

AS AMENDED

ORDINANCE NO. ____

PROPOSED ORDINANCE NO. 18-052

AN ORDINANCE RELATING TO APPROPRIATIONS;
PROVIDING FOR THE APPROPRIATION OF MONIES FOR
THE CITY OF LAKELAND, FLORIDA, FOR VARIOUS
PURPOSES FOR THE FISCAL YEAR COMMENCING
OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019
PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF LAKELAND,

FLORIDA:

SECTION 1. There is hereby appropriated from the General Fund the following amounts for ordinary purposes and governmental operations of the municipality and government of the City of Lakeland for the fiscal year commencing October 1, 2018.

DEPARTMENTAL:

General Government-Legislative:

City Commission

Personal Services	\$395,047
Operating Expenses	184,565
Allocations	<u>(410,598)</u>
	\$169,014

General Government-Executive:

Office of the City Manager

Personal Services	\$859,280
Operating Expenses	167,588
Allocations	<u>(626,387)</u>
	\$400,481

Office of Management & Budget

Personal Services	\$542,513
Operating Expenses	109,889
Allocations	<u>(359,723)</u>
	\$292,679

Information Security

Personal Services	\$386,574
Operating Expenses	253,331
Allocations	<u>(561,471)</u>
	\$78,434

General Government-Finance & Administrative:

Risk Management Office	
Personal Services	\$1,619,685
Operating Expenses	447,508
Allocations	<u>(1,043,178)</u>
	\$1,024,015

Communications Department	
Personal Services	\$705,805
Operating Expenses	378,793
Capital Outlay	10,000
Allocations	<u>(339,395)</u>
	\$755,203

Retirement Services	
Personal Services	\$492,516
Operating Expenses	38,157
Allocations	<u>(278,303)</u>
	\$252,370

Human Resources	
Personal Services	\$2,430,537
Operating Expenses	1,011,492
Allocations	<u>(1,666,430)</u>
	\$1,775,599

Internal Audit	
Personal Services	\$212,789
Operating Expenses	32,928
Allocations	<u>(169,546)</u>
	\$76,171

Finance Department	
Personal Services	\$3,906,556
Operating Expenses	1,173,755
Allocations	<u>(3,193,883)</u>
	\$1,886,428

General Government-Legal Counsel:

Legal Department	
Personal Services	\$857,476
Operating Expenses	379,897
Allocations	<u>(791,918)</u>
	\$445,455

General Government-Comprehensive Planning:	
Community & Economic Development	
Personal Services	\$2,222,627
Operating Expenses	949,488
Capital Outlay	2,538
Allocations	<u>(121,098)</u>
	\$3,053,555
Business Tax Office	
Personnel	\$203,845
Operating Expenses	<u>\$54,022</u>
	\$257,867
General Government-Public Safety	
Police Department	
Personal Services	\$33,665,973
Operating Expenses	9,734,121
Debt Service	<u>120,135</u>
	\$43,520,229
Fire Department	
Personal Services	\$18,347,892
Operating Expenses	2,123,205
Contributions to Other Funds	<u>135,173</u>
	\$20,606,270
Code Enforcement	
Personal Services	\$946,314
Operating Expenses	535,370
Allocations	<u>(69,208)</u>
	\$1,412,476
Building Inspection	
Personal Services	\$1,792,195
Operating Expenses	<u>465,500</u>
	\$2,257,695
Transportation Road/Street Facilities:	
Public Works Department	
Personal Services	\$5,700,250
Operating Expenses	2,124,642
Capital Outlay	14,200
Allocations	<u>(405,043)</u>
	\$7,434,049

Culture/Recreation-Parks & Recreation:

Parks & Recreation Department

Personal Services	\$16,027,535
Operating Expenses	9,362,813
Debt Service	141,880
Capital Outlay	79,677
Allocations	(599,417)
Contributions to Other Funds	207,553
	<u>\$25,220,041</u>

Physical Environment-Cemeteries:

Cemeteries

Personal Services	\$864,440
Operating Expenses	230,980
Capital Outlay	10,000
	<u>\$1,105,420</u>

SUB-TOTAL

\$112,023,451

NON-DEPARTMENTAL:

Personal Services	\$801,907
Utilities	5,181,320
Insurance and Fixed Charges	2,419,629
Social Agencies	235,236
Arts and Cultural	250,000
Capital Outlay	148,221
Other General Governmental Services	3,308,291
Intra-Fund Transfers	328,291
Contributions to Other Funds	3,945,003
	<u>\$16,617,898</u>

SUB-TOTAL

\$16,617,898

TOTAL

\$128,641,349

SECTION 2. The amount appropriated in Section 1 is received by the General Fund from the entire revenues obtained from the ad valorem tax levy as established by Ordinance No.____, and from the entire other revenues set forth below, and from an estimated surplus from the fiscal year ending September 30, 2019 as follows:

TAXES:

Property Taxes	\$34,213,421
Utility Taxes	15,091,100
Franchise Fees	230,643

LICENSES & PERMITS:

Building Permits	3,004,095
Professional & Occupational Licenses	1,530,561

INTERGOVERNMENTAL REVENUE:

Federal Grants	31,709
Local Grants	819,713
State Grants	549,269
Shared Revenues from Other Local Units	1,197,785
State Shared Revenues	10,061,667

CHARGES FOR SERVICES:

Golf Course Charges for Services	1,376,129
Other Charges for Services	25,560
Physical Environment/Cemetery Fees	580,049
General Government	353,431
Culture-Parks	396,242
Public Safety	547,095
Culture-Recreation	1,220,107
Transportation	9,262
Special Assessments	275,298

FINES & FORFEITS:

Court Cases	185,000
Public Safety-Law Enforcement	28,000
Library Fines	51,419
Public Safety-Code Enforcement	510,000
Other Fines and/or Forfeits	765
Violation of Local Ordinances	1,725,000
Tree Fines and Fees	3,672
Penalties on Assessments	6,800

MISCELLANEOUS REVENUE:

Interest Earnings	1,397,000
Contributions and Donations	20,000
Other Miscellaneous Revenue	750,047
Reimbursements	157,440
Rents and Royalties	185,985
Trust Funds	132,828

CONTRIBUTIONS FROM OTHER FUNDS:

Public Improvement Fund	5,000,000
Wastewater Utilities Revenue	3,133,191
Lakeland Linder International Airport	47,979
Solid Waste Management Revenue	1,600,000
Water Utilities Revenue	5,656,220
Lakeland Electric Utilities Revenue	30,850,393
Community Redevelopment Agency Fund	234,332
Intra-Fund Transfers	328,291
Surplus - Prior Years	5,123,851

TOTAL \$128,641,349

SECTION 3. (a) There is hereby appropriated from the Transportation Fund:

OPERATING EXPENSES:

Capital and Improvement Projects	\$11,191,404
Debt Service	914,500
Contributions to Other Funds	<u>16,000</u>
TOTAL	<u><u>\$12,121,904</u></u>

(b) The amount appropriated in (a) is to be paid from the following revenues received in the Transportation Fund:

Intergovernmental Revenue	\$683,673
Local Option Gas Tax	5,617,000
Impact Fees	4,500,000
Contributions From Other Funds	25,000
Miscellaneous Revenue	119,210
Surplus - Prior Years	<u>1,177,021</u>
TOTAL	<u><u>\$12,121,904</u></u>

SECTION 4. (a) There is hereby appropriated from the Stormwater Utility Fund:

OPERATING EXPENSES:

Operation of Stormwater Utility	
Personal Services	\$732,841
Operating Expenses	624,651
Capital Projects & Maintenance Projects	5,545,100
Contributions to Other Funds	<u>31,304</u>
TOTAL	<u><u>\$6,933,896</u></u>

(b) The amount appropriated in (a) is to be paid from the following revenues received in the Stormwater Utility Fund:

Charges for Services	\$6,399,000
Intergovernmental Revenues	406,990
Miscellaneous Revenues	249,679
Surplus - Prior Years	<u>(121,773)</u>
TOTAL	<u><u>\$6,933,896</u></u>

SECTION 5. (a) There is hereby appropriated from the Public Improvement Fund:

OPERATING EXPENSES:

Capital Projects & Maintenance Projects	\$18,800,721
Debt Service	6,370,415
Contributions to Other Funds	6,354,891
Intra-Fund Transfers	<u>96,547</u>
TOTAL	<u><u>\$31,622,574</u></u>

(b) The amount appropriated in (a) is to be paid from the following revenues received in the Public Improvement Fund:

Charges for Services	\$5,542,102
Intergovernmental Revenues	2,206,521
Debt Proceeds	6,800,000
Miscellaneous Revenues	15,218,801
Contributions From Other Funds	832,439
Intra-Fund Transfers	96,547
Surplus - Prior Years	<u>926,164</u>
TOTAL	<u><u>\$31,622,574</u></u>

SECTION 6. (a) There is hereby appropriated from the Lakeland Community Redevelopment Fund, including Dixieland Community Redevelopment and Mid-Town Community Redevelopment Funds:

OPERATING EXPENSES:

Operation of Community Redevelopment Agencies	
Personal Services	\$568,607
Operating Expenses	1,000,944
Capital Projects & Maintenance Projects	5,427,905
Debt Service	400,000
Contributions to Other Funds	<u>284,465</u>
TOTAL	<u><u>\$7,681,921</u></u>

(b) The amount appropriated in (a) is to be paid from the following revenues received in the Lakeland Community Redevelopment Fund, the Dixieland Community Redevelopment Fund, and the Mid-Town Community Redevelopment Fund:

Tax Increment Revenues	\$5,077,000
Miscellaneous Revenues	150,976
Surplus - Prior Years	<u>2,453,945</u>
TOTAL	<u><u>\$7,681,921</u></u>

SECTION 7. (a) There is hereby appropriated from the Fleet Management Fund:

OPERATING EXPENSES:

Operation of Motor Pool	
Personal Services	\$2,358,426
Operating Expenses	7,156,554
Capital Projects & Maintenance Projects	6,678,160
Contributions to Other Funds	<u>153,220</u>
TOTAL	<u><u>\$16,346,360</u></u>

(b) The amount appropriated in (a) is to be paid from the following revenues of the Fleet Management Fund:

Intragovernmental Services	\$16,598,584
State Shared Revenues	80,000
Miscellaneous Revenues	1,724,800
Contributions from Other Funds	612,000
Surplus - Prior Years	<u>(2,669,024)</u>
TOTAL	<u><u>\$16,346,360</u></u>

SECTION 8. (a) There is hereby appropriated from the Purchasing & Stores Fund:

OPERATING EXPENSES:

Operation of Purchasing & Stores	
Personal Services	\$1,248,195
Operating Expenses	2,640,448
Contributions to Other Funds	<u>9,552</u>
TOTAL	<u><u>\$3,898,195</u></u>

(b) The amount appropriated in (a) is to be paid from the following revenues of the Purchasing & Stores Fund:

Intragovernmental Services	\$3,799,937
Miscellaneous Revenues	12,254
Surplus - Prior Years	<u>86,004</u>
TOTAL	<u><u>\$3,898,195</u></u>

SECTION 9. (a) There is hereby appropriated from the Facilities and Construction Management Fund:

OPERATING EXPENSES:

Operation of Facilities Maintenance	
Personal Services	\$4,278,997
Operating Expenses	1,974,205
Capital Projects & Maintenance Projects	642,415
Contributions to Other Funds	<u>4,073</u>
TOTAL	<u><u>\$6,899,690</u></u>

(b) The amount appropriated in (a) is to be paid from the following revenues of the Facilities and Construction Management Fund:

Intragovernmental Services	\$5,621,796
Miscellaneous Revenues	85,000
Surplus - Prior Years	<u>1,192,894</u>
TOTAL	<u><u>\$6,899,690</u></u>

SECTION 10. (a) There is hereby appropriated from the Information Technology Fund:

OPERATING EXPENSES:

Operation of Information Technology	
Personal Services	\$9,578,398
Operating Expenses	8,320,193
Capital Projects & Maintenance Projects	3,575,216
Debt Service	1,385,913
Contributions to Other Funds	<u>6,398</u>
TOTAL	<u><u>\$22,866,118</u></u>

(b) The amount appropriated in (a) is to be paid from the following revenues of the Information Technology Fund:

Intragovernmental Services	\$20,601,771
Miscellaneous Revenues	330,000
Contributions from Other Funds	1,349,520
Surplus - Prior Years	<u>584,827</u>
TOTAL	<u><u>\$22,866,118</u></u>

SECTION 11. (a) There is hereby appropriated from the Wastewater Fund, including Wastewater R&R Fund:

OPERATING EXPENSES:

Operation of Wastewater System	
Personal Services	\$6,851,376
Operating Expenses	9,779,008
Debt Service	3,251,358
Contributions to Other Funds	3,395,720
Intra-Fund Transfers	9,204,317
Capital Projects & Maintenance Projects	<u>11,709,660</u>
TOTAL	<u><u>\$44,191,439</u></u>

(b) The amount appropriated in (a) is to be paid from the following revenues in the Wastewater and Wastewater R&R Fund:

Wastewater Charges for Services	\$30,109,005
Fines and Forfeits	3,500
Impact Fees	409,000
Miscellaneous Revenues	770,000
Intra-Fund Transfers	9,204,317
Surplus - Prior Years	<u>3,695,617</u>
TOTAL	<u><u>\$44,191,439</u></u>

SECTION 12. (a) There is hereby appropriated from the Water Utility Fund, including Water R&R Fund:

OPERATING EXPENSES:

Operation of Water System	
Personal Services	\$7,968,356
Operating Expenses	5,844,407
Debt Service	5,639,439
Contributions to Other Funds	6,007,935
Intra-Fund Transfers	11,243,177
Capital Projects & Maintenance Projects	<u>26,706,048</u>
TOTAL	<u><u>\$63,409,362</u></u>

(b) The amount appropriated in (a) is to be paid from the following revenues in the Water Utility and Water R&R Fund:

Water Charges for Services	\$30,039,348
Intergovernmental Revenues	13,103,026
Miscellaneous Revenues	354,000
Intra-Fund Transfers	11,243,177
Surplus - Prior Years	<u>8,669,811</u>
TOTAL	<u><u>\$63,409,362</u></u>

SECTION 13. (a) There is hereby appropriated from the Parking System Fund:

OPERATING EXPENSES:

Operation of Parking System	
Personal Services	\$317,690
Operating Expenses	467,448
Capital Projects & Maintenance Projects	50,488
Contributions to Other Funds	<u>25,834</u>
TOTAL	<u><u>\$861,460</u></u>

(b) The amount appropriated in (a) is to be paid from the following revenues received in the Parking System Fund:

Parking System Charges	\$630,056
Fines and Forfeits	166,550
Miscellaneous Revenues	30,850
Contributions from Other Funds	16,000
Surplus - Prior Years	<u>18,004</u>
TOTAL	<u><u>\$861,460</u></u>

SECTION 14. (a) There is hereby appropriated from the RP Funding Center:

OPERATING EXPENSES:

Operation of RP Funding Center	
Personal Services	\$4,315,220
Operating Expenses	4,607,017
Capital Projects & Maintenance Projects	299,644
Debt Service	1,528,530
Contributions to Other Funds	<u>4,494</u>
TOTAL	<u><u>\$10,754,905</u></u>

(b) The amount appropriated in (a) is to be paid from the following revenues of the RP Funding Center:

Charges for Services	\$4,993,761
Intergovernmental Revenues	591,435
Miscellaneous Revenues	352,441
Contributions from Other Funds	4,180,810
Surplus - Prior Years	<u>636,458</u>
TOTAL	<u><u>\$10,754,905</u></u>

SECTION 15. (a) There is hereby appropriated from the Lakeland Linder International Airport Fund, including Lakeland Linder International Airport R&R Fund:

OPERATING EXPENSES:

Operation of Lakeland Linder International Airport	
Personal Services	\$1,406,890
Operating Expenses	1,839,771
Capital Projects & Maintenance Projects	20,866,070
Debt Service	2,909,675
Intra-Fund Transfers	442,337
Contributions to Other Funds	60,057
TOTAL	<u>\$27,524,800</u>

(b) The amount appropriated in (a) is to be paid from the following revenues received in the Lakeland Linder International Airport Fund, including Lakeland Linder International Airport R&R Fund:

Airport Fees, Services, & Charges	\$5,400,252
Federal & State Capital Grants	9,316,379
Debt Proceeds	10,996,259
Miscellaneous Revenues	110,000
Intra-Fund Transfers	442,337
Surplus - Prior Years	1,259,573
TOTAL	<u>\$27,524,800</u>

SECTION 16. (a) There is hereby appropriated from the Solid Waste Management Fund:

OPERATING EXPENSES:

Operation of Solid Waste Management System	
Personal Services	\$4,529,039
Operating Expenses	10,285,953
Capital Projects & Maintenance Projects	195,988
Contributions to Other Funds	1,664,518
TOTAL	<u>\$16,675,498</u>

(b) The amount appropriated in (a) is to be paid from the following revenues received in the Solid Waste Management Fund:

Refuse Collection Charges	\$16,121,994
Fines and Forfeits	3,200
Miscellaneous Revenues	279,500
Surplus - Prior Years	270,804
TOTAL	<u>\$16,675,498</u>

SECTION 17. (a) There is hereby appropriated from the Lakeland Electric Utility Fund:

OPERATING EXPENSES

Operation of Plants and System	
Personal Services	\$52,542,231
Operating Expenses	159,772,886
Debt Service	39,689,996
Contributions to:	
Capital Outlay - Renewal and Replacement	38,752,028
Intra-Fund Transfers	79,939,265
Transfer To General Fund	30,850,393
Transfer To Information Technology	405,588
Transfer To IT Equip Replacement Fund	25,261
	<u>\$401,977,648</u>

(b) The amount appropriated in (a) is to be paid from the following revenues received in the Lakeland Utilities Fund:

Charges for Services	\$315,479,817
Fines and Forfeits	97,096
Miscellaneous Revenues	6,461,470
Intra-Fund Transfers	79,939,265
	<u>\$401,977,648</u>

SECTION 18. (a) There is hereby appropriated from the Lakeland Utilities Long-Term Capital Projects Revenue Fund and the Renewal and Replacement Fund:

Capital Outlay	<u>\$38,752,028</u>
TOTAL	<u>\$38,752,028</u>

(b) The amount appropriated in (a) is to be paid from the following revenues received in the Lakeland Utilities Long Term Capital Projects Fund and the Renewal and Replacement Fund:

Intra-Fund Transfers	<u>\$38,752,028</u>
TOTAL	<u>\$38,752,028</u>

SECTION 19. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 20. If any word, sentence, clause, phrase, or provision of this ordinance, for any reason, is held to be unconstitutional, void, or invalid, the validity of the remainder of this ordinance shall not be affected thereby.

SECTION 21. This ordinance shall take effect on October 1, 2018.

PASSED AND CERTIFIED AS TO PASSAGE this 20th day of September, A.D. 2018.

H. WILLIAM MUTZ, MAYOR

ATTEST: _____
KELLY S. KOOS, CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS: _____
TIMOTHY J. McCAUSLAND, CITY ATTORNEY