

ORDINANCE NO. _____

PROPOSED ORDINANCE NO. 24-044

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, 2024 AND ENDING SEPTEMBER 30, 2025;
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, 2024.

DEPARTMENTAL:

General Government-Legislative:

City Commission	
Personal Services	\$383,330
Operating Expenses	247,301
Allocations	<u>(414,779)</u>
	\$215,852

General Government-Executive:

Office of the City Manager	
Personal Services	\$1,292,208
Operating Expenses	761,586
Capital Outlay	5,292
Allocations	<u>(1,095,581)</u>
	\$963,505

Office of Innovation & Strategy

Personal Services	\$549,665
Operating Expenses	163,340
Allocations	<u>(400,730)</u>
	\$312,275

General Government-Finance & Administrative:

Risk Management Office	
Personal Services	\$1,620,347
Operating Expenses	1,492,666
Allocations	<u>(984,111)</u>
	\$2,128,902

Communications Department	
Personal Services	\$881,185
Operating Expenses	362,803
Allocations	<u>(576,728)</u>
	\$667,260

Retirement Services	
Personal Services	\$425,556
Operating Expenses	166,903
Allocations	<u>(294,271)</u>
	\$298,188

Human Resources	
Personal Services	\$2,688,510
Operating Expenses	1,425,484
Allocations	<u>(1,771,969)</u>
	\$2,342,025

Internal Audit	
Personal Services	\$309,563
Operating Expenses	38,162
Allocations	<u>(204,636)</u>
	\$143,089

Finance Department	
Personal Services	\$4,542,719
Operating Expenses	1,223,625
Allocations	<u>(3,439,425)</u>
	\$2,326,919

General Government-Legal Counsel:

Legal Department	
Personal Services	\$1,181,200
Operating Expenses	637,627
Allocations	<u>(1,170,706)</u>
	\$648,121

General Government-Comprehensive Planning:

Community & Economic Development	
Personal Services	\$3,020,416
Operating Expenses	648,322
Allocations	<u>(396,953)</u>
	\$3,271,785

Business Tax Office	
Personnel	\$153,823
Operating Expenses	<u>62,275</u>
	\$216,098
General Government-Public Safety:	
Police Department	
Personal Services	\$43,360,068
Operating Expenses	15,532,755
Capital Outlay	16,000
Contributions to Other Funds	<u>1,532,719</u>
	\$60,441,542
Fire Department	
Personal Services	\$26,769,853
Operating Expenses	2,848,288
Debt Service	480,000
Capital Outlay	11,296
Allocations	(54,000)
Contributions to Other Funds	<u>224,380</u>
	\$30,279,817
Code Enforcement	
Personal Services	\$1,201,948
Operating Expenses	628,949
Allocations	<u>(210,388)</u>
	\$1,620,509
Transportation Road/Street Facilities:	
Public Works Department	
Personal Services	\$6,496,552
Operating Expenses	4,015,659
Capital Outlay	12,500
Allocations	(812,427)
Contributions to Other Funds	<u>1,000,000</u>
	\$10,712,284
Culture/Recreation-Parks & Recreation:	
Parks, Recreation & Cultural Arts Department	
Personal Services	\$20,132,565
Operating Expenses	12,507,792
Debt Service	95,141
Capital Outlay	69,140
Allocations	<u>(840,410)</u>
	\$31,964,228
RP Funding Center:	
Personnel	\$3,944,020
Operating Expenses	2,659,212
Transfers Out	<u>114,899</u>
	\$6,718,131

Physical Environment-Cemeteries:

Cemeteries

Personal Services	\$1,123,534
Operating Expenses	364,480
Capital Outlay	27,550

27,550
\$1,515,564

SUB-TOTAL

\$156,786,094

NON-DEPARTMENTAL:

Personal Services	\$3,654,206
Utilities	5,776,519
Insurance and Fixed Charges	4,953,361
Social Agencies	268,548
Arts and Cultural	625,000
Capital Outlay	200,000
Other General Governmental Services	7,015,451
Intra-Fund Transfers	1,505,000
Contributions to Other Funds	2,507,191

2,507,191

SUB-TOTAL

\$26,505,276

TOTAL

\$183,291,370

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 for the fiscal year ending September 30, 2025 as follows:

TAXES:

Property Taxes	\$58,180,965
Utility Taxes	17,832,116
Franchise Fees	394,000

LICENSES & PERMITS:

Professional & Occupational Licenses	1,872,590
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INTERGOVERNMENTAL REVENUE:

Federal Grants	11,500
Local Grants	50,000
State Grants	707,987
Shared Revenues from Other Local Units	1,150,000
State Shared Revenues	14,689,099

CHARGES FOR SERVICES:

Golf Course Charges for Services	2,369,493
Other Charges for Services	4,907,409
Physical Environment/Cemetery Fees	965,943
General Government	365,200
Culture-Parks	595,300
Public Safety	1,969,106
Culture-Recreation	1,159,056

Transportation	25,500
Special Assessments	259,328
<u>FINES & FORFEITS:</u>	
Court Cases	295,000
Public Safety-Law Enforcement	34,000
Library Fines	1,500
Public Safety-Code Enforcement	465,000
Other Fines and/or Forfeits	560
Violation of Local Ordinances	1,850,000
Tree Fines and Fees	500
Penalties on Assessments	13,060
<u>MISCELLANEOUS REVENUE:</u>	
Interest Earnings	2,182,700
Contributions and Donations	20,000
Other Miscellaneous Revenue	1,204,594
Reimbursements	256,000
Rents and Royalties	450,479
Sale of Fixed Assets	7,500
Trust Funds	107,831
Transfer from Impact Fees	210,000
<u>CONTRIBUTIONS FROM OTHER FUNDS:</u>	
Public Improvement Fund	4,570,262
Fleet Management	3,087
Purchasing & Stores	1,625
Wastewater Utilities Revenue	5,106,912
Wastewater R&R	100,000
Parking System	68,603
Lakeland Linder International Airport	526,952
Solid Waste Management Revenue	1,750,750
Water Utilities Revenue	5,112,287
Water R&R	100,000
Stormwater Utility	3,192
Facilities Maintenance	5,965
Information Technology	13,629
Lakeland Electric Utilities Revenue	34,222,599
Community Redevelopment Agency	545,620
Intra-Fund Transfers	1,505,000
Surplus - Prior Years	15,051,571
	<u>\$183,291,370</u>

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

OPERATING EXPENSES:

Capital and Improvement Projects	\$9,665,747
Debt Service	1,500,000
Contributions to Other Funds	<u>464,500</u>
TOTAL	<u><u>\$11,630,247</u></u>

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

Intergovernmental Revenue	\$972,585
Local Option Gas Tax	6,795,445
Transfer from Impact Fees	1,870,000
Contributions From Other Funds	1,395,000
Miscellaneous Revenue	155,000
Surplus - Prior Years	<u>442,217</u>
TOTAL	<u><u>\$11,630,247</u></u>

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

OPERATING EXPENSES:

Operation of Stormwater Utility	
Personal Services	\$2,247,148
Operating Expenses	966,229
Capital Projects & Maintenance Projects	5,638,326
Debt Service	173,296
Intra-Fund Transfers	152,356
Contributions to Other Funds	<u>336,111</u>
TOTAL	<u><u>\$9,513,466</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	\$8,829,947
Debt Proceeds	905,371
Fines and Forfeits	12,200
Miscellaneous Revenues	246,000
Intra-Fund Transfers	152,356
Surplus - Prior Years	<u>(632,408)</u>
TOTAL	<u><u>\$9,513,466</u></u>

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

OPERATING EXPENSES:

Capital Projects & Maintenance Projects	\$7,619,629
Debt Service	4,829,660
Contributions to Other Funds	4,601,262
Intra-Fund Transfers	<u>17,672,234</u>
TOTAL	<u><u>\$34,722,785</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	\$125,000
Intergovernmental Revenues	2,864,328
Miscellaneous Revenues	266,667
Contributions from Other Funds	725,000
Intra-Fund Transfers	17,672,234
Surplus - Prior Years	<u>13,069,556</u>
TOTAL	<u><u>\$34,722,785</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	\$563,620
Operating Expenses	795,437
Capital Projects & Maintenance Projects	9,260,096
Debt Service	575,000
Contributions to Other Funds	<u>935,374</u>
TOTAL	<u><u>\$12,129,527</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:

Intergovernmental Revenues	12,560,946
Miscellaneous Revenues	880,683
Surplus - Prior Years	<u>(1,312,102)</u>
TOTAL	<u><u>\$12,129,527</u></u>

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

OPERATING EXPENSES:

Operating of Building Inspection	
Personnel	\$2,079,157
Operating Expenses	1,651,300
Capital Projets & Maintenance Projects	270,355
Contributions to Other Funds	<u>45,948</u>
TOTAL	<u><u>\$4,046,760</u></u>

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

License and Permits	\$2,469,841
Charges for Services	10,000
Miscellaneous Revenues	117,650
Surplus - Prior Years	<u>1,449,269</u>
TOTAL	<u><u>\$4,046,760</u></u>

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

OPERATING EXPENSES:

Operation of Motor Pool	
Personal Services	\$2,568,965
Operating Expenses	9,921,833
Capital Projects & Maintenance Projects	3,337,829
Debt Service	103,911
Contributions to Other Funds	<u>9,627</u>
TOTAL	<u><u>\$15,942,165</u></u>

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

Intragovernmental Services	\$24,084,797
State Shared Revenues	35,700
Miscellaneous Revenues	4,303,570
Contributions from Other Funds	2,301,000
Surplus - Prior Years	<u>(14,782,902)</u>
TOTAL	<u><u>\$15,942,165</u></u>

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

OPERATING EXPENSES:

Operation of Purchasing & Stores	
Personal Services	\$1,289,869
Operating Expenses	2,137,318
Capital Projects & Maintenance Projects	18,786
Debt Service	31,246
Contributions to Other Funds	<u>9,132</u>
TOTAL	<u><u>\$3,486,351</u></u>

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

Intragovernmental Services	\$3,211,165
Surplus - Prior Years	<u>275,186</u>
TOTAL	<u><u>\$3,486,351</u></u>

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

OPERATING EXPENSES:

Operation of Facilities Maintenance	
Personal Services	\$5,038,020
Operating Expenses	2,676,888
Capital Projects & Maintenance Projects	1,407,123
Debt Service	125,445
Contributions to Other Funds	<u>38,932</u>
TOTAL	<u><u>\$9,286,408</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	\$8,682,903
Miscellaneous Revenues	85,000
Surplus - Prior Years	<u>518,505</u>
TOTAL	<u><u>\$9,286,408</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	\$11,040,708
Operating Expenses	12,438,383
Capital Projects & Maintenance Projects	4,152,412
Debt Service	1,389,810
Contributions to Other Funds	<u>13,629</u>
TOTAL	<u><u>\$29,034,942</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	\$24,247,679
Miscellaneous Revenues	490,000
Contributions from Other Funds	2,127,599
Surplus - Prior Years	<u>2,169,664</u>
TOTAL	<u><u>\$29,034,942</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	\$8,427,188
Operating Expenses	13,737,379
Debt Service	4,993,418
Contributions to Other Funds	5,912,850
Intra-Fund Transfers	21,235,270
Capital Projects & Maintenance Projects	<u>33,665,913</u>
TOTAL	<u><u>\$87,972,018</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	\$43,417,259
Fines and Forfeits	4,161
Impact Fees	958,000
Miscellaneous Revenues	1,250,000
Intra-Fund Transfers	21,235,270
Surplus - Prior Years	<u>21,107,328</u>
TOTAL	<u><u>\$87,972,018</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	\$9,661,849
Operating Expenses	7,478,695
Debt Service	9,510,571
Contributions to Other Funds	6,334,551
Intra-Fund Transfers	13,401,454
Capital Projects & Maintenance Projects	<u>16,633,885</u>
TOTAL	<u><u>\$63,021,005</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	\$43,852,759
Intergovernmental Revenues	99,085
Impact Fees	10,000
Miscellaneous Revenues	1,000,000
Intra-Fund Transfers	13,401,454
Surplus - Prior Years	<u>4,657,707</u>
TOTAL	<u><u>\$63,021,005</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	\$352,576
Operating Expenses	568,379
Capital Projects & Maintenance Projects	450,194
Debt Service	9,405
Contributions to Other Funds	<u>94,353</u>
TOTAL	<u><u>\$1,474,907</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	\$1,118,710
Fines and Forfeits	226,000
Miscellaneous Revenues	4,150
Contributions from Other Funds	404,500
Surplus - Prior Years	<u>(278,453)</u>
TOTAL	<u><u>\$1,474,907</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	\$3,011,192
Operating Expenses	3,222,836
Capital Projects & Maintenance Projects	1,573,499
Debt Service	8,892,208
Intra-Fund Transfers	5,783,149
Contributions to Other Funds	<u>537,996</u>
TOTAL	<u><u>\$23,020,880</u></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	\$2,748,453
Federal & State Capital Grants	2,500,000
Miscellaneous Revenues	9,745,200
Intra-Fund Transfers	5,783,149
Surplus - Prior Years	<u>2,244,078</u>
TOTAL	<u><u>\$23,020,880</u></u>

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

OPERATING EXPENSES:

Operation of Solid Waste Management System	
Personal Services	\$5,400,770
Operating Expenses	13,445,518
Capital Projects & Maintenance Projects	728,734
Debt Service	122,795
Contributions to Other Funds	<u>2,096,848</u>
TOTAL	<u><u>\$21,794,665</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	\$19,854,590
Fines and Forfeits	6,000
Miscellaneous Revenues	206,500
Surplus - Prior Years	<u>1,727,575</u>
TOTAL	<u><u>\$21,794,665</u></u>

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

OPERATING EXPENSES

Operation of Plants and System	
Personal Services	\$49,912,223
Operating Expenses	211,420,181
Debt Service	42,797,317
Contributions to:	
Capital Outlay - Renewal and Replacement	46,289,415
General Fund	34,222,599
Information Technology	931,350
	<u>\$385,573,085</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	\$373,612,956
Fines and Forfeits	201,941
Miscellaneous Revenues	11,758,188
	<u>\$385,573,085</u>

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	<u>\$46,289,415</u>
TOTAL	<u>\$46,289,415</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	<u>\$46,289,415</u>
TOTAL	<u>\$46,289,415</u>

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

OPERATING EXPENSES:

Debt Service	<u>\$3,617,265</u>
TOTAL	<u><u>\$3,617,265</u></u>

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

Contributions from Other Funds	<u>\$3,617,265</u>
TOTAL	<u><u>\$3,617,265</u></u>

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, 2024.

PASSED AND CERTIFIED AS TO PASSAGE this 19th day of September, A.D. 2024.

H. WILLIAM MUTZ, MAYOR

ATTEST: _____
KELLY S. KOOS, CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS:

PALMER C. DAVIS, CITY ATTORNEY