ORDINANCE NO. _____

PROPOSED ORDINANCE NO. 23-035

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, 2023 AND ENDING SEPTEMBER 30, 2024; 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, 2023.

DEPARTMENTAL:	
General Government-Legislative:	
City Commission	
Personal Services	$377,028
Operating Expenses	222,469
Allocations	(429,470)
	$170,027
General Government-Executive:	
Office of the City Manager	
Personal Services	$1,159,007
Operating Expenses	738,410
Capital Outlay	5,292
Allocations	(1,013,527)
	$889,182
Office of Innovation & Strategy	
Personal Services	$478,999
Operating Expenses	179,647
Allocations	(329,485)
	$329,161

General Government-Finance & Administrative:	
Risk Management Office	
Personal Services	$1,511,019
Operating Expenses	1,046,249
Allocations	(958,952)
	$1,598,316
Communications Department	
Personal Services	$736,951
Operating Expenses	377,106
Allocations	(351,464)
	$762,593
Retirement Services	
Personal Services	$406,249
Operating Expenses	159,102
Allocations	(284,354)
	$280,997
Human Resources	
Personal Services	$2,822,565
Operating Expenses	1,440,029
Allocations	(1,712,880)
	$2,549,714
Internal Audit	
Personal Services	$234,580
Operating Expenses	47,940
Allocations	(183,627)
	$98,893
Finance Department	
Personal Services	$4,289,754
Operating Expenses	1,488,315
Allocations	(3,254,580)
	$2,523,489
General Government-Legal Counsel:	
Legal Department	
Personal Services	$1,107,790
Operating Expenses	625,389
Allocations	(1,001,744)
	$731,435
General Government-Comprehensive Planning:	
Community & Economic Development	
Personal Services	$2,821,888
Operating Expenses	1,802,742
Allocations	(523,187)
Transfers Out	6,160
	$4,107,603

Business Tax Office	
Personnel	$149,520
Operating Expenses	62,867
	$212,387
General Government-Public Safety:	
Police Department	
Personal Services	$39,728,019
Operating Expenses	14,416,662
Capital Outlay	15,000
Contributions to Other Funds	1,250,934
	$55,410,615
Fire Department	
Personal Services	$25,444,988
Operating Expenses	2,811,436
Debt Service	480,000
Capital Outlay	11,074
Contributions to Other Funds	1,223,955
	$29,971,453
Code Enforcement	
Personal Services	$958,619
Operating Expenses	562,120
Allocations	(141,551)
	$1,379,188
Transportation Road/Street Facilities:	
Public Works Department	
Personal Services	$6,430,487
Operating Expenses	3,484,590
Capital Outlay	10,500
Allocations	(485,199)
Contributions to Other Funds	1,000,000
	$10,440,378
Culture/Recreation-Parks & Recreation:	
Parks, Recreation & Cultural Arts Department	
Personal Services	$17,291,477
Operating Expenses	11,909,360
Debt Service	95,143
Capital Outlay	71,000
Allocations	(736,616)
	$28,630,364
RP Funding Center:	
Personnel	$3,572,825
Operating Expenses	2,992,412
Transfers Out	113,619
	$6,678,856

Physical Environment-Cemeteries:	
Cemeteries	
Personal Services	$1,003,842
Operating Expenses	323,146
Capital Outlay	27,009
	$1,353,997
SUB-TOTAL	$148,118,648
NON-DEPARTMENTAL:	
Personal Services	$2,603,710
Utilities	5,780,385
Insurance and Fixed Charges	4,578,360
Social Agencies	259,036
Arts and Cultural	525,000
Capital Outlay	200,000
Other General Governmental Services	6,494,062
Intra-Fund Transfers	1,611,311
Contributions to Other Funds	2,502,208
SUB-TOTAL	$24,554,072
TOTAL	$172,672,720

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. 23-034 and from the entire other revenues set forth below, and from an estimated surplus for the fiscal year ending September 30, 2024 as follows:

TAXES:	
Property Taxes	$55,201,868
Utility Taxes	17,303,832
Franchise Fees	370,600
LICENSES & PERMITS:	
Professional & Occupational Licenses	1,664,775
INTERGOVERNMENTAL REVENUE:	
Federal Grants	39,195
Local Grants	40,000
State Grants	732,987
Shared Revenues from Other Local Units	1,348,300
State Shared Revenues	14,406,320
CHARGES FOR SERVICES:	
Golf Course Charges for Services	2,433,600
Other Charges for Services	4,582,899
Physical Environment/Cemetery Fees	864,600
General Government	500,095
Culture-Library	100
Culture-Parks	482,370
Public Safety	1,794,000

Culture-Recreation	1,302,041
Transportation	17,160
Special Assessments	287,000
FINES & FORFEITS:	
Court Cases	238,000
Public Safety-Law Enforcement	28,000
Library Fines	10,300
Public Safety-Code Enforcement	330,000
Violation of Local Ordinances	1,600,000
Tree Fines and Fees	2,300
Penalties on Assessments	12,080
MISCELLANEOUS REVENUE:	
Interest Earnings	1,481,700
Contributions and Donations	20,000
Other Miscellaneous Revenue	1,005,845
Reimbursements	256,002
Rents and Royalties	492,499
Sale of Fixed Assets	700
Trust Funds	48,411
Transfer from Impact Fees	231,295
CONTRIBUTIONS FROM OTHER FUNDS:	
Public Improvement Fund	3,850,000
Wastewater Utilities Revenue	4,995,743
Wastewater R&R	100,000
Parking System	66,903
Lakeland Linder International Airport	513,750
Solid Waste Management Revenue	1,710,418
Water Utilities Revenue	4,995,743
Water R&R	100,000
Lakeland Electric Utilities Revenue	32,762,400
Community Redevelopment Agency	534,929
Intra-Fund Transfers	1,611,311
Surplus - Prior Years	12,302,649
TOTAL	$172,672,720

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

OPERATING EXPENSES:	
Capital and Improvement Projects	$10,651,319
Contributions to Other Funds	946,000
TOTAL	$11,597,319

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

Intergovernmental Revenue	$916,162
Local Option Gas Tax	6,506,790
Transfer from Impact Fees	1,000,000
Contributions From Other Funds	1,025,000
Miscellaneous Revenue	65,360
Surplus - Prior Years	2,084,007
TOTAL	$11,597,319

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

OPERATING EXPENSES:	
Operation of Stormwater Utility	
Personal Services	$1,989,722
Operating Expenses	883,055
Capital Projects & Maintenance Projects	8,255,227
Debt Service	137,424
Intra-Fund Transfers	116,485
Contributions to Other Funds	147,576
TOTAL	$11,529,489

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

Charges for Services	$8,525,000
Debt Proceeds	905,371
Fines and Forfeits	12,000
Miscellaneous Revenues	178,000
Intra-Fund Transfers	116,485
Surplus - Prior Years	1,792,633
TOTAL	$11,529,489

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

OPERATING EXPENSES:	
Capital Projects & Maintenance Projects	$10,249,336
Debt Service	7,910,952
Contributions to Other Funds	3,850,000
Intra-Fund Transfers	14,641,774
TOTAL	$36,652,062

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

Charges for Services	$215,000
Intergovernmental Revenues	2,824,672
Miscellaneous Revenues	516,667
Contributions from Other Funds	5,555,529
Intra-Fund Transfers	14,641,774
Surplus - Prior Years	12,898,420
TOTAL	$36,652,062

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	$537,977
Operating Expenses	725,197
Capital Projects & Maintenance Projects	13,376,265
Debt Service	344,389
Contributions to Other Funds	554,462
TOTAL	$15,538,290

(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	12,136,267
Miscellaneous Revenues	2,417,000
Surplus - Prior Years	985,023
TOTAL	$15,538,290

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

OPERATING EXPENSES:	
Operating of Building Inspection	
Personnel	$2,006,348
Operating Expenses	1,556,028
Capital Projets & Maintenance Projects	1,856
Contributions to Other Funds	164,725
TOTAL	$3,728,957

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

License and Permits	$2,346,827
Charges for Services	31,600
Miscellaneous Revenues	111,617
Surplus - Prior Years	1,238,913
TOTAL	$3,728,957

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

OPERATING EXPENSES:	
Operation of Motor Pool	
Personal Services	$2,452,630
Operating Expenses	9,710,270
Capital Projects & Maintenance Projects	7,621,907
Debt Service	103,861
Contributions to Other Funds	6,540
TOTAL	$19,895,208

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

Intragovernmental Services	$20,071,104
State Shared Revenues	35,000
Miscellaneous Revenues	1,788,500
Contributions from Other Funds	1,327,000
Surplus - Prior Years	(3,326,396)
TOTAL	$19,895,208

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

OPERATING EXPENSES:	
Operation of Purchasing & Stores	
Personal Services	$1,266,207
Operating Expenses	2,179,269
Capital Projects & Maintenance Projects	18,454
Debt Service	30,898
Contributions to Other Funds	7,507
TOTAL	$3,502,335

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

Intragovernmental Services	$3,391,185
Miscellaneous Revenues	50,000
Surplus - Prior Years	61,150
TOTAL	$3,502,335

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

OPERATING EXPENSES:	
Operation of Facilities Maintenance	
Personal Services	$4,884,868
Operating Expenses	2,259,682
Capital Projects & Maintenance Projects	2,020,127
Debt Service	124,046
Contributions to Other Funds	2,967
TOTAL	$9,291,690

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

Intragovernmental Services	$8,988,619
Miscellaneous Revenues	55,000
Surplus - Prior Years	248,071
TOTAL	$9,291,690

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	$10,454,370
Operating Expenses	11,854,089
Capital Projects & Maintenance Projects	2,685,715
Debt Service	1,386,160
Contributions to Other Funds	71,000
TOTAL	$26,451,334

(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	$24,637,300
Contributions from Other Funds	1,310,097
Surplus - Prior Years	503,937
TOTAL	$26,451,334

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

OPERATING EXPENSES:

Operation of Wastewater System	
Personal Services	$8,101,747
Operating Expenses	13,806,039
Debt Service	5,039,037
Contributions to Other Funds	5,811,881
Intra-Fund Transfers	18,589,054
Capital Projects & Maintenance Projects	25,491,035
TOTAL	$76,838,793

(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	$37,812,825
Intergovernmental Revenues	390,651
Fines and Forfeits	4,080
Impact Fees	958,000
Miscellaneous Revenues	1,005,000
Intra-Fund Transfers	18,589,054
Surplus - Prior Years	18,079,183
TOTAL	$76,838,793

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	$8,717,707
Operating Expenses	8,695,789
Debt Service	5,527,312
Contributions to Other Funds	5,336,207
Intra-Fund Transfers	11,733,525
Capital Projects & Maintenance Projects	18,806,657
TOTAL	$58,817,197

(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	$39,938,869
Impact Fees	10,000
Miscellaneous Revenues	857,000
Intra-Fund Transfers	11,733,525
Surplus - Prior Years	6,277,803
TOTAL	$58,817,197

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	$358,412
Operating Expenses	534,331
Capital Projects & Maintenance Projects	681,764
Debt Service	9,299
Contributions to Other Funds	92,653
TOTAL	$1,676,459

(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	$597,950
Fines and Forfeits	176,000
Miscellaneous Revenues	4,150
Contributions from Other Funds	876,000
Surplus - Prior Years	22,359
TOTAL	$1,676,459

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	$2,199,366
Operating Expenses	3,007,446
Capital Projects & Maintenance Projects	3,800,974
Debt Service	8,476,831
Intra-Fund Transfers	5,485,992
Contributions to Other Funds	524,794
TOTAL	$23,495,403

(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	$3,652,521
Federal & State Capital Grants	4,697,230
Miscellaneous Revenues	7,436,534
Intra-Fund Transfers	5,485,992
Surplus - Prior Years	2,223,126
TOTAL	$23,495,403

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

OPERATING EXPENSES:

Operation of Solid Waste Management System	
Personal Services	$5,145,748
Operating Expenses	13,272,362
Capital Projects & Maintenance Projects	485,692
Debt Service	121,427
Contributions to Other Funds	1,756,516
TOTAL	$20,781,745

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

Refuse Collection Charges	$19,143,950
Fines and Forfeits	5,800
Miscellaneous Revenues	188,200
Surplus - Prior Years	1,443,795
TOTAL	$20,781,745

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

OPERATING EXPENSES	
Operation of Plants and System	
Personal Services	$47,016,492
Operating Expenses	236,828,255
Debt Service	42,418,729
Contributions to:	
Capital Outlay - Renewal and Replacement	44,858,279
General Fund	32,762,400
Information Technology	275,350
	$404,159,505

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

Charges for Services	$396,462,468
Fines and Forfeits	199,095
Miscellaneous Revenues	7,497,942
	$404,159,505

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	$44,858,279
TOTAL	$44,858,279

(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	$44,858,279
TOTAL	$44,858,279

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

OPERATING EXPENSES:	
Debt Service	$3,576,927
TOTAL	$3,576,927

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

Contributions from Other Funds	$3,576,927
TOTAL	$3,576,927

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, 2023.

PASSED AND CERTIFIED AS TO PASSAGE this 21st day of September, A.D. 2023.

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H. WILLIAM MUTZ, MAYOR

ATTEST: _____

KELLY S. KOOS, CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS:

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PALMER C. DAVIS, CITY ATTORNEY