Services - IT	1,419	1,448	1,419	1,500	1,500
001-519-100-441-293	Telecommunications	1,090	1,076	1,166	1,208	1,208
001-519-100-452-292	Operating Supplies - Other Bldg	0	23	0	100	100
001-519-100-452-293	Operating Supplies - Software	3	0	0	0	0
001-519-100-452-493	Operating Equipment - IT	0	827	7	0	0
-----						
	SUPPLIES	7,359	8,244	7,527	8,158	8,258
001-519-100-346-191	M&R Contract-Polk Co Fleet	250,391	272,082	289,656	283,252	295,050
001-519-100-346-240	M&R Storage Tanks and Pumps	0	0	75	0	0
001-519-100-346-501	M&R Fuel Tanks	3,316	855	383	2,000	2,000
001-519-100-446-192	M&R Facilities	190	608	536	500	500
001-519-100-446-392	M&R-Air Conditioning	0	0	126	0	0
-----						
	REPAIR & MAINTENANCE	253,897	273,545	290,776	285,752	297,550
001-519-100-349-410	Permits	75	0	0	0	0
001-519-100-349-600	Legal Advertising	177	88	0	0	0
001-519-100-349-900	Other Miscellaneous Charges	0	0	427	0	0
-----						
	MISCELLANEOUS	252	88	427	0	0
001-519-100-912-192	Labor Charges - Facilities M	1,233	540	1,547	661	700
001-519-100-912-193	Labor - IT	293	339	172	250	250
001-519-100-945-195	Insurance-General Liability	3,803	4,525	4,188	2,820	2,457
001-519-100-999-012	Alloc of Fleet - Operating	0	-15,199	0	0	0
001-519-100-999-111	Alloc to City Commission	0	-625	-1,489	-1,532	0
001-519-100-999-122	Allocation to City Clerk	-576	0	0	0	0
001-519-100-999-192	Allocation to Facilities Maint	-2,122	-2,122	-2,875	-3,071	-3,067
001-519-100-999-193	Allocate to Is	-2,222	-2,222	-2,624	-2,802	-3,005
001-519-100-999-197	Allocate to Support Servs	-2,626	-3,237	-3,202	-3,432	-2,479
001-519-100-999-212	Alloc to PD Operations	-81,359	-98,531	-82,249	-85,335	-82,572

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-519-100-999-222	Allocate to Fire Dept	-23,703	-23,798	-29,466	-28,176	-41,952
001-519-100-999-241	Allocate to Bldg Permits/Insp	-2,475	-2,475	-2,531	-2,705	-2,696
001-519-100-999-242	Allocate to Code Enforcement	-525	-525	-613	-656	-1,180
001-519-100-999-361	Allocate to Water Div	-20,796	-19,235	-23,891	-25,464	-23,331
001-519-100-999-362	Allocate to Wastewater Div	-20,866	-20,861	-30,174	-32,263	-32,130
001-519-100-999-363	Allocate to Reuse	-850	-588	-334	-342	-341
001-519-100-999-364	Allocate to Utilities Adm	-2,910	-2,080	-1,651	-1,764	-3,036
001-519-100-999-391	Allocate to Cemetery	-7,726	-9,127	-12,064	-12,888	-12,603
001-519-100-999-420	Allocation to Airport	-1,934	-1,934	-1,683	-1,801	-1,797
001-519-100-999-441	Allocate to Streets Div	-36,401	-37,960	-50,571	-38,433	-41,704
001-519-100-999-721	Allocation to Parks Division	-40,428	-44,162	-56,240	-53,784	-54,129
001-519-100-999-722	Allocate to Recreation	-2,601	-2,600	-2,982	-3,193	-3,193
	ALLOCATION	-244,791	-281,878	-298,729	-293,910	-305,808
	CAPITAL	0	0	0	0	0
	FLEET MAINTENANCE	16,717	0	0	0	0



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# City of Lake Wales

Budget FY 2015'16

## Facility Maintenance

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Superintendent/Facilities	1.0	120	42,255	42,255
Facility Worker	1.0	116	30,371	30,371
Custodian	0.5	109	20,205	10,103
Custodian	0.5	109	19,325	9,663

Total Positions: 3.0

Total Salaries: 92,392

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
FACILITIES MAINTENANCE						
001-519-200-112-100	Regular Salaries & Wages	114,573	124,276	88,004	92,133	92,392
001-519-200-113-700	Cell Phone Allowance	160	95	0	0	0
001-519-200-114-100	Overtime	1,882	528	447	1,517	1,500
001-519-200-121-000	F.I.C.A. Taxes	8,827	9,459	6,680	7,164	7,183
001-519-200-122-100	Retirement - General Pension	4,573	7,854	7,889	7,867	6,385
001-519-200-123-100	Life Insurance	195	196	176	249	249
001-519-200-123-200	Health Insurance	17,793	17,301	13,470	13,516	14,868
001-519-200-124-000	Workers' Compensation	5,522	3,833	4,578	3,009	3,032
-----						
	PERSONNEL	153,525	163,543	121,245	125,455	125,609
-----						
001-519-200-354-300	Training and Education	0	0	17	0	0
-----						
	OTHER PERSONNEL	0	0	17	0	0
-----						
001-519-200-334-200	Contract Svcs - Bldg. Maint.	98	0	0	0	0
-----						
	CONTRACT SERVICES	98	0	0	0	0
-----						
001-519-200-341-400	Freight	0	0	14	25	25
001-519-200-344-400	Leases & Rentals Heavy Equip	0	0	1,674	2,300	2,300
001-519-200-352-500	Operating Supplies - Tools	799	351	442	500	500
001-519-200-352-600	Operating Supplies - Uniforms	105	114	380	300	300
001-519-200-352-900	Operating Supplies - Misc	23	87	3	100	5,000
001-519-200-434-134	Contract Servs - HR	0	60	0	0	0
001-519-200-434-193	Contract Services	1,400	1,400	0	1,250	1,250
001-519-200-441-293	Telecommunications	994	914	905	1,714	1,714
001-519-200-449-193	Copier Metering Charges	8	43	24	35	35
001-519-200-451-196	Paper Supplies	18	18	27	40	40
001-519-200-452-193	Operating Supplies - Software	141	0	0	0	6,000
001-519-200-452-196	Operating Supplies - Office	69	48	0	100	100
001-519-200-452-291	Operating Supplies - Fuel	3,042	2,562	2,854	2,832	2,000
001-519-200-452-493	Operating Equipment - IT	0	0	0	350	0
-----						
	SUPPLIES	6,599	5,597	6,322	9,546	19,264
-----						
001-519-200-346-301	M&R - Facilities PO Account	2,906	340	156	2,500	2,500
001-519-200-346-302	M&R Buildings	0	7	0	0	0
001-519-200-346-503	M&R-Air Conditioning	0	139	0	0	0
001-519-200-346-900	M&R Facilities - Other	3	38	0	0	0
001-519-200-446-192	M&R FACILITIES	84	93	2	100	100
001-519-200-446-293	M&R Radio	72	0	0	0	0
001-519-200-446-390	M&R Fleet - Operating	0	119	0	0	0
001-519-200-446-391	M&R Fleet - Contract	2,122	2,208	2,875	3,071	3,067
001-519-200-446-491	M&R Fleet - Non Contract	0	0	0	200	200
-----						
	REPAIR & MAINTENANCE	5,187	2,944	3,032	5,871	5,867

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-519-200-349-600	Legal Advertising	28	100	0	0	0
001-519-200-349-900	Other Miscellaneous Charges	0	31	0	0	0
	MISCELLANEOUS	28	130	0	0	0
001-519-200-912-193	Labor - IT	178	243	131	450	450
001-519-200-945-195	Insurance - Gen Liability	4,775	5,746	5,318	3,580	3,120
001-519-200-999-191	Alloc. to Fleet Maint.	-1,233	-540	-1,547	-661	-700
001-519-200-999-198	Alloc. to Municipal Adm. Bldg	-31,192	-24,814	-17,126	-19,111	-19,000
001-519-200-999-212	Allocation to Police Department	-8,584	-7,632	-19,466	-6,262	-6,300
001-519-200-999-222	Allocate to Fire Dept	-2,518	-2,202	-3,765	-2,492	-2,500
001-519-200-999-241	Allocate to Bldg Permits/Insp	0	0	-25	0	0
001-519-200-999-361	Allocate to Water Div	-1,177	-1,919	-361	-324	-400
001-519-200-999-362	Allocate to Wastewater Div	-2,107	-2,219	-1,388	-878	-900
001-519-200-999-391	Allocate to Cemetery	-10,593	-233	-777	-2,698	-2,700
001-519-200-999-420	Allocate to Airport	-3,582	-1,142	-1,447	-1,008	-1,000
001-519-200-999-441	Allocate to Streets Div	-223	-133	-57	0	0
001-519-200-999-442	Allocation from Streets	0	0	-221	-1,008	-1,000
001-519-200-999-520	Allocate to Economic Dev./ CRA	-2,075	-8,172	-3,974	0	0
001-519-200-999-710	Allocate to Library	-11,532	-11,713	-18,592	-11,510	-13,000
001-519-200-999-721	Alloc to Parks Division	-3,727	-2,341	-5,118	-2,440	-2,500
001-519-200-999-722	Allocate to Recreation	-15,301	-9,350	-14,897	-9,710	-9,900
001-519-200-999-731	Allocate to Depot	0	-1,428	-989	0	0
001-519-200-999-790	Allocate to Other Culture/Rec	0	0	-93	0	0
	ALLOCATION	-88,892	-67,850	-84,394	-54,072	-56,330
001-519-200-664-920	C/O - Adm. Bldg - A/C Units	0	0	0	0	10,000
	CAPITAL	0	0	0	0	10,000
	FACILITIES MAINTENANCE	76,545	104,364	46,221	86,800	104,410



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# City of Lake Wales

Budget FY 2015'16

## Information Technology

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.3	209	81,297	24,389
Network Administrator	1.0	202	42,837	42,837
CIS Technician	1.0	117	31,985	31,985
IT Technician	1.0	117	31,985	31,985

Total Positions: 3.3

Total Salaries: 131,196

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
INFORMATION TECHNOLOGY						
001-519-300-112-100	Regular Salaries & Wages	136,854	142,285	98,181	98,895	131,196
001-519-300-113-700	Cell Phone Allowance	910	910	821	910	910
001-519-300-114-100	Overtime	146	152	0	200	200
001-519-300-121-000	Fica Taxes	10,371	10,784	6,881	7,650	10,121
001-519-300-122-100	Retirement - General Pension	7,857	13,576	9,070	8,400	8,997
001-519-300-123-100	Life Insurance	278	313	355	336	444
001-519-300-123-200	Health Insurance	17,793	19,464	14,011	15,543	24,532
001-519-300-124-000	Worker'S Compensation	485	347	360	207	223
-----						
	PERSONNEL	174,696	187,832	129,679	132,141	176,623
001-519-300-354-300	Training and Education	0	20	26	0	3,000
-----						
	OTHER PERSONNEL	0	20	26	0	3,000
001-519-300-334-400	Contract Svcs - Software	0	1,097	0	0	0
001-519-300-334-408	Contract Services--Software	0	0	0	4,200	7,600
-----						
	CONTRACT SERVICES	0	1,097	0	4,200	7,600
001-519-300-341-400	Freight	197	0	52	0	25
001-519-300-352-406	Operating Supp - Computer	0	4,716	81	0	0
001-519-300-352-500	Operating Supplies - Tools	0	0	109	100	250
001-519-300-352-600	Operating Supplies-Uniforms I.T	0	241	113	0	250
001-519-300-352-900	Op Supplies - Misc	0	0	200	0	0
001-519-300-434-134	Contract Services - HR	0	0	257	0	0
001-519-300-441-193	Postage	0	0	0	2	10
001-519-300-441-293	Telecommunications	301	891	401	897	897
001-519-300-444-193	Leases-Copier	125	181	188	177	188
001-519-300-449-193	Copier Metering Charges	18	26	17	20	20
001-519-300-451-196	Paper Supplies	16	10	7	20	20
001-519-300-452-193	Operating Supplies - Software	0	0	18	0	0
001-519-300-452-196	Operating Supplies-Office	13	0	138	15	600
001-519-300-452-291	Operating Supplies - Fuel	1,202	1,194	1,167	1,200	600
001-519-300-452-293	Operating Supplies-Software	0	0	15,782	7,000	7,000
001-519-300-452-493	Operating Equipment - IT	1,447	2,046	3,317	1,800	0
-----						
	SUPPLIES	3,318	9,305	21,848	11,231	9,860
001-519-300-346-411	M&R Network	13,854	13,367	26,431	23,600	26,000
001-519-300-446-193	M&R Computers/Printers	0	0	472	150	150
001-519-300-446-390	M&R Fleet - Operating	0	125	0	0	0
001-519-300-446-391	M&R Fleet - Contract	2,222	6,817	2,624	2,802	3,005
001-519-300-446-393	M&R - Other IT	0	0	372	600	600
001-519-300-446-491	M&R Fleet- Non-Contract	0	185	0	300	300
-----						
	REPAIR & MAINTENANCE	16,076	20,494	29,899	27,452	30,055

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-519-300-349-600	Legal Advertising	0	100	0	0	0
	MISCELLANEOUS	0	100	0	0	0
001-519-300-945-195	Insurance - Liability	3,910	4,740	4,321	2,909	2,535
001-519-300-999-110	Allocate to City Commission	-205	-508	-2,078	-100	-2,000
001-519-300-999-121	Allocate to City Manager	-1,397	-1,783	-2,252	-2,000	-3,000
001-519-300-999-122	Allocate to City Clerk	-590	-1,052	-2,007	-750	-2,000
001-519-300-999-131	Allocate to Finance	-1,716	-799	-1,941	-1,100	-2,500
001-519-300-999-134	Allocate to Human Resources	-667	-789	-1,326	-800	-1,100
001-519-300-999-150	Allocate to Planning & Zoning	-892	-406	-1,026	-500	-1,500
001-519-300-999-191	Allocate to Fleet Maint	-293	-339	-172	-250	-250
001-519-300-999-192	Allocate to Fac Maint	-178	-243	-131	-450	-450
001-519-300-999-197	Allocate to Supp Servs Adm	-1,359	-845	-2,248	-450	-2,500
001-519-300-999-212	Alloc. to PD Operations	-18,356	-15,058	-27,453	-23,000	-30,000
001-519-300-999-222	Allocate to Fire Dept	-4,061	-3,812	-7,677	-4,000	-6,000
001-519-300-999-241	Allocate to Bldg Permits/Insp	-981	-620	-1,240	-450	-1,100
001-519-300-999-242	Allocate to Code Enforcement	-1,010	-793	-664	-1,300	-800
001-519-300-999-361	Allocate to Water Div	-813	-1,151	-1,489	-2,000	-2,000
001-519-300-999-362	Allocate to Wastewater Div	-1,900	-1,997	-2,139	-1,550	-2,500
001-519-300-999-364	Allocate to Utilities Adm	-2,520	-1,828	-2,219	-2,500	-3,000
001-519-300-999-365	Allocation to Utilities Cust Svc	0	-377	-830	0	0
001-519-300-999-366	Allocate to Utility Billing	-392	0	0	-1,000	-2,500
001-519-300-999-391	Allocate to Cemetery	-187	-190	-787	-250	-250
001-519-300-999-392	Allocate to Parks	-18	0	0	-80	-100
001-519-300-999-396	Allocate to Public Servs Adm	-774	-404	-693	-705	-800
001-519-300-999-420	Allocate to Airport	0	0	-110	-50	-50
001-519-300-999-441	Allocate to Streets Div	-679	-143	-389	-350	-400
001-519-300-999-520	Alloc to Economic Dev	0	-304	0	0	0
001-519-300-999-592	Allocation to CRA/Economic Dev	-1,131	0	0	0	0
001-519-300-999-710	Allocate to Library	-5,417	-6,867	-7,859	-4,500	-8,000
001-519-300-999-721	Allocate to Parks	-101	0	0	0	0
001-519-300-999-722	Allocate to Recreation	-86	-395	-302	-80	-100
001-519-300-999-731	Allocate to Depot	0	0	0	-80	-500
	ALLOCATION	-41,815	-35,963	-62,709	-45,386	-70,865
001-519-300-664-202	C/O - Server Farm Expansion	0	0	0	0	40,000
001-519-300-664-203	C/O - Website Redesign	0	0	0	25,000	0
001-519-300-664-204	C/O - Audio/Video - Austin Center	0	0	0	30,000	0
001-519-300-664-207	C/O - Network Switch Replacement	0	0	0	0	5,000
001-519-300-664-210	C/O - Security System	0	0	0	0	2,000
001-519-300-664-900	C/O Other	0	11,959	0	0	0
	CAPITAL	0	11,959	0	55,000	47,000
	INFORMATION TECHNOLOGY	152,275	194,844	118,743	184,638	203,273



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# City of Lake Wales

Budget FY 2015'16

## Insurance/Risk Management

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
INSURANCE/RISK MANAGEMENT						
-----						
	PERSONNEL	0	0	0	0	0
-----						
	OTHER PERSONNEL	0	0	0	0	0
-----						
001-519-500-345-100	Insurance - General Liability	604,780	719,979	664,823	447,564	390,600
-----						
	CONTRACT SERVICES	604,780	719,979	664,823	447,564	390,600
-----						
	SUPPLIES	0	0	0	0	0
-----						
	REPAIR & MAINTENANCE	0	0	0	0	0
-----						
	MISCELLANEOUS	0	0	0	0	0
-----						
001-519-500-999-110	Allocate to City Commission	-2,644	-3,160	-2,925	-1,969	-1,677
001-519-500-999-121	Allocate to City Manager	-2,276	-2,729	-2,526	-1,701	-1,482
001-519-500-999-122	Allocate to City Clerk	-2,687	-3,232	-2,991	-2,014	-1,755
001-519-500-999-131	Allocate to Finance	-3,289	-3,950	-3,656	-2,461	-2,145
001-519-500-999-134	Alloc to Human Resources	-2,681	-3,232	-3,058	-2,059	-1,794
001-519-500-999-150	Allocate to Planning & Zoning	-2,681	-3,232	-2,991	-2,014	-1,755
001-519-500-999-191	Allocate to Fleet Maint	-3,803	-4,525	-4,188	-2,820	-2,457
001-519-500-999-192	Alloc. to Facilities Maint.	-4,775	-5,746	-5,318	-3,580	-3,120
001-519-500-999-193	Alloc to Info Tech	-3,910	-4,740	-4,321	-2,909	-2,535
001-519-500-999-197	Allocate to Support Svc Adm	-3,910	-4,668	-4,321	-2,909	-2,535
001-519-500-999-198	Allocation to Municipal Bldg	-37,327	-44,672	-42,412	-28,552	-24,882
001-519-500-999-212	Alloc. to PD--Operations	-90,244	-107,874	-99,980	-67,306	-58,656
001-519-500-999-222	Allocate to Fire Dept	-45,982	-54,799	-50,721	-34,146	-29,757
001-519-500-999-241	Allocate to Bldg Permits/Insp	-4,864	-5,817	-5,385	-3,625	-3,159
001-519-500-999-242	Allocate to Code Enforcement	-2,824	-3,304	-3,125	-2,104	-1,833
001-519-500-999-361	Allocate to Water Div	-53,262	-63,202	-73,389	-49,406	-43,056
001-519-500-999-362	Allocate to Wastewater Div	-74,753	-89,488	-97,852	-65,874	-57,408
001-519-500-999-363	Allocate to Reuse Division	-7,241	-8,403	-7,778	-5,236	-4,563
001-519-500-999-364	Allocate to Utilities Adm	-14,241	-17,093	-16,818	-11,322	-9,867
001-519-500-999-366	Allocate to Utility Billing	-2,782	-3,304	-3,058	-2,059	-1,794
001-519-500-999-391	Allocate to Cemetery	-6,012	-6,967	-6,647	-4,475	-3,900
001-519-500-999-392	Allocate to Field Svcs	-25,199	-30,380	-27,920	-18,796	-16,380
001-519-500-999-396	Allocate to Public Svcs Adm	-2,478	-2,945	-2,726	-1,835	-2,199
001-519-500-999-399	Allocation to Field Operations	-7,292	-8,762	-8,110	-5,459	-4,758
001-519-500-999-420	Allocate to Airport	-25,165	-28,135	-24,396	-16,424	-14,313
001-519-500-999-441	Allocate to Streets Div	-32,805	-38,639	-35,816	-24,112	-21,021
001-519-500-999-520	Allocation to Economic Development	-37,338	-2,155	0	0	0

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-519-500-999-529	Allocation to Econ Dev/Fund 001	-1,871	-44,600	-2,673	-1,800	-1,560
001-519-500-999-710	Allocate to Library	-33,889	-40,578	-37,559	-25,285	-22,035
001-519-500-999-722	Allocate to Recreation Facilities	-66,557	-79,649	-73,721	-49,629	-43,251
001-519-500-999-731	Allocate to Depot	0	0	-8,442	-5,683	-4,953
	ALLOCATION	-604,780	-719,979	-664,823	-447,564	-390,600
	CAPITAL	0	0	0	0	0
	INSURANCE/RISK MANAGEMENT	0	0	0	0	0



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# City of Lake Wales

Budget FY 2015'16

## Support Services

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.3	209	81,297	24,389
Purchasing Specialist	1.0	119	34,589	34,589

Total Positions: 1.3

Total Salaries: 58,978

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
SUPPORT SERVICES						
001-519-700-112-100	Regular Salaries	120,028	68,332	76,938	57,513	58,978
001-519-700-113-700	Cell Phone Allowance	105	0	121	0	0
001-519-700-121-000	F. I. C. A. Taxes	9,113	5,189	6,056	4,400	4,512
001-519-700-122-100	Retirement - General Pension	3,469	6,570	7,469	4,831	4,011
001-519-700-123-100	Life Insurance	223	155	268	198	202
001-519-700-123-200	Health Insurance	17,793	13,517	12,063	8,785	9,664
001-519-700-124-000	Worker'S Compensation	390	189	300	101	99
PERSONNEL		151,122	93,953	103,215	75,828	77,466
-----						
001-519-700-354-200	Memberships	0	265	785	200	200
001-519-700-354-300	Training and Education	0	0	6	0	1,500
OTHER PERSONNEL		0	265	791	200	1,700
-----						
CONTRACT SERVICES		0	0	0	0	0
-----						
001-519-700-341-400	Freight	0	0	14	0	35
001-519-700-347-900	Printing - Other	64	26	0	40	500
001-519-700-352-900	Operating Supplies--Misc.	89	37	0	0	150
001-519-700-352-915	Operating Supplies-Eoc	0	40	0	0	0
001-519-700-434-193	Contract Services - IT	1,000	1,000	1,000	1,000	1,000
001-519-700-441-193	Postage	98	22	18	50	50
001-519-700-441-293	Telecommunications	312	350	850	357	600
001-519-700-444-193	Leases - Copier	947	1,086	915	1,070	1,070
001-519-700-444-293	Leases - Other IT	33	25	75	52	52
001-519-700-449-193	Copier Metering Charges	153	118	118	150	200
001-519-700-451-196	Paper Supplies	132	57	93	100	100
001-519-700-452-193	Operating Supplies - Printer	62	0	0	0	0
001-519-700-452-196	Operating Supplies-Office	80	368	169	150	150
001-519-700-452-291	Operating Supplies - Fuel	180	251	305	340	340
001-519-700-452-293	Operating Supplies - Software	0	0	550	0	0
001-519-700-452-393	Operating Supplies - Other IT	2	0	0	0	0
001-519-700-452-493	Operating Equipment - IT	0	655	609	0	0
SUPPLIES		3,153	4,034	4,716	3,309	4,247
-----						
001-519-700-446-192	M&R Facilities	81	0	0	0	0
001-519-700-446-390	M&R Fleet - Operating	0	181	0	0	0
001-519-700-446-391	M&R Fleet - Contract	2,626	3,734	3,202	3,432	2,479
001-519-700-446-491	M&R Fleet - Non-Contract	11	20	0	200	300
REPAIR & MAINTENANCE		2,718	3,935	3,202	3,632	2,779
-----						
001-519-700-349-900	Other Misc. Charges	0	0	149	50	50
-----						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	MISCELLANEOUS	0	0	149	50	50
001-519-700-912-193	Labor-IT	1,359	845	2,248	450	2,500
001-519-700-945-195	Insurance-Gen. Liability	3,910	4,668	4,321	2,909	2,535
001-519-700-999-152	Allocated to CRA	-11,666	-8,539	-7,304	-3,651	-2,600
001-519-700-999-729	Allocated to Special Events	-2,687	-2,677	-2,677	-2,677	-2,677
	ALLOCATION	-9,085	-5,702	-3,412	-2,969	-242
	CAPITAL	0	0	0	0	0
	SUPPORT SERVICES	147,908	96,485	108,660	80,050	86,000



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# City of Lake Wales

Budget FY 2015'16

## **Municipal Admin Building**

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
MUNICIPAL ADMIN BUILDING						
	PERSONNEL	0	0	0	0	0
-----						
	OTHER PERSONNEL	0	0	0	0	0
-----						
	CONTRACT SERVICES	0	0	0	0	0
001-519-800-343-102	Electricity	25,920	26,223	31,413	25,000	25,000
001-519-800-343-112	Contract Service-Energy Savings	9,106	7,557	5,679	5,137	5,137
001-519-800-343-200	Water & Sewer	6,205	7,039	5,377	7,000	6,000
001-519-800-434-192	Contract Services - Facilities	1,799	2,877	2,447	2,800	2,800
001-519-800-452-192	Operating Supplies - Janitorial	2,828	3,503	4,381	3,500	3,500
001-519-800-452-292	Operating Supplies - Bldg Other	1,524	518	1,954	1,000	1,500
001-519-800-452-493	Operating Equipment - IT	0	0	0	0	240
-----						
	SUPPLIES	47,381	47,716	51,252	44,437	44,177
001-519-800-446-192	M&R - Facilites	5,795	5,641	17,408	4,000	4,000
001-519-800-446-392	M&R-Air Conditioning	2,025	400	4,906	2,000	2,000
-----						
	REPAIR & MAINTENANCE	7,820	6,041	22,314	6,000	6,000
-----						
	MISCELLANEOUS	0	0	0	0	0
001-519-800-912-192	Labor Chgs - Facilities	30,655	24,814	17,126	19,111	19,000
001-519-800-945-195	Insurance-General Liability	37,327	44,672	42,412	28,552	24,882
001-519-800-999-241	Alloc to Permits & Inspections	-11,347	-16,994	-16,927	-16,219	-18,800
001-519-800-999-242	Allocate to Code Enforcement	-2,254	-3,376	-3,363	-3,222	-3,200
001-519-800-999-361	Alloc to Water Div	-1,627	-2,437	-4,669	-4,474	-5,200
001-519-800-999-364	Alloc to Utilities Admin	-9,186	-13,758	-13,704	-13,131	-15,200
001-519-800-999-366	Alloc to Utility Billing	-9,393	-14,068	-14,012	-13,427	-15,600
001-519-800-999-396	Alloc to Public Svcs Adm	-1,927	-2,887	-2,875	-2,755	-3,200
001-519-800-999-592	Allocation to Economic Dev/CRA	-1,627	-2,437	-2,427	0	0
-----						
	ALLOCATION	30,621	13,529	1,561	-5,565	-17,318
001-519-800-664-010	C/O Security	0	0	0	20,000	0
-----						
	CAPITAL	0	0	0	20,000	0
-----						
	MUNICIPAL ADMIN BUILDING	85,823	67,286	75,128	64,872	32,859
=====						

# City of Lake Wales

Budget FY 2015'16

## **Non-Departmental**

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
NON-DEPARTMENTAL						
001-519-900-125-000	Unemployment Compensation	2,937	5,202	0	10,000	10,000
	PERSONNEL	2,937	5,202	0	10,000	10,000
	OTHER PERSONNEL	0	0	0	0	0
001-519-900-331-320	Legal - Non-Retainer Services	2,904	0	0	0	0
001-519-900-331-900	Prof Svc - Other	0	15,000	7,470	30,000	5,000
	CONTRACT SERVICES	2,904	15,000	7,470	30,000	5,000
001-519-900-352-900	Veteran'S Memorial	331	0	424	200	200
	SUPPLIES	331	0	424	200	200
	REPAIR & MAINTENANCE	0	0	0	0	0
001-519-900-349-250	Bank Service Charges	5,833	5,112	5,983	7,500	7,500
001-519-900-349-700	Property Taxes & Assessments	8,089	7,948	7,685	8,500	8,500
001-519-900-349-800	Settlement Costs	0	45,026	0	0	0
001-519-900-349-900	Other Misc Expenses	4,667	747	7,101	2,000	2,000
001-519-900-850-000	EMERG. SINKING FUND	0	0	0	100,000	150,000
	MISCELLANEOUS	18,589	58,833	20,769	118,000	168,000
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	NON-DEPARTMENTAL	24,760	79,035	28,663	158,200	183,200
=====						

# City of Lake Wales

Budget FY 2015'16

## Police Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Police Chief	1.0	209	88,795	88,795
Deputy Chief	1.0	208	77,891	77,891
Police Lieutenant	1.0	205	70,024	70,024
Police Lieutenant	1.0	205	64,736	64,736
Police Sergeant	1.0	504	63,719	63,719
Police Lieutenant	1.0	205	61,718	61,718
Police Sergeant	1.0	504	57,995	57,995
Police Sergeant	1.0	504	56,607	56,607
Police Sergeant	1.0	504	56,607	56,607
Police Officer	1.0	502	54,244	54,244
Police Sergeant	1.0	504	53,909	53,909
Police Sergeant	1.0	504	53,909	53,909
Police Officer	1.0	502	50,364	50,364
Police Officer	1.0	502	48,157	48,157
Police Sergeant	1.0	504	47,867	47,867
Police Officer	1.0	502	47,288	47,288
Police Officer	1.0	502	46,842	46,842
Police Officer	1.0	502	45,928	45,928
Police Officer	1.0	502	45,248	45,248
Police Officer	1.0	502	44,144	44,144
Police Officer	1.0	502	44,144	44,144
Police Officer	1.0	502	44,144	44,144
Police Officer	1.0	502	43,963	43,963
Police Officer	1.0	502	43,275	43,275
Police Officer	1.0	502	43,275	43,275
Police Officer	1.0	501	43,102	43,102
Police Officer	1.0	501	42,784	42,784
Police Officer	1.0	502	42,498	42,498
Police Officer	1.0	502	42,264	42,264
Police Officer	1.0	502	41,602	41,602
Police Officer	1.0	501	41,602	41,602
Police Officer	1.0	501	41,087	41,087
Police Officer	1.0	501	40,778	40,778
Police Officer	1.0	501	39,891	39,891
Police Officer	1.0	501	39,891	39,891
Police Officer	1.0	501	39,061	39,061
Police Officer	1.0	501	39,061	39,061
Police Officer	1.0	501	38,325	38,325
Police Officer	1.0	501	38,325	38,325
Police Officer	1.0	501	37,676	37,676
Police Officer	1.0	501	37,233	37,233
Police Officer	1.0	501	36,489	36,489
Police Officer	1.0	501	36,489	36,489
Police Officer	1.0	501	36,192	36,192
Police Officer I	1.0	501	26,921	26,921
Police Officer I	1.0	501	26,921	26,921

Total Positions: 46.0                      Total Salaries: 2,162,985

# City of Lake Wales

Budget FY 2015'16

## Police Department (continued)

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Executive Assistant	1.0	116	28,149	28,149
Records Clerk	1.0	116	25,613	25,613
Records Clerk	1.0	116	25,613	25,613
Evidence Technician	1.0	114	25,362	25,362
Staff Assistant	1.0	116	25,613	25,613
Records Clerk	1.0	116	24,880	24,880
Accreditation Specialist	1.0	114	30,015	30,015

Total Positions: 7.0                      Total Salaries: 185,245

**Total Dept Positions: 53.0      Total Dept Salaries: 2,348,230**

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
POLICE DEPT						
001-521-000-112-100	Regular Salaries	155,323	166,036	155,470	155,557	185,245
001-521-000-112-200	Police Salaries	2,073,777	1,996,591	2,087,436	2,107,655	2,162,985
001-521-000-113-100	Other Salaries -Police	17,614	573	250	20,000	20,000
001-521-000-113-700	Cell Phone Allowance	6,633	7,158	6,843	8,190	8,790
001-521-000-114-100	Overtime	81,788	106,048	114,667	90,990	90,000
001-521-000-115-300	Special Pay	33,484	30,983	31,629	32,000	32,000
001-521-000-121-000	F.I.C.A. Taxes	177,368	172,132	179,894	184,778	191,257
001-521-000-122-100	Retirement-General Pension	5,898	10,836	13,691	13,152	12,597
001-521-000-122-200	Retirement - Police Pension	603,031	413,123	494,497	441,049	428,573
001-521-000-123-100	Life Insurance	4,468	4,595	7,586	7,701	7,980
001-521-000-123-200	Health Insurance	277,084	303,316	321,271	331,142	394,002
001-521-000-124-000	Workers Compensation	107,155	69,279	119,412	79,957	66,784
001-521-000-125-000	Unemployment Compensation	5,717	5,414	0	0	0
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PERSONNEL		3,549,340	3,286,084	3,532,646	3,472,171	3,600,213
001-521-150-340-240	Lodging and Meals	0	0	352	0	0
001-521-150-354-100	Books and Subscriptions	0	0	858	0	1,000
001-521-150-354-200	Memberships	550	809	1,239	760	1,400
001-521-150-354-300	Training and Education	84	2,302	0	0	4,100
001-521-150-354-500	Training-2Nd Dollar Funds	4,337	3,589	3,601	3,500	3,500
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OTHER PERSONNEL		4,971	6,700	6,050	4,260	10,000
001-521-150-331-210	Professional Svc.-Veteerinary	2,660	3,833	2,605	3,000	3,000
001-521-150-331-320	Prof. Svc.-Legan Non Retainer	13,800	6,129	1,042	2,500	2,000
001-521-150-334-100	Leases-Heavy Equipment	50	0	0	0	0
001-521-150-334-501	Contract Svc.-Communications	208,142	214,761	219,056	226,723	234,658
001-521-150-334-502	Contract Svcs-Assessment Center	6,151	6,020	5,833	6,450	6,000
001-521-150-334-900	Contract Services-Other	100	109	201	250	250
001-521-150-335-100	Confidential Matters	715	276	0	0	2,500
001-521-150-335-900	Investigations - Other	0	0	535	500	1,000
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CONTRACT SERVICES		231,617	231,127	229,272	239,423	249,408
001-521-150-341-400	Freight	457	498	1,035	500	500
001-521-150-343-102	Electricity-Buildings	26,172	22,770	23,895	25,000	25,000
001-521-150-343-112	Contract Service-Energy Savings	3,830	4,300	4,616	0	2,600
001-521-150-343-200	Water & Sewer	5,113	5,424	5,268	5,500	6,500
001-521-150-347-200	Printing-Forms	177	0	0	250	500
001-521-150-347-900	Printing-Other	160	198	326	250	250
001-521-150-352-001	Operating Supplies-Furnishings	0	1,815	544	0	0
001-521-150-352-003	Operating Supplies-Safety	11,181	6,932	5,609	7,155	7,500
001-521-150-352-009	Operating Supplies-Canines	1,325	1,248	1,251	1,500	1,500
001-521-150-352-050	Operating Supplies-Equipment	1,726	10,755	3,317	1,345	2,000
001-521-150-352-501	Operating Supplies-Weapons	4,402	3,405	1,738	2,000	2,000
001-521-150-352-504	Operating Supplies-Crime Scene	2,423	1,458	986	1,500	3,000
001-521-150-352-600	Operating Supplies-Uniforms	12,173	11,196	13,506	15,000	18,000
001-521-150-352-900	Operating Supplies-Miscellaneous	682	359	418	0	500

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-521-150-352-913	Operating Supplies - Programs	403	394	0	0	500
001-521-150-431-134	Professional Svcs.-HR	0	0	0	500	5,000
001-521-150-434-134	Contract Svcs.-HR	5,607	5,092	3,612	500	1,000
001-521-150-434-192	Contract Svcs-Facilities	3,142	4,362	4,202	5,000	5,000
001-521-150-434-193	Contract Svcs.-IT	6,181	5,890	5,890	7,500	7,500
001-521-150-441-193	Postage	599	841	1,742	739	750
001-521-150-441-293	Telecommunications	24,940	25,230	25,140	26,172	26,172
001-521-150-444-191	Leases - Vehicles (Existing Leases)	64,643	64,643	60,540	116,868	43,000
001-521-150-444-192	Leases - Vehicles (New Leases)	0	0	0	26,010	0
001-521-150-444-193	Leases-Copier	3,541	4,314	2,715	2,692	2,692
001-521-150-444-293	Leases-Other IT	311	233	231	260	260
001-521-150-449-193	Copier Metering Charges	1,299	1,238	913	1,212	1,212
001-521-150-451-196	Paper Supplies	1,171	1,082	1,646	1,299	1,500
001-521-150-452-191	Operating Supplies-Vehicle/Equip	0	9,907	617	2,000	2,000
001-521-150-452-192	Operating Supplies-Janitorial	1,385	2,627	1,641	3,000	3,000
001-521-150-452-193	Operating Supplies-Printer	3,159	3,788	3,182	3,200	3,200
001-521-150-452-196	Operating Supplies-Office	1,484	2,150	3,458	1,750	1,500
001-521-150-452-291	Operating Supplies-Fuel	167,165	168,146	168,496	175,000	140,000
001-521-150-452-292	Operating Supplies-Building Other	705	764	798	1,000	1,000
001-521-150-452-293	Operating Supplies-Software	346	351	0	0	0
001-521-150-452-393	Operating Supplies-Other IT	15	0	0	0	0
001-521-150-452-493	Operating Equipment-IT	521	7,642	7,053	2,500	15,340
	SUPPLIES	356,439	379,051	354,386	437,202	330,476
001-521-150-346-150	M&R Equipment	761	529	80	750	500
001-521-150-346-321	M&R Speed Measuring Devices	760	985	1,100	900	1,000
001-521-150-346-502	M&R Generators	2,269	1,369	862	1,433	1,000
001-521-150-446-191	M&R-Fleet	0	248	0	0	0
001-521-150-446-192	M&R-Facilities	5,205	7,644	8,736	5,339	5,772
001-521-150-446-291	M&R-Vehicle Refurbishment	200	0	0	0	0
001-521-150-446-293	M&R - Radios	0	1,995	13,770	15,000	18,000
001-521-150-446-390	M&R Fleet - Operating	0	5,504	0	0	0
001-521-150-446-391	M&R Fleet - Contract	81,359	94,057	82,249	85,335	82,572
001-521-150-446-392	M&R-Air Conditioning	2,402	1,013	1,576	2,000	2,000
001-521-150-446-393	M&R-Other IT	2,246	1,195	1,116	1,000	1,000
001-521-150-446-491	M&R Fleet - Non-Contract	10,275	7,588	9,009	10,000	10,000
	REPAIR & MAINTENANCE	105,478	122,126	118,498	121,757	121,844
001-521-150-349-500	Notary Premiums	99	49	0	100	150
001-521-150-349-600	Legal Advertising	20	94	88	100	100
001-521-150-349-700	Taxes & Assessments	217	312	419	500	1,000
001-521-150-349-900	Other Miscellaneous Charges	0	0	1,596	0	0
	MISCELLANEOUS	336	455	2,103	700	1,250
001-521-150-912-192	Labor Charges-Facilities	8,584	7,632	19,466	6,262	6,300
001-521-150-912-193	Labor Charges-IT	18,356	15,058	27,453	23,000	30,000
001-521-150-945-195	Insurance-Casualty & Liability	90,244	107,874	99,980	67,306	58,656
001-521-150-999-210	Allocate to Parks (Lock Restrooms)	0	0	0	0	-3,422
001-521-150-999-366	Allocation of Police Escorts	0	0	0	0	-2,353
001-521-000-999-592	Allocated to CRA-Main Street	-61,441	-61,441	-60,256	-60,256	-60,300



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-521-000-999-729	Allocated to Special Events	-10,566	-11,619	-12,426	-14,081	-15,646
	ALLOCATION	45,178	57,504	74,216	22,231	13,235
001-521-250-663-001	C/O - Firing Range Upgrades	0	0	0	0	35,000
001-521-250-663-002	C/O - Security Gate	0	0	0	0	30,000
001-521-250-664-020	C/O Canine	0	15,000	0	0	0
001-521-250-664-100	C/O Autos & Trucks	0	119,184	0	167,000	309,305
001-521-250-664-900	C/O Other	0	0	5,580	0	0
	CAPITAL	0	134,184	5,580	167,000	374,305
	POLICE DEPT	4,293,359	4,217,232	4,322,751	4,464,744	4,700,731



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# City of Lake Wales

Budget FY 2015'16

## Fire Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Fire Chief	1.0	209	79,132	79,132
Assistant Fire Chief	1.0	208	75,892	75,892
Fire Marshal	1.0	207	71,104	71,104
Deputy/EMS Chief	1.0	208	69,004	69,004
Deputy Chief	1.0	208	65,718	65,718
Fire Inspector	1.0	204	46,187	46,187
Fire Lieutenant	1.0	605	61,365	61,365
Fire Lieutenant	1.0	605	59,914	59,914
Fire Lieutenant	1.0	605	57,970	57,970
FIRE FIGHTER 3	1.0	604	51,193	51,193
Fire Lieutenant	1.0	605	57,009	57,009
Fire Lieutenant	1.0	605	48,025	48,025
Fire Lieutenant	1.0	605	51,157	51,157
FIRE FIGHTER 3	1.0	604	44,626	44,626
FIRE FIGHTER 3	1.0	604	42,421	42,421
FIRE FIGHTER 3	1.0	604	49,597	49,597
FIRE FIGHTER 3	1.0	604	54,917	54,917
FIRE FIGHTER 3	1.0	604	51,410	51,410
FIRE FIGHTER 3	1.0	604	44,897	44,897
FIRE FIGHTER 3	1.0	604	43,725	43,725
FIRE FIGHTER 3	1.0	604	43,725	43,725
FIRE FIGHTER 3	1.0	604	42,718	42,718
FIRE FIGHTER 1	1.0	601	32,608	32,608
Firefighter/EMT	1.0	602	32,577	32,577
FIRE FIGHTER II/Medic	1.0	602	41,085	41,085
Firefighter1	1.0	601	38,661	38,661
Firefighter I	1.0	601	39,077	39,077

Total Positions: 27.0

Total Salaries: 1,395,714

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
FIRE CONTROL						
001-522-000-112-300	Firemen Salaries and Wages	1,355,895	1,379,902	1,426,783	1,397,484	1,395,714
001-522-000-113-700	Cell Phone Allowance	455	455	455	910	910
001-522-000-114-100	Overtime	16,191	18,507	37,877	25,275	50,000
001-522-000-114-200	Holiday Overtime	26,934	26,690	28,202	25,679	32,484
001-522-000-115-300	Special Pay	8,161	8,691	7,579	8,160	8,760
001-522-000-121-000	F.I.C.A. Taxes	105,282	106,967	112,027	111,499	113,822
001-522-000-122-300	Retirement - Firemen Pension	401,343	340,753	391,161	377,603	342,916
001-522-000-123-100	Life Insurance	2,673	2,745	4,572	4,744	4,738
001-522-000-123-200	Health Insurance	160,340	175,718	184,017	182,466	200,718
001-522-000-124-000	Workers' Compensation	54,878	38,662	97,667	63,122	56,673
		-----	-----	-----	-----	-----
	PERSONNEL	2,132,151	2,099,091	2,290,341	2,196,942	2,206,735
001-522-000-354-200	Memberships	539	330	215	550	550
001-522-000-354-300	Training and Education	5,832	458	7,425	2,500	5,000
		-----	-----	-----	-----	-----
	OTHER PERSONNEL	6,371	788	7,640	3,050	5,550
001-522-000-331-200	Professional Svcs.-Medical	0	260	0	3,000	3,000
001-522-000-331-900	Prof Serv - Other	0	100	0	0	0
001-522-000-334-300	Contract Services - Records	0	0	61	0	0
001-522-000-334-501	Contract Services-Dispatch	27,100	35,585	38,080	38,382	38,382
		-----	-----	-----	-----	-----
	CONTRACT SERVICES	27,100	35,945	38,141	41,382	41,382
001-522-000-341-400	Freight	97	86	250	250	250
001-522-000-343-102	Electricity Bldgs	17,725	16,878	21,323	18,000	18,000
001-522-000-343-200	Water and Sewer	7,389	7,591	8,328	7,800	7,800
001-522-000-343-305	Lp Gas	0	85	100	100	100
001-522-000-344-200	Leases - Real Estate	36,000	31,500	13,500	0	0
001-522-000-352-001	Operating Supplies-Office Furn	0	2,400	0	0	0
001-522-000-352-050	Operating Supplies-Equipment	1,848	5,024	2,619	4,000	4,000
001-522-000-352-500	Operating Supplies - Tools	0	88	0	100	100
001-522-000-352-600	Operating Supplies - Uniforms	5,927	5,976	5,796	6,000	7,250
001-522-000-352-601	Operating Supplies-Protective Gear	4,986	11,236	10,515	10,000	11,000
001-522-000-352-900	Operating Supplies - Misc	50	379	876	500	500
001-522-000-352-916	Operating Supplies-Fire Prevention	1,288	1,782	2,075	1,800	1,800
001-522-000-431-134	Professional Svcs-HR	0	0	0	300	300
001-522-000-434-134	Contract Services-HR	925	0	1,263	300	300
001-522-000-434-192	Contract Services - Facilities	732	1,746	1,562	1,500	1,500
001-522-000-434-193	Contract Services - IT	2,564	2,570	2,644	2,670	5,300
001-522-000-441-193	Postage	10	3	10	5	10
001-522-000-441-293	Telecommunications	4,571	4,416	7,258	8,585	8,585
001-522-000-444-191	Leases - Vehicles (Existing Leases)	0	0	0	13,725	0
001-522-000-444-193	Leases - Copier	1,770	2,001	1,358	1,346	1,346
001-522-000-444-293	Leases-Other IT	10	7	50	19	20
001-522-000-449-193	Copier Metering Chgs	113	87	119	108	108
001-522-000-451-196	Paper Supplies	58	95	0	100	100
001-522-000-452-191	Operating Supplies - Veh/Equip	0	0	283	200	200

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-522-000-452-192	Operating Supplies - Janitorial	1,702	1,480	2,775	2,000	2,000
001-522-000-452-193	Operating Supplies - Printer	144	0	0	160	160
001-522-000-452-196	Operating Supplies-Office	80	759	428	200	200
001-522-000-452-291	Operating Supplies - Fuel	32,507	31,364	30,667	34,300	25,000
001-522-000-452-292	Operating Supplies - Bldg Other	460	340	254	500	500
001-522-000-452-393	Operating Supplies - Software	10	0	0	0	1,150
001-522-000-452-491	Operating Supplies-Generators	0	0	0	500	500
001-522-000-452-493	Operating Equipment - IT	0	938	923	1,500	3,300
	SUPPLIES	120,966	128,830	114,974	116,568	101,379
001-522-000-346-150	M&R - Equipment	2,344	7,668	4,353	4,500	4,500
001-522-000-346-160	M&R - Radios/Telephones	0	0	891	0	0
001-522-000-346-240	M&R Storage Tanks and Pumps	0	0	50	0	0
001-522-000-346-501	M&R Fuel Tanks	0	25	41	250	250
001-522-000-346-502	M&R Generators	1,343	650	817	1,000	1,000
001-522-000-446-192	M&R Facilities	1,507	2,155	9,409	3,000	3,000
001-522-000-446-193	M&R - Computers/Printers	100	0	11	0	0
001-522-000-446-293	M&R - Radios	465	5,061	5,238	6,000	7,000
001-522-000-446-390	M&R Fleet - Operating	0	1,330	0	0	0
001-522-000-446-391	M&R Fleet - Contract	23,703	23,203	29,466	28,176	41,952
001-522-000-446-392	M&R-Air Conditioning	0	483	1,969	0	0
001-522-000-446-491	M&R Fleet - Non-Contract	1,419	3,469	5,320	2,100	2,100
	REPAIR & MAINTENANCE	30,882	44,044	57,565	45,026	59,802
001-522-000-349-410	Permits	25	0	0	0	0
001-522-000-349-600	Legal Advertising	94	0	177	100	100
001-522-000-349-700	Taxes and Assessments	0	0	0	100	100
	MISCELLANEOUS	119	0	177	200	200
001-522-000-912-192	Labor Chgs--Facilities	2,518	2,202	3,765	2,492	2,500
001-522-000-912-193	Labor - IT	4,061	3,812	7,677	4,000	6,000
001-522-000-945-195	Insurance-Gen. Liability	45,982	54,799	50,721	34,146	29,757
	ALLOCATION	52,561	60,813	62,163	40,638	38,257
001-522-000-664-100	C/O - Autos and Trucks	0	0	86,457	0	246,000
001-522-000-664-900	C/O - Other Equipment	0	9,295	8,413	0	6,000
	CAPITAL	0	9,295	94,870	0	252,000
	FIRE CONTROL	2,370,150	2,378,806	2,665,871	2,443,806	2,705,305



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# City of Lake Wales

Budget FY 2015'16

## Permits & Inspections

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Building Official	1.0	209	75,906	75,906
Building Inspector	0.5	121	67,722	33,861
Office Manager	0.5	202	36,424	18,212
Development Permit Coordinator	0.5	115	30,182	15,091

Total Positions: 2.5

Total Salaries: 143,070

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
PERMITS & INSPECTIONS						
001-524-100-112-100	Regular Salaries & Wages	110,180	107,231	104,680	109,263	109,209
001-524-100-113-100	Other Wages - Temp	33,725	35,379	35,012	33,769	33,861
001-524-100-113-700	Cell Phone Allowance	910	910	875	910	910
001-524-100-114-100	Overtime	343	0	0	0	0
001-524-100-121-000	F.I.C.A. Taxes	10,660	10,965	10,701	11,012	11,015
001-524-100-122-100	Retirement - General Pension	6,435	10,195	10,247	9,255	7,488
001-524-100-123-100	Life Insurance	264	321	513	373	487
001-524-100-123-200	Health Insurance	13,099	12,976	13,448	13,516	14,868
001-524-100-124-000	Workers' Compensation	4,256	2,839	2,895	2,622	1,880
-----						
	PERSONNEL	179,872	180,816	178,371	180,720	179,718
001-524-100-340-240	Lodging and Meals	568	560	681	600	750
001-524-100-340-290	Other Travel Reimbursements	0	48	59	100	100
001-524-100-354-100	Books & Subscriptions	372	93	0	0	0
001-524-100-354-200	Memberships	375	759	425	450	400
001-524-100-354-300	Training and Education	349	213	349	500	700
-----						
	OTHER PERSONNEL	1,664	1,673	1,514	1,650	1,950
CONTRACT SERVICES						
-----						
		0	0	0	0	0
001-524-100-341-400	Freight	27	63	52	110	100
001-524-100-347-200	Printing - Forms	160	156	0	200	175
001-524-100-347-900	Printing Other	0	52	36	60	50
001-524-100-352-900	Operating Supplies - Misc	0	150	147	50	60
001-524-100-434-134	Contract Services-HR	0	0	159	0	0
001-524-100-434-193	Contract Services - IT	900	900	900	900	900
001-524-100-441-193	Postage	129	287	366	436	400
001-524-100-441-293	Telecommunications	1,320	1,287	1,662	1,675	1,675
001-524-100-444-193	Leases - Copier	1,114	1,398	936	924	924
001-524-100-444-293	Leases - Other IT	202	152	186	200	200
001-524-100-449-193	Copier Metering Charges	266	306	177	377	377
001-524-100-451-196	Paper Supplies	372	49	0	125	125
001-524-100-452-193	Operating Supplies - Printer	0	153	38	0	0
001-524-100-452-196	Operating Supplies-Office	143	479	321	325	325
001-524-100-452-291	Operating Supplies - Fuel	3,213	3,181	2,847	3,400	3,000
001-524-100-452-493	Operating Equipment - IT	0	0	0	700	840
-----						
	SUPPLIES	7,848	8,613	7,826	9,482	9,151
001-524-100-446-192	M&R Facility	309	0	0	0	0
001-524-100-446-193	M&R - Computers/Printer	0	0	59	0	0
001-524-100-446-293	M&R Radios	0	500	0	0	0
001-524-100-446-390	M&R Fleet - Operating	0	138	0	0	0
001-524-100-446-391	M&R Fleet - Contract	2,475	2,606	2,531	2,705	2,696
001-524-100-446-491	M&R Fleet - Non-Contract	0	0	50	200	200



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	REPAIR & MAINTENANCE	2,784	3,244	2,640	2,905	2,896
001-524-100-349-490	Other Fees	0	0	0	100	100
001-524-100-349-500	Notary Fees	0	0	127	0	0
	MISCELLANEOUS	0	0	127	100	100
001-524-100-912-192	Labor - Facilities	0	0	25	0	0
001-524-100-912-193	Labor - IT	981	620	1,240	450	1,100
001-524-100-945-195	Insurance--Gen. Liability	4,864	5,817	5,385	3,625	3,159
001-524-100-999-519	Alloc from Mun Adm Bldg	11,347	16,994	16,927	16,219	18,800
001-524-100-999-728	Allocated to Special Events	-31	0	0	0	0
	ALLOCATION	17,161	23,432	23,578	20,294	23,059
	CAPITAL	0	0	0	0	0
	PERMITS & INSPECTIONS	209,329	217,778	214,056	215,151	216,874



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# City of Lake Wales

Budget FY 2015'16

## Code Enforcement

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Code Enforcement Officer	1.0	115	32,090	32,090
Code Enforcement Officer	1.0	115	25,152	25,152

Total Positions: 2.0

Total Salaries: 57,242

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
CODE ENFORCEMENT						
001-524-200-112-100	Regular Salaries & Wages	40,747	49,337	31,467	32,002	57,242
001-524-200-113-700	Cell Phone Allowance	0	0	0	455	455
001-524-200-114-100	Overtime	0	189	11	0	0
001-524-200-121-000	F.I.C.A. Taxes	2,879	3,756	2,378	2,483	4,414
001-524-200-122-100	Retirement-General Pension	2,140	4,244	3,024	2,726	3,923
001-524-200-123-100	Life Insurance	70	65	78	111	198
001-524-200-123-200	Health Insurance	5,931	6,488	6,735	6,758	14,868
001-524-200-124-000	Workers' Compensation	1,672	1,798	1,581	749	1,092
-----						
	PERSONNEL	53,438	65,878	45,274	45,284	82,192
001-524-200-340-240	LODGING AND MEALS	0	807	842	1,000	900
001-524-200-354-200	Memberships	115	65	160	100	100
001-524-200-354-300	Training and Education	0	900	149	900	900
-----						
	OTHER PERSONNEL	115	1,772	1,151	2,000	1,900
001-524-200-331-320	Prof Serv-Legal, Non-Retainer	12,628	8,093	7,080	7,000	6,500
001-524-200-334-600	Contract Serviees - Mowing	7,660	0	970	6,500	6,000
-----						
	CONTRACT SERVICES	20,288	8,093	8,050	13,500	12,500
001-524-200-341-400	Freight	9	0	13	25	25
001-524-200-347-200	Printing-Forms	0	0	0	50	50
001-524-200-347-900	Printing-Other	0	0	219	200	200
001-524-200-352-050	Operating Supplies-Equipment	0	0	17	50	20
001-524-200-352-600	Operating Supplies-Uniforms	88	0	0	0	0
001-524-200-352-900	Operating Supplies-Misc	20	0	0	0	0
001-524-200-434-134	Professional Svcs.-HR	216	157	0	0	0
001-524-200-434-193	Contract Svc - IT	1,200	1,200	1,200	1,200	1,200
001-524-200-441-193	Postage	1,282	1,578	1,137	1,200	1,300
001-524-200-441-293	TELECOMMUNICATIONS	0	320	0	756	756
001-524-200-444-191	Leases - Vehicles	2,558	2,558	2,558	2,559	0
001-524-200-444-193	Leases-Copier	220	296	197	183	183
001-524-200-444-293	Leases-Other IT	524	393	435	464	464
001-524-200-449-193	Copier Metering Chgs	103	174	67	143	143
001-524-200-451-196	Paper Supplies	89	136	172	100	100
001-524-200-452-196	Operating Supplies-Office	58	207	94	100	100
001-524-200-452-291	Operating Supplies-Fuel	734	1,111	532	1,200	1,250
-----						
	SUPPLIES	7,100	8,129	6,640	8,230	5,791
001-524-200-446-192	M&R Facility	65	0	0	0	0
001-524-200-446-390	M&R Fleet - Operating	0	29	0	0	0
001-524-200-446-391	M&R Fleet- Contract	525	3,823	613	656	1,180
001-524-200-446-491	M&R Fleet - Non-Contract	0	0	0	100	100
-----						
	REPAIR & MAINTENANCE	590	3,852	613	756	1,280

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-524-200-349-420	Recording Fees	400	531	700	550	600
001-524-200-349-600	Legal Advertising	149	1,116	0	250	250
001-524-200-349-900	Other Miscellaneous Chgs	375	19	2	50	50
	MISCELLANEOUS	924	1,667	702	850	900
001-524-200-912-193	Labor-IT	1,010	793	664	1,300	800
001-524-200-945-195	Insurance-General Liability	2,824	3,304	3,125	2,104	1,833
001-524-200-999-105	Alloc to CRA	0	-26,989	-21,024	-18,507	-55,500
001-524-200-999-519	Allocate from Muni Adm Bldg	2,254	3,376	3,363	3,222	3,200
	ALLOCATION	6,089	-19,516	-13,872	-11,881	-49,667
	CAPITAL	0	0	0	0	0
	CODE ENFORCEMENT	88,543	69,874	48,558	58,739	54,896



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# City of Lake Wales

Budget FY 2015'16

## Waste Disposal

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	GENERAL FUND - 001					
	WASTE DISPOSAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
001-534-000-334-001	Contract Services - Solid Waste	688,441	698,985	721,506	725,000	760,000
	CONTRACT SERVICES	688,441	698,985	721,506	725,000	760,000
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
001-534-000-349-200	Bad Debts Expense	9,569	4,938	5,970	9,000	9,000
	MISCELLANEOUS	9,569	4,938	5,970	9,000	9,000
001-534-000-999-511	Allocated from City Commission	2,103	1,771	1,729	1,917	2,122
001-534-000-999-512	Allocate from City Manager	11,581	11,191	12,142	12,105	10,663
001-534-000-999-513	Allocation from Finance	20,179	16,847	18,389	21,402	21,349
001-534-000-999-516	Allocation from City Clerk	4,415	4,582	5,123	4,947	5,085
001-534-000-999-536	Allocation from Utility Billing	75,832	77,459	90,257	94,425	64,186
	ALLOCATION	114,110	111,850	127,640	134,796	103,405
	CAPITAL	0	0	0	0	0
	WASTE DISPOSAL	812,120	815,773	855,116	868,796	872,405
=====						



**City of Lake Wales**  
Budget FY 2015'16

**Lake Conservation**

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	GENERAL FUND - 001					
	LAKES CONSERVATION					
	PERSONNEL	0	0	0	0	0
001-537-100-354-200	Membership	0	0	100	0	2,000
001-537-100-354-300	Training & Education	50	0	0	0	1,000
	OTHER PERSONNEL	50	0	100	0	3,000
001-537-100-334-604	Contract Services - Lakes	748	0	211	2,000	5,000
	CONTRACT SERVICES	748	0	211	2,000	5,000
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	LAKES CONSERVATION	798	0	311	2,000	8,000
		=====	=====	=====	=====	=====

# City of Lake Wales

Budget FY 2015'16

## Field Operations

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Division Manager	1.0	202	45,011	45,011
Superintendent Parks	1.0	120	39,992	39,992
Superintendent Cemetery	1.0	120	35,401	35,401
Turf Management Specialist	1.0	117	30,664	30,664
Lead Maintenance Worker	1.0	117	28,359	28,359
Maintenance Worker II	1.0	114	25,907	25,907
Maintenance Worker II	1.0	114	25,865	25,865
Maintenance Worker II	1.0	114	25,320	25,320
Maintenance Worker II	1.0	114	23,433	23,433
Maintenance Worker II	1.0	114	22,993	22,993
Maintenance Worker II	1.0	114	22,993	22,993
Maintenance Worker II	1.0	114	22,993	22,993
Maintenance Worker II	1.0	114	22,993	22,993
Maintenance Worker II	1.0	114	22,993	22,993
Maintenance Worker II	1.0	114	22,993	22,993
Maintenance Worker II	1.0	114	22,993	22,993
Maintenance Worker II	1.0	114	22,993	22,993
Maintenance Worker II	1.0	114	22,630	22,630
Maintenance Worker II	1.0	114	22,630	22,630

Total Positions: 18.0

Total Salaries: 486,163

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
FIELD OPERATIONS						
001-539-000-112-100	Regular Salaries & Wages	436,577	448,592	439,950	461,352	486,163
001-539-000-113-101	Other Salaries-Week End Warriors	38,520	35,430	39,023	31,665	60,000
001-539-000-113-700	Cell Phone Allowance	0	0	560	0	0
001-539-000-114-100	Overtime	8,200	11,884	12,061	10,110	10,000
001-539-000-114-200	Pager Pay	6,877	6,492	6,574	6,400	6,400
001-539-000-121-000	F.I.C.A.	37,187	37,792	37,044	38,979	43,036
001-539-000-122-100	Retirement-General Pension	25,253	44,304	47,176	42,800	38,254
001-539-000-123-100	Life Insurance	933	927	1,026	1,579	1,650
001-539-000-123-200	Health Insurance	100,844	114,081	113,516	121,644	133,812
001-539-000-124-000	Workers' Compensation	21,505	15,001	38,170	27,423	27,929
001-539-000-125-000	Unemployment Tax	2,750	0	0	0	0
-----						
	PERSONNEL	678,646	714,503	735,098	741,952	807,244
-----						
	OTHER PERSONNEL	0	0	0	0	0
-----						
	CONTRACT SERVICES	0	0	0	0	0
-----						
	SUPPLIES	0	0	0	0	0
-----						
	REPAIR & MAINTENANCE	0	0	0	0	0
-----						
	MISCELLANEOUS	0	0	0	0	0
-----						
001-539-000-945-195	Insurance - Casualty & Liability	7,292	8,762	8,110	5,459	4,758
001-539-000-999-391	Allocated to Cemetary	-68,341	-75,438	-76,537	-79,749	-77,635
001-539-000-999-411	Allocated to Streets Division	-208,192	-209,063	-213,159	-224,206	-219,435
001-539-000-999-593	Allocated to Community Redevelop	-35,925	-43,668	-43,160	-31,299	-30,504
001-539-000-999-721	Allocated to Parks Division	-293,286	-305,933	-311,469	-322,206	-315,114
001-539-000-999-722	Allocation to Recreation Facilities	-74,196	-79,744	-84,200	-81,065	-83,012
001-539-000-999-729	Allocated to Special Events	-5,998	-9,419	-14,684	-8,886	-8,450
-----						
	ALLOCATION	-678,646	-714,503	-735,098	-741,952	-729,392
-----						
	CAPITAL	0	0	0	0	0
-----						
	FIELD OPERATIONS	0	0	0	0	77,852
=====						

# City of Lake Wales

Budget FY 2015'16

## Cemetery Operations

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
CEMETERY OPERATIONS						
-----						
	PERSONNEL	0	0	0	0	0
001-539-100-354-300	Training and Education	0	0	17	0	500
	OTHER PERSONNEL	0	0	17	0	500
001-539-100-331-320	Prof Serv - Legal, Non-Retainer	0	32	0	0	0
001-539-100-331-900	Prof Serv-Other	0	0	9,890	0	0
001-539-100-334-900	Contract Services - Other	5,400	650	540	1,500	1,500
	CONTRACT SERVICES	5,400	681	10,430	1,500	1,500
001-539-100-341-400	Freight	358	122	0	500	500
001-539-100-343-102	Electricity - Bldgs	6,247	3,804	4,381	4,500	4,500
001-539-100-343-200	Water & Sewer	2,215	2,779	4,970	3,500	3,000
001-539-100-347-200	Printing - Forms	108	18	0	100	100
001-539-100-352-003	Operating Supplies - Safety	292	475	280	300	300
001-539-100-352-050	Operating Supplies - Equipment	3,247	1,433	2,314	2,000	4,000
001-539-100-352-057	Mower Operating Supplies	1,390	2,252	1,066	700	1,500
001-539-100-352-500	Operating Supplies - Tools	0	0	0	250	500
001-539-100-352-600	Operating Supplies - Uniforms	277	280	133	300	300
001-539-100-352-701	Operating Supplies Irrigation	1,201	156	14	500	1,000
001-539-100-352-900	Operating Supplies - Misc	725	740	1,292	500	1,000
001-539-100-434-192	Contract Services - Facilities	336	332	258	1,000	1,000
001-539-100-441-193	Postage	58	45	43	55	100
001-539-100-441-293	Telecommunications	772	729	839	833	833
001-539-100-444-293	Leases - Other IT	27	20	63	36	36
001-539-100-449-193	Copier Metering Charges	2	40	54	50	50
001-539-100-451-196	Paper Supplies	4	8	25	25	50
001-539-100-452-192	Operating Supplies - Janitorial	306	193	145	500	500
001-539-100-452-193	Operating Supplies - Printer	93	16	32	160	160
001-539-100-452-196	Operating Supplies - Office	69	82	243	100	200
001-539-100-452-291	Operating Supplies - Fuel	3,420	3,124	4,189	2,000	2,500
001-539-100-452-292	Operating Supplies - Other Bldg	5	0	0	100	100
001-539-100-452-393	Operating Supplies - Other IT	1	0	0	160	160
001-539-100-452-493	Operating Supplies - IT	0	25	978	0	800
	SUPPLIES	21,153	16,672	21,317	18,169	23,189
001-539-100-346-240	M&R - Irrigation Systems	0	11	243	0	0
001-539-100-346-242	M&R-Irrigation Systems	198	480	0	500	1,000
001-539-100-346-305	M&R Vandalism	0	0	0	100	100
001-539-100-346-910	M&R - Road Repair	0	0	0	500	500
001-539-100-446-192	M&R - Facilities	106	644	1,499	1,500	2,500
001-539-100-446-193	M&R - Other IT	846	0	0	0	1,000
001-539-100-446-390	M&R Fleet - Operating	0	509	0	0	0
001-539-100-446-391	M&R Fleet - Contract	7,726	9,094	12,064	12,888	12,603

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-539-100-446-491	M&R Fleet - Non-Contract	113	193	171	500	500
	REPAIR & MAINTENANCE	8,989	10,931	13,977	15,988	18,203
001-539-100-349-600	Legal Advertising	0	111	0	0	0
001-539-100-349-900	LW-Other Miscellaneous Charges	402	4,975	1,200	750	1,000
	MISCELLANEOUS	402	5,086	1,200	750	1,000
001-539-100-912-192	Labor Chgs-Facilities	10,593	233	777	2,698	2,700
001-539-100-912-193	Labor - IT	187	190	787	250	250
001-539-100-945-195	Insurance-Gen. Liability	6,012	6,967	6,647	4,475	3,900
001-539-100-999-108	Allocated from Public Works	30,599	28,423	31,808	31,447	28,775
001-539-100-999-402	Allocation to LWMG Cemetery	0	0	0	0	-45,328
001-539-100-999-539	Allocated from Field Operations	68,341	75,438	76,537	79,749	77,635
	ALLOCATION	115,732	111,251	116,556	118,619	67,932
001-539-100-663-001	LW-C/O-Irrigation Repair/Upgrades	0	3,862	0	0	0
001-539-100-663-008	CO - Road at Willow Lawn	0	21,326	0	0	0
001-539-100-663-009	C/O - MAUSOLEUM ROOF	0	0	0	3,215	0
001-539-100-664-990	C/O - Vehicles	0	0	0	0	18,000
	CAPITAL	0	25,189	0	3,215	18,000
	CEMETERY OPERATIONS	151,677	169,809	163,497	158,241	130,324



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# City of Lake Wales

Budget FY 2015'16

## Public Service Administration

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.4	209	81,297	32,519
Assist. Dir of Public Wks/Sup	1.0	206	63,580	63,580
Executive Assistant	0.5	116	31,440	15,720

Total Positions: 1.9

Total Salaries: 111,819

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
PUBLIC SVC ADMINISTRATION						
001-539-600-112-100	Regular Salaries & Wages	118,593	101,781	114,317	117,555	111,819
001-539-600-113-700	CELLPHONE ALLOW	0	0	231	0	250
001-539-600-114-100	Overtime	132	85	0	0	0
001-539-600-121-000	F.I.C.A. Taxes	9,170	8,513	9,049	8,993	8,573
001-539-600-122-100	Retirement - General Pension	6,537	11,139	10,943	9,875	7,621
001-539-600-123-100	Life Insurance	237	296	350	400	380
001-539-600-123-200	Health Insurance	11,862	12,976	15,723	13,516	11,151
001-539-600-124-000	Workers' Compensation	418	284	321	243	189
-----						
	PERSONNEL	146,949	135,073	150,933	150,582	139,983
-----						
	OTHER PERSONNEL	0	0	0	0	0
-----						
	CONTRACT SERVICES	0	0	0	0	0
-----						
001-539-600-341-400	Freight	0	5	0	17	17
001-539-600-347-200	Printing - Forms	0	26	0	30	30
001-539-600-352-900	Other Miscellaneous Charges	0	0	30	24	24
001-539-600-441-193	Postage	6	57	29	15	100
001-539-600-441-293	Telecommunications	185	115	267	395	395
001-539-600-444-193	Leases - Copier	474	541	372	361	361
001-539-600-444-293	Leases - Other IT	3	2	45	12	25
001-539-600-449-193	Copier Metering Charges	44	43	51	34	75
001-539-600-451-196	Paper Supplies	43	16	56	69	69
001-539-600-452-196	Operating Supplies - Office	14	3	63	50	50
001-539-600-452-393	Operating Supplies-Other IT	0	0	0	0	0
001-539-600-452-493	Operating Equipment-IT	0	0	0	350	0
-----						
	SUPPLIES	768	808	913	1,357	1,146
-----						
001-539-600-446-192	M&R Facilities	52	0	0	0	0
-----						
	REPAIR & MAINTENANCE	52	0	0	0	0
-----						
	MISCELLANEOUS	0	0	0	0	0
-----						
001-539-600-912-193	Labor - IT	774	404	693	705	800
001-539-600-945-195	Insurance--Gen. Liability	2,478	2,945	2,726	1,835	2,199
001-539-600-999-391	Alloc to Cemetery	-30,599	-28,423	-31,808	-31,447	-28,775
001-539-600-999-411	Alloc to Streets	-30,581	-28,423	-31,808	-31,447	-34,438
001-539-600-999-420	Alloc to Airport	-30,581	-28,423	-30,908	-31,447	-34,438
001-539-600-999-519	Alloc from Mun Adm Bldg	1,927	2,887	2,875	2,755	3,200
001-539-600-999-721	Alloc to Parks Division	-30,599	-28,425	-31,808	-31,447	-34,438

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-539-600-999-722	Alloc to RecrFacilities Div	-30,588	-28,423	-31,808	-31,446	-34,439
	ALLOCATION	-147,769	-135,881	-151,846	-151,939	-160,329
001-539-600-664-500	C/O - Vehicle	0	0	0	0	19,200
	CAPITAL	0	0	0	0	19,200
	PUBLIC SVC ADMINISTRATION	0	0	0	0	0



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# City of Lake Wales

Budget FY 2015'16

## Other Transportation

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	GENERAL FUND - 001					
	OTHER TRANSPORTATION					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
001-549-000-882-401	Winter Haven Area Transit	5,433	5,040	5,433	5,433	5,433
	ALLOCATION	5,433	5,040	5,433	5,433	5,433
	CAPITAL	0	0	0	0	0
	OTHER TRANSPORTATION	5,433	5,040	5,433	5,433	5,433
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# City of Lake Wales

Budget FY 2015'16

## **Economic Development**

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
ECONOMIC DEVELOPMENT						
001-559-200-112-100	Regular Salaries	77,568	63,477	0	0	0
001-559-200-113-100	Other Wages-Temp	5,677	1,993	0	0	0
001-559-200-113-700	Cell Phone Allowance	130	85	0	0	0
001-559-200-121-000	F.I.C.A Taxes	6,361	5,008	0	0	0
001-559-200-122-100	Retirement-General Pension	4,416	6,301	0	0	0
001-559-200-123-100	Life Insurance	153	261	0	0	0
001-559-200-123-200	Health Insurance	5,931	4,325	0	0	0
001-559-200-124-000	Worker's Compensation	285	189	0	0	0
001-559-200-125-000	Unemployment Compensation	0	825	4,400	0	0
-----						
	PERSONNEL	100,521	82,464	4,400	0	0
-----						
	OTHER PERSONNEL	0	0	0	0	0
-----						
001-559-200-331-710	Prof Serv-Other	0	25,000	0	0	0
001-559-200-334-900	Contract Services-Other	0	299	100,000	125,000	127,500
-----						
	CONTRACT SERVICES	0	25,299	100,000	125,000	127,500
-----						
001-559-200-343-200	Water - LLBP	350	0	0	400	0
001-559-200-347-900	Printing-Other	170	0	0	0	0
001-559-200-348-000	Advertising & Promotional	26,752	5,636	0	0	0
001-559-200-434-134	Contract Services-Economic Dev	105	0	0	0	0
001-559-200-441-193	Postage	249	330	0	0	0
001-559-200-441-293	Telecommunications	1,170	34	0	0	0
001-559-200-444-193	Leases-Copier	1,242	961	0	0	0
001-559-200-444-293	Leases-Other IT	176	113	0	0	0
001-559-200-449-193	Copier Metering Charges	79	63	0	0	0
001-559-200-451-196	Paper	27	0	0	0	0
001-559-200-452-193	Operating Supplies-Printer	166	0	0	0	0
-----						
	SUPPLIES	30,485	7,137	0	400	0
-----						
001-559-200-446-192	M&R Facilities - LLBP	110	0	600	300	300
-----						
	REPAIR & MAINTENANCE	110	0	600	300	300
-----						
001-559-200-349-600	Legal Advertising	0	0	149	0	0
001-559-200-349-700	Taxes and Assessments	175	0	0	0	0
-----						
	MISCELLANEOUS	175	0	149	0	0
-----						
001-559-200-912-192	Labor-Facilities	1,914	40	27	0	0
001-559-200-912-193	Labor-IT	1,131	304	0	0	0
001-559-200-945-195	Insurance-Casualty & Liability	1,871	2,155	0	0	0



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-559-200-999-519	Alloc from Muni Adm Bldg	1,627	0	0	0	0
001-559-200-999-520	Allocation to CRA	-50,354	-42,518	0	0	0
	ALLOCATION	-43,811	-40,019	27	0	0
	CAPITAL	0	0	0	0	0
	ECONOMIC DEVELOPMENT	87,481	74,881	105,176	125,700	127,800



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# City of Lake Wales

Budget FY 2015'16

## Other Human Services

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	GENERAL FUND - 001					
	OTHER HUMAN SERVICES					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	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
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# City of Lake Wales

Budget FY 2015'16

## **Parks Division**

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
PARKS DIVISION						
-----						
	PERSONNEL	0	0	0	0	0
001-572-100-354-300	Training and Education	20	973	515	500	500
	OTHER PERSONNEL	20	973	515	500	500
001-572-100-331-711	Professional Services-Arborist	0	0	10,530	0	1,000
001-572-100-334-900	Contract Services - Other	1,000	446	0	0	1,000
	CONTRACT SERVICES	1,000	446	10,530	0	2,000
001-572-100-341-400	Freight	153	602	862	500	500
001-572-100-343-100	Electricity - Bike Path	3,079	2,746	2,831	3,100	3,100
001-572-100-343-102	Electricity-Bldgs/Recr Facilities	1,614	1,418	1,761	1,500	2,000
001-572-100-343-112	Contract Service-Energy Savings	932	1,237	728	0	0
001-572-100-343-200	Water and Sewer	7,704	8,579	6,887	9,000	9,000
001-572-100-344-400	Leases - Heavy Equipment	0	1,088	2,100	1,000	2,000
001-572-100-344-901	Leases - Christmas Decorations	11,890	11,890	11,890	12,000	16,000
001-572-100-344-902	Leases-Bikepath Lights	14,074	14,074	14,074	14,100	14,100
001-572-100-344-903	Leases-Trail Lease (CSX)	300	300	300	325	325
001-572-100-352-003	Operating Supplies - Safety	478	516	405	500	500
001-572-100-352-050	Operating Supplies - Equipment	2,504	1,938	2,493	2,000	2,000
001-572-100-352-057	Mower Operating Supplies	3,893	8,233	8,957	4,000	7,000
001-572-100-352-500	Operating Supplies - Tools	0	0	0	500	500
001-572-100-352-600	Operating Supplies - Uniforms	651	600	386	500	500
001-572-100-352-700	Operating Supplies - Horticultural	2,537	3,450	4,477	2,500	3,000
001-572-100-352-701	Operating Supplies-Irrigation	2,722	339	198	1,500	1,500
001-572-100-352-703	Operating Supplies-Vet Memorial	0	314	291	200	200
001-572-100-352-800	Operating Supplies - Chemicals	2,018	929	1,000	2,000	2,000
001-572-100-352-900	Operating Supplies - Misc	1,433	1,680	4,555	2,000	4,000
001-572-100-434-134	Contract Servs - HR	276	189	437	0	0
001-572-100-434-192	Contract Services-Facilities	293	444	300	500	500
001-572-100-434-193	Contract Services - IT	700	700	700	700	700
001-572-100-441-193	Postage	0	0	0	2	10
001-572-100-441-293	Telecommunications	0	0	56	240	240
001-572-100-444-293	Leases-Other IT	10	7	50	19	50
001-572-100-449-193	Copier Metering Charges	0	2	0	2	10
001-572-100-451-196	Paper Supplies	0	0	0	0	75
001-572-100-452-192	Operating Supplies - Janitorial	2,138	3,612	5,309	3,000	3,000
001-572-100-452-193	Operating Supplies-Printer	59	368	248	0	0
001-572-100-452-196	Operating Supplies - Office	91	175	212	120	200
001-572-100-452-291	Operating Supplies -Fuel	22,272	22,746	21,223	26,000	15,000
001-572-100-452-292	Operating Supplies - Bldg Other	113	26	400	200	500
001-572-100-452-393	Operating Supplies - Other IT	0	0	0	0	0
001-572-100-452-493	Operating Supplies - IT	0	0	219	0	0
	SUPPLIES	81,934	88,203	93,348	88,008	88,510
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# City of Lake Wales

Budget FY 2015'16

## Recreation Facilities

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
RECREATION FACILITIES						
-----						
	PERSONNEL	0	0	0	0	0
001-572-200-354-300	Training and Education	20	0	137	0	500
	OTHER PERSONNEL	20	0	137	0	500
-----						
001-572-200-334-900	Contract Services - Other	1,000	0	0	0	1,500
001-572-200-334-908	Contract Services-Gym Management	55,698	0	0	0	0
001-572-202-334-601	Contract Svc - LL & NW Fields	60,000	60,000	60,000	60,000	60,000
001-572-203-334-601	Contract Svc-Highlander Bombers	0	0	0	12,000	17,000
001-572-207-334-908	Contract Svc - Gym Management	0	55,698	55,698	55,698	55,698
001-572-200-434-192	Contract Services - Facilities	48	419	474	0	100
001-572-203-434-192	Contract Svc-Bldg-North Field	0	0	1,225	75	500
001-572-204-434-192	Contr Svc - Bldg - Soccer/MP	104	198	529	500	1,000
001-572-205-434-192	Contract Svcs-Bldg-Austin Center	571	1,063	732	1,000	1,000
001-572-207-434-192	Contract Svcs-Bldg-Kirkland Gym	1,889	2,204	3,159	2,500	2,500
001-572-208-434-192	Contract Services-Bldg-Hardman Hall	1,704	3,838	4,304	5,000	5,000
001-572-209-434-192	Contract Svc-Bldg-Tourist Club	29	86	509	50	500
001-572-210-434-192	Contract Svc - Pier/Pram Fleet	0	0	0	50	50
001-572-213-434-192	Contract Services Building	0	0	0	450	500
	CONTRACT SERVICES	121,043	123,507	126,630	137,323	145,348
-----						
001-572-200-341-400	Freight	31	1,034	1,266	100	600
001-572-207-341-400	Freight	0	108	0	0	0
001-572-211-341-400	Freight	0	6	0	0	0
001-572-200-343-102	Electricity-Rec. Facilities	0	0	794	0	0
001-572-201-343-100	Electricity-Kiwanis Park	378	384	406	400	400
001-572-201-343-200	Water-Kiwanis Park Irrigation	1,321	1,245	5,473	1,500	1,500
001-572-202-343-102	Electricity-Little League	23,008	20,516	24,250	23,000	23,000
001-572-202-343-200	Water-Little League Irrigation	1,278	3,282	1,212	3,000	1,200
001-572-203-343-105	Electricity-North Field	3,717	2,802	4,133	3,200	4,000
001-572-203-343-200	Water-North Field Irrigation	2,819	3,715	3,119	4,000	4,000
001-572-204-343-102	Electricity-Soccer/MP Fields	6,101	7,807	7,288	8,000	8,000
001-572-204-343-200	Water/Sewer-Soccer/MP Fields	1,424	1,849	4,694	3,000	4,500
001-572-205-343-102	Electricity-Austin Center	8,402	8,102	8,648	8,000	8,000
001-572-205-343-112	Contract Service-Energy Savings	3,951	5,186	2,560	0	0
001-572-205-343-200	Water/Sewer-Austin Center	2,476	2,108	2,064	2,400	7,000
001-572-206-343-102	Electricity-B Street	342	14	7	0	0
001-572-206-343-200	Water/Sewer - B Street	79	177	42	0	100
001-572-207-343-107	Electricity-Kirkland Gym	8,585	7,641	9,254	7,000	7,000
001-572-207-343-112	Contract Service-Energy Savings	2,999	661	2,459	0	0
001-572-207-343-200	Water/Sewer-Kirkland Gym	2,031	2,080	2,122	2,000	2,200
001-572-207-343-306	Natural Gas Svc.-Kirkland Gym	235	3,147	613	2,500	2,000
001-572-208-343-102	Electricity-Hardman Hall	1,497	2,282	2,510	2,500	2,500
001-572-208-343-200	Water/Sewer-Hardman Hall	896	2,817	2,852	2,000	2,500
001-572-209-343-102	Electricity-Tourist Club	1,170	974	1,183	1,200	1,500
001-572-209-343-200	Water/Sewer-Tourist Club	2,291	2,351	2,678	2,500	2,500



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-572-100-346-240	M&R - Irrigation Systems	0	0	21	0	0
001-572-100-346-242	M&R Irrigation Systems	914	528	142	1,000	1,000
001-572-100-346-305	M&R Vandalism	344	0	1,190	500	500
001-572-100-346-308	M&R-Bikepath Lights	1,362	1,362	1,362	1,300	1,500
001-572-100-346-350	M&R - Athletic Fields	0	1	0	0	500
001-572-100-346-940	M&R Tree Maint & Replacement	3,760	0	0	0	1,000
001-572-100-446-192	M&R - Facilities	506	906	5,647	1,000	1,000
001-572-100-446-293	M&R - Radios	50	1,000	1,344	0	0
001-572-100-446-390	M&R Fleet - Operating	0	2,467	0	0	0
001-572-100-446-391	M&R Fleet - Contract	40,428	40,809	56,240	53,784	54,129
001-572-100-446-392	M&R-Air Conditioning	0	145	136	400	1,000
001-572-100-446-491	M&R Fleet - Non-Contract	691	3,339	3,042	2,000	3,000
	REPAIR & MAINTENANCE	48,056	50,557	69,123	59,984	63,629
001-572-100-349-430	Landfill Fees	490	6,970	4,255	5,000	5,000
001-572-100-349-900	Other Miscellaneous Charges	238	7,781	14,817	500	8,000
	MISCELLANEOUS	728	14,751	19,072	5,500	13,000
001-572-100-912-192	Labor - Facilities	3,657	2,341	5,118	2,440	2,500
001-572-100-912-193	Labor - IT	119	217	0	80	100
001-572-100-934-211	Allocate from Police (Lock Restrms)	0	0	0	0	3,422
001-572-100-945-195	Insurance - Liability	25,199	30,380	27,920	18,796	16,380
001-572-100-999-108	Alloc from Pub Servs Admin	30,599	28,425	31,808	31,447	34,438
001-572-100-999-539	Allocated from Field Operations	293,286	305,933	318,933	322,206	332,750
	ALLOCATION	352,861	367,297	383,779	374,969	389,590
001-572-100-664-100	C/O Autos & Trucks	0	0	0	0	67,307
001-572-100-664-210	C/O - Play Equip - Crystal Lake	0	0	54,282	0	0
001-572-100-664-215	C/O Fencing - Crystal Lake	0	0	27,865	0	0
001-572-100-664-217	C/O Parking Improv-Crystal Lake	0	0	17,794	0	0
001-572-100-664-220	C/O - Play Equip North West Complex	0	0	33,671	0	0
001-572-100-664-230	C/O - Play Equip - Lincoln	0	0	24,317	0	0
001-572-100-664-240	C/O - Play Equip - Stuart	0	0	28,510	0	0
001-572-100-664-250	C/O - Play Equip - Mobley	0	0	22,087	0	0
001-572-100-664-260	C/O - Basketball - Lincoln	0	0	104,607	0	0
001-572-100-664-290	C/O - Park/Monument Signage	0	0	15,417	0	0
001-572-100-664-700	C/O - Mowers	0	58,505	0	0	17,500
	CAPITAL	0	58,505	328,550	0	84,807
	PARKS DIVISION	484,598	580,731	904,917	528,961	642,036

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

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-572-204-446-192	M&R-Bldg-Soccer/MP Fields	187	131	651	500	1,000
001-572-204-446-392	M&R-Air Conditioning	0	0	0	200	200
001-572-205-446-192	M&R-Bldg-Austin Center	1,743	1,786	2,294	1,500	4,000
001-572-205-446-392	M&R-Air Conditioning	0	1,178	1,920	1,200	1,200
001-572-206-446-192	M&R-Bldg-B Street	31	0	0	0	0
001-572-206-446-392	M&R-Air Conditioning	0	2	0	0	0
001-572-207-446-192	M&R - Kirkland Gym	128	211	50	0	0
001-572-207-446-292	M&R-Historic-Kirkland Gym	82,365	58	6,061	1,500	1,500
001-572-207-446-392	M&R-Air Conditioning	0	0	420	0	500
001-572-208-446-292	M&R-Historic-Hardman Hall	708	2,578	303	1,500	1,500
001-572-209-446-192	M&R Tourist Club	45	0	29	0	0
001-572-209-446-292	M&R-Historic-Tourist Club	332	646	263	400	1,500
001-572-210-446-192	M&R-Bldg-Pier/Pram Fleet	15	12	128	100	500
001-572-212-446-192	M&R Building	21	0	0	0	1,000
001-572-213-446-192	M&R Facilities-Boys & Girls Club	200	303	77	450	450
001-572-213-446-392	M&R - HVAC	120	0	554	0	0
001-572-200-346-150	M&R - Equipment	186	0	335	500	500
001-572-200-346-242	M&R-Irrigation	1,100	34	0	1,000	1,000
001-572-200-346-305	M&R Vandalism	0	0	690	300	300
001-572-200-346-340	M&R - Recreation Facilities	0	1,200	782	1,000	1,000
001-572-200-346-341	M&R Playground Equipment	0	2,915	1,428	1,500	1,500
001-572-200-346-350	M&R Athletic Fields	0	432	1,175	1,000	1,500
001-572-200-346-900	M&R - Miscellaneous	163	27	1,130	1,000	1,000
001-572-201-346-341	M&R Playground Equipment	0	0	86	0	1,500
001-572-203-346-341	M&R Playground Equipment	0	1,116	0	500	500
001-572-207-346-341	M&R Playground Equipment	0	5,095	0	0	0
	REPAIR & MAINTENANCE	90,563	20,420	28,552	19,643	27,843
001-572-200-349-430	Landfill Fees	0	2,500	1,500	1,500	2,000
001-572-200-349-600	Legal Advertising	0	56	374	100	100
001-572-200-349-900	Other Miscellaneous Charges	862	2,502	4,745	900	2,000
001-572-203-349-900	Other Misc Charges	0	582	0	0	0
001-572-211-349-900	Other Misc Charges	0	582	0	0	0
	MISCELLANEOUS	862	6,221	6,620	2,500	4,100
001-572-200-912-192	Labor Chgs--Facilities	1,364	446	1,323	0	0
001-572-200-912-193	Labor - IT	86	178	302	80	100
001-572-200-945-195	Ins - Gen Liability	66,557	79,649	73,721	49,629	43,251
001-572-200-999-108	Alloc from Pub Svc Admin	30,588	28,423	31,808	31,446	34,439
001-572-200-999-539	Allocated from Field Operations	74,196	79,744	84,200	81,065	83,012
001-572-201-912-192	Labor-Facilities-Kiwanis Park	682	371	588	658	700
001-572-202-912-192	Facilities Maintenance-Labor	716	1,038	34	658	700
001-572-203-912-192	Facilities Maintenance - Labor	449	272	851	658	700
001-572-204-912-192	Labor-Facilities-Soccer/MP	752	925	393	1,093	1,100
001-572-205-912-192	Labor-Facilities-Austin Center	2,301	829	1,961	1,445	1,500
001-572-206-912-192	Labor-Facilities-B Street	204	1,764	1,641	1,105	1,100
001-572-207-912-192	Labor-Facilities-Kirkland Gym	3,533	1,966	6,464	1,323	1,300
001-572-208-912-192	Facilities Maintenance - Labor	2,842	65	251	658	700
001-572-209-912-192	Labor-Facilities-Tourist Club	843	1,045	300	1,322	1,300
001-572-210-912-192	Labor-Facilities-Fishing Pier	638	517	617	600	600
001-572-211-912-192	Facilities Maintenance - Labor	563	84	337	190	200
001-572-212-912-192	Facilities Maintenance - Labor	642	28	93	0	0

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
001-572-213-912-192	Facilities Labor-Boys & Girls Club	380	0	138	0	0
	ALLOCATION	187,335	197,344	205,020	171,930	170,702
001-572-200-663-500	C/O - Soccer Complex	0	0	0	0	187,500
001-572-200-663-510	C/O - Soccer Boom Sprayer	0	0	0	0	5,000
001-572-200-663-900	C/O Other Improvements	0	0	2,360	0	0
001-572-200-663-902	C/O - Pier Gazebo	0	0	6,050	0	0
001-572-200-664-010	C/O - Security System	0	4,019	2,931	0	0
001-572-200-664-100	C/O - Vehicles	0	0	0	0	21,154
001-572-200-664-400	C/O - Office Equipment	0	1,065	0	0	0
001-572-200-664-903	C/O - (2) Trailers	0	0	2,750	0	0
001-572-200-664-904	C/O - Flail Mower Implement	0	0	5,995	0	0
001-572-200-664-905	C/O - Hardman Complex-Kirkland Gym	0	0	0	85,000	42,000
001-572-205-664-900	C/O OTHER EQUIPMENT	2,750	0	0	0	0
	CAPITAL	2,750	5,084	20,086	85,000	255,654
	RECREATION FACILITIES	507,401	465,032	519,823	526,990	734,447

**City of Lake Wales**  
Budget FY 2015'16

**Special Events**

Personnel Schedule:

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

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	GENERAL FUND - 001					
	SPECIAL EVENTS					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
001-572-900-334-903	Contract Services-Fireworks	15,000	10,000	10,000	10,000	12,000
001-572-900-334-907	Contract Servicess-Summer Film Ser	3,500	2,000	0	0	0
001-572-900-334-914	Contract Svcs-July 4th Event	750	750	900	900	900
	CONTRACT SERVICES	19,250	12,750	10,900	10,900	12,900
001-572-900-344-904	Rental & Leases - 4th Event	0	350	250	250	350
001-572-900-344-905	Rentals & Leases-Pioneer Day	3,551	3,408	3,621	3,600	3,600
001-572-900-348-000	Advertising & Promotional	330	329	300	300	300
001-572-900-352-903	Operating Supplies-Special Events	98	0	70	79	100
	SUPPLIES	3,979	4,087	4,241	4,229	4,350
	REPAIR & MAINTENANCE	0	0	0	0	0
001-572-900-349-450	Licensing Fees-Ascapy	320	327	330	330	340
001-572-900-349-500	Permit Fee - Bike Florida	0	100	0	0	0
001-572-900-349-550	Band - Bike Florida	0	910	0	0	0
001-572-900-349-900	Other Miscellaneous Charges	291	31	0	0	0
	MISCELLANEOUS	611	1,368	330	330	340
001-572-900-999-196	Allocated from Support Services	2,687	2,677	2,677	2,677	2,677
001-572-900-999-521	Allocation from Law Enforcement	10,566	11,619	12,426	14,081	15,646
001-572-900-999-539	Allocation from Field Operations	5,998	9,419	7,047	8,886	8,450
001-572-900-999-542	Allocated from Bldg/Inspections	31	0	0	0	0
	ALLOCATION	19,282	23,715	22,150	25,644	26,773
	CAPITAL	0	0	0	0	0
	SPECIAL EVENTS	43,122	41,919	37,622	41,103	44,363
		=====	=====	=====	=====	=====

# City of Lake Wales

Budget FY 2015'16

## Depot Museum

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Depot Museum Director	1.0	209	51,208	51,208
Library Director	0.1	209	73,708	7,371

Total Positions: 1.1

Total Salaries 58,579

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
DEPOT COMPLEX PROPERTIES						
001-573-100-112-100	Regular Salaries & Wages	0	0	0	0	58,579
001-573-100-121-000	F.I.C.A. Taxes	0	0	0	0	4,481
001-573-100-122-100	Retirement - General Pension	0	0	0	0	3,983
001-573-100-123-100	Life Insurance	0	0	0	0	202
001-573-100-123-200	Health Insurance	0	0	0	0	8,177
001-573-100-124-000	Workers' Compensation	0	0	0	0	99
-----						
	PERSONNEL	0	0	0	0	75,521
-----						
	OTHER PERSONNEL	0	0	0	0	0
-----						
001-573-100-334-223	Security Sys. Monitoring	0	0	1,687	0	2,000
-----						
	CONTRACT SERVICES	0	0	1,687	0	2,000
-----						
001-573-100-343-101	Electricity - Buildings	0	0	0	0	35,000
001-573-100-343-200	Water and Sewer	0	0	0	0	350
001-573-100-434-192	Cont Svcs-Facilities - Depot Museum	0	0	689	5,000	5,000
001-573-100-446-292	M&R - Historic Structures	0	0	182	0	3,000
001-573-100-452-292	Operating Supplies - Other Bldg	0	0	5	0	5,000
001-573-100-446-292	M&R - Historic Structures	0	0	182	0	3,000
-----						
	SUPPLIES	0	0	694	5,000	45,350
-----						
001-573-100-446-292	M&R - Historic Structures	0	0	182	0	3,000
-----						
	REPAIR & MAINTENANCE	0	0	182	0	3,000
-----						
001-573-100-882-573	Historic Lake Wales Society	2,385	193	6,753	250	250
-----						
	MISCELLANEOUS	2,385	193	6,753	250	250
-----						
001-573-100-912-192	Labor Charges--Facilities	0	1,428	989	0	0
001-573-100-912-193	Labor - IT	0	0	0	80	500
001-573-100-945-195	Insurance Gen. Liability	0	0	8,442	5,683	4,953
001-573-100-946-192	M&R Facilities - Depot Museum	0	110	16	10,000	0
001-573-200-946-192	M&R Facilities - Stuart House	0	92	43	100	0
-----						
	ALLOCATION	0	1,631	9,490	15,863	5,453
-----						
001-573-100-662-003	C/O Historic Structures	0	14,739	2,352	0	5,000
-----						
	CAPITAL	0	14,739	2,352	0	5,000
-----						
	DEPOT COMPLEX PROPERTIES	2,385	16,564	21,157	21,113	136,574
=====						



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
GENERAL FUND - 001						
INTERFUND TRANSFERS						
001-581-000-991-102	Transfer to Transportation	76,903	0	0	0	107,430
001-581-000-991-201	Transfer to Debt Service	62,841	10,261	0	0	0
001-581-000-991-330	Transfer to Cap Proj Fund	0	8,000	15,737	0	0
001-581-000-991-402	Transfer to LWMG Cemetery	0	0	0	0	88,928
001-581-000-991-403	Transfer to Utl Fund	0	0	325,000	0	0
001-581-000-991-404	Transfer to Airport	42,060	47,594	39,907	172,788	93,455
-----						
	TOTAL TRANSFERS	181,804	65,855	380,644	172,788	289,813
=====						
GENERAL FUND - GRAND TOTAL						
		10,815,013	10,691,494	11,746,169	11,329,519	12,478,086
=====						



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# City of Lake Wales

Budget FY 2015'16

## Special Revenue Funds

- 102 - Transportation Fund
- 103 - Street Lighting District
- 105 - CRA Fund
- 106 - Police Forfeiture
- 110 - Library Fund
- 116 - Law Enforcement



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
BEG. BALANCES & REVENUES						
102-240-000-000-000	FUND BAL - UNRESTRICTED	0	0	0	1,800	1,500
102-240-100-000-000	FUND BAL - DEF REV SIDEWALKS	0	0	0	5,000	0
-----						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	6,800	1,500
-----						
TAXES - SALES & USE						
102-312-300-000-000	Polk Ninth Cent Voted Gas Tax	60,478	61,165	68,612	57,000	57,000
102-312-400-000-000	Local Option Gas Tax	333,515	343,785	415,073	384,600	384,600
102-312-405-000-000	New Local Option Gas Tax - 5C	209,422	210,161	259,935	237,650	237,650
-----						
	TOTAL: TAXES	603,414	615,111	743,619	679,250	679,250
-----						
INTERGOVERNMENTAL REVENUE						
102-335-120-000-000	8Th Cent Motor Fuel (26.62%)	105,980	103,235	108,020	123,300	118,142
102-335-490-000-000	Motor Fuel Tax Rebate	17,117	12,493	14,219	12,500	12,500
-----						
	TOTAL: INTERGOVERNMENTAL REV	123,098	115,728	122,239	135,800	130,642
-----						
CHARGES FOR SERVICE						
102-344-901-000-000	F.D.O.T. Right of Way Contract	39,359	35,421	23,606	23,606	23,606
102-344-902-000-000	FDOT Signal Maint Contract	12,335	15,486	15,949	17,903	34,048
102-344-903-000-000	FDOT Light Maint Contract	55,836	57,511	69,613	72,833	75,018
-----						
	TOTAL: CHARGES FOR SERVICES	107,530	108,418	109,168	114,342	132,672
-----						
MISCELLANEOUS REVENUES						
102-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	115	0	0	300	300
102-369-000-000-000	Other Miscellaneous Revenues	10,686	7,800	4,139	500	500
-----						
	TOTAL: MISCELLANEOUS REVENUES	10,801	7,800	4,139	800	800
-----						
OTHER FINANCING SOURCES						
102-381-001-000-000	Transfer from General Fund	76,903	0	0	0	107,430
-----						
	TOTAL: OTHER FINACING SOURCES	76,903	0	0	0	107,430
-----						
	TOTAL BEG. BALANCE & REVENUES	921,746	847,058	979,165	936,992	1,052,294
=====						
	STREETS OPERATION	721,042	654,737	716,848	750,218	773,202
	STORMWATER DIVISION	15,426	16,209	19,909	24,600	34,600

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	INTERFUND TRANSFERS	141,132	141,046	141,329	85,673	57,185
	TRANSPORTATION PROJECTS	32,051	0	1,422	75,000	187,307
	TOTAL EXPENDITURES	909,651	811,992	879,508	935,491	1,052,294
	REVENUE EXCESS OVER(UNDER) EXP	12,095	35,065	99,657	1,501	0
	ENDING FUND BAL - UNRESTRICTED	12,095	35,065	99,657	1,501	0

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
TRANSPORTATION FUND - 102						
STREET OPERAITONS						
-----						
	PERSONNEL	0	0	0	0	0
102-541-100-354-300	Training and Education	530	0	250	200	500
-----						
	OTHER PERSONNEL	530	0	250	200	500
102-541-100-334-900	Contract Services - Other	1,000	0	0	65,000	65,000
-----						
	CONTRACT SERVICES	1,000	0	0	65,000	65,000
102-541-100-341-400	Freight	120	502	822	600	600
102-541-100-343-100	Electricity - Street Lighting	113,990	105,030	107,987	120,000	120,000
102-541-100-343-102	Electricity - Bldgs	2,282	2,296	2,600	2,300	2,700
102-541-100-343-112	Contract Service-Energy Savings	933	1,097	728	0	0
102-541-100-343-200	Water and Sewer	367	922	304	1,000	400
102-541-100-344-400	Leases - Heavy Equipment	0	500	0	0	1,000
102-541-100-344-902	Leases-Streetlights	71,021	71,230	74,594	72,000	72,000
102-541-100-346-150	M&R - Equipment	0	0	0	500	500
102-541-100-346-242	M&R-Irrigation	122	0	1,800	0	1,000
102-541-100-346-308	M&R-Streetlight Electric	23,160	23,338	23,619	20,000	25,000
102-541-100-346-310	M&R - Sidewalks	44,447	7,805	21,264	15,000	30,000
102-541-100-346-311	M&R Fencing	0	0	0	500	500
102-541-100-346-320	M&R - Traffic Controls	35,850	42,185	45,288	35,000	40,000
102-541-100-346-330	M&R - Street Lights	23,346	4,178	10,805	15,000	15,000
102-541-100-346-900	M&R - Miscellaneous	6	213	8,578	358	500
102-541-100-352-003	Operating Supplies - Safety	285	271	1,854	300	500
102-541-100-352-050	Operating Supp - Equipment	1,738	1,792	766	1,000	1,000
102-541-100-352-057	Mower Operating Supplies	3,681	1,933	1,598	1,500	3,000
102-541-100-352-300	Operating Supplies - Horticult	0	0	267	0	0
102-541-100-352-500	Operating Supplies - Tools	0	0	0	250	250
102-541-100-352-600	Operating Supplies - Uniforms	650	615	416	700	1,000
102-541-100-352-701	Operating Supplies Irrigation	390	0	1,554	0	500
102-541-100-352-800	Operating Supplies - Chemicals	0	0	0	500	500
102-541-100-352-900	Miscellaneous Operating Supply	313	292	1,556	500	500
102-541-100-353-100	M&R - Road Repairs	47,889	6,614	9,430	35,000	35,000
102-541-100-434-134	Contract Servs - HR	530	840	856	175	175
102-541-100-434-192	Contract Services-Facilities	296	444	300	500	500
102-541-100-434-193	Contract Services - IT	700	700	700	700	700
102-541-100-441-293	Telecommunications	1,219	1,290	1,008	1,659	1,659
102-541-100-451-196	Paper Supplies	0	30	55	50	50
102-541-100-452-192	Operating Supplies - Janitorial	1,308	401	382	800	800
102-541-100-452-193	Operating Supplies - Printer	277	0	102	160	160
102-541-100-452-196	Operating Supplies - Office	39	106	224	100	100
102-541-100-452-291	Operating Supplies - Fuel	30,126	37,191	32,852	30,000	22,500
102-541-100-452-292	Operating Supplies - Other Bldg	201	1,604	0	500	500
102-541-100-452-393	Operating Supplies - Other IT	0	0	0	160	160
102-541-100-452-493	Operating Supplies - IT	0	12	0	0	800
-----						
	SUPPLIES	405,286	313,432	352,310	356,812	379,554

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
102-541-100-446-192	M&R - Facilities	392	116	1,629	500	500
102-541-100-446-293	M&R Radios	50	0	1,344	0	0
102-541-100-446-390	M&R Fleet - Operating	0	2,120	0	0	0
102-541-100-446-391	M&R Fleet - Contract	36,401	38,071	50,571	38,433	41,704
102-541-100-446-392	M&R-Air Conditioning	0	145	133	400	400
102-541-100-446-491	M&R Fleet - Non-Contract	858	11,974	4,316	1,000	2,500
	REPAIR & MAINTENANCE	37,701	52,426	57,993	40,333	45,104
102-541-100-349-430	Landfill Fees	3,101	10,310	7,119	5,000	5,000
102-541-100-349-490	Other Fees	0	0	4	250	250
102-541-100-349-900	Other Miscellaneous Charges	0	2,169	1,894	1,500	1,500
	MISCELLANEOUS	3,101	12,478	9,017	6,750	6,750
102-541-100-912-192	Labor Chgs--Facilities	223	133	278	1,008	1,000
102-541-100-912-193	Labor-IT	679	143	389	350	400
102-541-100-945-195	Insurance-Gen. Liability	32,805	38,639	35,816	24,112	21,021
102-541-100-999-108	Allocated from Public Service Adm	30,581	28,423	31,808	31,447	34,438
102-541-100-999-539	Allocated from Field Operations	208,192	209,063	213,331	224,206	219,435
	ALLOCATION	272,479	276,401	281,623	281,123	276,294
102-541-100-664-990	C/O - Other Equipment	945	0	15,657	0	0
	CAPITAL	945	0	15,657	0	0
	STREET OPERATIONS	721,042	654,737	716,848	750,218	773,202



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
TRANSPORTATION FUND - 102						
STORMWATER DIVISION						
-----						
	PERSONNEL	0	0	0	0	0
-----						
	OTHER PERSONNEL	0	0	0	0	0
-----						
102-541-200-331-900	Prof Servs-Other	0	760	0	0	0
-----						
	CONTRACT SERVICES	0	760	0	0	0
-----						
102-541-200-341-400	Freight	0	0	0	300	300
102-541-200-346-333	M&R-Stormwater	11,646	14,580	19,302	20,000	30,000
102-541-200-346-334	M&R-Manholes	0	262	0	500	500
-----						
	SUPPLIES	11,646	14,842	19,302	20,800	30,800
-----						
	REPAIR & MAINTENANCE	0	0	0	0	0
-----						
102-541-200-349-410	Permitting	3,779	607	607	3,800	3,800
-----						
	MISCELLANEOUS	3,779	607	607	3,800	3,800
-----						
	ALLOCATION	0	0	0	0	0
-----						
	CAPITAL	0	0	0	0	0
-----						
	STORMWATER DIVISION	15,426	16,209	19,909	24,600	34,600
=====						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	TRANSPORTATION FUND - 102					
	INTERFUND TRANSFERS					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
102-541-400-991-201	Transfer to Debt Service Fund	141,132	141,046	141,329	85,673	57,185
	INTERFUND TRANSFERS	141,132	141,046	141,329	85,673	57,185
	CAPITAL	0	0	0	0	0
	INTERFUND TRANSFERS	141,132	141,046	141,329	85,673	57,185
=====						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	TRANSPORTATION FUND - 102					
	Transportation Projects					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
102-541-600-663-013	C/O Road Resurfacing	0	0	0	75,000	100,000
102-541-600-663-020	C/O - Safety Lighing School Zones	0	0	0	0	20,000
102-541-600-663-130	Parking Improv-Orange & Market	32,051	0	0	0	0
102-541-600-663-900	C/O Misc Improvements	0	0	1,422	0	0
102-541-600-664-011	C/O Sidewalks	0	0	0	0	25,000
102-541-600-664-100	C/O Autos/Trucks	0	0	0	0	42,307
	CAPITAL	32,051	0	1,422	75,000	187,307
	TRANSPORTATION PROJECTS	32,051	0	1,422	75,000	187,307
		=====	=====	=====	=====	=====
	TRANSPORTATION FUND - GRAND TO	909,651	811,992	879,508	935,491	1,052,294



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
BEG. BALANCES & REVENUES						
-----						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	6,800	6,500
-----						
Street Lighting						
103-325-200-000-000	Brookshire Street Lighting	11,212	19,050	21,218	14,500	14,500
103-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	8	0	0	0	0
-----						
	TOTAL REVENUES	-11,220	-19,050	-21,218	-14,500	-14,500
-----						
	TOTAL BEG. BALANCE & REVENUES	11,220	19,050	21,218	21,300	21,000
=====						
	TOTAL EXPENDITURES	12,995	12,562	13,478	14,602	14,602
-----						
	REVENUE EXCESS OVER(UNDER) EXP	-1,775	6,488	7,740	6,698	6,398
=====						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	STREET LIGHTING FUND - 103					
	STREET LIGHTING					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
103-541-100-344-902	Leases-Streetlighting	11,108	11,108	11,108	12,247	12,247
	CONTRACT SERVICES	11,108	11,108	11,108	12,247	12,247
103-541-100-343-100	Electricity-Street Lighting	662	380	1,136	1,300	1,300
	SUPPLIES	662	380	1,136	1,300	1,300
103-541-100-346-308	M&R-Streetlights Electric	640	640	640	705	705
	REPAIR & MAINTENANCE	640	640	640	705	705
103-541-100-349-130	General Administrative Charge	315	325	333	350	350
103-541-100-349-900	Other Miscellaneous Charges	271	109	262	0	0
	MISCELLANEOUS	586	434	595	350	350
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	STREET LIGHTING	12,995	12,562	13,478	14,602	14,602
		=====	=====	=====	=====	=====

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
BEG. BALANCES & REVENUES						
105-240-100-000-000	FUND BAL - ESCROW LOT 25 MIRANDA	0	0	0	100,000	100,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	100,000	100,000
-----						
TAXES						
105-311-200-000-000	City Tax Increment Area 1	82,322	81,078	77,037	70,792	55,142
105-311-400-000-000	City Tax Increment Area 3	20,870	19,960	22,162	19,908	15,718
105-311-600-000-000	City Tax Increment Area 2	461,471	440,104	450,163	458,846	508,064
	TOTAL: TAXES	564,663	541,142	549,362	549,546	578,924
-----						
INTERGOVERNMENTAL REVENUE						
105-337-220-000-000	LWHA Officer Contribution	25,632	25,632	28,316	29,131	29,131
105-338-300-000-000	County Tax Increment Area 1	70,042	64,834	61,604	55,362	51,418
105-338-500-000-000	County Tax Increment Area 3	17,757	15,961	17,723	13,641	14,656
105-338-700-000-000	County Tax InCrement CRA Exp	392,627	351,927	359,216	380,300	473,753
	TOTAL: INTERGOVERNMENTAL REV	506,058	458,354	466,859	478,434	568,958
-----						
MISCELLANEOUS REVENUES						
105-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	5,576	1,168	1,200	1,000	1,000
105-369-999-000-000	Other	125	100	0	0	0
	TOTAL: MISCELLANEOUS REV	5,701	1,268	1,200	1,000	1,000
-----						
OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
-----						
	TOTAL BEG. BALANCE & REVENUES	1,076,422	1,000,764	1,017,421	1,128,980	1,248,882
=====						
EXPENDITURES						
	CRA - INDUSTRY DEVELOPEMENT	232,125	207,027	85,682	57,480	50,496
	CRA-COMMUNITY REDEVELOPEMENT	136,021	173,827	140,151	111,562	147,804
	CAPITAL OUTLAY	0	1,200	10,325	0	120,000
	TRANSFERS	965,172	981,505	965,789	859,938	795,843
	TOTAL EXPENDITURES	1,333,318	1,363,559	1,201,947	1,028,980	1,114,143
-----						
	REVENUE EXCESS OVER(UNDER) EXP	-256,896	-362,795	-184,526	100,000	134,739
=====						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
105-242-100-000-000	FUND BAL - ESCROW LOT 25 MIRANDA	0	0	0	100,000	100,000
	FUND BAL - UNRESTRICTED	-256,896	-362,795	-184,526	0	34,739



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
CRA FUND - 105						
CRA - ECONOMIC DEVELOPMENT						
-----						
	PERSONNEL	0	0	0	0	0
105-559-200-354-200	Memberships	1,940	40	0	0	0
105-559-200-354-300	Training & Education	0	525	0	0	0
-----						
	OTHER PERSONNEL	1,940	565	0	0	0
105-559-200-331-100	Professional Svcs Engineers	22,275	20,425	0	0	0
105-559-200-331-110	Professional Services-Environmental	18,144	9,093	14,270	0	0
105-559-200-331-320	Prof Services-Legal	1,188	380	851	2,000	2,000
-----						
	CONTRACT SERVICES	41,607	29,897	15,121	2,000	2,000
105-559-200-883-201	Economic Redevelopment Ass't	7,182	0	0	0	0
-----						
	GRANTS & AID	7,182	0	0	0	0
105-559-200-343-200	Water	232	358	490	0	0
105-559-200-348-000	Advertising & Promotional	29,863	2,000	0	0	0
105-559-200-441-193	Postage	145	247	0	0	0
105-559-200-441-293	Telecommunications	176	115	134	0	0
105-559-200-444-193	Leases - Copier	113	0	0	0	0
105-559-200-449-193	Copier Metering Charges	-56	0	0	0	0
105-559-200-451-196	Paper Supplies	131	87	0	0	0
105-559-200-452-193	Operating Supplies - Printer	126	63	0	0	0
105-559-200-452-196	Operating Supplies - Office	66	179	0	0	0
105-559-200-452-493	Operating Equipment - IT	0	5,655	93	0	0
-----						
	SUPPLIES	30,796	8,703	717	0	0

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
105-559-200-446-192	M&R - Facilities	408	0	136	0	0
	REPAIR & MAINTENANCE	408	0	136	0	0
105-559-200-349-600	Legal Advertising	158	130	74	0	0
105-559-200-349-700	Taxes and Assessments	1,803	233	175	0	0
105-559-200-349-900	Other Miscellaneous Charges	75	32	0	0	0
	MISCELLANEOUS	2,036	395	249	0	0
105-559-200-912-192	Labor Charges - Facilities	161	8,132	3,947	0	0
105-559-200-945-195	Insurance - Casualty & Liability	37,338	44,600	2,673	1,800	1,560
105-559-200-999-196	Alloc from Support Services	11,666	8,539	7,304	3,651	2,600
105-559-200-999-511	Alloc. from City Comm.	3,251	2,737	2,448	1,846	1,459
105-559-200-999-512	Alloc. from City Manager	17,904	36,016	24,283	24,210	21,326
105-559-200-999-513	Alloc. from Finance	19,077	16,262	16,943	12,464	9,631
105-559-200-999-514	Alloc. from City Atty Retainer	1,615	1,615	1,615	1,615	1,750
105-559-200-999-516	Alloc from City Clerk	6,790	7,047	10,246	9,894	10,170
105-559-200-999-520	Allocation from Economic Dvlpmnt	50,354	42,518	0	0	0
	ALLOCATION	148,156	167,467	69,459	55,480	48,496
	CAPITAL	0	0	0	0	0
	ECONOMIC DEVELOPMENT	232,125	207,027	85,682	57,480	50,496

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	CRA FUND - 105					
	CRA - COMMUNITY REDEVELOPMENT					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
105-559-300-334-900	Contract Services-Other	405	0	7,210	0	0
105-559-300-334-905	Contract Serv - Redevelopment	38,250	38,463	0	0	0
	CONTRACT SERVICES	38,655	38,463	7,210	0	0
	GRANTS & AID	0	0	0	0	0
105-559-300-441-193	Postage	0	0	0	0	0
105-559-300-441-293	Telecommunications	0	829	1,375	1,500	1,500
	SUPPLIES	0	830	1,375	1,500	1,500
	REPAIR & MAINTENANCE	0	0	0	0	0
105-559-300-346-900	M&R-Miscellaneous	0	0	4,700	0	0
	MISCELLANEOUS	0	0	4,700	0	0
105-559-300-999-519	Alloc from Municipal Adm Bldg	0	2,437	2,427	0	0
105-559-300-999-521	Allocation from Police Dept	61,441	61,441	60,256	60,256	60,300
105-559-300-999-524	Alloc from Code Enforcement	0	26,989	21,024	18,507	55,500
105-559-300-999-539	Allocation from Field Operations	35,925	43,668	43,160	31,299	30,504
	ALLOCATION	97,366	134,535	126,866	110,062	146,304
	CAPITAL	0	0	0	0	0
	COMMUNITY REDEVELOPMENT	136,021	173,827	140,151	111,562	147,804
	=====	=====	=====	=====	=====	=====

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	CRA FUND - 105					
	CRA - CAPITAL OUTLAY					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	GRANTS & AID	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
105-559-600-663-925	C/O - Demolition	0	0	0	0	75,000
105-559-600-663-950	C/O Entryway Improvements	0	1,200	0	0	15,000
105-559-600-663-960	C/O Fountain	0	0	10,325	0	0
105-559-600-663-965	C/O - Newspaper Bins	0	0	0	0	30,000
	CAPITAL	0	1,200	10,325	0	120,000
	CAPITAL OUTLAY	0	1,200	10,325	0	120,000
=====						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	CRA FUND - 105					
	TRANSFERS					
105-581-000-991-001	Transfer to The General Fund	0	16,510	0	0	0
105-581-000-991-201	Transfer to Debt Service Fund	965,172	964,995	965,789	859,938	795,843
	TRANSFERS	965,172	981,505	965,789	859,938	795,843
	CRA TRANSFERS	965,172	981,505	965,789	859,938	795,843
		=====	=====	=====	=====	=====
	CRA FUND - GRAND TOTAL	1,333,318	1,363,559	1,201,947	1,028,980	1,114,143



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
BEG. BALANCES & REVENUES						
-----						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	38,300	36,000
-----						
106-351-900-000-000	Forfeitures - Police Dept	6,461	29,580	19,393	20,000	20,000
106-361-101-020-000	Int Police Forfeiture Fund 3722	87	80	120	0	0
106-364-175-000-000	Gain on Sale of Capital Asset	23,637	8,750	0	0	0
106-369-999-000-000	Other	1,258	0	0	0	0
-----						
	TOTAL REVENUES	31,442	38,411	19,513	20,000	20,000
-----						
	TOTAL BEG. BALANCE & REVENUES	31,442	38,411	19,513	58,300	56,000
=====						
	POLICE FORFEITURE	8,430	13,241	33,306	15,000	25,359
-----						
	TOTAL EXPENDITURES	8,430	13,241	33,306	15,000	25,359
-----						
	REVENUE EXCESS OVER(UNDER) EXP	23,013	25,170	-13,793	43,300	30,641
=====						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
POLICE FORFEITURE FUND - 106						
POLICE FORFEITURE						
-----						
	PERSONNEL	0	0	0	0	0
106-521-000-340-240	Lodging and Meals	0	2,548	2,565	603	603
106-521-000-354-300	Training & Education	1,020	2,113	8,244	824	5,000
106-521-000-354-600	Tuition	0	3,291	3,822	0	2,500
-----						
	OTHER PERSONNEL	1,020	7,952	14,632	1,427	8,103
-----						
106-521-000-331-320	Legal Services-Non-Retainer	2,056	708	4,764	4,750	4,750
106-521-000-334-103	Contract Service - Towing	0	0	108	0	0
106-521-000-334-900	Contract Services - Other	0	1,976	1,320	0	0
106-521-000-335-100	Confidential Matters	1,000	70	0	6	6
106-521-000-335-900	Investigations-Other	0	1,000	0	0	0
-----						
	CONTRACT SERVICES	3,056	3,754	6,192	4,756	4,756
-----						
106-521-000-352-050	Operating Supplies-Equipment	0	496	0	0	0
106-521-000-352-900	Operating Supplies - Misc.	34	197	21	8,817	10,000
106-521-000-352-913	Operating Supplies-Programs	4,320	842	3,158	0	2,500
106-521-000-452-493	Operating Equipment - IT	0	0	1,361	0	0
-----						
	SUPPLIES	4,354	1,534	4,540	8,817	12,500
-----						
	REPAIR & MAINTENANCE	0	0	0	0	0
-----						
	MISCELLANEOUS	0	0	0	0	0
-----						
	ALLOCATION	0	0	0	0	0
-----						
106-521-000-664-100	C/O Autos & Trucks	0	0	1,277	0	0
-----						
	CAPITAL	0	0	1,277	0	0
-----						
106-521-581-991-116	Transfer to Law Enforce Grant	0	0	6,665	0	0
	TRANSFERS	0	0	6,665	0	0
-----						
	POLICE FORFEITURE	8,430	13,241	33,306	15,000	25,359
=====						



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
BEG. BALANCES & REVENUES						
110-240-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	0	0	0	180,000	120,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	180,000	120,000
-----						
110-311-100-000-000	Ad Valorem Taxes	367,102	378,611	374,061	377,500	398,844
110-338-001-000-000	Polk County - Intergov. Rev.	196,788	192,271	207,018	205,000	230,000
110-338-005-000-000	Polk County Books By Mail	225,005	225,000	225,000	225,000	230,000
110-338-006-000-000	Polk County Bookmobile Rev.	0	0	0	0	75,000
110-341-000-000-000	Reimbursement of Expense	36	897	33	0	144
110-347-250-000-000	Special Interest Classes	7,240	7,130	7,196	8,000	8,000
110-361-101-062-000	Int Library Impact Fee 3771-0695	2,059	863	516	2,500	2,500
110-361-801-000-000	Interest - Pooled	0	1,200	0	0	0
110-361-801-060-000	Interest-Pooled Cash 3748-3714-2643	1,253	0	600	2,000	2,000
110-362-790-000-000	User Fees -Library	882	221	0	100	50
110-363-221-000-000	Impact Fees - Library	11,307	21,542	27,432	25,000	25,000
110-366-001-000-000	Contribution - LW Library Assn	7,788	9,937	7,896	9,500	12,000
110-366-025-000-000	Donations-Books By Mail	511	45	182	25	50
110-369-999-000-000	Other	0	0	3,000	0	0
-----						
	TOTAL REVENUES	819,972	837,717	852,935	854,625	983,588
-----						
	TOTAL BEG. BALANCES & REVENUES	819,972	837,717	852,935	1,034,625	1,103,588
=====						
	BOOKS BY MAIL	813,344	867,659	189,990	206,348	274,371
	LIBRARY	58,690	135,182	752,162	703,883	664,995
	BOOKMOBILE	0	0	0	0	94,222
-----						
	TOTAL EXPENDITURES	872,034	1,002,841	942,151	910,231	1,033,588
-----						
	REVENUE EXCESS OVER(UNDER) EXP	-52,062	-165,124	-89,216	124,394	70,000
=====						
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	0	0	0	124,394	70,000
	FUND BAL - UNRESTRICTED	-52,062	-165,124	-89,216	0	0
-----						



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# City of Lake Wales

Budget FY 2015'16

## Books-By-Mail

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Library Director	0.2	209	73,708	14,742
Library Specialist	1.0	116	28,417	28,417
Library Assistant	1.0	114	23,685	23,685
Library Clerk	1.0	110	20,247	20,247
Library Clerk	0.5	110	19,035	9,517

Total Positions: 3.7

Total Salaries: 96,608

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
LIBRARY FUND - 110						
BOOKS BY MAIL						
110-571-200-112-100	Regular Salaries	71,493	79,047	82,475	85,600	96,608
110-571-200-114-100	Overtime	0	25	34	0	0
110-571-200-121-000	FICA Taxes	5,395	5,962	6,227	6,548	7,391
110-571-200-122-100	Retirement	2,146	4,623	4,769	7,190	6,569
110-571-200-123-100	Life Insurance	153	153	183	259	336
110-571-200-123-200	Health Ins	15,816	19,464	20,206	20,274	25,028
110-571-200-124-000	Workers Compensation	293	205	269	177	163
PERSONNEL		95,297	109,478	114,163	120,048	136,095
110-571-200-340-200	Travel Exp. Reimbursement	0	161	0	0	0
OTHER PERSONNEL		0	161	0	0	0
CONTRACT SERVICES		0	0	0	0	0
110-571-200-341-400	Freight	13	0	0	0	0
110-571-200-344-501	Lease - Postage Machine	796	787	777	1,000	1,000
110-571-200-347-200	P&B-Forms	921	574	0	700	500
110-571-200-348-000	Advertising & Promotional	1,476	0	1,803	1,500	2,000
110-571-200-352-900	Operating Supplies - Misc	3,125	3,990	4,539	4,000	10,360
110-571-200-441-193	Postage	79,784	88,909	63,494	72,000	96,766
110-571-200-441-196	Paper Supplies	0	0	0	100	200
110-571-200-441-293	Telecommunications	0	0	0	0	450
110-571-200-451-196	Paper Supplies	30	125	33	100	100
110-571-200-452-192	Operating Supplies-Janitorial	479	488	704	1,000	1,000
110-571-200-452-193	Operating Supplies-Printer	124	548	178	400	400
110-571-200-452-196	Office Supplies	8,107	5,793	4,298	5,000	5,000
110-571-200-452-493	Operating Equip - IT	0	2,861	0	0	0
SUPPLIES		94,855	104,074	75,827	85,800	117,776
110-571-200-446-192	M&R Facility	3,598	0	0	500	500
REPAIR & MAINTENANCE		3,598	0	0	500	500
110-571-200-349-900	Misc Other	87	20	0	0	0
MISCELLANEOUS		87	20	0	0	0
110-571-200-999-571	Allocation from Library	8,500	0	0	0	20,000
ALLOCATION		8,500	0	0	0	20,000
CAPITAL		0	0	0	0	0
BOOKS BY MAIL		202,337	213,733	189,990	206,348	274,371

# City of Lake Wales

Budget FY 2015'16

## Library

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Library Director	0.5	209	73,708	36,854
Librarian	1.0	200	43,219	43,219
Librarian	1.0	200	37,319	37,319
Librarian	1.0	200	37,123	37,123
Library Specialist	1.0	116	29,176	29,176
Library Specialist	1.0	116	28,338	28,338
Library Assistant	1.0	114	23,685	23,685
Library Assistant	1.0	114	23,685	23,685
Library Assistant	1.0	114	23,685	23,685
Library Assistant/Circulation	1.0	114	23,224	23,224
Library Asst./Youth Services	1.0	114	21,903	21,903
Library Clerk	0.5	110	20,876	10,438
Library Clerk	0.5	110	20,059	10,029
Library Clerk	0.5	110	19,849	9,925
Library Clerk	0.5	110	19,585	9,792

Total Positions: 12.5

Total Salaries: 368,395

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
LIBRARY FUND - 110						
LIBRARY						
110-571-400-112-100	Regular Salaries	0	0	410,724	400,344	368,395
110-571-400-114-100	Overtime	0	0	17	200	200
110-571-400-121-000	F.I.C.A. Taxes	0	0	30,520	30,642	28,197
110-571-400-122-100	Retirement-General Pension	0	0	38,902	33,646	25,064
110-571-400-123-100	Life Insurance	0	0	992	1,233	1,263
110-571-400-123-200	Health Insurance	0	0	67,238	67,580	78,057
110-571-400-124-000	Workers Compensation	0	0	1,283	829	623
	PERSONNEL	0	0	549,675	534,474	501,799
110-571-400-340-200	Travel Expense Reimbursements	0	0	117	0	0
110-571-400-340-220	Mileage-Meeting & Conference	0	0	0	100	100
110-571-400-354-300	Training and Education	0	0	39	200	200
	OTHER PERSONNEL	0	0	155	300	300
110-571-400-331-900	Prof Serv - Other	0	0	0	75	75
110-571-400-332-100	Annual Audit	0	0	0	300	300
110-571-400-334-900	Contract Services - Other	0	0	7,818	7,500	7,500
	CONTRACT SERVICES	0	0	7,818	7,875	7,875
110-571-400-341-400	Freight	0	0	45	0	50
110-571-400-343-102	Electricity--Bldgs	0	0	22,106	19,000	19,000
110-571-400-343-112	Contract Service-Energy Savings	0	0	8,253	3,000	3,000
110-571-400-343-200	Water & Sewer	0	0	2,061	2,500	2,600
110-571-400-352-900	Operating Supplies-Misc	0	0	2,772	3,000	3,000
110-571-400-431-134	Professional Services-HR	0	0	0	200	200
110-571-400-434-134	Contract Services-HR	0	0	303	250	250
110-571-400-434-192	Contract Services - Facilities	0	0	1,944	2,500	2,500
110-571-400-441-193	Postage	0	0	1,127	1,000	1,500
110-571-400-441-293	Telecommunications	0	0	2,918	4,500	5,000
110-571-400-444-193	Leases - Copier	0	0	848	783	800
110-571-400-444-293	Leases - Other IT	0	0	438	536	536
110-571-400-449-193	Copier Metering Chgs	0	0	199	235	400
110-571-400-451-196	Paper Supplies	0	0	562	500	500
110-571-400-452-192	Operating Supplies-Janitorial	0	0	1,200	1,500	1,500
110-571-400-452-193	Operating Supplies - Printer	0	0	1,043	600	800
110-571-400-452-196	Operating Supplies-Office	0	0	858	1,200	1,600
110-571-400-452-291	Operating Supplies - Fuel	0	0	42	50	50
110-571-400-452-292	Operating Supplies - Other Bldg	0	0	118	500	150
110-571-400-452-293	Operating Supplies - Software	0	0	276	300	300
110-571-400-452-493	Operating Supplies - IT	0	0	3,809	2,500	0
	SUPPLIES	0	0	50,923	44,654	43,736
110-571-400-446-192	M&R - Facilities	0	0	13,230	7,000	7,000
110-571-400-446-392	M&R-Air Conditioning	0	0	2,302	1,500	1,500

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	REPAIR & MAINTENANCE	0	0	15,532	8,500	8,500
110-571-400-349-700	Taxes and Assessments	0	0	250	250	250
	MISCELLANEOUS	0	0	250	250	250
110-571-400-912-192	Labor Chgs--Facilities	0	0	18,592	11,510	13,000
110-571-400-912-193	Labor - IT	0	0	7,859	4,500	8,000
110-571-400-945-195	Insurance--Gen. Liability	0	0	37,559	25,285	22,035
110-571-400-999-110	Alloc. to Library Fund	0	0	0	0	-20,000
	ALLOCATION	0	0	64,009	41,295	23,035
110-571-600-663-900	C/O - New Carpet	0	60,990	0	0	0
110-571-600-664-930	C/O - Library Furniture	0	0	5,584	1,535	0
110-571-600-666-000	Library Books & Subscriptions	58,690	50,375	58,215	65,000	75,000
110-571-600-666-100	C/O Data Network Upgrade	0	7,697	0	0	0
110-571-600-666-200	C/O - Library Roof	0	16,120	0	0	0
110-571-600-666-300	C/O - Gutters and Downspouts	0	0	0	0	2,000
110-571-600-666-400	C/O - Library Flooring	0	0	0	0	2,500
	CAPITAL	58,690	135,182	63,799	66,535	79,500
	LIBRARY	58,690	135,182	752,162	703,883	664,995



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# City of Lake Wales

Budget FY 2015'16

## BOOKMOBILE

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Library Director	0.2	209	73,708	14,742
Library Clerk	0.5	110	20,918	10,459
Library Assistant/Bookmobile	1.0	114	23,014	23,014

Total Positions: 1.7

Total Salaries: 48,215

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
LIBRARY FUND - 110						
BOOKMOBILE						
110-571-500-112-100	Regular Salaries	0	0	0	0	48,215
110-571-500-121-000	FICA Taxes	0	0	0	0	3,688
110-571-500-122-100	Retirement	0	0	0	0	3,279
110-571-500-123-100	Life Insurance	0	0	0	0	168
110-571-500-123-200	Health Ins	0	0	0	0	8,921
110-571-500-124-000	Workers Compensation	0	0	0	0	82
-----						
	PERSONNEL	0	0	0	0	64,353
-----						
110-571-500-340-200	Travel Exp. Reimbursement	0	0	0	0	250
-----						
	OTHER PERSONNEL	0	0	0	0	250
-----						
	CONTRACT SERVICES	0	0	0	0	0
-----						
110-571-500-348-000	Advertising & Promotional	0	0	0	0	2,500
110-571-500-352-900	Operating Supplies - Misc	0	0	0	0	12,919
110-571-500-441-193	Postage	0	0	0	0	300
110-571-500-441-196	Paper Supplies	0	0	0	0	300
110-571-500-441-293	Telecommunications	0	0	0	0	1,350
110-571-500-452-192	Operating Supplies-Janitorial	0	0	0	0	500
110-571-500-452-193	Operating Supplies-Printer	0	0	0	0	750
110-571-500-452-196	Office Supplies	0	0	0	0	1,000
110-571-500-452-291	Operating Supplies-Fuel	0	0	0	0	3,500
-----						
	SUPPLIES	0	0	0	0	23,119
-----						
	REPAIR & MAINTENANCE	0	0	0	0	0
-----						
	MISCELLANEOUS	0	0	0	0	0
-----						
110-571-500-912-571	Labor - IT	0	0	0	0	1,000
110-571-500-999-571	Allocation from Library	0	0	0	0	5,500
-----						
	ALLOCATION	0	0	0	0	6,500
-----						
	CAPITAL	0	0	0	0	0
-----						
	BOOKMOBILE	0	0	0	0	94,222
=====						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
BEG. BALANCE & REVENUES						
-----						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
-----						
116-331-200-000-000	FDOT Grant Revenue	0	0	15,996	0	0
116-331-300-000-000	Byrne Grant - JAG D (Direct)	7,151	5,170	3,048	4,000	4,000
116-331-305-000-000	Byrne Grant - JAG - C (Countywide)	12,244	10,228	10,535	10,000	10,000
116-381-106-000-000	Transfer from Police Forfeiture	0	0	6,665	0	0
-----						
	TOTAL REVENUES	19,395	15,398	36,244	14,000	14,000
-----						
	TOTAL BEG. BALANCE & REVENUES	19,395	15,398	36,244	14,000	14,000
=====						
	LAW ENFORCEMENT BLK GRT EXPEND	19,395	15,398	36,244	14,000	14,000
-----						
	TOTAL EXPENDITURES	19,395	15,398	36,244	14,000	14,000
-----						
	REVENUE EXCESS OVER(UNDER) EXP	0	0	0	0	0
=====						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	LAW ENFORCEMENT FUND - 116					
	LAW ENFORCEMENT					
116-521-000-664-911	Voice Vehicle	12,244	0	17,188	0	0
116-521-000-664-912	Video/Cameras	7,151	0	0	0	0
116-521-000-664-930	C/O Video/Cameras	0	15,398	0	0	0
116-521-000-664-990	Other Equipment	0	0	0	14,000	14,000
		-----				
	CAPITAL	19,395	15,398	17,188	14,000	14,000
		-----				
	TRANSFERS	0	0	0	0	0
		-----				
	LAW ENFORCEMENT	19,395	15,398	17,188	14,000	14,000
		=====				

**City of Lake Wales**  
Budget FY 2015'16

**201 - Debt Service Fund**



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
BEG. BALANCES & REVENUES						
201-240-100-000-000	FUND BAL - SERIES 2003	0	0	0	1,044,550	496,500
201-240-200-000-000	FUND BAL - SERIES 2009	0	0	0	377,020	0
201-240-300-000-000	FUND BAL - SERIES 2007	0	0	0	541,900	549,000
201-240-400-000-000	FUND BAL - FIRE SERIES 2013	0	0	0	24,600	20,500
201-240-500-000-000	FUND BAL - CEMETERY SERIES 2013	0	0	0	12,300	10,100
-----						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	2,000,370	1,076,100
-----						
201-313-100-000-000	Franch Fees - Elect (Series 2015)	431,872	380,640	382,938	0	255,000
201-314-100-000-000	Utl Taxes-Elect(Series 2003/Leases)	643,335	654,931	654,932	263,000	600,000
201-315-000-000-000	Communication Svc Tax(Series 2013)	0	0	26,384	150,000	156,400
201-361-101-000-000	Interest - CenterState Bank	0	3,000	0	0	0
201-361-101-062-000	Int Fire Rescue Impact Fee 3763	37	7	10	0	0
201-361-801-060-000	Interest-Pooled Cash 3748-3714-2643	2,452	0	0	0	0
201-363-222-000-000	Impact Fees - Fire South	3,436	5,616	16,487	5,900	10,000
201-381-001-000-000	Transfer from General Fund	62,841	10,261	0	0	0
201-381-102-000-000	Transfer from Transp.(Series 2003)	141,132	141,046	141,329	85,673	57,185
201-381-105-000-000	Transfer from CRA(Series 2003/2007)	965,172	964,995	965,789	859,938	795,843
-----						
	TOTAL REVENUES	2,250,277	2,160,496	2,187,869	1,364,511	1,874,428
-----						
	TOTAL BEG. BALANCE & REVENUES	2,250,277	2,160,496	2,187,869	3,364,881	2,950,528
=====						
	DEBT SERVICE	2,253,112	2,176,667	2,172,003	2,288,281	1,870,704
-----						
	TOTAL EXPENDITURES	2,253,112	2,176,667	2,172,003	2,288,281	1,870,704
-----						
	REVENUE EXCESS OVER(UNDER) EXP	-2,835	-16,170	15,866	1,076,600	1,079,824
=====						
201-242-100-000-000	FUND BAL - SERIES 2003	0	0	0	496,500	442,327
201-242-300-000-000	FUND BAL - SERIES 2007	0	0	0	549,500	557,447
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	0	0	0	20,500	80,050
201-242-500-000-000	FUND BAL - CEMETERY SERIES 2013	0	0	0	10,100	0
-----						
	FUND BAL - UNRESTRICTED	-2,835	-16,170	15,866	0	0
-----						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
DEBT SERVICE FUND - 201						
DEBT SERVICE						
201-500-000-771-492	Principal - Lease - General	0	0	0	0	21,500
201-500-000-771-495	Principal - Lease - Fire	0	0	0	0	31,700
201-500-000-771-500	Principal - Lease - Police Cars	0	9,641	23,351	23,654	137,000
201-500-000-771-501	Principal - S-2009	379,900	0	0	0	0
201-500-000-771-502	Principal - Lease - Fire	0	0	6,527	0	0
201-500-000-771-507	Principal - 03 Sun Trust Note	894,585	929,369	964,388	1,004,428	642,197
201-500-000-771-508	Principal - 05/06 Fire Truck	92,866	0	0	0	0
201-500-000-771-509	Principal - CRA Bond	361,921	375,579	389,751	404,458	419,721
201-500-000-771-511	Principal - Suntrust Series 2009	0	396,000	357,400	371,100	0
201-500-000-771-512	Principal - Series 2013 - Fire	0	0	0	100,103	73,116
201-500-000-771-514	Principal - Sereies 2015	0	0	0	0	219,750
PRINCIPAL		1,729,272	1,710,589	1,741,417	1,903,743	1,544,984
-----						
201-500-000-772-492	Interest - Leases - General	0	0	0	0	645
201-500-000-772-495	Interest - Lease - Fire	0	0	0	0	1,000
201-500-000-772-500	Interest - Lease - Police Cars	0	620	1,275	972	5,000
201-500-000-772-502	Interest - Lease - Fire	0	0	485	0	0
201-500-000-772-507	Interest - 2003 SunTrust Note	162,172	135,092	98,732	60,931	29,316
201-500-000-772-508	Interest - 05/06 Fire Truck	3,975	0	0	0	0
201-500-000-772-509	Interest - CRA Bond	315,762	300,811	286,171	267,246	251,695
201-500-000-772-511	Interest - SunTrust Series 2009	41,931	29,555	17,539	5,919	0
201-500-000-772-512	Interest - Series 2013	0	0	26,384	49,470	32,857
201-500-000-772-514	Interest - Series 2015	0	0	0	0	5,207
INTEREST		523,840	466,078	430,585	384,538	325,720
-----						
DEBT SERVICE		2,253,112	2,176,667	2,172,003	2,288,281	1,870,704
=====						



# **City of Lake Wales**

Budget FY 2015'16

## **330 - Capital Projects Fund**



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
BEG. BALANCE & REVENUES						
330-240-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	0	0	0	300,000	250,000
330-240-200-000-000	FUND BAL - IMPACT FEES - POLICE	0	0	0	163,000	195,000
330-240-300-000-000	LOAN - CEMETERY	0	0	0	400,000	0
-----						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	863,000	445,000
-----						
330-334-721-000-000	RTP Grant-Lake Wales Trail	0	8,484	52,211	0	0
330-334-727-000-000	FRDAP Grant - Skate Park	0	0	0	50,000	0
330-334-729-000-000	Grant-Premier Streets LW Project	0	0	19,925	0	0
330-361-062-000-000	Interest - CIP Imp Fees	0	0	0	2,500	2,500
330-361-101-000-000	Interest-Pooled Cash	0	12	2,144	0	0
330-361-101-062-000	Int Fire North Impact Fee 3755	413	6	18	0	0
330-361-101-063-000	Int Police Serv Impact Fee 1438	475	340	400	0	0
330-361-101-064-000	Int Parks/Rec Impact Fee 1420-0696	2,441	1,353	938	0	0
330-361-101-065-000	Int Series2013 Constr 4001	0	137	0	0	0
330-363-220-000-000	Impact Fees- Police	11,478	22,814	31,027	10,000	10,000
330-363-222-000-000	Impact Fees - Fire North	15,343	22,249	25,888	8,400	8,400
330-363-270-000-000	Impact Fees- Culture/Rec	24,684	46,728	59,510	6,000	6,000
330-381-001-000-000	Transfer from General Fund	0	8,000	15,737	0	0
330-384-300-000-000	Series 2013 - Loan - Cemetery	0	500,000	0	0	0
330-384-400-000-000	Series 2013 - Loan - Fire Substat	0	1,200,000	0	0	0
-----						
	TOTAL REVENUES	54,833	1,810,123	207,798	76,900	26,900
-----						
	TOTAL BEG. BALANCE & REVENUES	54,833	1,810,123	207,798	939,900	471,900
=====						
	CAPITAL PROJECTS	204,653	274,962	1,387,894	670,000	17,500
-----						
	TOTAL EXPENDITURES	204,653	274,962	1,387,894	670,000	17,500
-----						
	REVENUE EXCESS OVER(UNDER) EXP	-149,820	1,535,160	-1,180,097	269,900	454,400
=====						
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	0	0	0	88,000	256,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	0	0	0	173,500	190,000
330-242-300-000-000	FUND BAL - FIRE NORTH IMPACT FEES	0	0	0	8,400	8,400
-----						
	FUND BAL - UNRESTRICTED	-149,820	1,535,160	-1,180,097	0	0
-----						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
CAPITAL PROJECTS FUND - 330						
CAPITAL PROJECTS						
330-519-900-331-900	Prof Svcs.-Other-Impact Fee Study	7,991	0	0	0	0
330-522-622-001-000	Fire Sub-Station - North Side	195,650	210,122	955,087	0	0
330-522-622-001-010	C/O Fire SubStation - Non Constr.	0	0	71,806	0	0
330-522-622-002-000	Fire Substation - Cost of Issuance	0	26,790	0	0	0
330-522-622-003-000	Cemetery - New Addition	0	0	116,580	600,000	0
330-522-622-004-000	Cemetery - New - Cost of Issuance	0	10,947	0	0	0
330-572-000-663-003	Skate Park - Equipment	0	0	0	70,000	0
330-572-000-663-020	Lake Wales Trails Extension	0	16,445	70,428	0	0
330-572-200-349-900	Other Misc Charges	12	0	1,873	0	0
330-572-663-010-000	Crystal Lake Park-Pking Improvement	0	10,111	0	0	0
330-572-663-012-000	Lake Wailes Park-Parking Improve	1,000	547	2,238	0	0
330-572-663-100-000	C/O - Fence for Stuart Park	0	0	18,440	0	0
330-573-100-663-200	C/O - Premier Streets	0	0	19,925	0	0
330-581-000-991-001	Transfer to General Fund	0	0	131,518	0	17,500
330-581-000-991-001	Transfer to General Fund	0	0	131,518	0	17,500
-----						
	CAPITAL PROJECTS	204,653	274,962	1,256,376	670,000	0
-----						
330-581-000-991-001	Transfer to General Fund	0	0	131,518	0	17,500
-----						
	TRANSFERS	0	0	131,518	0	17,500
-----						
	CAPITAL PROJECTS FUND	204,653	274,962	1,387,894	670,000	17,500
=====						

**City of Lake Wales**  
Budget FY 2015'16

**402 - LWMG Cemetery Fund**



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
BEG. BALANCE & REVNEUES						
-----						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
-----						
402-343-803-000-000	Cemetery - Lot Marking	0	0	0	0	350
402-343-804-000-000	Cemetery - Burial Space Lot	0	0	0	0	39,000
402-343-806-000-000	Cemetery - Vault/Casket Id	0	0	0	0	400
402-343-809-000-000	Cemetery - Misc Chgs For Svc	0	0	0	0	500
-----						
	TOTAL REVENUES	0	0	0	0	40,250
-----						
402-381-001-000-000	Transfer from Gen. Fund	0	0	0	0	88,928
-----						
	TOTAL TRANSFERS	0	0	0	0	88,928
-----						
	TOTAL BEG. BALANCE & REVENUES	0	0	0	0	129,178
=====						
	LWMG OPERATIONAL	0	0	0	0	45,328
	CAPITAL	0	0	0	0	0
	INTERFUND TRANSFERS - UTL	0	0	0	0	0
	LWMG DEBT SERVICE	0	0	0	0	43,600
-----						
	TOTAL EXPENDITURES	0	0	0	0	88,928
-----						
	REVENUE EXCESS OVER(UNDER) EXP	0	0	0	0	40,250
=====						
-----						
	ENDING - RESTRICTED CASH	0	0	0	0	40,250
-----						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	LWMG CEMETERY FUND - 402					
	LWMG PERSONNEL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
402-539-100-999-540	Allocation from GF Cemetery	0	0	0	0	45,328
	ALLOCATION	0	0	0	0	45,328
	CAPITAL	0	0	0	0	0
	LWMG OPERATIONS	0	0	0	0	45,328
		=====	=====	=====	=====	=====
	LWMG DEBT SERVICE/INTEREST EXP					
402-591-100-771-513	Principal - Series 2013 Cemetery	0	0	0	0	29,900
402-591-100-772-513	Interest - Series 2013 Cemetery	0	0	0	0	13,700
	DEBT SERVICE/INTEREST EXP	0	0	0	0	43,600
		=====	=====	=====	=====	=====
	TOTAL: LWMG CEMETERY	0	0	0	0	88,928
		=====	=====	=====	=====	=====



# **City of Lake Wales**

Budget FY 2015'16

## **403 - Utility System Fund**



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
BEG. BALANCE & REVNEUES						
403-240-000-000-000	FUND BAL - UNRESTRICTED BUDGET	0	0	0	3,500	3,000
403-240-100-000-000	FUND BAL - IMPACT FEES BUDGET	0	0	0	1,220,000	1,000,000
403-240-300-000-000	FUND BAL - SERIES 2015 PROCEEDS	0	0	0	0	680,000
-----						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	1,223,500	1,683,000
-----						
403-337-504-000-000	SWFWMD Reuse Grant-Ph3	217,246	43,561	0	0	0
403-337-520-000-000	C Street - CDBG Grant	5,000	109,111	635,889	0	650,000
403-337-530-000-000	CDGB Grant- NW Line Extension	0	0	0	750,000	0
403-343-600-000-000	Water Revenue	3,080,879	3,119,315	3,080,664	3,205,000	3,650,000
403-343-600-100-000	Water Lifeline Credit	-8,989	-9,417	-11,458	-11,000	-11,000
403-343-601-000-000	Water Meter Set Charges	23,045	23,190	25,100	24,000	24,000
403-343-602-000-000	Water Installation Charges	103,640	73,351	78,956	60,000	60,000
403-343-603-000-000	Backflow Inspection	55,005	60,823	63,760	63,000	63,000
403-343-604-000-000	Water Penalties & Svc Chgs	29,454	20,875	22,010	22,000	22,000
403-343-606-000-000	Misc Water Charges	165	281	335	0	0
403-343-607-000-000	Cashier Over/Short	20	0	-42	0	0
403-343-609-000-000	Water-Rev Connect/Reconnect	48,395	70,840	70,450	60,000	60,000
403-343-610-000-000	Construction Meter Revenue	5,187	3,510	4,924	5,000	5,000
403-343-650-000-000	Sewer Service Revenue	3,182,924	3,217,269	3,314,947	3,373,000	3,811,000
403-343-650-100-000	Sewer Lifeline Credit	-26,419	-53,865	-35,766	-34,000	-34,000
403-343-652-000-000	Sewer Installation Charges	644	0	0	0	0
403-343-660-000-000	Water Reuse Revenue	20,858	23,185	24,804	23,000	23,000
403-343-662-000-000	Reuse Installation Charges	0	551	10,348	0	0
403-361-101-001-000	Int Utility Capacity Reserv 1404	37	0	0	0	0
403-361-101-066-000	Int Waste Water Imp Fee 3805-0703	9,336	3,668	3,249	3,500	3,500
403-361-101-067-000	Int Water System Imp Fee 3730-0704	2,189	1,454	1,280	1,200	1,200
403-361-160-101-000	Int Util Fun-Emergency Sink 8069	275	337	355	350	350
403-361-165-000-000	Int Series 2003 & SRF 1412-0702	2,152	1,742	1,068	500	500
403-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	10,630	201	228	180	180
403-361-814-000-000	Int 2006A-2006B Sinking 1396-3946	1,861	1,278	1,315	750	750
403-362-200-000-000	Lease - Telecommunication Site	215,959	196,314	183,572	185,000	185,000
403-363-230-000-000	Water Impact Fees	55,581	93,706	130,823	75,000	75,000
403-363-235-000-000	Sewer Impact Fees	89,172	153,243	214,505	100,000	100,000
403-364-100-000-000	Sale of Surplus Equipment	17,063	8,803	5,593	0	0
403-364-175-000-000	Gain on Sale of Capital Asset	0	3,261	0	0	0
403-366-000-000-000	Donation - C Street Project	1,000	0	0	0	0
403-369-902-000-000	Bad Debt Recovery - Water	231	286	3	1,000	1,000
403-369-905-000-000	Oakley Settlement	32,566	32,566	0	0	0
403-369-999-000-000	Other	16	275	0	0	0
403-381-001-000-000	Transfer from Gen Fund	0	0	325,000	0	0
403-384-025-000-000	Loan SRF - C Street Project	0	0	0	1,659,443	3,350,000
403-385-000-000-000	Lease/Loan Proceeds	0	0	0	525,000	400,000
403-385-000-999-397	Loan - Capital Pro. (Various)	0	0	0	0	6,000,000
403-385-000-999-398	Loan - Hwy 60 Expansion	0	0	0	0	3,000,000
403-389-850-000-000	Cap Contrib In Lieu of I-Fees	30,507	0	0	0	0
-----						
	TOTAL REVENUES	7,205,627	7,199,714	8,151,911	10,091,923	21,440,480
-----						
	TOTAL BEG. BALANCE & REVENUES	7,205,627	7,199,714	8,151,911	11,315,423	23,123,480

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
	UTILITIES OPERATIONS PERSONNEL	1,111,257	1,156,299	1,211,453	1,195,149	1,198,704
	WATER PLANT OPERATION	742,444	734,522	793,334	868,149	849,998
	SEWER PLANT OPERATION	732,859	763,825	786,735	924,845	940,685
	REUSE WATER	36,281	135,785	50,263	85,373	149,169
	UTILITY ADMINISTRATION	841,958	872,567	907,852	952,768	940,728
	UTILITY BILLING	142,765	169,635	201,177	202,304	288,859
	UTL DEPREC/AMORT/RESERVE	1,063,257	1,053,899	1,226,366	70,000	70,000
	WATER CAPITAL	0	0	0	1,040,000	259,877
	REUSE CAPITAL	0	0	0	50,000	50,000
	SEWER CAPITAL	0	0	0	2,910,000	7,855,000
	CDBG CAPITAL	0	0	0	0	650,000
	INTERFUND TRANSFERS - UTL	828,000	828,000	828,000	1,020,000	1,140,000
	UTILITY DEBT SERVICE	262,995	308,501	265,924	1,669,544	2,327,327
	TOTAL EXPENDITURES	5,761,817	6,023,033	6,271,104	10,988,132	16,720,347
	REVENUE EXCESS OVER(UNDER) EXP	1,443,810	1,176,681	1,880,807	327,291	6,403,133
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	0	0	0	0	870,000
403-242-200-000-000	FUND BAL - EMERG SINKING BUDGET	0	0	0	210,000	0
403-242-300-000-000	FUND BAL - SERIES 2016 PROCEEDS	0	0	0	0	5,500,000
	ENDING - UNRESTRICTED CASH	1,443,810	1,176,681	1,880,807	117,291	33,133

# City of Lake Wales

Budget FY 2015'16

## Utility Operations

### Water Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Superintendent/ Water Operations	1.0	120	59,317	59,317
Superintendent Water dist	1.0	120	58,038	58,038
Meter Reader Supervisor	1.0	119	42,255	42,255
Plant Operator Certified C	1.0	115	39,279	39,279
Plant Operator Certified C	1.0	115	33,829	33,829
Plant Operator Uncertified	1.0	110	26,808	26,808
System Technician Certified C	1.0	112	25,529	25,529
Backflow Technician	1.0	112	24,921	24,921
System Technician	1.0	110	24,314	24,314
System Technician	1.0	110	24,293	24,293
System Technician	1.0	110	23,727	23,727
Meter Reader Technician	1.0	111	22,050	22,050
Meter Reader Technician	1.0	111	22,050	22,050

Total Positions: 13.0                      Total Salaries: 426,410

### Sewer Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Superintendent/ Waterwater Opera	1.0	120	53,804	53,804
WWater Maint Super	1.0	120	49,193	49,193
Plant Operator Certified C	1.0	115	38,105	38,105
System Technician Certified C	1.0	112	32,153	32,153
Plant Operator Certified C	1.0	115	31,335	31,335
Plant Operator Certified C	1.0	115	30,979	30,979
System Technician Certified C	1.0	112	25,005	25,005
System Technician Certified C	1.0	112	23,266	23,266
System Technician	1.0	110	20,897	20,897

Total Positions: 9.0                      Total Salaries: 304,737

### Reuse Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Lead Re-use Technician	1	117	32,509	32,509

Total Positions: 1.0                      Total Salaries: 32,509

**Total Dept Positions: 23.0                      Total Salaries: 763,656**

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
UTILITY FUND - 403						
UTILITY OPERATIONS PERSONNEL						
403-536-000-112-100	Regular Salaries	712,851	722,419	744,502	764,403	763,656
403-536-000-113-700	Cell Phone Allowance	2,275	2,275	2,275	2,275	2,275
403-536-000-114-100	Overtime-Regular	63,745	70,138	69,033	69,254	69,254
403-536-000-114-200	Overtime-Pager	37,398	39,180	36,208	39,429	39,429
403-536-000-116-000	Compensated Absences Accrual	14,600	2,756	12,797	0	0
403-536-000-121-000	F.I.C.A. Taxes	61,923	63,099	64,699	66,965	66,908
403-536-000-122-100	Retirement-General Pension	46,530	79,067	80,409	73,530	59,474
403-536-000-123-100	Life Insurance	1,475	1,515	1,864	2,607	2,611
403-536-000-123-200	Health Insurance	135,431	142,737	148,292	148,676	170,982
403-536-000-123-250	OPEB Allocation	7,975	8,226	8,435	0	0
403-536-000-124-000	Workers' Compensation	29,741	20,901	41,935	28,010	24,115
403-536-000-125-000	Unemployment Compensation	771	3,986	1,004	0	0
-----						
	PERSONNEL	1,114,715	1,156,299	1,211,453	1,195,149	1,198,704
-----						
	OTHER PERSONNEL	0	0	0	0	0
-----						
	CONTRACT SERVICES	0	0	0	0	0
-----						
	SUPPLIES	0	0	0	0	0
-----						
	REPAIR & MAINTENANCE	0	0	0	0	0
-----						
	MISCELLANEOUS	0	0	0	0	0
-----						
403-536-000-999-361	Allocation to Water Div(Backflow	-3,458	0	0	0	0
-----						
	ALLOCATION	-3,458	0	0	0	0
-----						
	CAPITAL	0	0	0	0	0
-----						
	UTILITY OPERATIONS PERSONNEL	1,111,257	1,156,299	1,211,453	1,195,149	1,198,704
=====						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
UTILITY FUND - 403						
WATER PLANT OPERATIONS						
-----						
	PERSONNEL	0	0	0	0	0
403-536-100-340-230	Mileage - Training	162	0	113	200	200
403-536-100-340-240	Lodging and Meals	55	956	74	600	600
403-536-100-354-200	Memberships	395	395	800	1,500	1,500
403-536-100-354-300	Training and Education	2,451	959	3,411	4,000	4,000
-----						
	OTHER PERSONNEL	3,064	2,310	4,397	6,300	6,300
403-536-100-331-320	Legal - Non-Retainer Services	2,051	2,439	341	2,000	2,000
403-536-100-334-007	Contract Services - Laboratory	11,547	7,555	12,758	25,000	15,000
403-536-100-334-008	Contract Services - Cali	225	1,310	900	1,500	1,500
403-536-100-334-200	Contract Services - Laboratory	0	0	5	0	0
403-536-100-334-900	Contract Services - Other	17,393	21,228	13,716	22,000	20,000
-----						
	CONTRACT SERVICES	31,216	32,532	27,719	50,500	38,500
403-536-100-341-400	Freight	764	461	425	800	1,500
403-536-100-343-101	Electricity Utility Systems	158,164	155,876	170,726	168,000	175,000
403-536-100-343-200	Water and Sewer	327	608	145	1,000	300
403-536-100-344-201	Leases - Easement	1,701	1,762	1,799	1,850	2,000
403-536-100-344-400	Leases - Heavy Equipment	0	0	27	0	0
403-536-100-344-900	Leases - Other	25	0	0	0	0
403-536-100-346-150	M&R - Equipment	1,831	565	0	1,150	1,150
403-536-100-346-160	M&R - Radios/Telephones	1	0	0	0	0
403-536-100-346-201	M&R - Streets & Alleys	2,021	5,262	2,531	3,000	3,000
403-536-100-346-220	M&R - Meters/Change Outs	151,799	166,496	110,024	145,000	145,000
403-536-100-346-240	M&R - Treatment Plants	47,580	16,230	46,474	45,000	45,000
403-536-100-346-241	M&R - Storage Tanks	57,861	65,982	57,049	57,900	62,000
403-536-100-346-250	M&R - Water Lines	60,919	67,571	156,069	140,000	140,000
403-536-100-346-270	M&R - Generators	153	0	0	0	0
403-536-100-346-502	M&R - Generators	7,011	8,713	10,480	13,000	13,000
403-536-100-347-900	Printing - Other	31	165	0	500	750
403-536-100-352-003	Operating Supplies - Safety	1,023	936	1,063	2,000	2,000
403-536-100-352-050	Operating Supplies-Equipment	2,380	975	533	2,045	2,045
403-536-100-352-057	Mower Operating Supplies	417	160	272	348	400
403-536-100-352-500	Operating Supplies - Tools	1,134	2,305	1,838	2,500	3,500
403-536-100-352-600	Operating Supplies - Uniforms	1,535	1,873	967	1,300	1,600
403-536-100-352-800	Operating Supplies - Chemicals	33,166	27,985	26,565	34,000	37,000
403-536-100-352-900	Miscellaneous Operating Supply	4,829	3,786	4,308	7,000	7,000
403-536-100-434-134	Contract Servs - HR	628	687	0	400	400
403-536-100-434-192	Contract Services - Facilities	67	133	306	1,500	1,500
403-536-100-434-193	Contract Services - IT	7,000	700	700	6,700	15,000
403-536-100-441-193	Postage	75	25	58	75	250
403-536-100-441-293	Telecommunications	2,873	2,964	3,076	3,772	3,000
403-536-100-444-191	Leases - Vehicles(Existing Leases)	6,688	8,315	7,445	7,446	7,500
403-536-100-444-192	Leases - Vehicles(New Leases)	0	0	0	4,554	15,000
403-536-100-444-193	Leases - Copier	648	729	504	650	650

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
403-536-100-444-293	Leases - Other IT	17	12	49	75	75
403-536-100-449-193	Copier Metering Charges	341	305	204	355	355
403-536-100-451-196	Paper Supplies	107	76	69	200	200
403-536-100-452-192	Operating Supplies - Janitorial	236	124	1,312	75	100
403-536-100-452-193	Operating Supplies - Printer	0	37	0	80	80
403-536-100-452-196	Operating Supplies - Office	247	193	389	540	250
403-536-100-452-291	Operating Supplies - Fuel	43,517	54,414	46,362	66,000	35,000
403-536-100-452-292	Operating Supplies - Bldg Other	0	182	61	300	300
403-536-100-452-393	Operating Supplies - Other IT	1	0	0	0	0
403-536-100-452-491	Operating Supplies-Generators	0	0	0	960	960
403-536-100-452-493	Operating Supplies - IT	0	83	795	3,400	2,140
	SUPPLIES	597,116	596,689	652,625	723,475	725,005
403-536-100-446-192	M&R - Facilities	93	56	190	206	206
403-536-100-446-193	M&R - Computers/Printers	0	0	0	100	100
403-536-100-446-293	M&R Radio	50	1,000	0	0	0
403-536-100-446-390	M&R Fleet - Operating	0	1,075	0	0	0
403-536-100-446-391	M&R Fleet - Contract	20,796	19,411	23,891	25,464	23,331
403-536-100-446-392	M&R-Air Conditioning	0	3,771	0	0	0
403-536-100-446-491	M&R Fleet - Non-Contract	1,941	1,890	955	1,500	1,500
	REPAIR & MAINTENANCE	22,880	27,203	25,036	27,270	25,137
403-536-100-349-410	Permits	7,075	-200	3,045	3,000	3,000
403-536-100-349-420	Recording Fees	0	0	9	0	0
403-536-100-349-490	Other Fees	0	7,250	200	600	600
403-536-100-349-600	Legal Advertising	510	0	396	800	800
403-536-100-349-900	Other Miscellaneous Charges	0	29	0	0	0
	MISCELLANEOUS	7,585	7,079	3,650	4,400	4,400
403-536-100-912-192	Labor Chgs--Facilities	1,177	1,919	361	324	400
403-536-100-912-193	Labor -IT	813	1,151	1,489	2,000	2,000
403-536-100-945-195	Insurance-Gen. Liability	53,262	63,202	73,389	49,406	43,056
403-536-100-999-519	Alloc from Muni Adm Bldg	1,627	2,437	4,669	4,474	5,200
403-536-100-999-530	Allocated From Utility Operations	3,458	0	0	0	0
403-536-100-999-536	Allocated from Utility Billing	20,246	0	0	0	0
	ALLOCATION	80,583	68,709	79,908	56,204	50,656
	CAPITAL	0	0	0	0	0
	WATER PLANT OPERATIONS	742,444	734,522	793,334	868,149	849,998



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
UTILITY FUND - 403						
SEWER PLANT OPERATIONS						
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	PERSONNEL	0	0	0	0	0
403-536-200-340-240	Lodging and Meals	367	1,317	131	800	800
403-536-200-354-200	Memberships	260	230	327	500	500
403-536-200-354-300	Training and Education	1,582	1,845	1,085	2,000	2,000
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	OTHER PERSONNEL	2,209	3,392	1,543	3,300	3,300
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403-536-200-331-100	Prof Serv - Engineering	0	0	3,031	3,200	3,200
403-536-200-331-320	Non-Retainer Services	2,859	3,041	1,294	3,200	3,200
403-536-200-334-001	Contract Services - Waste Disp	9,582	6,226	7,390	8,500	8,500
403-536-200-334-007	Contract Services - Laboratory	17,989	24,284	20,177	26,000	25,000
403-536-200-334-008	Contract Services - Meter Cali	224	142	450	500	500
403-536-200-334-009	Contract Services - Sludge	94,159	76,396	70,740	100,000	65,000
403-536-200-334-240	Cont Svcs-Infiltration & Intrusion	22	0	0	0	0
403-536-200-334-900	Contract Services - Other	12,512	2,888	5,366	5,500	5,500
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	CONTRACT SERVICES	137,347	112,978	108,448	146,900	110,900
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403-536-200-341-400	Freight	960	2,160	2,128	1,200	1,200
403-536-200-343-101	Electricity-Utility Systems	187,660	210,643	218,569	210,000	210,000
403-536-200-343-102	Electricity--Bldgs	1,565	375	47	600	600
403-536-200-343-200	Water and Sewer	501	461	1,327	1,500	1,500
403-536-200-344-201	Leases - Easement	1,756	1,806	1,837	1,000	1,015
403-536-200-344-400	Leases - Equipment (Existing)	13,876	13,991	13,876	13,876	13,876
403-536-200-344-401	Leases - Equipment (New)	0	0	0	54,666	76,227
403-536-200-346-150	M&R - Equipment	989	1,936	102	900	900
403-536-200-346-200	M&R - Streets and Alleys	0	789	0	600	600
403-536-200-346-201	M&R Streets & Alleys	8	0	0	0	0
403-536-200-346-202	M&R-Lines & Mains	63,015	63,148	63,016	65,000	65,000
403-536-200-346-240	M&R - Treatment Plants	13,039	34,296	45,367	41,799	70,000
403-536-200-346-250	M&R - Systems Miscellaneous	285	580	3	0	0
403-536-200-346-290	M&R Systems Miscellaneous	35,918	36,601	41,359	50,000	50,000
403-536-200-346-334	M&R-Manholes	14,118	21,357	2,940	30,000	30,000
403-536-200-346-411	M&R-Telemetry	2,728	2,693	4,809	6,000	6,000
403-536-200-346-502	M&R Generators	5,957	10,562	21,055	13,500	10,000
403-536-200-346-900	M&R - Miscellaneous	241	575	0	700	700
403-536-200-352-001	Operating Supplies - Furniture	0	970	0	0	0
403-536-200-352-003	Operating Supplies - Safety	536	196	1,828	2,000	2,000
403-536-200-352-050	Operating Supp.- Equipment	0	392	0	800	800
403-536-200-352-057	Mower Operating Supplies	210	571	438	250	250
403-536-200-352-200	Operating Supplies - Lab	3,276	1,932	1,108	3,500	2,500
403-536-200-352-500	Operating Supplies - Tools	787	770	1,108	2,000	2,000
403-536-200-352-600	Operating Supplies - Uniforms	604	1,399	1,143	2,000	2,000
403-536-200-352-800	Operating Supplies - Chemicals	67,782	57,504	63,885	75,000	65,000
403-536-200-352-900	Miscellaneous Operating Supply	4,677	946	1,337	5,000	5,000
403-536-200-431-134	Professional Services - HR	0	0	0	300	300
403-536-200-434-134	Contract Servs - HR	157	120	0	250	250

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
403-536-200-434-192	Contract Services - Facilities	538	434	0	433	433
403-536-200-434-193	Contract Services - IT	2,893	2,993	3,090	3,600	4,100
403-536-200-441-193	Postage	99	60	135	110	110
403-536-200-441-293	Telecommunications	3,549	3,239	3,541	3,616	3,000
403-536-200-444-100	Leases - Vehicles (Existing)	8,635	5,947	8,635	8,636	22,000
403-536-200-444-101	Leases - Vehicle (New)	0	0	0	6,364	4,441
403-536-200-444-193	Leases - Copier	1,770	2,001	1,358	1,346	1,346
403-536-200-444-293	Leases - Other IT	169	127	124	178	178
403-536-200-449-193	Copier Metering Charges	62	49	90	40	75
403-536-200-451-196	Paper Supplies	171	67	1	160	160
403-536-200-452-192	Operating Supplies - Janitorial	787	964	867	500	400
403-536-200-452-193	Operating Supplies - Printer	603	147	7	240	350
403-536-200-452-196	Operating Supplies - Office	243	662	474	400	600
403-536-200-452-291	Operating Supplies - Fuel	29,506	32,496	30,053	33,000	27,600
403-536-200-452-292	Operating Supplies - Bldg Other	62	109	88	200	200
403-536-200-452-293	Operating Supplies - Software	0	0	0	10,366	11,386
403-536-200-452-393	Operating Supplies - Other IT	8	0	0	0	0
403-536-200-452-491	Operating Supplies-Generators	0	0	4	1,200	1,200
403-536-200-452-493	Operating Supplies - IT	1,555	6,875	4,258	2,000	4,000
	SUPPLIES	471,293	522,943	540,009	654,830	699,297
403-536-200-446-192	Contract Services - Facilities	283	2,009	617	450	450
403-536-200-446-193	M&R - Computers/Printers	0	0	0	100	100
403-536-200-446-293	M&R Radios	50	1,000	0	0	0
403-536-200-446-390	M&R Fleet - Operating	0	1,166	0	0	0
403-536-200-446-391	M&R Fleet - Contract	20,866	22,514	30,174	32,263	32,130
403-536-200-446-392	M&R-Air Conditioning	8,200	266	50	1,000	1,000
403-536-200-446-491	M&R Fleet - Non-Contract	696	2,326	3,943	1,200	1,200
	REPAIR & MAINTENANCE	30,095	29,280	34,785	35,013	34,880
403-536-200-349-410	Permitting	10,950	717	350	15,000	30,000
403-536-200-349-490	Other Fees	0	0	100	500	500
403-536-200-349-600	Legal Advertising	1,959	666	116	1,000	1,000
403-536-200-349-900	Other Miscellaneous Charges	245	144	6	0	0
	MISCELLANEOUS	13,154	1,527	571	16,500	31,500
403-536-200-912-192	Labor Chgs--Facilities	2,107	2,219	1,388	878	900
403-536-200-912-193	Labor - IT	1,900	1,997	2,139	1,550	2,500
403-536-200-945-195	Insurance--Gen. Liability	74,753	89,488	97,852	65,874	57,408
	ALLOCATION	78,759	93,705	101,379	68,302	60,808
	CAPITAL	0	0	0	0	0
	SEWER PLANT OPERATIONS	732,859	763,825	786,735	924,845	940,685

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
UTILITY FUND - 403						
REUSE WATER OPERATIONS						
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	PERSONNEL	0	0	0	0	0
403-536-300-340-240	Lodging & Meals	0	0	0	240	240
403-536-300-354-300	Training & Education	259	50	101	500	500
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	OTHER PERSONNEL	259	50	101	740	740
403-536-300-331-100	Prof Serv-Engineering	2,013	0	0	1,000	1,000
403-536-300-331-320	Professional Svcs-Legal	0	0	0	500	500
403-536-300-331-900	Prof Serv-Other	0	1,362	0	0	0
403-536-300-334-007	Laboratory Analysis	11,428	11,633	7,194	14,000	12,000
403-536-300-334-900	Contract Services-Other	0	2,040	0	1,040	1,000
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	CONTRACT SERVICES	13,440	15,035	7,194	16,540	14,500
403-536-300-341-400	Freight	9	0	0	240	250
403-536-300-343-200	Water & Sewer	4,464	2,245	2,144	4,500	3,000
403-536-300-344-201	Leases-Easements	4,349	4,505	4,600	4,725	4,725
403-536-300-346-201	M&R Streets & Alleys	345	0	0	0	1,500
403-536-300-346-202	M&R Lines & Mains	594	25,514	23,930	40,000	35,000
403-536-300-346-205	M & R Fences	1,253	0	0	500	500
403-536-300-346-220	M&R Meter/Change Outs	0	0	0	2,500	2,500
403-536-300-346-250	M&R - Pigging	0	72,694	0	0	73,000
403-536-300-346-290	M&R Systems Miscellaneous	750	2,220	1,975	4,000	4,000
403-536-300-346-502	M&R - Generators	0	428	0	750	750
403-536-300-352-500	Operating Supplies-Tools	45	0	13	200	200
403-536-300-352-600	Operating Supplies-Uniforms	0	0	0	250	350
403-536-300-352-900	Operating Supplies-Misc	207	400	0	400	400
403-536-300-452-191	Operating Supplies Veh/Equip	0	700	0	0	0
403-536-300-452-291	Operating Supplies - Fuel	2,476	2,892	2,038	3,600	2,000
403-536-300-452-493	Operating Equipment - IT	0	0	157	0	0
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	SUPPLIES	14,491	111,597	34,856	61,665	128,175
403-536-300-446-390	M&R Fleet - Operating	0	33	0	0	0
403-536-300-446-391	M&R Fleet - Contract	850	535	334	342	341
403-536-300-446-491	M&R Fleet - Non-Contract	0	96	0	100	100
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	REPAIR & MAINTENANCE	850	664	334	442	441
403-536-300-349-410	Permitting	0	0	0	500	500
403-536-300-349-420	Recording Fee	0	36	0	0	0
403-536-300-349-600	Legal Advertising	0	0	0	250	250
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	MISCELLANEOUS	0	36	0	750	750

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
403-536-300-945-195	Insurance-Casualty & Liability	7,241	8,403	7,778	5,236	4,563
	ALLOCATION	7,241	8,403	7,778	5,236	4,563
	CAPITAL	0	0	0	0	0
	REUSE WATER OPERATIONS	36,281	135,785	50,263	85,373	149,169

# City of Lake Wales

Budget FY 2015'16

## Utilities Administration

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Utilities Director	1.0	209	74,182	74,182
Utility Support Manager	1.0	203	56,103	56,103
Utility Locator	1.0	117	36,449	36,449
Permit Specialist	1.0	114	30,811	30,811
Inventory Coordinator	1.0	114	28,757	28,757
Administrative Assistant	1.0	114	24,104	24,104

Total Positions: 6.0

Total Salaries: 250,406

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
UTILITY FUND - 403						
UTILITIES ADMINISTRATION						
403-536-400-112-100	Regular Salaries & Wages	204,952	249,512	252,283	264,714	250,406
403-536-400-113-700	Cell Phone Allowance	455	455	455	455	455
403-536-400-114-100	Overtime	1,063	966	6,068	1,011	1,011
403-536-400-114-200	Pager Pay	8,089	7,910	8,369	8,000	8,000
403-536-400-116-000	Compensated Absences Accrued	2,172	2,848	1,058	6,000	6,000
403-536-400-121-000	F.I.C.A. Taxes	16,256	19,307	20,247	21,434	20,339
403-536-400-122-100	Retirement - General Pension	12,305	23,829	25,198	23,535	18,079
403-536-400-123-100	Life Insurance	418	683	830	900	853
403-536-400-123-200	Health Insurance	30,151	31,900	37,032	37,169	37,170
403-536-400-123-250	OPEB Allocation	1,909	1,964	2,473	0	0
403-536-400-124-000	Workers' Compensation	2,050	1,388	2,746	1,818	1,439
403-536-400-125-000	Unemployment Compensation	0	1,581	1,100	0	0
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PERSONNEL		279,820	342,342	357,859	365,036	343,752
403-536-400-340-230	Mileage - Training	83	0	379	400	500
403-536-400-340-240	Lodging and Meals	310	670	778	400	1,500
403-536-400-354-200	Memberships	1,149	0	667	600	750
403-536-400-354-300	Training and Education	1,304	981	1,667	1,127	1,127
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OTHER PERSONNEL		2,846	1,651	3,491	2,527	3,877
403-536-400-331-100	Prof Serv-Engineer	0	0	0	900	900
403-536-400-331-300	Prof Serv - Legal	0	1,315	1,710	1,000	2,500
403-536-400-331-900	Prof Serv - Other	0	0	17,765	0	0
403-536-400-332-100	Annual Audit	30,803	31,600	31,411	32,000	32,000
403-536-400-334-900	Contract Services - Other	0	0	1,400	0	0
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CONTRACT SERVICES		30,803	32,915	52,286	33,900	35,400
403-536-400-341-400	Freight	28	34	41	100	250
403-536-400-347-200	Printing - Forms	503	187	567	600	600
403-536-400-347-900	Printing - Other	61	386	57	400	400
403-536-400-352-003	Operating Supplies - Safety	172	0	0	150	150
403-536-400-352-500	Operating Supplies - Tools	0	582	122	360	360
403-536-400-352-600	Operating Supplies - Uniforms	0	265	0	500	500
403-536-400-352-900	Miscellaneous Operating Supply	513	502	470	1,000	1,000
403-536-400-434-134	Contract Services - HR	0	0	250	0	250
403-536-400-434-193	Contract Services - IT	1,100	1,100	1,100	1,100	1,100
403-536-400-441-193	Postage	270	378	840	1,000	750
403-536-400-441-293	Telecommunications	1,230	1,245	1,464	1,293	1,293
403-536-400-444-191	Leases-Vehicles (Existing)	0	0	0	0	4,250
403-536-400-444-192	Leases-Vehicles(New)	0	0	0	2,500	0
403-536-400-444-193	Leases - Copier	5,751	7,181	7,512	6,822	7,200
403-536-400-444-293	Leases - Other IT	332	249	292	341	750
403-536-400-449-193	Copier Metering Charges	294	350	429	500	500
403-536-400-451-196	Paper Supplies	416	483	211	600	600
403-536-400-452-193	Operating Supplies - Printer	246	359	605	700	700
403-536-400-452-196	Operating Supplies - Office	545	865	496	750	750

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
403-536-400-452-291	Operating Supplies - Fuel	5,636	5,166	4,853	6,100	4,800
403-536-400-452-293	Operating Supplies - Software	0	373	0	0	0
403-536-400-452-393	Operating Supplies - Other IT	16	0	0	0	0
403-536-400-452-493	Operating Equipment - IT	429	0	49	5,900	8,600
	SUPPLIES	17,541	19,705	19,357	30,716	34,803
403-536-400-446-192	M&R Facility	251	4,099	0	0	0
403-536-400-446-193	M&R - Computers/Printers	0	0	0	200	200
403-536-400-446-293	M&R-Radios	0	1,000	0	0	0
403-536-400-446-390	M&R Fleet - Operating	0	116	0	0	0
403-536-400-446-391	M&R Fleet - Contract	2,910	1,478	1,651	1,764	3,036
403-536-400-446-491	M&R Fleet - Non-Contract	250	1,624	8,639	300	300
	REPAIR & MAINTENANCE	3,411	8,317	10,290	2,264	3,536
403-536-400-349-130	General Administrative Charge	455,241	419,310	395,624	437,998	457,918
403-536-400-349-200	Bad Debt Expense	39,375	29,153	43,283	39,375	39,375
403-536-400-349-420	Recording Fees	0	0	115	500	500
403-536-400-349-600	Legal Advertising	190	200	0	800	800
	MISCELLANEOUS	494,807	448,662	439,022	478,673	498,593
403-536-400-912-193	Labor - IT	2,520	1,828	2,219	2,500	3,000
403-536-400-945-195	Insurance-Gen. Liability	14,241	17,093	16,818	11,322	9,867
403-536-400-999-150	Pw Admin - Alloc to Plan & Dev	0	-13,704	-7,194	-7,301	-7,300
403-536-400-999-514	Alloc from Human Resources	-13,216	0	0	0	0
403-536-400-999-519	Alloc from Muni Adm Bldg	9,186	13,758	13,704	13,131	15,200
	ALLOCATION	12,731	18,975	25,547	19,652	20,767
403-536-400-664-990	C/O Other Equipment	0	0	0	20,000	0
	CAPITAL	0	0	0	20,000	0
	UTILITIES ADMINISTRATION	841,958	872,567	907,852	952,768	940,728



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# City of Lake Wales

Budget FY 2015'16

## Utility Billing

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Accountant III	0.5	200	39,690	19,845
Billing & Collections Manager	1.0	202	39,312	39,312
Customer Service Clerk	1.0	112	29,009	29,009
Customer Service Clerk	1.0	112	26,217	26,217
Customer Service Clerk	1.0	112	23,454	23,454
Customer Service Clerk	1.0	112	23,026	23,026

Total Positions: 5.5

Total Salaries: 160,863

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
UTILITY FUND - 403						
UTILITY BILLING						
403-536-600-112-100	Regular Salaries & Wages	103,292	99,256	127,596	131,721	160,863
403-536-600-114-100	Overtime	30	0	0	0	0
403-536-600-116-000	Compensated Absences Accrued	0	2,397	3,460	1,000	1,000
403-536-600-121-000	F.I.C.A. Taxes	7,616	6,997	9,461	10,153	12,383
403-536-600-122-100	Retirement - General Pension	5,840	9,170	11,807	11,065	10,939
403-536-600-123-100	Life Insurance	195	250	293	454	554
403-536-600-123-200	Health Insurance	16,311	21,086	25,605	30,411	40,887
403-536-600-123-250	OPEB Allocation	1,300	1,356	1,307	0	0
403-536-600-124-000	Workers' Compensation	339	221	343	305	272
403-536-600-125-000	Unemployment Compensation	5,691	0	0	0	0
-----						
	PERSONNEL	140,613	140,732	179,872	185,109	226,898
403-536-600-340-220	Mileage - Meeting & Conference	0	0	198	0	200
403-536-600-340-290	Other Travel Reimbursements	0	0	47	0	0
403-536-600-354-300	Training and Education	0	0	315	0	400
-----						
	OTHER PERSONNEL	0	0	560	0	600
403-536-600-334-400	Contract Services - Software	0	1,160	0	0	0
403-536-600-334-900	Contract Services - Other	6,968	4,545	1,736	7,500	5,000
-----						
	CONTRACT SERVICES	6,968	5,705	1,736	7,500	5,000
403-536-600-341-400	Freight	20	0	20	50	50
403-536-600-347-200	Printing - Forms	294	28	0	800	800
403-536-600-352-001	Operating Supplies-Furnishings	0	260	0	0	0
403-536-600-352-900	Operating Supplies - Misc	0	0	66	200	200
403-536-600-434-193	Contract Services - IT	13,400	15,256	11,395	13,700	13,700
403-536-600-441-193	Postage	34,613	32,016	35,103	36,000	36,000
403-536-600-441-293	Telecommunications	926	917	1,167	1,442	1,450
403-536-600-444-193	Leases - Copier	1,875	2,259	2,271	1,346	2,500
403-536-600-444-293	Leases - Other IT	86	65	107	95	100
403-536-600-449-193	Copier Metering Chgs	280	226	198	221	220
403-536-600-451-196	Paper Supplies	73	53	157	100	100
403-536-600-452-193	Operating Supplies - Printer	0	15	0	80	80
403-536-600-452-196	Operating Supplies - Office	411	790	1,105	500	500
403-536-600-452-291	Operating Supplies-Fuel	52	85	146	0	0
403-536-600-452-293	Operating Supplies - Softwate	0	0	20	0	0
403-536-600-452-393	Operating Supplies - Other IT	4	0	0	0	0
403-536-600-452-493	Operating Equipment-IT	0	0	749	0	2,400
-----						
	SUPPLIES	52,033	51,970	52,505	54,534	58,100
403-536-600-446-192	M&R Facility	257	130	16	0	0
403-536-600-446-193	M&R - Computers/Printers	0	0	0	100	200
-----						
	REPAIR & MAINTENANCE	257	130	16	100	200

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
403-536-600-349-250	Bank Service Charges-Cc Account	26,200	30,808	38,845	33,000	40,000
403-536-600-349-600	Legal Advertising	204	0	0	0	0
	MISCELLANEOUS	26,404	30,808	38,845	33,000	40,000
403-536-600-912-193	Labor - IT	392	377	830	1,000	2,500
403-536-600-934-211	Allocate - Police Escorts	0	0	0	0	2,353
403-536-600-945-195	Insurance--Gen. Liability	2,782	3,304	3,058	2,059	1,794
403-536-600-999-340	Allocate to Waste Disposal	-75,832	-77,459	-90,257	-94,425	-64,186
403-536-600-999-361	Alloc to Water Div (Baclflow)	-20,246	0	0	0	0
403-536-600-999-519	Alloc from Muni Adm Bldg	9,393	14,068	14,012	13,427	15,600
	ALLOCATION	-83,510	-59,710	-72,357	-77,939	-41,939
	CAPITAL	0	0	0	0	0
	UTILITY BILLING	142,765	169,635	201,177	202,304	288,859

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	UTILITY FUND - 403					
	DEPREC & OTHER NON-CASH EXP					
403-536-800-359-100	Depreciation - Water System	452,098	473,635	469,906	500,000	500,000
403-536-800-359-200	Depreciation - Sewer System	559,776	528,881	712,900	600,000	600,000
	DEPRECIATION	1,011,874	1,002,516	1,182,806	1,100,000	1,100,000
		-----				
403-536-800-850-000	Emerg Reserve Funding	0	0	0	70,000	70,000
	EMERGENCY SINKING FUND RESERVE	0	0	0	70,000	70,000
		-----				
403-536-800-773-102	Amortization 03 Note Issue Costs	551	551	0	551	0
403-536-800-773-409	Amort Series 2006A Refunding Loss	43,560	43,560	43,560	43,560	0
403-536-800-773-508	Amort Series 2005 Issue Costs	2,469	2,469	0	2,469	0
403-536-800-773-509	Amort Series 2006B Issue Costs	1,619	1,619	0	1,619	0
403-536-800-773-510	Amort Series 2006A Issue Costs	3,184	3,184	0	3,184	0
	AMORITZATION OF ISSUANCE COSTS	51,384	51,383	43,560	51,383	0
		-----				
	DEPREC & OTHER NON-CASH EXP	1,063,257	1,053,899	1,226,366	1,221,383	1,170,000
		=====				

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	UTILITY FUND - 403					
	WATER CAPITAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
403-536-900-662-002	Pole Barn	0	0	0	75,000	0
403-536-900-662-010	Water Plant Restrooms	0	0	0	0	13,000
403-536-900-663-010	C/O - Fencing - Market Street	0	0	0	25,000	0
403-536-900-663-011	C/O - Ground Storage Tank - Aiport	0	0	0	35,000	0
403-536-900-663-120	C/O New Services	0	0	0	40,000	40,000
403-536-900-663-160	Market St Distribution Upgrades	0	0	0	750,000	0
403-536-900-663-200	Galvanized Line Replacement	0	0	0	0	200,000
403-536-900-663-905	C/O - Southeast Wellfield	0	0	0	0	6,877
403-536-900-664-100	Autos & Trucks	0	0	0	55,000	0
403-536-900-664-990	C/O Miscellaneous Equipment	0	0	0	60,000	0
	CAPITAL	0	0	0	1,040,000	259,877
	WATER CAPITAL	0	0	0	1,040,000	259,877
=====						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	UTILITY FUND - 403					
	REUSE CAPITAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
403-536-930-663-008	Reuse Upgrades	0	0	0	40,000	40,000
403-536-930-663-010	New Services - Reuse	0	0	0	10,000	10,000
	CAPITAL	0	0	0	50,000	50,000
	FACILITIES MAINTENANCE	0	0	0	50,000	50,000
=====						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	UTILITY FUND - 403					
	SEWER CAPITAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
403-536-950-662-002	Pole Barn	0	0	0	75,000	0
403-536-950-663-003	Lift Station Rehab	0	0	0	250,000	250,000
403-536-950-663-004	Lift Station Pump Replacement	0	0	0	100,000	100,000
403-536-950-663-031	C St Vicinity System Improvements	0	0	0	1,400,000	0
403-536-950-663-032	Unsewered Area Improvements	0	0	0	0	200,000
403-536-950-663-040	C Street - Phase II	0	0	0	0	3,350,000
403-536-950-663-131	Transmission System SR 60 W	0	0	0	575,000	3,000,000
403-536-950-663-200	BCR System	0	0	0	0	105,000
403-536-950-663-250	US 27 Vanguard - Relocation	0	0	0	0	175,000
403-536-950-663-255	US 27 Vanguard - Relocation	0	0	0	0	175,000
403-536-950-664-100	Autos & Trucks	0	0	0	50,000	0
403-536-950-664-150	C/O Vactor Truck	0	0	0	400,000	400,000
403-536-950-664-209	C/O-Scada System	0	0	0	0	100,000
403-536-950-664-990	C/O Misc Equip	0	0	0	60,000	0
	CAPITAL	0	0	0	2,910,000	7,855,000
	SEWER CAPITAL	0	0	0	2,910,000	7,855,000
=====						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	UTILITY FUND - 403					
	CDGB - CAPITAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
403-536-970-663-610	Admin - C Street Project	0	0	0	0	30,000
403-536-970-663-615	Engineering - C Street Project	0	0	0	0	25,000
403-536-970-663-620	Sewer Line Replacement-C Street Prj	0	0	0	0	595,000
	CAPITAL	0	0	0	0	650,000
	CDBG CAPITAL	0	0	0	0	650,000
=====						



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
	UTILITY FUND - 403					
	INTERFUND TRANSFERS - UTL					
403-581-100-999-001	Transfer to General Fund	828,000	828,000	828,000	1,020,000	1,140,000
	INTERFUND TRANSFERS - UTL	828,000	828,000	828,000	1,020,000	1,140,000
		=====	=====	=====	=====	=====

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
UTILITY FUND - 403						
UTL DEBT SERVICE/INTEREST EXP						
403-591-000-771-397	Prin SRF Reuse Phase I	0	0	0	93,501	95,910
403-591-000-771-404	Prin SRF Reuse Phase Ii	0	0	0	40,264	41,501
403-591-000-771-405	Principal SRF Sludge	0	0	0	71,573	73,112
403-591-000-771-406	Principal - SRF - WWTP Pre Const	0	0	0	48,188	49,098
403-591-000-771-408	Principal - SRF 59140(WWTP PreCons)	0	0	0	15,509	15,868
403-591-000-771-409	Principal - SRF 53030(WWTP Const)	0	0	0	181,453	184,880
403-591-000-771-507	Principal 2003 Suntrust Note	0	0	0	45,760	30,472
403-591-000-771-508	Principal 2005 Suntrust Note	0	0	0	68,919	68,919
403-591-000-771-509	Principal - Wachovia 2006B	0	0	0	143,130	144,761
403-591-000-771-510	Principal - Wachovia - Series 2006A	0	0	0	723,596	753,516
403-591-000-771-514	Principal - Series 2015	0	0	0	0	659,250
403-591-000-772-397	Interest - SRF 5907P (Phase I)	17,263	15,024	12,727	10,673	8,264
403-591-000-772-404	Interest - SRF 59110 (Phase Ii)	13,998	12,893	11,694	10,644	9,406
403-591-000-772-405	Interest - SRF 5912S (Sludge)	18,532	17,882	16,392	15,574	14,035
403-591-000-772-406	Interest - SRF 5913P (WWTP Pre-Con)	19,546	18,356	14,043	13,558	12,648
403-591-000-772-407	Interest - SRF 59140(Rehab Pre-Con)	0	8,116	8,290	8,033	7,674
403-591-000-772-409	Interest - SRF 53030 (WWTP - Const)	0	71,391	76,478	73,717	70,290
403-591-000-772-507	Interest 2003 Suntrust Note	7,695	1,938	3,811	2,893	1,392
403-591-000-772-508	Interest 2005 Suntrust Note	15,282	10,850	5,445	831	831
403-591-000-772-509	Interest - Wachovia 2006B	21,370	28,911	22,725	21,909	20,268
403-591-000-772-510	Interest - Wachovia - Series 2006A	148,538	121,357	92,617	77,819	47,612
403-591-000-772-514	Interest - Series 2015	0	0	0	0	15,620
403-591-000-772-600	Interest - On Deposits Held	772	1,781	1,702	2,000	2,000
-----						
	DEBT SERVICE/INTEREST EXP	262,995	308,501	265,924	1,669,544	2,327,327
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# **City of Lake Wales**

Budget FY 2015'16

## **404 - Airport Authority**



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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
BEG. BALANCE & REVENUES						
-----						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
-----						
INTERGOVERNMENTAL REVENUES						
404-331-414-000-000	Alexander #2-Runway Extension	-39,685	0	0	0	0
404-331-418-000-000	FAA - Master Plan Update	99,882	27,121	0	0	0
404-331-419-000-000	FAA - Airfield Improvements	0	0	145,800	2,630,010	0
404-331-420-000-000	FAA - Rehab Resurface/Envir Assess	0	0	0	0	1,087,232
404-334-418-000-000	FDOT-Master Plan Update	-235	0	0	0	0
404-334-419-000-000	FDOT - Airfield Improvements	0	0	8,100	146,112	0
404-334-420-000-000	FDOT - Rehab Resurface/Enir Assess	0	0	0	0	80,402
-----						
	TOTAL: INTERGOVERNMENTAL REV	59,963	27,121	153,900	2,776,122	1,167,634
-----						
CHARGES FOR SERVICES						
404-341-900-000-000	Reimbursement-Airport Ad Val Taxes	1,941	2,133	2,221	2,300	3,000
404-341-900-000-100	Reimbursement - Electric-T Hangers	1,527	1,820	1,148	2,500	960
404-344-101-000-000	T-Hangar Rentals	42,329	41,998	45,177	46,550	47,720
404-344-102-000-000	Tie-Down Fees	156	433	397	300	1,000
404-344-103-000-000	Fuel Flow Charges	1,642	3,918	7,225	5,000	7,000
404-344-104-000-000	Campground Rentals	6,657	6,823	6,254	7,169	7,350
-----						
	TOTAL: CHARGES FOR SERVICES	54,252	57,125	62,422	63,819	67,030
-----						
MISCELLANEOUS REVENUES						
404-362-541-000-000	FBO Lease-Rental Mowing Credit	6,000	6,000	6,000	6,000	6,000
404-362-541-100-000	FBO Lease-Rental Payment	8,653	9,470	0	0	0
404-364-000-000-000	FBO Lease- Rental Imprv. Credit	18,000	18,000	11,834	28,558	11,834
404-364-175-000-000	Gain(Loss) on Sale of Capital Asset	0	0	0	0	0
404-369-000-000-000	Other Miscellaneous Revenues	0	498	0	0	0
-----						
	TOTAL: MISCELLANEOUS REV	32,653	33,967	17,834	34,558	17,834
-----						
OTHER FINANCING SOURCES						
404-381-001-000-000	Transfer from The General Fund	42,060	47,594	39,907	172,788	93,455
-----						
	TOTAL: OTHER FINANCING SOURCES	42,060	47,594	39,907	172,788	93,455
-----						
	TOTAL BEG. BALANCE & REVENUES	188,928	165,807	274,063	3,047,287	1,345,953
=====						
	AIRPORT OPERATIONS	102,419	109,838	147,272	96,495	101,083
	AIRPORT PROJECTS	0	0	0	2,922,234	1,233,036
	AIRPORT DEPRECIATION	332,195	331,684	358,172	0	0
	AIRPORT DEBT SERVICE	0	0	0	28,558	11,834
-----						
	TOTAL EXPENDITURES	434,614	441,522	505,444	3,047,287	1,345,953
-----						
	REVENUE EXCESS OVER(UNDER) EXP	-245,686	-275,715	-231,381	0	0
=====						

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
-----						
AIRPORT AUTHORITY FUND - 404						
AIRPORT AUTHORITY						
-----						
	PERSONNEL	0	0	0	0	0
404-542-100-331-320	Prof Serv - Legal, Non-Retaine	2,471	12,702	3,303	2,500	2,500
404-542-100-331-330	Prof Svcs. - Design & Engineering	0	1,000	1,000	1,500	2,000
404-542-100-332-100	Annual Audit	7,430	7,425	7,430	7,500	7,500
404-542-100-334-600	Contract Serv - Mowing (FBO)	6,000	6,000	6,000	6,000	6,000
404-542-100-334-900	Contract Services - Other	3,923	2,783	3,265	2,800	3,000
404-542-100-334-904	Collection Fee - T Hangar Rentals	5,291	5,250	5,647	5,677	5,820
404-542-100-341-400	Freight	0	15	0	0	200
404-542-100-343-102	Electricity	6,167	5,480	2,442	7,500	7,750
404-542-100-343-200	Water & Sewer	0	0	0	250	0
404-542-100-346-320	M&R Traffic Control	407	0	565	500	500
404-542-100-346-501	M&R Tanks	0	2,175	2,866	1,500	3,000
404-542-100-349-410	Permits	50	0	0	50	50
404-542-100-349-600	Legal Advertising	0	38	565	300	300
404-542-100-349-700	Ad Valorum Taxes	1,941	2,090	2,221	2,220	2,220
404-542-100-349-800	Settlement - FBO Contri. Capital	0	0	50,000	0	0
404-542-100-349-900	Other Miscellaneous Charges	175	205	175	200	500
404-542-100-352-800	Operating Supplies-Chemicals	0	446	0	0	500
404-542-100-352-900	Operating Supplies - Misc	0	80	0	100	500
404-542-100-354-200	Memberships	0	0	330	1,500	1,500
404-542-101-343-102	Electricity - T Hangers	1,527	1,141	1,148	2,000	1,200
404-542-100-434-192	Contract Services Bldg	506	449	660	1,000	1,000
404-542-100-441-193	Postage	13	19	84	50	75
404-542-100-441-293	Telecommunications	575	670	781	648	1,000
404-542-100-444-293	Leases - Other IT	40	30	73	55	55
404-542-100-446-192	M&R Facilities	2,891	1,062	13	1,500	1,500
404-542-100-446-390	M&R Fleet - Operating	0	108	0	0	0
404-542-100-446-391	M&R Fleet Contract	1,934	1,822	1,683	1,801	1,797
404-542-100-446-392	M&R-Air Conditioning	1,200	150	0	100	100
404-542-100-446-491	M&R Fleet Non-Contract	0	900	143	100	500
404-542-100-449-193	Copier Metering Charges	0	2	1	5	5
404-542-100-451-196	Paper Supplies	0	0	2	10	10
404-542-100-452-196	Operating Supplies-Office	0	0	0	100	100
404-542-100-452-292	Operating Supplies-Bldg Other	156	97	16	100	100
OPERATING EXPENSES		42,696	52,139	90,411	47,566	51,282
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404-542-600-663-026	C/O - Airport Improvements	0	0	0	2,776,122	1,233,036
404-542-600-663-027	C/O - Road Improvements	0	0	0	146,112	0
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CAPITAL OUTLAY		0	0	0	2,922,234	1,233,036
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404-542-100-912-192	Labor Chrgs - Facilities	3,582	1,142	1,447	1,008	1,000
404-542-100-912-193	Labor-IT	0	0	110	50	50
404-542-100-945-195	Insurance - Gen Liability	25,560	28,135	24,396	16,424	14,313
INTERNAL CHARGES		29,142	29,277	25,953	17,482	15,363

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

ACCOUNT NO.	DESCRIPTION	11'12 ACTUAL	12'13 ACTUAL	13'14 ACTUAL	14'15 BUDGET	15'16 PROPOSED
404-542-100-999-108	Allocation from Public Serv Ad	30,581	28,423	30,908	31,447	34,438
	ALLOCATIONS OF EXPENSES	30,581	28,423	30,908	31,447	34,438
404-542-800-359-000	Depreciation Expense	332,195	331,684	358,172	0	0
	DEPREC & NON CASH EXP	332,195	331,684	358,172	0	0
404-591-000-771-100	Principal - FBO Loan	0	0	0	28,558	11,834
	DEBT SERVICE	0	0	0	28,558	11,834
	TOTAL EXPENDITURES	434,614	441,522	505,444	3,047,287	1,345,953