ORDINANCE NO. _____

PROPOSED ORDINANCE NO. 22-041

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, 2022 AND ENDING SEPTEMBER 30, 2023; 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, 2022.

DEPARTMENTAL:	
General Government-Legislative:	
City Commission	
Personal Services	$369,672
Operating Expenses	254,581
Allocations	(422,984)
	$201,269
General Government-Executive:	
Office of the City Manager	
Personal Services	$911,167
Operating Expenses	643,751
Allocations	(1,023,379)
	$531,539
Office of Innovation & Strategy	
Personal Services	$489,754
Operating Expenses	127,911
Allocations	(346,768)
	$270,897

General Government-Finance & Administrative:	
Risk Management Office	
Personal Services	$1,442,776
Operating Expenses	561,555
Allocations	(886,393)
	$1,117,938
Communications Department	
Personal Services	$683,498
Operating Expenses	349,287
Allocations	(341,273)
	$691,512
Retirement Services	
Personal Services	$375,509
Operating Expenses	145,674
Allocations	(272,381)
	$248,802
Human Resources	
Personal Services	$2,596,669
Operating Expenses	1,633,854
Allocations	(1,716,455)
	$2,514,068
Internal Audit	
Personal Services	$217,911
Operating Expenses	41,070
Allocations	(174,724)
	$84,257
Finance Department	
Personal Services	$3,984,378
Operating Expenses	1,617,063
Allocations	(3,289,048)
	$2,312,393
General Government-Legal Counsel:	
Legal Department	
Personal Services	$827,091
Operating Expenses	594,111
Allocations	(950,978)
	$470,224
General Government-Comprehensive Planning:	
Community & Economic Development	
Personal Services	$2,581,335
Operating Expenses	1,079,571
Allocations	(604,982)
	$3,055,924

Business Tax Office	
Personnel	$202,633
Operating Expenses	51,125
Cost Allocations and Recoveries	(26,465)
	$227,293
General Government-Public Safety	
Police Department	
Personal Services	$38,893,480
Operating Expenses	12,172,292
Capital Outlay	953,000
Contributions to Other Funds	1,165,471
	$53,184,243
Fire Department	
Personal Services	$23,315,541
Operating Expenses	2,477,428
Debt Service	480,000
Capital Outlay	15,938
Allocations	(61,293)
Contributions to Other Funds	199,583
	$26,427,197
Code Enforcement	
Personal Services	$860,882
Operating Expenses	598,137
Allocations	(150,201)
	$1,308,818
Transportation Road/Street Facilities:	
Public Works Department	
Personal Services	$5,233,707
Operating Expenses	2,589,315
Capital Outlay	4,500
Allocations	(524,257)
	$7,303,265
Culture/Recreation-Parks & Recreation:	
Parks, Recreation & Cultural Arts Department	
Personal Services	$17,485,823
Operating Expenses	10,676,794
Debt Service	95,142
Capital Outlay	73,748
Allocations	(724,274)
	$27,607,233
RP Funding Center	
Personnel	$3,661,700
Operating Expenses	3,239,784
Transfers Out	112,255
	$7,013,739

Physical Environment-Cemeteries:	
Cemeteries	
Personal Services	$957,534
Operating Expenses	276,741
Capital Outlay	18,450
	$1,252,725
SUB-TOTAL	$135,823,336
NON-DEPARTMENTAL:	
Personal Services	$1,510,517
Utilities	5,389,863
Insurance and Fixed Charges	3,981,104
Social Agencies	284,036
Arts and Cultural	275,000
Capital Outlay	200,000
Other General Governmental Services	5,567,264
Intra-Fund Transfers	2,099,149
Contributions to Other Funds	2,496,130
SUB-TOTAL	$21,803,063
TOTAL	$157,626,399

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 Proposed Ordinance No. 22-040 and from the entire other revenues set forth below, and from an estimated surplus from the fiscal year ending September 30, 2023 as follows:

TAXES:	
Property Taxes	$48,978,325
Utility Taxes	15,595,638
Franchise Fees	352,512
LICENSES & PERMITS:	
Professional & Occupational Licenses	1,666,095
INTERGOVERNMENTAL REVENUE:	
Federal Grants	27,695
Local Grants	40,000
State Grants	594,683
Shared Revenues from Other Local Units	1,334,275
State Shared Revenues	12,511,534
CHARGES FOR SERVICES:	
Golf Course Charges for Services	2,052,000
Other Charges for Services	4,911,781
Physical Environment/Cemetery Fees	762,891
General Government	506,329
Culture-Library	100
Culture-Parks	403,556
Public Safety	2,201,346

Culture-Recreation	904,307
Transportation	15,085
Special Assessments	265,441
FINES & FORFEITS:	
Court Cases	165,000
Public Safety-Law Enforcement	28,000
Library Fines	10,000
Public Safety-Code Enforcement	338,350
Other Fines and/or Forfeits	100
Violation of Local Ordinances	1,268,000
Tree Fines and Fees	38,250
Penalties on Assessments	20,177
MISCELLANEOUS REVENUE:	
Interest Earnings	1,353,450
Contributions and Donations	20,000
Other Miscellaneous Revenue	985,484
Reimbursements	235,280
Rents and Royalties	368,685
Sale of Fixed Assets	5,100
Trust Funds	315,226
Transfer from Impact Fees	202,000
CONTRIBUTIONS FROM OTHER FUNDS:	
Public Improvement Fund	4,100,000
Wastewater Utilities Revenue	4,850,236
Wastewater R&R	100,000
Parking System	65,112
Lakeland Linder International Airport	500,000
Solid Waste Management Revenue	1,664,640
Water Utilities Revenue	4,853,074
Water R&R	100,000
Lakeland Electric Utilities Revenue	32,668,188
Community Redevelopment Agency	509,575
Intra-Fund Transfers	2,099,149
Surplus - Prior Years	7,639,730
TOTAL	$157,626,399

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

OPERATING EXPENSES:	
Capital and Improvement Projects	$7,338,494
Debt Service	1,500,000
Contributions to Other Funds	39,000
TOTAL	$8,877,494

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

Intergovernmental Revenue	$1,195,709
Local Option Gas Tax	6,679,686
Transfer from Impact Fees	1,970,000
Contributions From Other Funds	25,000
Miscellaneous Revenue	65,240
Surplus - Prior Years	(1,058,141)
TOTAL	$8,877,494

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

OPERATING EXPENSES:	
Operation of Stormwater Utility	
Personal Services	$1,368,056
Operating Expenses	820,775
Capital Projects & Maintenance Projects	6,878,164
Debt Service	109,750
Contributions to Other Funds	32,212
TOTAL	$9,208,957

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

Charges for Services	$8,120,000
Intergovernmental Revenues	86,390
Debt Proceeds	2,226,371
Miscellaneous Revenues	158,000
Surplus - Prior Years	(1,381,804)
TOTAL	$9,208,957

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

OPERATING EXPENSES:	
Capital Projects & Maintenance Projects	$7,796,391
Debt Service	5,450,878
Contributions to Other Funds	4,100,000
Intra-Fund Transfers	13,160,007
TOTAL	$30,507,276

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

Charges for Services	$207,400
Intergovernmental Revenues	2,780,009
Miscellaneous Revenues	556,867
Contributions from Other Funds	1,884,789
Intra-Fund Transfers	13,160,007
Surplus - Prior Years	11,918,204
TOTAL	$30,507,276

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	$564,987
Operating Expenses	861,540
Capital Projects & Maintenance Projects	8,320,806
Debt Service	400,000
Contributions to Other Funds	528,874
TOTAL	$10,676,207

(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:

Intergovernmental Revenues	10,499,262
Miscellaneous Revenues	433,000
Surplus - Prior Years	(256,055)
TOTAL	$10,676,207

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

OPERATING EXPENSES:	
Operating of Building Inspection	
Personnel	$2,235,786
Operating Expenses	1,811,384
Capital Projets & Maintenance Projects	1,337
Transfers Out	$544,890
TOTAL	$4,593,397

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

License and Permits	$3,249,913
Charges for Services	21,558
Miscellaneous Revenues	217,422
Surplus - Prior Years	1,104,504
TOTAL	$4,593,397

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

OPERATING EXPENSES:	
Operation of Motor Pool	
Personal Services	$2,395,060
Operating Expenses	9,113,336
Capital Projects & Maintenance Projects	12,785,403
Debt Service	102,141
Contributions to Other Funds	6,540
TOTAL	$24,402,480

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

Intragovernmental Services	$19,348,512
State Shared Revenues	165,000
Miscellaneous Revenues	2,760,000
Contributions from Other Funds	292,000
Surplus - Prior Years	1,836,968
TOTAL	$24,402,480

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

OPERATING EXPENSES:	
Operation of Purchasing & Stores	
Personal Services	$1,118,661
Operating Expenses	1,924,034
Capital Projects & Maintenance Projects	17,867
Debt Service	30,528
Contributions to Other Funds	7,507
TOTAL	$3,098,597

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

Intragovernmental Services	$2,207,745
Miscellaneous Revenues	36,500
Surplus - Prior Years	854,352
TOTAL	$3,098,597

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

OPERATING EXPENSES:	
Operation of Facilities Maintenance	
Personal Services	$4,532,604
Operating Expenses	2,188,374
Capital Projects & Maintenance Projects	1,308,865
Debt Service	122,558
Contributions to Other Funds	2,967
TOTAL	$8,155,368

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

Intragovernmental Services	$7,436,659
Miscellaneous Revenues	55,000
Surplus - Prior Years	663,709
TOTAL	$8,155,368

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	$10,126,378
Operating Expenses	9,791,932
Capital Projects & Maintenance Projects	3,024,186
Debt Service	1,382,811
TOTAL	$24,325,307

(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	$20,672,114
Miscellaneous Revenues	254,500
Contributions from Other Funds	1,527,600
Surplus - Prior Years	1,871,093
TOTAL	$24,325,307

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

OPERATING EXPENSES:

Operation of Wastewater System	
Personal Services	$7,517,564
Operating Expenses	11,806,780
Debt Service	4,450,793
Contributions to Other Funds	5,256,174
Intra-Fund Transfers	16,264,385
Capital Projects & Maintenance Projects	23,102,096
TOTAL	$68,397,792

(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	$37,071,396
Fines and Forfeits	4,000
Impact Fees	958,000
Miscellaneous Revenues	905,000
Intra-Fund Transfers	16,264,385
Surplus - Prior Years	13,195,011
TOTAL	$68,397,792

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	$8,373,136
Operating Expenses	7,177,092
Debt Service	5,530,342
Contributions to Other Funds	5,072,338
Intra-Fund Transfers	12,909,890
Capital Projects & Maintenance Projects	18,157,438
TOTAL	$57,220,236

(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	$39,171,447
Impact Fees	10,000
Miscellaneous Revenues	850,000
Intra-Fund Transfers	12,909,890
Surplus - Prior Years	4,278,899
TOTAL	$57,220,236

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	$313,595
Operating Expenses	566,493
Capital Projects & Maintenance Projects	60,318
Debt Service	9,190
Contributions to Other Funds	90,862
TOTAL	$1,040,458

(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	$589,450
Fines and Forfeits	176,000
Miscellaneous Revenues	9,150
Contributions from Other Funds	39,000
Surplus - Prior Years	226,858
TOTAL	$1,040,458

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	$1,946,975
Operating Expenses	2,382,042
Capital Projects & Maintenance Projects	12,302,703
Debt Service	6,002,892
Intra-Fund Transfers	2,975,616
Contributions to Other Funds	511,044
TOTAL	$26,121,272

(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	$3,930,476
Federal & State Capital Grants	13,223,921
Miscellaneous Revenues	7,703,952
Intra-Fund Transfers	2,975,616
Surplus - Prior Years	(1,712,693)
TOTAL	$26,121,272

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

OPERATING EXPENSES:

Operation of Solid Waste Management System	
Personal Services	$4,651,290
Operating Expenses	11,934,525
Capital Projects & Maintenance Projects	374,081
Debt Service	119,969
Contributions to Other Funds	1,710,738
TOTAL	$18,790,603

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

Refuse Collection Charges	$18,616,445
Fines and Forfeits	3,750
Miscellaneous Revenues	290,333
Surplus - Prior Years	(119,925)
TOTAL	$18,790,603

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

OPERATING EXPENSES	
Operation of Plants and System	
Personal Services	$45,238,625
Operating Expenses	252,399,618
Debt Service	39,583,329
Contributions to:	
Capital Outlay - Renewal and Replacement	44,564,398
General Fund	32,668,188
Information Technology	271,350
	$414,725,508

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

Charges for Services	$408,412,911
Fines and Forfeits	154,038
Miscellaneous Revenues	6,158,559
	$414,725,508

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

Capital Outlay	$44,564,398
TOTAL	$44,564,398

(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	$44,564,398
TOTAL	$44,564,398

SECTION 19. (a) There is hereby appropriated from the Debt Service Fund:

OPERATING EXPENSES:	
Debt Service	$3,534,005
TOTAL	$3,534,005

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

Miscellaneous Revenues	16,500
Contributions from Other Funds	$3,534,005
Surplus - Prior Years	(16,500)
TOTAL	$3,534,005

SECTION 20. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 21. 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 22. This ordinance shall take effect on October 1, 2022.

PASSED AND CERTIFIED AS TO PASSAGE this 22nd day of September, A.D. 2022.

_____
H. WILLIAM MUTZ, MAYOR

ATTEST: _____
KELLY S. KOOS, CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS:

_____
PALMER C. DAVIS, CITY ATTORNEY