

ORDINANCE NO. ____

PROPOSED ORDINANCE NO. 21-039

**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, 2021 AND ENDING SEPTEMBER 30, 2022;
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, 2021.

DEPARTMENTAL:

General Government-Legislative:

City Commission

Personal Services	\$349,404
Operating Expenses	206,750
Allocations	<u>(392,815)</u>
	\$163,339

General Government-Executive:

Office of the City Manager

Personal Services	\$1,058,398
Operating Expenses	621,224
Allocations	<u>(1,015,857)</u>
	\$663,765

Office of Innovation & Strategy

Personal Services	\$487,008
Operating Expenses	96,051
Allocations	<u>(334,485)</u>
	\$248,574

Information Security

Personal Services	\$414,104
Operating Expenses	405,561
Allocations	<u>(725,424)</u>
	\$94,241

General Government-Finance & Administrative:

Risk Management Office	
Personal Services	\$1,538,737
Operating Expenses	542,136
Allocations	<u>(1,053,669)</u>
	\$1,027,204

Communications Department	
Personal Services	\$689,624
Operating Expenses	307,182
Capital Outlay	12,000
Allocations	<u>(349,276)</u>
	\$659,530

Retirement Services	
Personal Services	\$348,459
Operating Expenses	40,648
Allocations	<u>(227,672)</u>
	\$161,435

Human Resources	
Personal Services	\$2,645,935
Operating Expenses	964,573
Allocations	<u>(1,706,690)</u>
	\$1,903,818

Internal Audit	
Personal Services	\$213,927
Operating Expenses	36,670
Allocations	<u>(184,732)</u>
	\$65,865

Finance Department	
Personal Services	\$4,072,831
Operating Expenses	1,325,874
Allocations	<u>(3,388,827)</u>
	\$2,009,878

General Government-Legal Counsel:

Legal Department	
Personal Services	\$762,894
Operating Expenses	389,991
Allocations	<u>(772,968)</u>
	\$379,917

General Government-Comprehensive Planning:	
Community & Economic Development	
Personal Services	\$2,300,292
Operating Expenses	824,161
Capital Outlay	2,570
Allocations	<u>(601,230)</u>
	\$2,525,793
Business Tax Office	
Personnel	\$216,740
Operating Expenses	47,838
Cost Allocations and Recoveries	<u>(31,362)</u>
	\$233,216
General Government-Public Safety	
Police Department	
Personal Services	\$36,693,099
Operating Expenses	10,709,327
Capital Outlay	1,092,354
Contributions to Other Funds	<u>332,840</u>
	\$48,827,620
Fire Department	
Personal Services	\$20,200,586
Operating Expenses	2,359,120
Capital Outlay	5,150
Allocations	(69,151)
Contributions to Other Funds	<u>162,653</u>
	\$22,658,358
Code Enforcement	
Personal Services	\$912,153
Operating Expenses	553,275
Allocations	<u>(148,562)</u>
	\$1,316,866
Transportation Road/Street Facilities:	
Public Works Department	
Personal Services	\$5,347,191
Operating Expenses	2,334,124
Capital Outlay	4,973
Allocations	<u>(525,211)</u>
	\$7,161,077

Culture/Recreation-Parks & Recreation:

Parks & Recreation Department

Personal Services	\$16,825,940
Operating Expenses	10,420,255
Debt Service	124,728
Capital Outlay	88,173
Allocations	(655,167)
Contributions to Other Funds	198,750
	<u>\$27,002,679</u>

Physical Environment-Cemeteries:

Cemeteries

Personal Services	\$937,357
Operating Expenses	265,498
Capital Outlay	18,000
	<u>\$1,220,855</u>

SUB-TOTAL

\$118,324,030

NON-DEPARTMENTAL:

Personal Services	\$639,231
Utilities	5,423,082
Insurance and Fixed Charges	4,178,631
Social Agencies	271,036
Arts and Cultural	275,000
Capital Outlay	150,000
Other General Governmental Services	4,354,999
Intra-Fund Transfers	400,378
Contributions to Other Funds	2,457,195
	<u>\$18,149,552</u>

SUB-TOTAL

\$18,149,552

TOTAL

\$136,473,582

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, 2022 as follows:

TAXES:

Property Taxes	\$42,693,455
Utility Taxes	16,174,329
Franchise Fees	271,748

LICENSES & PERMITS:

Professional & Occupational Licenses	1,639,214
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INTERGOVERNMENTAL REVENUE:

Federal Grants	39,579
State Grants	581,665
Shared Revenues from Other Local Units	1,268,474
State Shared Revenues	9,691,119

CHARGES FOR SERVICES:

Golf Course Charges for Services	1,427,200
Other Charges for Services	2,001
Physical Environment/Cemetery Fees	749,777
General Government	417,515
Culture-Parks	381,125
Public Safety	2,010,358
Culture-Recreation	784,254
Transportation	7,388
Special Assessments	223,500

FINES & FORFEITS:

Court Cases	157,500
Public Safety-Law Enforcement	28,000
Library Fines	21,650
Public Safety-Code Enforcement	335,000
Other Fines and/or Forfeits	650
Violation of Local Ordinances	1,325,000
Tree Fines and Fees	38,300
Penalties on Assessments	16,650

MISCELLANEOUS REVENUE:

Interest Earnings	2,055,675
Contributions and Donations	24,450
Other Miscellaneous Revenue	946,134
Reimbursements	220,422
Rents and Royalties	197,242
Sale of Fixed Assets	15,000
Trust Funds	187,455

CONTRIBUTIONS FROM OTHER FUNDS:

Public Improvement Fund	4,900,000
Fleet Management	2,856
Purchasing & Stores	1,632
Wastewater Utilities Revenue	4,812,209
Wastewater R&R	100,000
Parking System	65,622
RP Funding Center	5,609
Lakeland Linder International Airport	502,142
Solid Waste Management Revenue	1,638,833
Water Utilities Revenue	4,818,575
Water R&R	100,000
Stormwater Utility	918
Facilities Maintenance	6,527
Information Technology	8,261

Lakeland Electric Utilities Revenue	31,424,994
Community Redevelopment Agency	296,853
Transfer from Impact Fees	257,256
Intra-Fund Transfers	400,378
Surplus - Prior Years	<u>3,199,088</u>
TOTAL	<u><u>\$136,473,582</u></u>

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

OPERATING EXPENSES:

Capital and Improvement Projects	\$7,939,686
Debt Service	3,579,825
Contributions to Other Funds	<u>37,500</u>
TOTAL	<u><u>\$11,557,011</u></u>

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

Intergovernmental Revenue	\$791,429
Local Option Gas Tax	5,883,000
Transfer from Impact Fees	4,990,312
Contributions From Other Funds	25,000
Miscellaneous Revenue	65,120
Surplus - Prior Years	<u>(197,850)</u>
TOTAL	<u><u>\$11,557,011</u></u>

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

OPERATING EXPENSES:

Operation of Stormwater Utility	
Personal Services	\$824,207
Operating Expenses	799,645
Capital Projects & Maintenance Projects	48,846,310
Contributions to Other Funds	<u>3,169</u>
TOTAL	<u><u>\$50,473,331</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	\$7,400,552
Intergovernmental Revenues	42,900,000
Miscellaneous Revenues	184,000
Surplus - Prior Years	<u>(11,221)</u>
TOTAL	<u><u>\$50,473,331</u></u>

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

OPERATING EXPENSES:

Capital Projects & Maintenance Projects	\$11,146,155
Debt Service	7,295,273
Contributions to Other Funds	6,954,169
Intra-Fund Transfers	<u>14,311,981</u>
TOTAL	<u><u>\$39,707,578</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	\$684,559
Intergovernmental Revenues	2,309,561
Miscellaneous Revenues	516,667
Contributions From Other Funds	6,444,897
Intra-Fund Transfers	14,311,981
Surplus - Prior Years	<u>15,439,913</u>
TOTAL	<u><u>\$39,707,578</u></u>

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

OPERATING EXPENSES:

Operation of Community Redevelopment Agencies	
Personal Services	\$1,065,158
Operating Expenses	436,801
Capital Projects & Maintenance Projects	6,920,522
Debt Service	400,000
Contributions to Other Funds	<u>296,853</u>
TOTAL	<u><u>\$9,119,334</u></u>

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

Tax Increment Revenues	\$8,293,111
Miscellaneous Revenues	420,380
Surplus - Prior Years	<u>405,843</u>
TOTAL	<u><u>\$9,119,334</u></u>

SECTION 7. (a) There is hereby appropriated from the Building Inspection Fund:

OPERATING EXPENSES:

Operating of Building Inspection	
Personnel	\$2,042,506
Operating Expenses	1,530,547
Capital Projets & Maintenance Projects	1,239
TOTAL	<u>\$3,574,292</u>

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

License and Permits	\$3,206,707
Charges for Services	13,464
Miscellaneous Revenues	180,489
Surplus - Prior Years	173,632
TOTAL	<u>\$3,574,292</u>

SECTION 8. (a) There is hereby appropriated from the Fleet Management Fund:

OPERATING EXPENSES:

Operation of Motor Pool	
Personal Services	\$2,360,702
Operating Expenses	7,252,989
Capital Projects & Maintenance Projects	12,004,963
Debt Service	6,582,267
Contributions to Other Funds	9,396
TOTAL	<u>\$28,210,317</u>

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

Intragovernmental Services	\$17,485,251
State Shared Revenues	170,000
Miscellaneous Revenues	2,059,000
Contributions from Other Funds	627,436
Surplus - Prior Years	7,868,630
TOTAL	<u>\$28,210,317</u>

SECTION 9. (a) There is hereby appropriated from the Purchasing & Stores Fund:

OPERATING EXPENSES:

Operation of Purchasing & Stores	
Personal Services	\$1,124,517
Operating Expenses	1,813,784
Capital Projects & Maintenance Projects	1,044
Contributions to Other Funds	<u>69,339</u>
TOTAL	<u><u>\$3,008,684</u></u>

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

Intragovernmental Services	\$3,044,499
Miscellaneous Revenues	52,500
Surplus - Prior Years	<u>(88,315)</u>
TOTAL	<u><u>\$3,008,684</u></u>

SECTION 10. (a) There is hereby appropriated from the Facilities and Construction Management Fund:

OPERATING EXPENSES:

Operation of Facilities Maintenance	
Personal Services	\$4,423,914
Operating Expenses	2,147,284
Capital Projects & Maintenance Projects	914,507
Contributions to Other Funds	<u>9,494</u>
TOTAL	<u><u>\$7,495,199</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	\$7,565,567
Miscellaneous Revenues	38,110
Surplus - Prior Years	<u>(108,478)</u>
TOTAL	<u><u>\$7,495,199</u></u>

SECTION 11. (a) There is hereby appropriated from the Information Technology Fund, including Information Technology Equipment Replacement Fund:

OPERATING EXPENSES:

Operation of Information Technology	
Personal Services	\$9,860,665
Operating Expenses	9,775,122
Capital Projects & Maintenance Projects	3,571,950
Debt Service	1,088,271
Contributions to Other Funds	<u>3,008,261</u>
TOTAL	<u><u>\$27,304,269</u></u>

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

Intragovernmental Services	\$19,980,541
Miscellaneous Revenues	344,000
Contributions from Other Funds	1,597,840
Surplus - Prior Years	<u>5,381,888</u>
TOTAL	<u><u>\$27,304,269</u></u>

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

OPERATING EXPENSES:

Operation of Wastewater System	
Personal Services	\$7,624,918
Operating Expenses	10,579,732
Debt Service	3,814,906
Contributions to Other Funds	5,043,147
Intra-Fund Transfers	10,407,638
Capital Projects & Maintenance Projects	<u>28,393,036</u>
TOTAL	<u><u>\$65,863,377</u></u>

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

Wastewater Charges for Services	\$31,402,439
Intergovernmental Revenues	13,900,000
Fines and Forfeits	3,200
Impact Fees	409,000
Miscellaneous Revenues	560,000
Intra-Fund Transfers	10,407,638
Surplus - Prior Years	<u>9,181,100</u>
TOTAL	<u><u>\$65,863,377</u></u>

SECTION 13. (a) There is hereby appropriated from the Water Utility Fund, including Water R&R Fund:

OPERATING EXPENSES:

Operation of Water System	
Personal Services	\$8,206,580
Operating Expenses	5,498,740
Debt Service	5,788,802
Contributions to Other Funds	5,080,839
Intra-Fund Transfers	19,886,767
Capital Projects & Maintenance Projects	<u>25,930,867</u>
TOTAL	<u><u>\$70,392,595</u></u>

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

Water Charges for Services	\$30,702,389
Impact Fees	10,000
Miscellaneous Revenues	353,000
Intra-Fund Transfers	19,886,767
Surplus - Prior Years	<u>19,440,439</u>
TOTAL	<u><u>\$70,392,595</u></u>

SECTION 14. (a) There is hereby appropriated from the Parking System Fund, including Parking R&R Fund:

OPERATING EXPENSES:

Operation of Parking System	
Personal Services	\$309,992
Operating Expenses	611,600
Capital Projects & Maintenance Projects	137,126
Contributions to Other Funds	<u>91,372</u>
TOTAL	<u><u>\$1,150,090</u></u>

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

Parking System Charges	\$574,950
Fines and Forfeits	146,000
Miscellaneous Revenues	13,375
Contributions from Other Funds	37,500
Surplus - Prior Years	<u>378,265</u>
TOTAL	<u><u>\$1,150,090</u></u>

SECTION 15. (a) There is hereby appropriated from the RP Funding Center, including RPFC Capital Fund:

OPERATING EXPENSES:

Operation of RP Funding Center	
Personal Services	\$4,038,581
Operating Expenses	3,590,848
Capital Projects & Maintenance Projects	451,098
Debt Service	1,332,903
Contributions to Other Funds	5,609
TOTAL	<u>\$9,419,039</u>

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

Charges for Services	\$5,247,201
Intergovernmental Revenues	580,840
Miscellaneous Revenues	255,300
Contributions from Other Funds	3,404,169
Surplus - Prior Years	(68,471)
TOTAL	<u>\$9,419,039</u>

SECTION 16. (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	\$1,837,342
Operating Expenses	2,101,001
Capital Projects & Maintenance Projects	6,779,805
Debt Service	7,415,619
Intra-Fund Transfers	7,128,372
Contributions to Other Funds	513,186
TOTAL	<u>\$25,775,325</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	\$10,751,371
Federal & State Capital Grants	5,821,000
Miscellaneous Revenues	147,400
Intra-Fund Transfers	7,128,372
Surplus - Prior Years	1,927,182
TOTAL	<u>\$25,775,325</u>

SECTION 17. (a) There is hereby appropriated from the Solid Waste Management Fund:

OPERATING EXPENSES:

Operation of Solid Waste Management System	
Personal Services	\$4,508,266
Operating Expenses	11,213,825
Capital Projects & Maintenance Projects	468,146
Contributions to Other Funds	<u>1,774,931</u>
TOTAL	<u><u>\$17,965,168</u></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	\$17,240,339
Miscellaneous Revenues	211,236
Surplus - Prior Years	<u>513,593</u>
TOTAL	<u><u>\$17,965,168</u></u>

SECTION 18. (a) There is hereby appropriated from the Lakeland Electric Utility Fund:

OPERATING EXPENSES

Operation of Plants and System	
Personal Services	\$43,072,216
Operating Expenses	170,717,424
Debt Service	39,468,363
Contributions to:	
Capital Outlay - Renewal and Replacement	42,123,191
General Fund	31,424,994
Information Technology	<u>298,750</u>
	<u><u>\$327,104,938</u></u>

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

Charges for Services	\$318,884,061
Fines and Forfeits	111,462
Miscellaneous Revenues	<u>8,109,415</u>
	<u><u>\$327,104,938</u></u>

SECTION 19. (a) There is hereby appropriated from the Lakeland Electric Utility Long-Term Capital Projects Revenue Fund and the Renewal and Replacement Fund:

Capital Outlay	<u>\$130,223,191</u>
TOTAL	<u><u>\$130,223,191</u></u>

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

Intra-Fund Transfers	\$42,123,191
Debt Proceeds	<u>88,100,000</u>
TOTAL	<u><u>\$130,223,191</u></u>

SECTION 20. (a) There is hereby appropriated from the Debt Service Fund:

OPERATING EXPENSES:

Debt Service	<u>\$3,494,112</u>
TOTAL	<u><u>\$3,494,112</u></u>

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

Surplus - Prior Years	<u>\$3,494,112</u>
TOTAL	<u><u>\$3,494,112</u></u>

SECTION 21. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 22. 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 23. This ordinance shall take effect on October 1, 2021.

PASSED AND CERTIFIED AS TO PASSAGE this 23rd day of September, A.D. 2021.

H. WILLIAM MUTZ, MAYOR

ATTEST: _____
KELLY S. KOOS, CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS:

PALMER C. DAVIS, CITY ATTORNEY