ORDINANCE NO. _____

PROPOSED ORDINANCE NO. 25-033

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, 2025 AND ENDING SEPTEMBER 30, 2026; 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, 2025.

DEPARTMENTAL:	
General Government-Legislative:	
City Commission	
Personal Services	$388,491
Operating Expenses	256,468
Allocations	(440,798)
	$204,161
General Government-Executive:	
Office of the City Manager	
Personal Services	$1,312,588
Operating Expenses	262,668
Capital Outlay	5,300
Allocations	(900,345)
	$680,211
Office of Innovation & Strategy	
Personal Services	$593,270
Operating Expenses	162,428
Allocations	(434,231)
	$321,467

General Government-Finance & Administrative:	
Risk Management Office	
Personal Services	$1,688,899
Operating Expenses	708,010
Allocations	(1,095,864)
	$1,301,045
Communications Department	
Personal Services	$905,656
Operating Expenses	410,973
Allocations	(574,704)
	$741,925
Retirement Services	
Personal Services	$400,466
Operating Expenses	63,846
Allocations	(223,904)
	$240,408
Human Resources	
Personal Services	$2,393,157
Operating Expenses	1,395,381
Allocations	(1,625,646)
	$2,162,892
Internal Audit	
Personal Services	$319,770
Operating Expenses	52,320
Allocations	(252,406)
	$119,684
Finance Department	
Personal Services	$4,790,447
Operating Expenses	1,667,512
Allocations	(3,716,378)
	$2,741,581
General Government-Legal Counsel:	
Legal Department	
Personal Services	$1,233,162
Operating Expenses	655,075
Allocations	(1,254,680)
	$633,557
General Government-Comprehensive Planning:	
Community & Economic Development	
Personal Services	$3,132,185
Operating Expenses	886,246
Allocations	(360,157)
	$3,658,274

Business Tax Office	
Personnel	$160,843
Operating Expenses	57,540
	$218,383
General Government-Public Safety:	
Police Department	
Personal Services	$50,122,810
Operating Expenses	14,846,036
Capital Outlay	17,000
Contributions to Other Funds	1,232,391
	$66,218,237
Fire Department	
Personal Services	$29,002,242
Operating Expenses	3,106,739
Debt Service	480,000
Capital Outlay	11,521
Allocations	(22,364)
Contributions to Other Funds	231,234
	$32,809,372
Code Enforcement	
Personal Services	$1,213,416
Operating Expenses	682,563
Allocations	(191,790)
	$1,704,189
Transportation Road/Street Facilities:	
Public Works Department	
Personal Services	$7,342,978
Operating Expenses	3,884,245
Capital Outlay	13,992
Allocations	(731,685)
Contributions to Other Funds	1,000,000
	$11,509,530
Culture/Recreation-Parks & Recreation:	
Parks, Recreation & Cultural Arts Department	
Personal Services	$21,208,234
Operating Expenses	12,769,488
Debt Service	95,125
Capital Outlay	67,840
Allocations	(870,446)
Contributions to Other Funds	2,204,514
	$35,474,755

RP Funding Center:	
Personnel	$4,149,359
Operating Expenses	2,667,453
Transfers Out	116,274
	$6,933,086
Physical Environment-Cemeteries:	
Cemeteries	
Personal Services	$1,167,662
Operating Expenses	338,900
Capital Outlay	31,000
	$1,537,562
SUB-TOTAL	$169,210,319
NON-DEPARTMENTAL:	
Personal Services	$799,239
Utilities	5,387,614
Insurance and Fixed Charges	4,303,229
Social Agencies	266,048
Capital Outlay	200,000
Other General Governmental Services	7,894,902
Intra-Fund Transfers	1,405,000
Contributions to Other Funds	1,490,327
SUB-TOTAL	$21,746,359
TOTAL	$190,956,678

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, 2026 as follows:

TAXES:	
Property Taxes	$62,014,288
Utility Taxes	18,753,479
Franchise Fees	443,650
LICENSES & PERMITS:	
Professional & Occupational Licenses	1,682,425
INTERGOVERNMENTAL REVENUE:	
Federal Grants	11,500
Local Grants	50,000
State Grants	545,987
Shared Revenues from Other Local Units	1,172,700
State Shared Revenues	14,149,583
CHARGES FOR SERVICES:	
Golf Course Charges for Services	2,369,493
Other Charges for Services	5,054,633
Physical Environment/Cemetery Fees	856,435

General Government	389,390
Culture-Library	50
Culture-Parks	740,175
Public Safety	2,271,612
Culture-Recreation	1,174,331
Transportation	18,230
Special Assessments	239,900
FINES & FORFEITS:	
Court Cases	348,500
Public Safety-Law Enforcement	44,100
Library Fines	3,000
Public Safety-Code Enforcement	1,189,000
Other Fines and/or Forfeits	300
Violation of Local Ordinances	2,496,300
Tree Fines and Fees	800
MISCELLANEOUS REVENUE:	
Interest Earnings	2,379,470
Contributions and Donations	20,000
Other Miscellaneous Revenue	3,414,332
Reimbursements	287,800
Rents and Royalties	458,815
Sale of Fixed Assets	27,700
Trust Funds	148,597
Transfer from Impact Fees	215,000
CONTRIBUTIONS FROM OTHER FUNDS:	
Public Improvement Fund	4,500,000
Fleet Management	3,087
Purchasing & Stores	1,625
Wastewater Utilities Revenue	5,208,152
Parking System	70,263
Lakeland Linder International Airport	545,528
Solid Waste Management Revenue	1,785,643
Water Utilities Revenue	5,213,527
Stormwater Utility	3,192
Facilities Maintenance	5,965
Information Technology	13,629
Lakeland Electric Utilities Revenue	35,416,628
Community Redevelopment Agency	589,494
Intra-Fund Transfers	1,405,000
Surplus - Prior Years	13,223,370
TOTAL	$190,956,678

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

OPERATING EXPENSES:	
Capital and Improvement Projects	$13,746,638
Contributions to Other Funds	188,500
TOTAL	$13,935,138

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

Fines and Forfeits	$3,240,000
Federal Grants	3,195,000
State Grants	988,737
Local Option Gas Tax	7,126,000
Transfer from Impact Fees	25,000
Contributions From Other Funds	1,025,000
Miscellaneous Revenue	158,000
Surplus - Prior Years	(1,822,599)
TOTAL	$13,935,138

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

OPERATING EXPENSES:	
Operation of Stormwater Utility	
Personal Services	$2,056,609
Operating Expenses	1,166,195
Capital Projects & Maintenance Projects	5,383,080
Debt Service	850,083
Intra-Fund Transfers	188,571
Contributions to Other Funds	34,225
TOTAL	$9,678,763

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

Charges for Services	$8,922,000
Debt Proceeds	905,371
Fines and Forfeits	12,000
Miscellaneous Revenues	253,000
Intra-Fund Transfers	188,571
Surplus - Prior Years	(602,179)
TOTAL	$9,678,763

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

OPERATING EXPENSES:

Capital Projects & Maintenance Projects	$10,813,126
Debt Service	9,173,603
Contributions to Other Funds	4,500,000
Intra-Fund Transfers	17,606,444
TOTAL	$42,093,173

(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
Miscellaneous Revenues	266,667
Local Grants	1,568,215
State Grants	1,000,000
County Shared Revenues	340,000
Contributions from Other Funds	7,197,235
Intra-Fund Transfers	17,606,444
Surplus - Prior Years	13,989,612
TOTAL	$42,093,173

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	$579,841
Operating Expenses	903,272
Capital Projects & Maintenance Projects	10,109,843
Debt Service	575,000
Contributions to Other Funds	609,484
TOTAL	$12,777,440

(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:

Miscellaneous Revenues	$655,000
Tax Increment Revenues	14,028,591
Surplus - Prior Years	(1,906,151)
TOTAL	$12,777,440

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

OPERATING EXPENSES:

Operating of Building Inspection	
Personnel	$2,066,789
Operating Expenses	1,776,889
Capital Projets & Maintenance Projects	1,701
Contributions to Other Funds	46,497
TOTAL	$3,891,876

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

License and Permits	$2,602,020
Charges for Services	100
Miscellaneous Revenues	117,650
Surplus - Prior Years	1,172,106
TOTAL	$3,891,876

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

OPERATING EXPENSES:

Operation of Motor Pool	
Personal Services	$2,739,844
Operating Expenses	9,919,491
Capital Projects & Maintenance Projects	1,181,997
Debt Service	104,494
Contributions to Other Funds	3,087
TOTAL	$13,948,913

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

Intragovernmental Services	$21,530,521
State Shared Revenues	200,850
Miscellaneous Revenues	5,071,000
Contributions from Other Funds	145,000
Surplus - Prior Years	(12,998,458)
TOTAL	$13,948,913

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

OPERATING EXPENSES:

Operation of Purchasing & Stores	
Personal Services	$1,585,347
Operating Expenses	2,421,007
Capital Projects & Maintenance Projects	66,470
Debt Service	31,620
Contributions to Other Funds	1,625
TOTAL	$4,106,069

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

Intragovernmental Services	$3,901,624
Miscellaneous Revenues	33,500
Surplus - Prior Years	170,945
TOTAL	$4,106,069

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

OPERATING EXPENSES:

Operation of Facilities Maintenance	
Personal Services	$5,038,141
Operating Expenses	2,913,108
Capital Projects & Maintenance Projects	1,343,438
Debt Service	126,945
Contributions to Other Funds	5,965
TOTAL	$9,427,597

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

Intragovernmental Services	$8,589,360
Miscellaneous Revenues	120,000
Surplus - Prior Years	718,237
TOTAL	$9,427,597

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	$11,108,338
Operating Expenses	13,422,596
Capital Projects & Maintenance Projects	9,180,653
Debt Service	362,100
Contributions to Other Funds	13,629
TOTAL	$34,087,316

(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	$27,510,756
Miscellaneous Revenues	690,000
Surplus - Prior Years	5,886,560
TOTAL	$34,087,316

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

OPERATING EXPENSES:	
Operation of Wastewater System	
Personal Services	$8,811,388
Operating Expenses	15,430,580
Debt Service	4,581,637
Contributions to Other Funds	5,353,152
Intra-Fund Transfers	14,895,379
Capital Projects & Maintenance Projects	59,896,549
TOTAL	$108,968,685

(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	$45,584,209
Debt Proceeds	9,000,000
Fines and Forfeits	10,000
Impact Fees	2,600,000
Miscellaneous Revenues	1,300,000
State Grants	24,276,000
Intra-Fund Transfers	14,895,379
Surplus - Prior Years	11,303,097
TOTAL	$108,968,685

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	$9,952,026
Operating Expenses	8,092,601
Debt Service	4,805,498
Contributions to Other Funds	5,213,527
Intra-Fund Transfers	9,449,747
Capital Projects & Maintenance Projects	16,200,797
TOTAL	$53,714,196

(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	$45,709,856
Impact Fees	10,000
Miscellaneous Revenues	1,300,000
Intra-Fund Transfers	9,449,747
Surplus - Prior Years	(2,755,407)
TOTAL	$53,714,196

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	$364,372
Operating Expenses	705,714
Capital Projects & Maintenance Projects	234,965
Debt Service	9,517
Contributions to Other Funds	95,263
TOTAL	$1,409,831

(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	$1,061,814
Fines and Forfeits	151,000
Miscellaneous Revenues	4,150
Contributions from Other Funds	188,500
Surplus - Prior Years	4,367
TOTAL	$1,409,831

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	$3,386,194
Operating Expenses	3,349,212
Capital Projects & Maintenance Projects	6,061,189
Debt Service	6,556,519
Intra-Fund Transfers	3,921,369
Contributions to Other Funds	545,528
TOTAL	$23,820,011

(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	$2,035,497
Federal & State Capital Grants	4,178,038
Miscellaneous Revenues	10,396,065
Intra-Fund Transfers	3,921,369
Surplus - Prior Years	3,289,042
TOTAL	$23,820,011

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

OPERATING EXPENSES:

Operation of Solid Waste Management System	
Personal Services	$5,536,439
Operating Expenses	14,475,474
Capital Projects & Maintenance Projects	1,000,554
Debt Service	1,725,513
Contributions to Other Funds	1,785,643
TOTAL	$24,523,623

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

Refuse Collection Charges	$23,547,458
Fines and Forfeits	6,369
Miscellaneous Revenues	271,287
Surplus - Prior Years	698,509
TOTAL	$24,523,623

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

OPERATING EXPENSES	
Operation of Plants and System	
Personal Services	$51,193,442
Operating Expenses	243,578,896
Debt Service	42,831,212
Contributions to:	
Capital Outlay - Renewal and Replacement	54,721,826
General Fund	35,416,628
TOTAL	$427,742,004

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

Charges for Services	$416,067,704
Fines and Forfeits	212,738
Miscellaneous Revenues	11,461,562
TOTAL	$427,742,004

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	$54,721,826
TOTAL	$54,721,826

(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	$54,721,826
TOTAL	$54,721,826

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

OPERATING EXPENSES:	
Debt Service	$3,660,494
TOTAL	$3,660,494

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

Contributions from Other Funds	$3,180,494
Surplus - Prior Years	$480,000
TOTAL	$3,660,494

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, 2025.

PASSED AND CERTIFIED AS TO PASSAGE this 18th day of September, A.D. 2025.

_____

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