

FISCAL YEAR
2020-2021
ANNUAL BUDGET



City of
Lake Wales
FLORIDA

Annual Operating Budget Fiscal Year 2020/2021

City of Lake Wales, Florida

City Commission

Mayor – Eugene Fultz
Deputy Mayor – Robin Gibson
Commissioner – Terrye Y. Howell
Commissioner – Curtis Gibson
Commissioner – Al Goldstein

Interim City Manager

James Slaton

City Attorney

Chuck Galloway

City Clerk

Jennifer Nanek

Department Directors

Development Services/CRA:	Mark Bennett
Finance Director:	Dorothy Abbott
Fire Chief:	Joseph Jenkins
Human Resources Director:	Sandra Davis
Library & Historical Resources Director:	Tina Peak
Police Chief:	Chris Velasquez
Public/Support Services Director:	Teresa Allen
Utilities Director:	Sarah Kirkland



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City of Lake Wales Commission



Eugene Fultz
Mayor



Robin Gibson
Deputy Mayor



Terrye Y. Howell
Commissioner



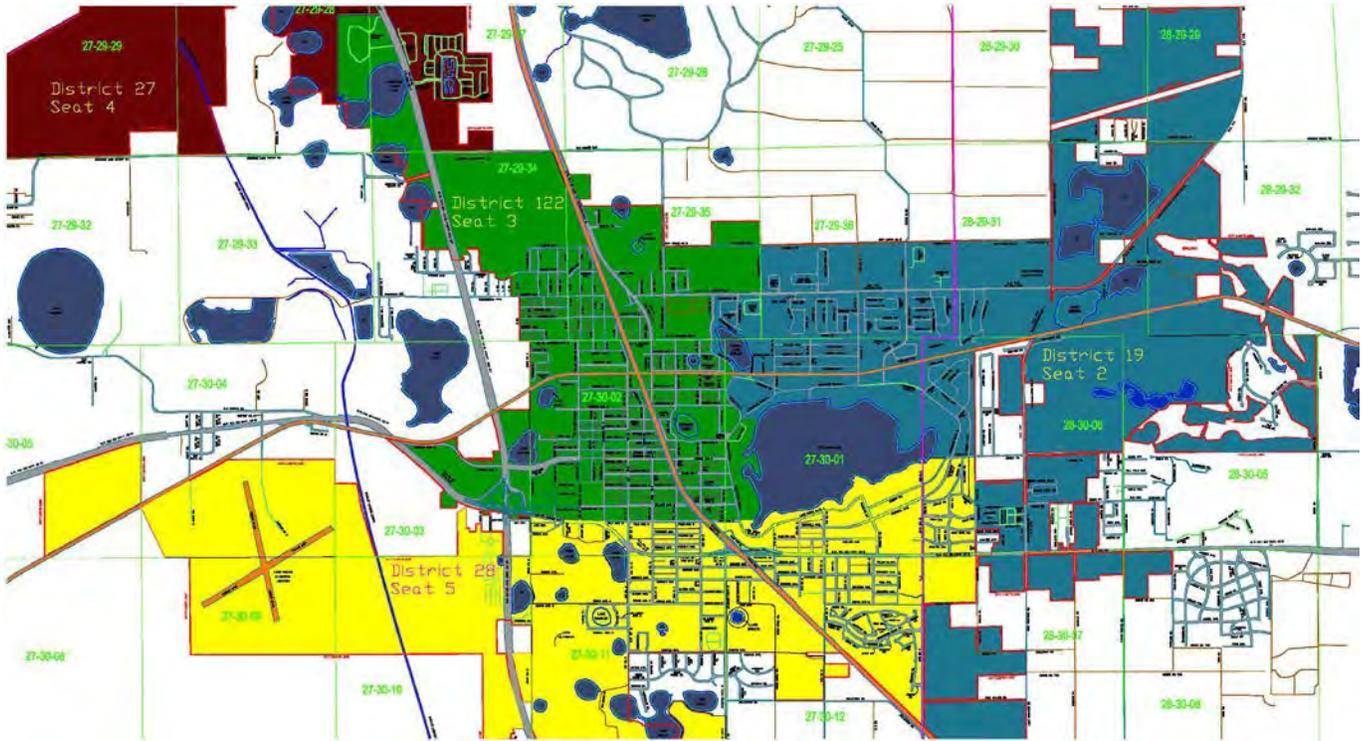
Curtis Gibson
Commissioner



Al Goldstein
Commissioner

Mission Statement

“To provide for the safety, health, quality of life and general welfare of our community. All governmental actions will respect the ethnic and cultural diversity of our citizens and will be conducted in an open, responsive and ethical manner. Service will be delivered in an equitable, efficient, and effective manner with regard for the environment and with wise use of available resources.”



Commission members are elected for three year staggered terms. City Commission meets on the first and third Tuesday of each month at 6:00 p.m. in the Commission Chambers located in the Municipal Administration Building at 201 Central Avenue W, Lake Wales, FL 33859.

Eugene Fultz, Mayor
 Seat 1 / At-Large
 Current Term: May 7, 2019 – May 3, 2022

Al Goldstein, Commissioner
 Seat 4, District 27
 Term: May 7, 2019 – May 4, 2021

Curtis Gibson, Commissioner
 Seat 2 / District 19
 Current Term: May 7, 2019 – May 4, 2021

Robin Gibson, Commissioner / Deputy Mayor
 Seat 5 / District 28
 Term: May 5, 2020 – May 2, 2023

Terrye Y. Howell, Commissioner
 Seat 3, District 122
 Current Term: May 5, 2020 – May 2, 2023

Purpose

The City Commission is an elected governing board which, on behalf of the citizens of Lake Wales, determines policies to be implemented by the City Manager. Policy-making is accomplished by consensus of the Commissioners and is formalized by adopting ordinances, passing resolutions and adopting an annual budget.



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Lake Wales Connected Plan

Adopted October 1, 2019. <https://www.doverkohl.com/lakewales>



- Long term projects per Lake Wales Connected Plan
 - Revive the Olmstead vision for Downtown and Northwest Lake Wales
 - Connect Downtown, the Northwest Neighborhood, and Lake Wales
 - Completion of pedestrian and bicycle corridor
 - Increase commercial opportunities in the CRA District
 - Encouraging more affordable housing and home ownership through city incentives.

Parks and Recreation Master Plan is being created and several of the capital improvements for this year's budget are recommendations from this plan.

- YMCA Rehabilitation
- Walking Trails II & III

New Home Construction

- CRA Housing Grant Programs
 - Land – Affordable Housing
 - Land – Strategic Development

Utilities

- Asbestos/Cement Pipe Removal
- Northwest Water Line Extensions
- Sewer Improvements in Unsewered Areas
- Park Water Company Acquisition
- Stormwater Master Plan



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History of Lake Wales

Lake Wales, Florida is a picturesque area with plenty of lakes and sunshine. Located 300 feet above sea level in the center of the Florida peninsula, on the geographical ridge, Lake Wales was founded in 1911 by the Lake Wales Land Company, a group of businessmen who purchased 5,000 acres in the wilderness around Lake Wales, a pristine lake named after Sydney Wailes, a land agent employed by the State of Florida after the Civil War. The men of the Lake Wales Land Company believed that the plentiful pine forests would form the basis of a thriving turpentine and lumber industry, the sandy soil would be ideal for growing grapefruit, oranges and other citrus, and would be the perfect site for a town. The first settlers arrived in 1911, the town was incorporated in 1917, and the City of Lake Wales was granted its municipal charter in 1921.



The first town government was organized with a mayor and five council persons. It quickly became a pioneer settlement with citrus, cattle, and turpentine industries. The completion of the Atlantic Coast Line Railroad and formation of the Lake Wales Land Company in 1911 opened the area for further land and industry development. The town expanded greatly with its first ice plant, general store, railroad station, boarding house, power company, water lines and residential housing through the 1910s. The town's second railroad was constructed by the Seaboard Air Line Railroad in 1915, along with banks, schools, post office, churches, and other commercial establishments.

The first fire department was formed in 1914. In 1920, the census recorded 795 residents in Lake Wales.

By 1926 Lake Wales was home to a wealth of businesses, including a movie theater, the Rhodesbilt Arcade, the Dixie Walesbilt Hotel, and the wealthy residential development of Mountain Lake Estates. The same year, the Florida Land Boom collapsed, and Great Depression hit Florida three years earlier than the rest of the country. Lake Wales slowly recovered from the economy as federal programs helped to simulate opportunities for work, including the building of the U.S. Post Office in 1940 by the Works Progress Administration.



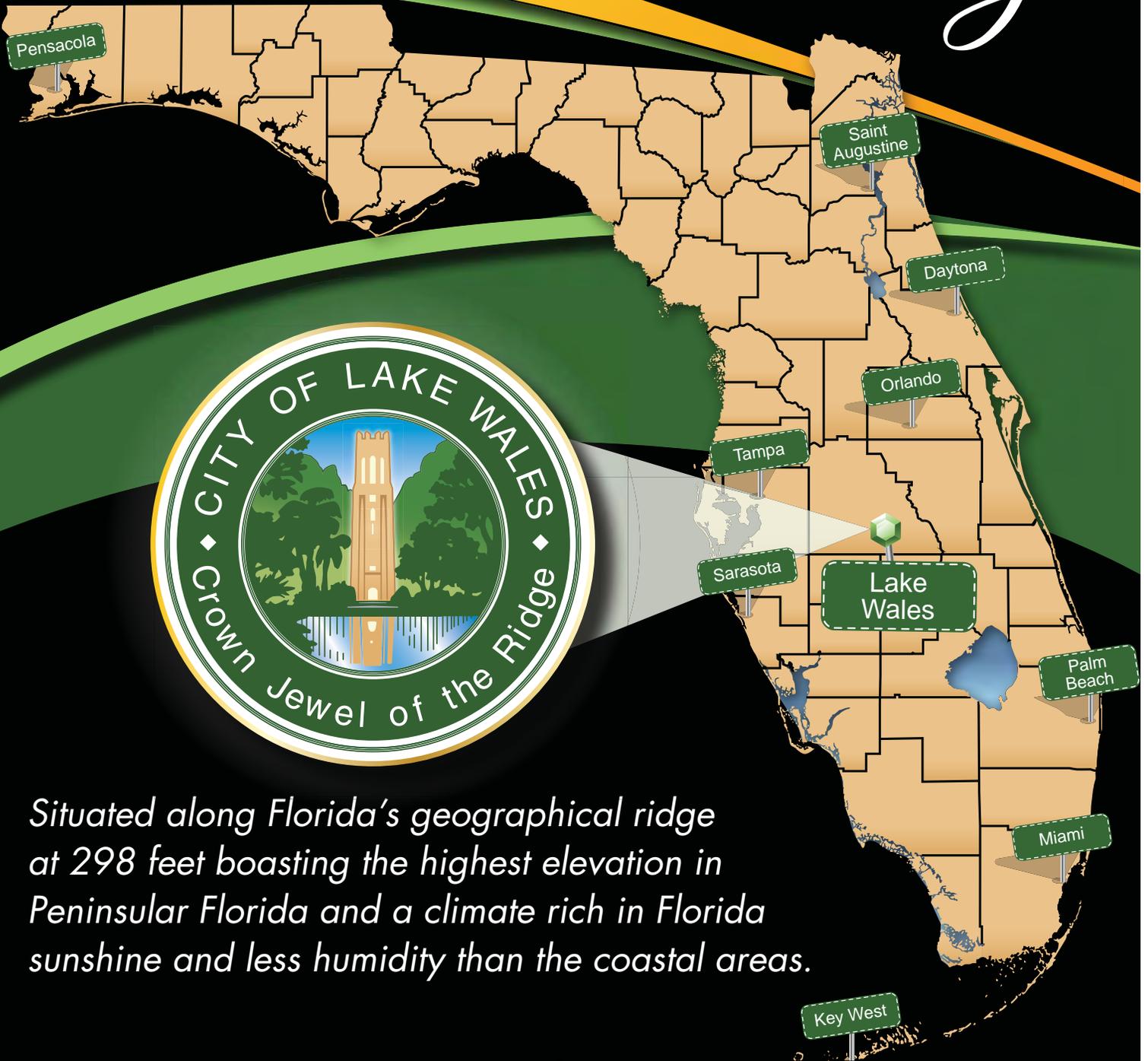
After 1945, tourism began as Florida's new industry, and Lake Wales became a vacation destination along U.S. Highway 27 with attractions such as Spook Hill, Bok Tower Gardens, St. Anne Shrine, the Passion Play, Chalet Suzanne, and Masterpiece Gardens. The annual Pioneer Days Festival each October, celebrates the heritage and history of Lake Wales along the beautiful shores of Lake Wailes with over 100 heritage arts demonstrations and reenactors, artisan, craft and community vendors, antique car and tractor displays, live music and entertainment, festival food & beverages, along with a Pioneer Beer Garden, and children and family activities. The Pioneer Days Festival highlights and honors pioneers from the past and presents an annual recognition award to a notable resident for historical contributions to the community.



Today, Lake Wales is home to more than 16,000 people who welcome you to discover why Lake Wales is the Crown Jewel of the Ridge.

IT ALL BEGAN BY DISCOVERING THE PERFECT LOCATION

The *Crown Jewel* of the *Ridge*



Situated along Florida's geographical ridge at 298 feet boasting the highest elevation in Peninsular Florida and a climate rich in Florida sunshine and less humidity than the coastal areas.

Lake Wales

BY THE NUMBERS

PUBLIC SAFETY

OF POLICE STATIONS **01**

OF POLICE OFFICERS **46**

OF FIRE STATIONS **02**

OF FIREFIGHTERS **30**

WATER/WASTEWATER UTILITIES

MILES OF WATER MAINS **179**

NUMBER OF FIRE HYDRANTS **827**

MILES OF SANITARY SEWER **107**

OF NEIGHBORHOOD PARKS **06**

PARK ACREAGE **250**

PARKS AND RECREATION

HISTORY, SIZE AND GOVERNMENT

DATE OF INCORPORATION

1917

TOTAL AREA (SQ. MILES) **20.2**

FORM OF GOVERNMENT
**COMMISSIONER
CITY MANAGER**

POPULATION DEMOGRAPHICS

POPULATION DENSITY (PER SQ. MILE) **917**

MEDIAN AGE **37.7**

AVERAGE HOUSEHOLD SIZE **2.67**

TOTAL POPULATION **16,062**

HOUSEHOLD INCOME **\$43,044**

PER CAPITA INCOME **\$20,394**

AVERAGE NUMBER OF SUNNY DAYS **240**

Appropriated Fund Types and Basis of Budgeting

What is a Budget?

A budget is a financial and operating plan for a City for a period called a “fiscal year”. The City of Lake Wales’ fiscal year begins October 1st and ends September 30th. The fiscal year that begins on October 1, 2020, is referred to as “Fiscal Year 2020’2021”.

What is a Fund?

A fund is established to account for the receipt and use of specific revenues. Each fund is independent of all other funds. The General Fund is the largest and accounts for most of the traditional governmental services.

Special revenue funds are created to account for specific revenues that can only be spent for certain purposes. Currently these include:

- Transportation Fund – 102
- Brookshire Street Lighting – 103
- Community Redevelopment Area (CRA) Fund – 105
- Police Forfeiture Fund – 106
- Library Fund – 110
- Law Enforcement – 116
- Debt Service Fund – 201
- Capital Projects Fund – 330

An enterprise fund is used to account for a government service that is financed totally by user charges. These funds receive no tax money and are operated in much the same manner as a private business.

Included as enterprise funds are:

- LWVG Cemetery Fund – 402
- Utility System Fund – 403
- Airport Fund – 404
- Stormwater Fund – 405

General Fund

The General Fund is the general operating fund of the City. It is used to account for all financial resources, except those required to be accounted for in another fund. Resources include taxes, franchise fees, state and local shared revenues, grants, licenses and permit fees, fines, charges for services, and miscellaneous revenues such as interest. Services provided by the General Fund are general government, public safety, and culture and recreation.

Budgets for the governmental type fund are prepared on the cash basis. Generally, revenues are recognized as soon as they are both measurable and available and expenditures are recognized when a liability is incurred. This basis is also used to report the governmental funds activity in the City’s audited financial statements.

Revenues which are considered to be susceptible to accrual include taxes, franchise fees, major state shared revenues, business tax receipts, and interest earnings.

Grants are accrued if they are both measurable and available. Permits, charges for services, fines and forfeitures, miscellaneous state shared revenues, and most other miscellaneous revenues are recorded when the cash is received because they are generally not measurable until the cash is received.

Exceptions to recognizing expenditures when the related liability is incurred are expenditures related to debt service expenditures, and any expenditure related to claims and judgments. These expenditures are recorded when the expenditures are due.

Enterprise Fund

Utility System Fund – Sewer, water and stormwater user fees and other revenues related to the operation of the City’s utility system are accounted for in this fund for the provision of water, sewer, and stormwater service to the system’s customers.

Budgets for the enterprise funds are prepared on the modified accrual basis. However, the budgets are prepared as close as practical to the reporting for the enterprise funds in the City’s audited financial statements which is the accrual basis. Under the accrual basis revenues are recognized when they are earned and expenses are recognized when they are incurred. The major differences between the budgeting and reporting for the enterprise funds are that fixed asset capital outlays and debt service principal payments are included in the budget but depreciation and amortization are not.

Community Redevelopment Area (CRA)

The tax increment financing (TIF) allows local governments to generate growth within blighted areas by financing public improvements needed to support and encourage new development. The CRA will capture the increase in ad valorem tax revenues resulting from the redevelopment.

Truth In Millage (TRIM)

The budget and property tax rate adoption process is governed by State Statute known as TRIM (Truth in millage). Lake Wales properties are assessed by the County Property Appraiser’s office and taxes are collected by the Tax Collector’s Office. Property owners are eligible to receive a homestead exemption of up to \$50,000 on their principal place of residence.

The City is required to hold two public hearings for adoption of a property tax rate and budget. The first hearing occurs after citizens receive a TRIM notice from the Property Appraiser. The notice includes the following information:

1. The new assessed value and the assessed value for the prior year.
2. The tax bill if the current property tax rate is charged for the new year.
3. The tax bill if the rolled-back rate is levied for the new year (the rolled-back rate is that property tax rate which would derive the same amount of revenue based on the new assessed values as was raised in the prior year at the old assessed values; it discounts for inflation); and
4. The property tax bill if the proposed budget is adopted.

The second public hearing is advertised by newspaper advertisement. Accompanying this advertisement is a summary of the revenues and expenditures contained within the budget tentatively approved at the first public hearing.



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Financial Policies

This section describes the major financial policies that affect the City's long term financial planning and budgeting processes. The processes are affected by these policies in varying ways. As the annual budget is prepared as a balanced budget, total revenues and other financing sources equal total expenditures and other financing uses for each fund, these policies serve to match fluctuating spending needs with available resources. Some years the use of fund balance is needed to balance a fund's budget, thereby making a fund balance reserve policy an important planning and budget tool. Large scale capital project spending needs and fluctuating interest rates make debt management an important financial policy issue.

Purchasing Policy

The following procedures will be complied with for purchasing as determined by category and threshold amounts:

- Category One: Twenty thousand dollars (\$20,000.00)
- Category Two: Thirty-five thousand dollars (\$35,000.00)
- Category Three: Sixty-five thousand dollars (\$65,000.00)
- Category Four: One hundred ninety-five thousand dollars (195,000.00)
- Category Five: Three hundred twenty-five thousand dollars (\$325,000.00)

I. \$1.00 - \$1,000.00

Department heads or their designees may authorize purchases which do not exceed one thousand dollars (\$1,000.00).

II. \$1,001.00 - \$20,000.00

The City manager or their designee must authorize purchases which exceed one thousand dollars (\$1,000.00) before the purchase is made by comparing costs of products and services from a minimum of three separate vendors as follows:

- Verbal bids may be accepted for commodities or services which do not exceed two thousand five hundred dollars (\$2,500.00.)
- Written bids will be required for purchases in excess of two thousand five hundred dollars (\$2,500.00)

Awards of bid shall be made to the qualified bidder with the lowest responsive bid. Preference shall be given to a local vendor when the bid is not more than five (5) percent higher than the low bid.

III. \$20,001.00 or higher

The city commission must authorize all purchases which exceed the threshold amount in Category One (twenty thousand dollars (\$20,000)) and all purchase made from unbudgeted fund balances.

When the purchase price of commodities or contractual services does not exceed the threshold amount for Category Two (thirty-five thousand dollars (\$35,000.00)), purchases may be excepted from the requirement of informal competitive bidding if the following conditions exist:

1. Emergency conditions. Purchases may be excepted from informal competitive bidding if the city manager determines that an immediate danger to the public health, safety or welfare or other substantial loss to the public requires emergency action.
 - Emergency procurement shall be made with such competition as is practicable under the circumstances.
 - A statement explaining the need for emergency procurement shall be furnished to the finance director with the voucher authorizing payment.
2. Single source. Commodities or contractual services available only from a single source may be excepted from the bid requirements if it is determined that such commodities and services are available only from a single source and such determination is documented in writing.
 - No sole source purchase shall be made without the prior authorization of the city manager.
 - A copy of the written determination of single source availability shall be furnished to the finance director with the voucher authorizing payment.
3. Commodities or contractual services in excess of the threshold amount for Category Two (thirty-five thousand dollars (\$35,000.00)) shall be awarded by competitive sealed bidding. The invitation will include a detailed description of the commodities or contractual services required. The date, time and place for submittal of bids and all contractual terms and conditions applicable to the procurement of the commodities or contractual services.

All purchases will be documented and authorized on standard forms or vouchers provided by the finance department. The issuance of a purchase order will be required prior to the purchase of commodities when cost exceeds one thousand dollars (\$1,000.00).

Procurement card purchases:

All procurement card purchases must follow the rules and procedures defined in the city commission approved purchasing card policy manual. The city may use procurement cards for the purchase of commodities or contractual services under the following conditions:

- When the cost of commodities or contractual services does not exceed one thousand dollars (\$1,000.00).

- When the cost of travel expenses does not exceed one thousand five-hundred dollars (\$1,500.00).
- Prior written authorization from the city manager is required when the cost of commodities or contractual service exceeds one thousand dollars (\$1,000.00) or when the cost of travel expenses exceed one thousand five hundred dollars (\$1,500.00).

Fund Balance Reserve Policy

A. Spending Order of Fund Balances

The City shall use restricted amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as in grant agreements requiring dollar for dollar spending. Additionally, the City would first use committed fund balance, followed by assigned fund balance and then unrestricted fund balance in the general fund – emergency sinking account when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

B. Establish Reserve Balance Target

It is essential that governments maintain adequate levels of fund balance to mitigate risks and provide a back-up for revenue shortfalls. The Government Finance Officers Association recommends, at a minimum, that general purpose governments, maintain no less than two months (17%) of general fund operating expenditures (GASB #54).

The City Commission hereby establishes the targeted minimum reserve balance in the City's General fund—Emergency sinking account with a lower limit of fifteen (15) percent and an upper limit of twenty (20) percent of general fund operating expenditures calculated based on the original adopted fiscal year budget. For purposes of this calculation, the unrestricted general fund balance listed in the CAFR shall be applied to the current year budget's general fund operating expenditures (i.e. the FY 18/19 fund balance in the CAFR shall be applied against the FY 19/20 general fund operating expenditures to calculate the percentage).

C. Replenish of Reserve Deficits

If it is determined there is a shortfall (an amount below the lower limit of the sinking account range), the sinking account balance is to be rebuilt through an appropriation during the next annual budget process of at least ten (10) percent of the lower limit of the sinking account range until the lower limit has been reached. If this is financially infeasible, a written plan shall be forwarded by the city manager to the commission for approval in order to restore the sinking account balance to an amount within the range within a reasonable time frame. The plan may require reduction of services, increases in taxes, fees, or rates, or some combination thereof.

D. Utilization of Reserves

In the event the emergency sinking account balance exceeds the amounts set forth within the upper limit the surplus may be utilized for any lawful purpose. The following priorities are recommended:

1. Reduction or avoidance of debt. If there is short-term debt within the fund the surplus may be applied to reduce or eliminate the debt if financial analysis proves this to be advantageous for the city.
2. One-time capital needs. Since a surplus does not represent a recurring source of revenue it should not be used to fund a recurring expense; however, if a one-time capital expenditure has been identified, but is not already funded through an appropriation, the surplus may be appropriated for this use.
3. Tax, fee, or rate stabilization. Surplus funds may be designed for stabilization in order to avoid raising taxes, fees, or rates related to a fund in subsequent years.

E. Annual Review and Determination of fund balance Policy

The completion of the audit and Comprehensive Annual Financial Report (CAFR) for the previous fiscal year shall determine the amount of unrestricted general fund balance. This amount shall be applied against the current budget year's general fund operating expenditures to calculate the percentage. If the calculated percentage is out of compliance with the policy threshold the City Manager shall show in the future budget process how to reach the calculated fund balance target.

Investment Policy – Updated as of 02/07/2017

With Ordinance No. 3028-02, the City repealed current investment policy allowing for deferment to the State of Florida Statutes (F.S 218.415).

Debt Management Policy

The City of Lake Wales Debt Policy (“debt policy”) is intended to establish a framework for debt issuance and to provide general direction in the planning, implementation and maintenance of the City’s debt program. The debt policy is designed to:

1. Promote attainment of financial, planning and management objectives;
2. Take a comprehensive approach to affordability
3. Reflect the community attitudes and government philosophy, and
4. Set limits while preserving flexibility

The debt policy will provide guidance to city officials on how to integrate the issuance of debt with other long-term planning, financial and management objectives; evaluate the impact of each issue on the City’s overall financial position; and provide guidance so as not to exceed acceptable levels of indebtedness with flexibility to permit the city to take advantage of market opportunities.

The City will consider long-term financing for the acquisition, maintenance, replacement, or expansion of physical assets (including land) with a useful life of at least five years. The repayment term of any debt should not exceed 70% of the asset(s) estimated useful life. (Example: If the estimated use life on an asset is 10 years, the debt issuance for this item should not exceed 7 years.) In the situation of multiple assets being financed within one debt issuance, an averaging of the multiple estimated useful lives and variable costs shall be considered by the City Commission relating to the debt financing terms for both reasonableness and cost efficiency.

Categorization of debt:

1. Self-supporting debt. To be considered self-supporting, a propriety or governmental debt program will:
 - a. Be payable exclusively from non-general fund revenues; and
 - b. In the case of governmental debt, be secured by a revenue source which has been in effect for at least three years, and would have provided coverage of at least 125 percent of the average annual debt service on such obligations; or if the revenue source has not been in existence for at least three years, be secured by a revenue source that would have provided coverage of at least 125 percent of the average annual debt service on such obligations and is projected to provide at least 125 percent debt service coverage for each of the next two years;
 - c. In the case of proprietary fund debt or special assessment debt, be secured by a revenue source which would provide a coverage in each fiscal year of at least 125 percent of the annual debt service in such fiscal year.
 - d. It is anticipated through financial forecasts that no inter-fund contributions from the general fund, without commission approval or consent, to the specific proprietary or governmental fund will be required to make up an operating short fall.

For purposes of calculating the coverage requirements, historical and projected receipts of a particular revenue source will be adjusted retroactively to the initial date of the calculation period to reflect changes in rates or levies enacted.

2. Non self-supporting debt includes all debt of the city that does not meet the definition of self-supporting debt.

Debt limitations.

- 1 Self-supporting debt. For the city to issue self-supporting governmental debt, revenues shall be a minimum of 125 percent of the debt service for the year in which requirements are scheduled to be the greatest. For proprietary debt, revenues shall be a minimum of 125 percent of the annual debt service in such fiscal year.
- 2 Non self-supporting debt. The city shall conduct an objective analysis as to the community's ability to assume and support additional debt service payments before the issuance of non-self-supported debt by comparing generally accepted standards of affordability to the current values for the city.
 - a. Accepted standards include debt per capita, debt as a percent of taxable value, debt service payments as a percent of current revenues and current expenditures, and the level of overlapping net debt of all local taxing jurisdictions. In addition, an examination of the direct costs and benefits of proposed expenditures.
 - b. The City Commission will be provided with a Financial Condition Assessment base on financial indicators and benchmarks provided by the State of Florida Auditor General Office.

Types of debt permitted and the criteria for issuance.

3. Short term debt. Short term debt is defined as any debt that is fully due within a twelve-month period and may be issued to finance projects or portions of projects for which the city ultimately intends to issue long-term debt, such as providing interim financing which will be refunded with the proceeds of long-term obligations.
4. Long term debt issuance will be considered for one time capital projects, unusual equipment purchases, critical capital needs, general obligation bonds, and revenue debt.

Budget Calendar

- **06/01/2020** – Property Appraiser – June 1st Estimate of Taxable Value
- **07/01/2020** – Property Appraiser – July 1st Certification Date for Preliminary Tax Roll (TRIM Day 1)
- **07/21/2020** – City Commission Meeting
Interim Millage Rate – Approved by City Commission (TRIM)
- **07/22/2020** – City Commission Meeting
Budget Workshop #1
- **08/04/2020** – Must notify Property Appraiser Office (2pm) of:
 1. Interim Millage Rate
 2. Current year rolled-back rate
 3. Date, time & place of 1st budget hearings
- **08/12/2020** – City Commission Meeting
Budget Workshop #2
- **09/9/2020** – City Commission Meeting
 - 1st Reading of ordinance adopting millage rate
 - 1st Public Hearing, Millage Rate
 - 1st Reading of ordinance adopting FY 20'21 budget
 - 1st Public Hearing, FY 20'21 Budget
- **09/18/2020** - Advertisement of FY 20'21 Budget Summary (TRIM Ad)
Advertisement of 2nd Public Hearing
(State Statutes require the 2nd Public Hearing must be held between 2 and 5 days after advertisement)
- **09/22/2020** – City Commission Meeting
 - 2nd Reading of ordinance adopting millage rate
 - 2nd Public Hearing, Millage Rate
 - 2nd Reading of ordinance adopting FY 20'21 budget
 - 2nd Public Hearing, FY 20'21 Budget
- **09/25/2020** - Deadline to forward ordinance adopting millage rate to Property Appraiser and Tax Collector
- **10/13/2020** - Within 3 days of receiving notice of final adjusted tax roll,
Deadline to certify form DR-422 to Property Appraiser
- **10/15/2020** - Deadline to forward Certificate of Compliance (DR-487) to Department of Revenue. Within 30 days after final hearing

Unable to use the same dates as the Polk County School Board and Board of county Commissioners per F.S. 200.065

Budget Process

The budget is presented in three sections: Revenue, Expenditures, and Capital Improvements. Once all are conceptually approved the final draft is presented to the Commission to be approved for the first meeting in September. The revenue, expenditure, and capital budgets are presented in July. This process allows for staff to have August to finalize the budget.

The City of Lake Wales budget is adopted by ordinance in accordance with the City's Charter. The ordinance requires two public hearings and very specific advertising criteria in accordance with a State of Florida Statute known as TRIM law. State Statute requires the City Commission to approve a balanced budget. A balanced budget is one in which the amount available from taxation and other sources, including balances brought forward from prior fiscal years, must equal the total appropriations for expenditures and reserves. The budget is developed on the modified basis of accounting for Governmental Fund and the accrual basis for the Enterprise Fund with the exception of capital outlay and depreciation expense is not budgeted. The City's fiscal year begins October 1 and ends September 30th.

The budget process is a continuing process that involves the City Commission, City Manager, and Directors. After the year begins, monthly reports of budget vs. actual revenues and expenditures are generated and reviewed by the City Manager and Directors. These reports are used by management to monitor spending and as a planning tool for the next year's budget.

If expenditures are more than the approved appropriation, the State of Florida requires within 60 days after year end, in accordance with State Statute (166.241), an end of year budget amendment be approved. The budget is prepared on a line item basis, but budgetary compliance is maintained on the fund level.

Capital Budget Process

Requests are submitted by department heads for necessary capital purchases and capital improvement projects to the City Manager. Items that are considered capital purchases must cost more than \$1,000, and result in a fixed asset for the City. The requests include, cost, description, and justification for the need. The City Manager meets with each director and prioritizes.

During the year when capital items are purchased costing more than \$20,000 approval is sought from the City Commission before purchase can be made if not approved in the budget.

BUDGET SUMMARY

CITY OF LAKE WALES - FISCAL YEAR 2020-2021

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LAKE WALES ARE 11.18%
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund 6.7974

ESTIMATED REVENUES	GENERAL FUND	CRA FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	CEMETERY (LWMG) FUND	UTILITIES FUND	AIRPORT FUND	STORMWATER FUND	TOTAL ALL FUNDS
Taxes	Millage per \$1000									
Ad Valorem Taxes	6.7974									
Sales & Use Taxes										
Licenses & Permits										
Special Assessment										
Intergovernmental Revenue										
Charges for Services										
Fines & Forfeitures										
Miscellaneous Revenues										
Other Financing Sources										
TOTAL SOURCES	\$12,379,748	\$3,181,329	\$2,397,523	\$1,012,000	\$500,000	\$53,950	\$23,982,050	\$606,208	\$500,000	\$44,612,808
Transfers In										
Fund Balances/Reserves/Net Assets										
TOTAL REVENUES, TRANSFERS & BALANCES	\$16,077,270	\$5,551,300	\$2,723,223	\$2,448,912	\$1,481,000	\$484,706	\$30,082,050	\$905,217	\$500,000	\$60,253,678
EXPENDITURES										
General Governmental Services										
Public Safety										
Physical Environment										
Transportation										
Economic Environment										
Human Services										
Culture & Recreation										
Debt Services										
Other Nonoperating Uses										
TOTAL EXPENDITURES	\$13,987,052	\$4,012,203	\$2,079,902	\$1,736,045	\$150,000	\$121,956	\$24,481,765	\$905,217	\$499,719	\$47,973,859
Transfers Out										
Fund Balances/Reserves/Net Assets										
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$16,077,270	\$5,551,300	\$2,723,223	\$2,448,912	\$1,481,000	\$484,706	\$30,082,050	\$905,217	\$500,000	\$60,253,678

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.



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CITY OF LAKE WALES

**SCHEDULE A - ESTIMATED
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
	GENERAL FUND		
	BALANCE FORWARD	2,145,000	
	AD VALOREM TAXES	3,994,404	
	SALES & USE TAXES	1,373,800	
	LICENSES & PERMITS	1,500,000	
	SPECIAL ASSESSMENT	1,119,000	
	INTERGOVERNMENTAL REVENUE	1,971,760	
	CHARGES FOR SERVICES	2,263,169	
	FINES & FORFEITURES	95,000	
	MISCELLANEOUS REVENUES	62,615	
	OTHER FINANCING SOURCES	0	
	TRANSFERS FROM OTHER FUNDS	1,552,522	

	GENERAL FUND	16,077,270	
		=====	
	TRANSPORTATION FUND		
	BALANCE FORWARD	0	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	799,000	
	LICENSES & PERMITS	0	
	SPECIAL ASSESSMENT	0	
	INTERGOVERNMENTAL REVENUE	119,500	
	CHARGES FOR SERVICES	157,205	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	200	
	OTHER FINANCING SOURCES	0	
	TRANSFERS FROM OTHER FUNDS	0	

	TRANSPORTATION	1,075,905	
		=====	
	STREET LIGHTING FUND		
	BALANCE FORWARD	7,000	
	AD VALOREM TAXES	0	
	SALES & USE TAXES	0	
	LICENSES & PERMITS	0	
	SPECIAL ASSESSMENT	13,485	
	INTERGOVERNMENTAL REVENUE	0	
	CHARGES FOR SERVICES	0	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS FROM OTHER FUNDS	0	

	STREET LIGHTING	20,485	
		=====	
	CRA FUND		

CITY OF LAKE WALES

SCHEDULE A - ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	BALANCE FORWARD	2,369,971
	AD VALOREM TAXES	1,072,595
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	2,101,734
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	7,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	CRA FUND	5,551,300
		=====
	 POLICE FORFEITURES FUND	
	BALANCE FORWARD	25,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	20,000
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	POLICE FORFEITURE FUND	45,000
		=====
	 LIBRARY FUND	
	BALANCE FORWARD	290,000
	AD VALOREM TAXES	398,233
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	775,000
	CHARGES FOR SERVICES	3,500
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	76,400
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	LIBRARY FUND	1,543,133
		=====
	 LAW ENFORCEMENT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0

CITY OF LAKE WALES

**SCHEDULE A - ESTIMATED
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	35,000
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	FINANCING SOURCES	0
	TRANSFERS	3,700

	LAW ENFORCEMENT FUND	38,700
		=====
	 DEBT SERVICE FUND	
	BALANCE FORWARD	712,037
	AD VALOREM TAXES	0
	SALES & USE TAXES	1,012,000
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	724,875

	DEBT SERVICE FUND	2,448,912
		=====
	 CAPITAL PROJECT FUND	
	BALANCE FORWARD	981,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	500,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0

	CAPITAL PROJECTS FUND	1,481,000
		=====
	 LWMG CEMETERY FUND	
	BALANCE FORWARD	308,800
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0

CITY OF LAKE WALES

**SCHEDULE A - ESTIMATED
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	SPEICAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	53,950
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	121,956

	LWMG CEMETERY FUND	484,706
		=====
	UTILITY SYSTEM FUND	
	BALANCE FORWARD	6,100,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	9,215,500
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	778,550
	OTHER FINANCING SOURCES	13,988,000
	TRANSFERS FROM OTHER FUNDS	0

	UTILITY SYSTEM	30,082,050
		=====
	AIRPORT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESMENT	0
	INTERGOVERNMENTAL REVENUE	330,908
	CHARGES FOR SERVICES	275,300
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	299,009

	AIRPORT FUND	905,217
		=====
	STORM WATER	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0

CITY OF LAKE WALES

**SCHEDULE A - ESTIMATED
REVENUES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
	SPECIAL ASSESMENT	0	
	INTERGOVERNMENTAL REVENUE	0	
	CHARGES FOR SERVICES	500,000	
	FINES & FORFEITURES	0	
	MISCELLANEOUS REVENUES	0	
	OTHER FINANCING SOURCES	0	
	TRANSFERS FROM OTHER FUNDS	0	

	STORM WATER FUND	500,000	
		=====	
	TOTAL EST. BALANCES & REVENUES	60,253,678	
		=====	



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CITY OF LAKE WALES

**SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
	GENERAL FUND		
	CITY COMMISSION - GG	158,279	
	CITY MANAGER - GG	239,761	
	CITY CLERK - GG	92,043	
	FINANCE - GG	388,290	
	PERSONNEL - GG	187,965	
	CITY ATTORNEY - GG	65,725	
	PLANNING & ZONING - GG	264,886	
	FLEET MAINTENANCE - GG	20,970	
	FACILITIES MAINTENANCE - GG	102,181	
	INFORMATION SERVICES - GG	187,123	
	INSURANCE/RISK MANAGEMENT - GG	0	
	SUPPORT SERVICES - GG	79,733	
	MUNICIPAL ADM BLDG - GG	79,343	
	NON-DEPARTMENTAL - GG	29,400	
	PUBLIC SVC ADMIN - GG	0	
	TOTAL - GENERAL GOV SVC	1,895,699	
	POLICE DEPARTMENT - PS	4,884,221	
	FIRE CONTROL - PS	3,347,077	
	BUILDING PERMITS & INSPEC - PS	284,319	
	CODE ENFORCEMENT - PS	112,990	
	TOTAL - PUBLIC SAFETY	8,628,607	
	WASTE DISPOSAL - PE	1,117,111	
	LAKES CONSERVATION - PE	0	
	CEMETERY OP - PE	175,452	
	FIELD OPERATIONS - PE	0	
	TOTAL PHYSICAL ENVIRONMENT	1,292,563	
	OTHER TRANSPORTATION - T	132,276	
	TOTAL - TRANSPORTATION	132,276	
	ECONOMIC DEVELOPEMENT - EE	130,000	
	TOTAL - ECONOMIC ENVIRONMENT	130,000	

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	OTHER HUMAN SERVICES - HS	41,000
	TOTAL - HUMAN SERVICES	41,000
	PARKS DIVISION - CR	567,025
	RECREATION FACILITIES - CR	969,695
	SPECIAL EVENTS - CR	50,338
	DEPOT - CR	279,849
	TOTAL - CULTURE & RECREATION	1,866,907
	INTERFUND TRANSFERS	420,965
	GENERAL FUND - EXPENDITURES	14,408,017
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	1,349,253
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	320,000
	RESERVES & CONTINGENCY - GF	1,669,253
	TOTAL GENERAL FUND	16,077,270
	TRANSPORTATION FUND	
	STREETS OPERATION	795,721
	STORMWATER DIVISION	0
	TRANSPORTATION PROJECTS	112,000
	INTERFUND TRANSFER	0
	TRANSPORTATION EXPENDITURE	907,721
	RESERVE & CONTINGENCY - TF	168,184
	TRANSPORTATION FUND	1,075,905
	STREET LIGHTING FUND	
	STREET LIGHTING - EXPENDITURES	13,555
	RESERVES & CONTINGENCIES - SL	6,930
	TOTAL STREET LIGHTING	20,485
	CRA FUND	

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	CRA - INDUSTRY DEVELOPEMENT	381,277
	CRA-COMMUNITY REDEVELOPEMENT	1,770,926
	CAPITAL OUTLAY	1,860,000
	TRANSFERS	614,134

	CRA EXPENDITURES	4,626,337
105-242-200-000-000	FUND BALANCE - CRA DEV - LAND SALE	924,963

	RESERVES & CONTINGENCIES - CRA	924,963

	TOTAL CRA FUND	5,551,300
		=====
	 POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	38,000
	TRANSFERS	3,700

	POLICE FORFEITURE EXPENSES	41,700

	RESERVES & CONTINGENCIES - PF	3,300

	TOTAL POLICE FORFEITURE FUND	45,000
		=====
	 LIBRARY FUND	
	BOOKS BY MAIL	297,121
	LIBRARY	736,852
	BOOKMOBILE	101,475

	LIBRARY - EXPENDITURES	1,135,448
110-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	152,685
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	255,000

	RESERVES & CONTINGENCIES - LF	407,685

	TOTAL LIBRARY FUND	1,543,133
		=====

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	LAW ENFORCEMENT FUND	
	LAW ENFORCEMENT BLK GRT EXPEND	38,700
	RESERVES & CONTINGENCIES - LE	0

	TOTAL LAW ENFORCEMENT FUND	38,700
		=====
	DEBT SERVICE FUND	
	DEBT SERVICE EXPENDITURES	1,736,045
201-242-300-000-000	FUND BAL - SERIES 2007	614,134
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	98,733

	RESERVES & CONTINGENCIES - DS	712,867

	TOTAL DEBT SERVICE FUND	2,448,912
		=====
	CAPITAL PROJECT FUND	
	CAPITAL PROJECT EXPENDITURES	150,000
	TRANSFERS	110,741

	CAPITAL PROJECT EXPENDITURES	260,741
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	610,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	385,000
330-242-400-000-000	FUND BAL - FIRE NORTH IMPACT FEES	65,259
330-242-500-000-000	FUND BAL - FIRE SOUTH IMPACT FEES	160,000

	RESERVES & CONTINGENCIES - CP	1,220,259

	TOTAL CAPIAL PROJECT FUND	1,481,000
		=====
	LWMG CEMETERY FUND	
	LWMG CEMETERY EXPENDITURES	64,700
	TRANSFERS	0
	DEBT SERVICES	57,256

	LWMG CEMETERY EXPENDITURES	121,956
402-242-200-000-000	FUND BAL - RESTRICTED RESERVE	362,750

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	RESERVES & CONTINGENCIES	362,750
	TOTAL LWMG CEMETERY FUND	484,706 =====
	UTILITY SYSTEM FUND	
	UTILITY EXPENDITURES	23,034,241
	TRANSFERS	1,499,000
	DEBT SERVICES	1,447,524
	UTILITY SYSTEM EXPENDITURES	25,980,765 -----
403-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	201,285
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	3,900,000
	RESERVES & CONTINGENCIES - US	4,101,285 -----
	TOTAL UTILITY SYSTEM FUND	30,082,050 =====
	AIRPORT FUND	
	AIRPORT EXPENDITURES	748,077
	DEBT SERVICE	157,140
	AIRPORT EXPENDITURES	905,217 -----
	RESERVES & CONTINGENCIES - AF	0 -----
	TOTAL AIRPORT FUND	905,217 =====
	STORM WATER FUND	
	STORM WATER EXPENDITURES	499,719
	DEBT SERVICE	0
	STORM WATER EXPENDITURES	499,719 -----
405-242-000-000-000	FUND BAL - UNRESTRICTED	281
	RESERVES & CONTINGENCIES - SW	281 -----
	TOTAL STORM WATER FUND	500,000

CITY OF LAKE WALES

SCHEDULE B - APPROPRIATED
EXPENDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
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=====

TOTAL EXPENDITURES & RESERVES

60,253,678

=====

CITY OF LAKE WALES

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
	GENERAL FUND		

	CITY COMMISSION - GG	0	

	CITY MANAGER - GG	0	

	CITY CLERK - GG	0	

	FINANCE - GG	0	

	PERSONNEL - GG	0	

	CITY ATTORNEY - GG	0	

	PLANNING & ZONING - GG	0	

	FLEET MAINTENANCE - GG	0	

	FACILITIES MAINTENANCE - GG	0	
001-519-300-664-240	C/O - Data Backup Solution	14,500	

	INFORMATION SERVICES - GG	14,500	

	INSURANCE/RISK MANAGEMENT - GG	0	

	SUPPORT SERVICES - GG	0	

	MUNICIPAL ADM BLDG - GG	0	

	NON-DEPARTMENTAL - GG	0	

	PUBLIC SVC ADMIN - GG	0	

	POLICE DEPARTMENT - PS	0	

	FIRE CONTROL - PS	0	

CITY OF LAKE WALES

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
	BUILDING PERMITS & INSPEC - PS	0	
	CODE ENFORCEMENT - PS	0	
	WASTE DISPOSAL - PE	0	
	LAKES CONSERVATION - PE	0	
	CEMETERY OP - PE	0	
	FIELD OPERATIONS - PE	0	
	OTHER TRANSPORTATION - T	0	
	ECONOMIC DEVELOPEMENT - EE	0	
	OTHER HUMAN SERVICES - HS	0	
	PARKS DIVISION - CR	0	
001-572-200-664-430	YMCA - Rehab	225,000	
	RECREATION FACILITIES - CR	225,000	
	SPECIAL EVENTS - CR	0	
	DEPOT - CR	0	
	INTERFUND TRANSFERS	0	
	TOTAL GENERAL FUND	239,500	=====
	TRANSPORTATION FUND		
	STREETS OPERATION	0	
	STORMWATER DIVISION	0	

CITY OF LAKE WALES

**SCHEDULE C
CAPITAL OUTLAY**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	INTERFUND TRANSFERS	0
102-541-600-663-013	C/O Road Resurfacing	112,000
	TRANSPORTATION PROJECTS	112,000
	TRANSPORTATION FUND	112,000
	CRA FUND	
105-559-200-661-150	Land - Affordable Housing	50,000
105-559-200-661-950	Land - Strategic Development	100,000
	CRA - INDUSTRY DEVELOPEMENT	150,000
	CRA-COMMUNITY REDEVELOPEMENT	0
105-559-600-663-700	C/O - Park Avenue Design Phase	300,000
105-559-600-663-701	C/O - S Market Plaza Design Phase	80,000
105-559-600-663-702	C/O - Create Refined Trail Map	70,000
105-559-600-663-703	C/O - LW Connector Trail Design	75,000
105-559-600-663-704	C/O - 1st Street Design Phase	350,000
105-559-600-663-705	C/O - LW Connector Trail Construction	175,000
105-559-600-663-706	C/O - DKP Design Services	20,000
105-559-600-663-707	C/O - Northwest Sidewalk Design and Construct	40,000
105-559-600-663-987	Walking Trail - II & III	750,000
	CAPITAL OUTLAY	1,860,000
	TRANSFERS	0
	TOTAL CRA FUND	2,010,000
	POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	0
	TOTAL POLICE FORFEITURE FUND	0
	LIBRARY FUND	
	BOOKS BY MAIL	0
	NON-BOOKS BY MAIL	0
110-571-600-666-000	C/O - Library Books & Subscriptions	65,000
	CAPITAL OUTLAY	65,000
	TOTAL LIBRARY FUND	65,000

CITY OF LAKE WALES

**SCHEDULE C
CAPITAL OUTLAY**

ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET
	LAW ENFORCEMENT FUND	
116-521-000-664-990	Other Equipment	38,700
	LAW ENFORCEMENT BLK GRT EXPEND	38,700
	TOTAL LAW ENFORCEMENT FUND	38,700
	CAPITAL PROJECT FUND	
330-572-663-027-000	Recreation Master Plan	150,000
	CAPITAL PROJECT FUND	150,000
	TOTAL CAPITAL PROJECT FUND	150,000
	UTILITY SYSTEM FUND	
	UTILITY BILLING	0
403-536-900-663-009	Norhtwest Water Line Extensions	1,500,000
403-536-900-663-030	Park Water Company Acquisition	5,500,000
403-536-900-663-050	Asbestos/Cement Pipe Removal	1,400,000
403-536-900-663-105	Central FL Water Initiative	90,000
403-536-900-663-120	C/O New Services	40,000
403-536-900-663-156	Country Oaks Watermain Ext	150,000
403-536-900-663-157	Water System Modeling	80,000
403-536-900-663-166	Eagle Ridge Mall Booster Station	318,000
403-536-900-663-300	Tank and Watermain Extension SR 17 S	2,600,000
403-536-900-663-350	US 27 to Presidents Dr Relocation	1,000,000
403-536-900-663-904	DIESEL PUMPS	75,000
403-536-900-664-008	C/O Generators	60,000
403-536-900-664-020	Generator, Bench Tester, Camera	181,500
	WATER CAPITAL	12,994,500
403-536-950-663-090	Utility Vehicles	100,000
403-536-950-663-141	Drying Bed Replacement	500,000
403-536-950-663-151	Sliplining	1,100,000
403-536-950-663-152	Sewer Improv-Unsewered Areas	1,400,000
403-536-950-663-165	US 27 to Presidents Dr Line Relocat	1,000,000
403-536-950-663-904	Diesel Pumps	75,000
403-536-950-664-920	Infiltration & Instrusion Study	223,000
	SEWER CAPITAL	4,398,000
403-536-930-663-010	New Services - Reuse	10,000
	REUSE CAPITAL	10,000

CITY OF LAKE WALES

SCHEDULE C
CAPITAL OUTLAY

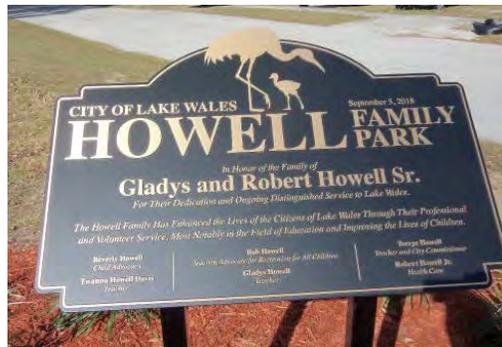
ACCOUNT NO.	DESCRIPTION	ADOPTED BUDGET	
	CDBG CAPITAL	0	
	OPERATING CAPITAL	0	
	TOTAL UTILITY SYSTEM FUND	17,402,500	
	AIRPORT FUND		
404-542-600-663-110	EAST APRON REHAB	90,000	
404-542-600-663-130	MASTER PLAN DRAINAGE PLAN	215,908	
404-542-600-663-203	Wildlife Hazard Assessment	25,000	
	AIRPORT EXPENDITURES	330,908	
	TOTAL AIRPORT FUND	330,908	
	STORMWATER FUND		
405-542-100-664-010	C/O - Stormwater Master Plan	170,000	
	STORMWATER EXPENDITURES	170,000	
	TOTAL STORMWATER FUND	170,000	
	TOTAL CAPITAL OUTLAY	20,518,608	

City of

Lake Wales

FLORIDA

001— GENERAL FUND



CITY OF LAKE WALES

**BDGT - 001 GENERAL FUND
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
BEG. BALANCES & REVENUES						
001-240-000-000-000	FUND BAL - UNRESTRICTED BUDGET	0	0	0	100,000	100,000
001-240-200-000-000	FUND BAL - EMERG SINKING BUDGET	0	0	0	2,300,000	1,500,000
001-240-300-000-000	FUND BAL - INV. & PREPAID BUDGET	0	0	0	200,000	320,000
001-240-400-000-000	FUND BAL - LOAN PROCEEDS	0	0	0	0	225,000

	ESTIMATED CASH BALANCE FORWARD	0	0	0	2,600,000	2,145,000

TAXES						
001-311-100-000-000	Ad Valorem Taxes	3,552,232	3,582,178	3,739,572	3,869,178	3,994,404
001-314-100-000-000	Utility Service Tax - Electric	833,431	1,159,294	1,100,026	712,050	610,000
001-314-300-000-000	Utility Service Tax - Water	309,941	289,258	309,992	285,000	340,000
001-314-800-000-000	Utility Service Tax - Propane	26,872	27,533	31,598	29,000	25,000
001-315-000-000-000	Communications Svc Tax	317,701	349,853	337,385	449,900	334,800
001-316-000-000-000	Business Tax Receipts	72,316	68,133	67,280	68,000	64,000

	TOTAL: TAXES	5,112,491	5,476,249	5,585,853	5,413,128	5,368,204

LICENSES & PERMITS						
001-322-000-000-000	Building Permits	521,246	485,065	711,666	500,000	350,000
001-323-100-000-000	Franchise Fees - Electric	777,474	1,102,573	1,199,900	1,100,000	935,000
001-323-700-000-000	Franchise Fees-Solid Waste-Flr	170,290	168,176	172,649	170,000	185,000
001-325-100-000-000	Tree Removal Permit Fees	0	0	3,000	500	0
001-325-400-000-000	Site Develmt Permit & Inspect Fees	46,263	44,643	44,605	50,000	30,000

	TOTAL: LICENSES & PERMITS	1,515,272	1,800,458	2,131,820	1,820,500	1,500,000

SPECIAL ASSESSMENT						
001-330-000-000-000	Spcl Assessment - Fire	1,262,970	1,055,241	1,067,809	1,024,000	1,119,000

	TOTAL: SPECIAL ASSESSMENT	1,262,970	1,055,241	1,067,809	1,024,000	1,119,000

INTERGOVERNMENTAL						
001-331-150-000-000	FEMA-Mutual Aid Reimbursement	0	26,043	395,780	0	0
001-331-304-000-000	Bullet Proof Vest Grant	226	1,809	4,194	0	0
001-331-600-000-000	HIDTA Award	14,570	2,293	464	11,000	0
001-333-100-000-000	PILOT-Lake Wales Housing Authority	10,127	0	0	2,500	2,500
001-333-200-000-000	PILOT - Water's Edge	25,286	0	0	0	0
001-335-121-000-000	State Rev. Sharing - from S/Tx	397,509	422,031	441,833	456,000	424,000
001-335-140-000-000	Mobile Home Licenses	39,389	41,590	41,124	35,000	35,000
001-335-150-000-000	Alcoholic Beverage Licenses	10,471	15,319	12,521	10,600	10,600
001-335-160-000-000	Casualty Ins Premiums (Police Pen)	114,325	122,394	131,776	110,000	110,000
001-335-165-000-000	Fire Ins Premium (Fire Pension)	125,811	114,965	120,801	135,000	135,000
001-335-180-000-000	Local Government 1/2 Sales Tax	932,863	993,571	1,033,099	1,000,000	969,000
001-335-230-000-000	Firemen's Supplemental Comp	8,584	9,778	9,530	8,000	8,000
001-337-220-000-000	Polk Sch Board - Sro	116,352	116,352	120,608	116,352	120,000

CITY OF LAKE WALES

**BDGT - 001 GENERAL FUND
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-337-225-000-000	LW Charter Schools-Sro	58,176	58,176	60,000	60,000	60,000
001-337-775-000-000	Grant - Museum/Depot	2,000	8,779	2,885	73,400	86,160
001-337-780-000-000	Grant - Pioneer Day Advertisement	2,223	1,933	29,331	52,740	0
001-337-800-000-000	Grant - Florida Humanities Council	3,625	4,500	4,790	5,000	2,000
001-338-200-000-000	County Business License	9,458	9,543	9,612	9,500	9,500
TOTAL: INTERGOVERNMENTAL REV		1,870,994	1,949,077	2,418,346	2,085,092	1,971,760
CHARGES FOR SERVICES						
001-341-100-000-000	Recording, Copy & Certifying	874	20	2,643	500	500
001-341-101-000-000	Sale of Maps and Publications	0	0	168	500	200
001-341-102-000-000	Police Verification-Investigations	30,103	36,487	32,409	30,000	30,000
001-341-106-000-000	Administrative Charge - Street Lght	350	350	0	350	350
001-341-123-000-000	Election Qualifying Fees	221	25	125	100	100
001-341-403-000-000	Management Fees - Water/Sewer	541,523	610,662	612,892	698,628	690,650
001-341-405-000-000	Management Fee - Stormwater	0	0	0	52,800	55,919
001-341-510-000-000	Planning & Zoning Board Fees	55,014	41,166	35,593	45,000	30,000
001-341-520-000-000	Comprehensive Planning Fees	4,220	0	2,226	4,000	2,000
001-341-540-000-000	Bldg Official Svcs. - Frostproof	7,442	0	0	0	0
001-341-900-000-000	Reimbursement-Grove House Taxes	8,088	9,047	9,778	9,800	10,000
001-341-901-000-000	Polk Cnty Impact Fee-Coll Chrg	23,072	14,725	22,574	20,000	20,000
001-341-902-000-000	Polk Pub Svc Tx - Coll Fee	713	773	695	800	800
001-341-905-000-000	BCA/DCA Coll Fee for Education	679	600	2,602	800	800
001-342-199-000-000	Miscellaneous Police Services	0	0	350	0	0
001-342-200-000-000	Fire Service - Highland Park	15,912	15,912	16,018	16,000	16,000
001-343-400-000-000	Garbage Fees	1,157,414	1,195,563	1,303,999	1,283,000	1,400,000
001-343-802-000-000	Cemetery - Grave Locating Fees	7,689	15,003	12,261	5,000	5,000
001-343-803-000-000	Cemetery - Lot Marking	86	146	143	350	350
001-343-804-000-000	Cemetery - Burial Space Lot	4,897	2,450	11,209	0	0
001-343-805-000-000	Cemetery - Burial Sp Mausoleum	2,844	5,831	24,903	0	0
001-343-806-000-000	Cemetery - Vault/Casket Id	325	279	255	0	0
001-343-809-000-000	Cemetery - Misc Chgs For Svc	51	0	409	0	0
001-343-900-000-000	Tree Replacement Fees	0	0	7,200	0	0
001-347-290-000-000	Miscellaneous Recreation Fees	1,200	0	0	500	500
TOTAL: CHARGES FOR SERVICES		1,862,717	1,949,038	2,098,452	2,168,128	2,263,169
FINES & FORFEITURES						
001-351-100-000-000	Court Fines	29,162	77,111	58,712	45,000	45,000
001-351-300-000-000	Law Enforcement Education	2,425	10,793	5,848	6,000	6,000
001-351-900-000-000	Miscellaneous Fines	0	0	68	0	0
001-354-100-000-000	Parking Fines	1,150	1,499	1,142	1,000	1,000
001-354-200-000-000	Code Enforcement Fines	67,293	55,634	89,346	65,000	43,000
TOTAL: FINES & FORFEITURES		100,029	145,037	155,116	117,000	95,000
MISCELLANEOUS REVENUES						
001-361-095-000-000	Int Gen Fund Emerg Sinking 3706	2,181	4,680	6,281	4,500	4,500
001-361-801-000-000	Interest-Pooled 3748-3714-2643-4800	9,104	7,388	14,673	8,500	8,500
001-362-701-000-000	Community Center - Austin Kitchen R	353	798	757	1,000	1,000

CITY OF LAKE WALES

**BDGT - 001 GENERAL FUND
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-362-704-000-000	Ridge League Dinner-Receipts	0	8,800	0	13,000	0
001-362-706-000-000	JP Austin Center Rental	4,120	7,205	5,472	5,000	5,000
001-362-709-000-000	Tourist Club Rental	3,560	5,252	3,969	4,000	2,000
001-362-710-000-000	Field Rentals	0	1,800	6	0	0
001-362-790-000-000	User Fees - Other Rental	127	1,445	1,730	2,000	1,000
001-362-800-000-000	Rental-Mike LaRosa	3,300	2,400	0	0	0
001-362-850-000-000	RENTAL INCOME-DARREN SOTO	240	1,440	1,440	1,440	1,440
001-364-002-000-000	Loss Recoveries - Insured	4,669	76,223	789	0	0
001-364-175-000-000	Gain on Sale of Capital Asset	17,324	203	9,485	2,000	2,000
001-366-060-000-000	Donations-Cemetary Brick	138	154	0	0	0
001-366-512-000-000	Donations-League of Cities Dinner	0	0	20	0	0
001-366-521-000-000	Donations-Police Dept.	0	5,000	0	100	100
001-366-522-000-000	Donations-Fire Dept	0	0	1,250	1,000	1,000
001-366-573-000-000	Donations - Depot Museum	7,480	2,096	17,981	10,000	10,000
001-366-702-000-000	Recycling Proceeds	3,982	172	0	0	0
001-366-900-000-000	Donations/Miscellaneous	67	1,720	0	1,000	1,000
001-369-002-000-000	Ccard receipts - Depot Museum	0	0	680	0	0
001-369-006-000-000	Public Notice Reimbrsmts (Ads)	1,945	540	450	0	0
001-369-010-000-000	Vendor Fees	560	630	350	0	0
001-369-014-000-000	Reimb-Special Events In-Kind	6,809	6,299	6,025	6,075	6,075
001-369-015-000-000	Reimbursement-Staffing Comm Center	3,433	4,227	4,395	4,000	4,000
001-369-200-000-000	Workers' Compensation Reimb	4,658	3,668	4,350	0	0
001-369-900-000-000	Other Miscellaneous Revenue	26,499	55,705	57,364	15,000	15,000
TOTAL: MISCELLANEOUS REVENUES		100,548	197,845	137,465	78,615	62,615
OTHER FINANCING SOURCES						
INTER FUND TRANSFER						
001-381-110-000-000	Transfer from Library Fund	0	0	0	0	53,522
001-381-330-000-000	Transfer from Capital Projects	15,000	0	0	211,322	0
TOTAL: INTERFUND TRANSFER		15,000	0	0	211,322	53,522
CONTRIBUTIONS FROM ENTERPRISE						
001-382-403-000-000	Contribution from Water/Sewer	1,168,500	1,195,000	1,225,000	1,327,000	1,499,000
TOTAL: CONT FROM ENTERPRISE OP		1,168,500	1,195,000	1,225,000	1,327,000	1,499,000
OTHER SOURCES						
001-385-000-000-000	Lease/Loan Proceeds	582,908	572,239	1,501,259	357,326	0
001-385-200-000-000	Loan Proceeds - Series 2019	0	0	0	936,000	0
TOTAL: OTHER FINANCING SOURCES		582,908	572,239	1,501,259	1,293,326	0
TOTAL BEG. BALANCE & REVENUES		13,591,430	14,340,184	16,321,120	18,138,111	16,077,270

CITY OF LAKE WALES

**BDGT - 001 GENERAL FUND
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	CITY COMMISSION - GG	104,481	129,199	179,446	169,329	158,279
	CITY MANAGER - GG	266,752	259,540	276,367	273,946	239,761
	CITY CLERK - GG	78,321	72,427	81,688	91,422	92,043
	FINANCE - GG	320,791	331,033	360,103	383,270	388,290
	PERSONNEL - GG	154,108	162,755	175,992	192,734	187,965
	CITY ATTORNEY - GG	53,028	44,787	55,256	65,325	65,725
	PLANNING & ZONING - GG	213,241	228,923	256,789	416,769	264,886
	FLEET MAINTENANCE - GG	52,423	36,279	9,307	25,827	20,970
	FACILITIES MAINTENANCE - GG	139,955	183,734	259,293	234,147	102,181
	INFORMATION SERVICES - GG	253,355	214,615	196,013	178,877	187,123
	INSURANCE/RISK MANAGEMENT - GG	0	-0	-0	0	0
	SUPPORT SERVICES - GG	99,437	97,714	109,771	118,904	79,733
	MUNICIPAL ADM BLDG - GG	75,627	75,695	107,260	72,434	79,343
	NON-DEPARTMENTAL - GG	87,687	33,725	35,124	100,400	29,400
	PUBLIC SVC ADMIN - GG	0	0	0	-0	0
	TOTAL - GENERAL GOV SVC	1,899,207	1,870,428	2,102,408	2,323,383	1,895,699
	POLICE DEPARTMENT - PS	5,019,330	4,685,510	5,647,587	5,147,321	4,884,221
	FIRE CONTROL - PS	2,907,102	3,124,199	3,799,735	3,378,860	3,347,077
	BUILDING PERMITS & INSPEC - PS	304,084	223,337	255,960	331,731	284,319
	CODE ENFORCEMENT - PS	97,518	132,604	162,532	174,823	112,990
	TOTAL - PUBLIC SAFETY	8,328,034	8,165,650	9,865,814	9,032,735	8,628,607
	WASTE DISPOSAL - PE	943,039	1,075,149	1,032,531	1,040,462	1,117,111
	LAKES CONSERVATION - PE	0	0	26,000	0	0
	CEMETERY OP - PE	154,209	117,179	181,636	210,731	175,452
	FIELD OPERATIONS - PE	0	0	0	0	0
	TOTAL PHYSICAL ENVIRONMENT	1,097,248	1,192,328	1,240,167	1,251,193	1,292,563
	OTHER TRANSPORTATION - T	5,433	34,627	63,821	88,952	132,276
	TOTAL - TRANSPORTATION	5,433	34,627	63,821	88,952	132,276
	ECONOMIC DEVELOPEMENT - EE	130,000	130,000	132,000	140,037	130,000
	TOTAL - ECONOMIC ENVIRONMENT	130,000	130,000	132,000	140,037	130,000
	OTHER HUMAN SERVICES - HS	0	36,000	30,000	41,000	41,000
	TOTAL - HUMAN SERVICES	0	36,000	30,000	41,000	41,000
	LIBRARY - CR	0	0	0	0	0
	PARKS DIVISION - CR	746,338	1,199,786	837,990	737,561	567,025
	RECREATION FACILITIES - CR	536,687	745,644	910,914	1,846,114	969,695
	SPECIAL EVENTS - CR	53,281	49,773	78,243	80,006	50,338
	DEPOT - CR	158,866	218,861	258,724	373,633	279,849
	TOTAL - CULTURE & RECREATION	1,495,173	2,214,063	2,085,871	3,037,313	1,866,907
	INTERFUND TRANSFERS	122,801	288,171	493,467	473,620	420,965

CITY OF LAKE WALES

**BDGT - 001 GENERAL FUND
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	TOTAL EXPENDITURES	13,077,896	13,931,269	16,013,549	16,388,234	14,408,017
	REVENUE EXCESS OVER(UNDER) EXP	513,534	408,915	307,571	1,749,877	1,669,253
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	0	0	0	1,548,746	1,349,253
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	0	0	0	200,000	320,000
	ENDING - UNRESTRICTED CASH	513,534	408,915	307,571	1,131	0

City Commission

Personnel Schedule:	Number	Paygrade	Annual	Actual
Mayor	1.0		7,371	7,371
City Commissioner/ Deputy Mayor	1.0		4,914	4,914
City Commissioner	1.0		4,914	4,914
City Commissioner	1.0		4,914	4,914
City Commissioner	1.0		4,914	4,914

Total Positions: 5.00 Total Salaries: 27,027

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
CITY COMMISSION						
001-511-000-111-100	Executive Salaries	27,440	26,060	26,752	26,494	27,027
001-511-000-113-700	Cell Phone Allowance	0	1,575	2,100	455	1,820
001-511-000-115-000	Auto Allowance	3,508	3,600	3,600	3,600	3,600
001-511-000-121-000	F.I.C.A. Taxes	2,329	2,362	2,440	2,337	2,482
001-511-000-123-100	Life Insurance	1	4	0	0	0
001-511-000-123-200	Health Insurance	13,644	19,415	28,550	27,165	28,797
001-511-000-124-000	Workers' Compensation	32	29	30	33	53

	PERSONNEL	46,953	53,046	63,471	60,084	63,779
001-511-000-340-220	Mileage - Meeting & Conference	34	767	1,216	500	500
001-511-000-340-240	Lodging and Meals	4,948	8,348	10,620	5,000	10,000
001-511-000-340-290	Other Travel Reimbursements	0	96	1,170	1,500	1,500
001-511-000-354-200	Memberships	3,202	3,280	6,036	5,000	5,000
001-511-000-354-300	Training and Education	2,270	3,822	16,466	4,500	4,500

	OTHER PERSONNEL	10,454	16,313	35,508	16,500	21,500
001-511-000-332-100	Annual Audit	26,000	30,063	31,708	35,000	35,000
001-511-000-334-192	Contract Services - Facilities	0	0	0	936	936
001-511-000-334-400	Contract Services - Software	0	3,800	29,371	26,500	29,400

	CONTRACT SERVICES	26,000	33,863	61,079	62,436	65,336
001-511-000-341-400	Freight	11	25	10	50	100
001-511-000-347-900	Printing - Other	0	0	0	50	50
001-511-000-352-600	Operating Supplies-Uniforms	0	473	613	350	200
001-511-000-352-900	Operating Supplies - Misc	357	55	714	250	250
001-511-000-441-193	Postage (Tax Bills)	2,073	1,064	1,045	2,000	1,500
001-511-000-441-293	Telecommunications	815	1,032	1,108	1,000	1,000
001-511-000-444-193	Leases-Copier	1,294	1,477	1,503	1,700	1,700
001-511-000-444-293	Leases-Other IT	36	39	20	0	20
001-511-000-449-193	Copier Metering Charges	194	0	0	200	50
001-511-000-451-196	Paper Supplies	58	0	0	100	0
001-511-000-452-196	Operating Supplies-Office	4	0	82	400	100
001-511-000-452-293	Operating Supplies - Software	2,753	0	328	715	500
001-511-000-452-493	Operating Equipment - IT	751	3,725	0	1,400	0

	SUPPLIES	8,347	7,890	5,423	8,215	5,470

	REPAIR & MAINTENANCE	0	0	0	0	0
001-511-000-349-015	Volunteer Recognition	7,844	4,368	4,308	4,500	3,000
001-511-000-349-017	Ridge League of Cities Event	0	12,302	0	13,000	0
001-511-000-349-900	Other Miscellaneous Charges	3,019	1,658	4,789	500	1,000

	MISCELLANEOUS	10,862	18,328	9,097	18,000	4,000

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-511-000-912-193	Labor - IT	3,078	2,132	4,063	4,644	5,000
001-511-000-945-195	Insurance-General Liability	1,499	1,665	1,817	1,926	2,025
001-511-000-999-211	Allocation to Commission Security	1,300	1,350	4,500	5,000	5,000
001-511-000-999-340	Allocation to Waste Disposal	-2,405	-3,230	-3,439	-4,404	-8,004
001-511-000-999-592	Allocation to CRA	-1,607	-2,158	-2,074	-3,072	-5,827
	ALLOCATION	1,866	-241	4,867	4,094	-1,806
	CAPITAL	0	0	0	0	0
	CITY COMMISSION	104,481	129,199	179,446	169,329	158,279



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City Manager

Personnel Schedule:	Number	Paygrade	Annual	Actual
City Manager	1.0	300	139,390	139,390
Executive Assistant	1.0	116	37,586	37,586
Assistant to the City Manager/Deputy Clerk	0.5	116	41,080	20,540

Total Positions: 2.50 Total Salaries: 197,516

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
CITY MANAGER						
001-512-100-111-100	Executive Salaries	140,380	141,833	143,116	139,390	139,390
001-512-100-112-100	Regular Salaries & Wages	66,145	44,934	49,802	55,100	58,126
001-512-100-113-700	Cell Phone Allowance	1,200	1,200	1,200	1,200	1,200
001-512-100-114-100	Overtime	4,262	1,269	8,142	0	0
001-512-100-114-100-	Overtime - Hurricane Matthew	2,991	0	0	0	0
001-512-100-114-100-	Hurricane Irma - Overtime	5,534	0	0	0	0
001-512-100-115-000	Auto Allowance	3,692	3,600	4,385	4,800	3,600
001-512-100-121-000	F.I.C.A. Taxes	14,595	13,370	14,688	14,935	15,075
001-512-100-121-000-	Hurricane Irma - FICA	423	0	0	0	0
001-512-100-122-100	Retirement - General Pension	29,981	39,053	50,287	55,906	14,971
001-512-100-122-100-	Hurricane Irma - General Pen.	728	0	0	0	0
001-512-100-123-100	Life Insurance	196	94	112	675	682
001-512-100-123-200	Health Insurance	12,279	11,779	13,252	13,583	14,399
001-512-100-124-000	Workers' Compensation	284	264	268	305	327
PERSONNEL		282,690	257,396	285,253	285,894	247,770
001-512-100-340-220	Mileage - Meeting & Conference	210	0	0	0	0
001-512-100-340-240	Lodging and Meals	248	7,519	4,234	3,000	1,500
001-512-100-340-290	Other Travel Reimbursements	451	2,744	976	1,000	500
001-512-100-354-100	Books and Subscriptions	48	120	68	250	250
001-512-100-354-200	Memberships	3,476	7,827	5,201	6,000	3,000
001-512-100-354-300	Training and Education	2,566	5,192	3,395	3,000	1,100
OTHER PERSONNEL		6,999	23,401	13,874	13,250	6,350
001-512-100-331-900	Prof Serv - Other	0	0	750	0	0
001-512-100-334-192	Contract Services - Facilities	0	0	0	1,560	1,560
001-512-100-334-400	Contract Services - Software	3,000	4,788	5,772	6,000	15,330
CONTRACT SERVICES		3,000	4,788	6,522	7,560	16,890
001-512-100-341-400	Freight	0	58	0	0	0
001-512-100-347-900	Printing - Other	90	495	0	260	260
001-512-100-352-011	Operating Supplies-Furniture	539	5,213	495	7,500	0
001-512-100-352-600	Operating Supplies-Uniforms	159	230	434	500	0
001-512-100-352-900	Operating Supplies - Misc	281	275	133	200	200
001-512-100-434-134	Contract Services - HR	0	0	0	50	50
001-512-100-434-193	Contract Services - IT	1,788	0	0	0	0
001-512-100-441-193	Postage	152	16	8	1,420	100
001-512-100-441-293	Telecommunications	1,132	1,268	1,514	1,300	1,300
001-512-100-444-193	Leases & Rentals - Copier	1,061	1,381	1,538	1,600	1,600
001-512-100-444-293	Leases & Rentals - Other IT	75	99	80	80	80
001-512-100-449-193	Copier Metering Charges	31	14	7	100	100
001-512-100-451-196	Paper Supplies	-263	-213	2	300	300
001-512-100-452-193	Operating Supplies - Printer	144	0	0	160	160
001-512-100-452-196	Operating Supplies-Office	184	139	817	250	250
001-512-100-452-293	Operating Supplies - Software	726	742	805	715	715
001-512-100-452-493	Operating Equipment-IT	2,418	2,144	1,548	4,800	0

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	SUPPLIES	8,515	11,860	7,381	19,235	5,115
	REPAIR & MAINTENANCE	0	0	0	0	0
001-512-100-349-900	Other Miscellaneous Charges	361	533	815	300	300
	MISCELLANEOUS	361	533	815	300	300
001-512-100-912-193	Labor - IT	3,319	3,142	1,882	2,969	3,000
001-512-100-945-195	Insurance--General Liability	1,325	1,471	1,569	1,702	1,800
001-512-100-999-340	Allocation to Waste Disposal	-13,152	-13,946	-13,643	-18,988	-13,821
001-512-100-999-592	Allocation to CRA	-26,305	-29,105	-27,286	-37,976	-27,643
	ALLOCATION	-34,813	-38,438	-37,478	-52,293	-36,664
	CAPITAL	0	0	0	0	0
	CITY MANAGER	266,752	259,540	276,367	273,946	239,761



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City Clerk

Personnel Schedule:	Number	Paygrade	Annual	Actual
City Clerk	1.0	203	66,281	66,281

Total Positions: 1.00 Total Salaries: 66,281

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
CITY CLERK						
001-512-200-112-100	Regular Salaries & Wages	56,012	57,730	59,486	62,573	66,281
001-512-200-114-100-	Hurricane Irma - Overtime	645	0	0	0	0
001-512-200-121-000	F.I.C.A. Taxes	3,802	4,381	4,519	4,787	5,070
001-512-200-121-000-	Hurricane Irma - FICA	49	0	0	0	0
001-512-200-122-100	Retirement - General Pension	2,572	2,819	4,031	4,818	4,905
001-512-200-122-100-	Hurricane Irma - General Pen.	30	0	0	0	0
001-512-200-123-100	Life Insurance	53	50	54	212	225
001-512-200-123-200	Health Insurance	8,439	8,835	8,835	9,055	9,599
001-512-200-124-000	Workers' Compensation	79	73	75	85	877
PERSONNEL		71,682	73,888	76,998	81,529	86,957

001-512-200-340-220	Mileage - Meeting & Conference	0	10	42	50	200
001-512-200-340-240	Lodging and Meals	0	489	983	945	945
001-512-200-340-290	Other Travel Reimbursements	0	20	0	0	0
001-512-200-354-200	Memberships	185	310	865	255	255
001-512-200-354-300	Training and Education	360	850	784	700	700
OTHER PERSONNEL		545	1,679	2,674	1,950	2,100

001-512-200-331-300	Prof Serv - Legal	281	0	0	0	0
001-512-200-334-192	Contract Services - Facilities	0	0	0	50	0
001-512-200-334-300	Contract Services - Records	0	254	0	200	200
001-512-200-334-400	Contract Services - Software	0	0	328	40	5,100
001-512-200-334-900	Contract Services - Other	1,923	0	2,340	2,400	2,000
CONTRACT SERVICES		2,204	254	2,668	2,690	7,300

001-512-200-341-400	Freight	45	7	10	25	0
001-512-200-347-300	Printing - Codes	0	0	0	4,000	0
001-512-200-347-900	Printing - Other	2,289	0	2,382	2,400	2,500
001-512-200-352-900	Operating Supplies - Misc	0	0	83	0	0
001-512-200-431-134	Professional Services-HR	3,701	0	0	0	0
001-512-200-441-193	Postage	450	32	29	50	40
001-512-200-441-293	Telecommunications	346	356	446	800	286
001-512-200-444-193	Leases-Copier	452	483	495	500	0
001-512-200-444-293	Leases-Other IT	32	36	17	60	0
001-512-200-449-193	Copier Metering Charges	0	0	0	10	10
001-512-200-451-196	Paper Supplies	0	0	0	60	0
001-512-200-452-193	Operating Supplies - Printerr	0	0	0	150	0
001-512-200-452-196	Operating Supplies-Office	-8	29	85	100	100
001-512-200-452-291	Operating Supplies-Fuel	0	27	31	0	0
001-512-200-452-293	Operating Supplies - Software	229	0	0	715	0
001-512-200-452-493	Operating Equipment IT	0	1,498	0	750	0
SUPPLIES		7,538	2,469	3,579	9,620	2,936

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	REPAIR & MAINTENANCE	0	0	0	0	0
001-512-200-349-500	Notary Public Fees	233	102	0	0	0
001-512-200-349-600	Legal Advertising	2,832	3,378	4,251	4,000	4,000
001-512-200-349-900	Other Miscellaneous Charges	67	17	29	100	100
	MISCELLANEOUS	3,132	3,497	4,280	4,100	4,100
001-512-200-912-193	Labor - IT	3,210	1,451	1,394	1,948	2,000
001-512-200-945-195	Insurance--Gen. Liability	1,569	1,743	1,899	2,016	2,115
001-512-200-999-340	Allocation to Waste Disposal	-3,853	-4,184	-3,935	-4,144	-5,155
001-512-200-999-592	Allocation to CRA	-7,705	-8,369	-7,870	-8,287	-10,310
	ALLOCATION	-6,779	-9,360	-8,512	-8,467	-11,350
	CAPITAL	0	0	0	0	0
	CITY CLERK	78,321	72,427	81,688	91,422	92,043



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Finance

Personnel Schedule:	Number	Paygrade	Annual	Actual
Finance Director	1.0	209	111,100	111,100
Assist Finance Dir	1.0	206	61,501	61,501
Accountant III	1.0	200	35,090	35,090
Accountant III	0.5	200	37,581	18,791
Accounts Payable	0.5	200	28,974	14,487

Total Positions: 4.00 Total Salaries: 240,968

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
FINANCE						
001-513-100-112-100	Regular Salaries & Wages	209,138	217,193	232,408	238,351	240,968
001-513-100-113-700	Cell Phone Allowance	0	0	0	0	455
001-513-100-114-100	Overtime	1,059	16	244	0	0
001-513-100-114-100-	Overtime - Hurricane Matthew	699	0	0	0	0
001-513-100-114-100-	Hurricane Irma - Overtime	817	0	0	0	0
001-513-100-121-000	F.I.C.A. Taxes	16,047	16,550	17,741	18,234	18,469
001-513-100-121-000-	Hurricane Irma - FICA	63	0	0	0	0
001-513-100-122-100	Retirement - General Pension	9,669	10,606	15,543	18,353	17,865
001-513-100-122-100-	Hurricane Irma - General Pen.	38	0	0	0	0
001-513-100-123-100	Life Insurance	190	185	192	810	820
001-513-100-123-200	Health Insurance	28,652	30,921	29,080	36,220	38,396
001-513-100-124-000	Workers' Compensation	281	264	268	305	390
PERSONNEL		266,652	275,735	295,477	312,273	317,363
001-513-100-340-220	Mileage - Meeting & Conference	72	0	50	150	150
001-513-100-340-240	Lodging and Meals	22	0	11	550	550
001-513-100-354-200	Memberships	830	1,610	1,200	920	920
001-513-100-354-300	Training and Education	656	6,724	343	500	500
OTHER PERSONNEL		1,580	8,334	1,603	2,120	2,120
001-513-100-331-300	Prof Serv - Legal	0	0	0	100	100
001-513-100-331-350	Prof Svc-Actuarial	4,000	0	0	8,000	8,000
001-513-100-334-192	Contract Services - Facilities	0	0	0	1,560	1,560
001-513-100-334-300	Contract Services - Records	0	482	0	250	250
001-513-100-334-400	Contract Services - Software	0	0	6,657	7,000	7,000
001-513-100-334-900	Contract Services - Other	49,953	52,381	55,971	60,000	65,000
CONTRACT SERVICES		53,953	52,864	62,628	76,910	81,910
001-513-100-341-400	Freight	4	272	125	200	200
001-513-100-344-900	Leases - Other	298	314	338	350	350
001-513-100-347-200	Printing - Forms	0	1,160	945	500	1,000
001-513-100-352-600	Operating Supplies - Uniform	0	44	0	0	0
001-513-100-434-134	Contract Services - HR	0	0	93	62	62
001-513-100-434-193	Contract Services - IT	4,191	4,191	0	0	0
001-513-100-441-193	Postage	1,655	1,461	2,186	2,400	2,400
001-513-100-441-293	Telecommunications	1,380	1,577	1,791	1,600	1,800
001-513-100-444-193	Leases-Copier	1,840	40	84	1,011	1,011
001-513-100-444-293	Leases - Other IT	626	993	974	975	975
001-513-100-449-193	Copier Metering Charges	255	208	207	340	340
001-513-100-451-196	Paper Supplies	300	8	0	400	400
001-513-100-452-193	Operating Supplies-Printer	0	0	0	300	300
001-513-100-452-196	Operating Supplies - Office	2,232	1,107	4,061	3,200	3,200
001-513-100-452-293	Operating Supplies - Software	0	1,188	0	715	715
001-513-100-452-393	Operating Supplies - Other IT	1,201	0	0	1,000	1,000
001-513-100-452-493	Operating Equipment - IT	-2,749	69	7,783	500	0

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	SUPPLIES	11,233	12,633	18,587	13,553	13,753

	REPAIR & MAINTENANCE	0	0	0	0	0
001-513-100-349-600	Legal Advertising	727	0	0	500	500
001-513-100-349-900	Other Miscellaneous Charges	0	227	134	300	300

	MISCELLANEOUS	727	227	134	800	800
001-513-100-912-193	Labor - IT	3,352	2,375	3,325	3,443	3,500
001-513-100-945-195	Insurance--Gen. Liability	1,918	2,130	2,312	2,464	2,610
001-513-100-999-340	Allocation to Waste Disposal	-12,857	-13,946	-14,950	-16,666	-19,541
001-513-100-999-592	Allocation to CRA	-8,589	-9,317	-9,013	-11,627	-14,225

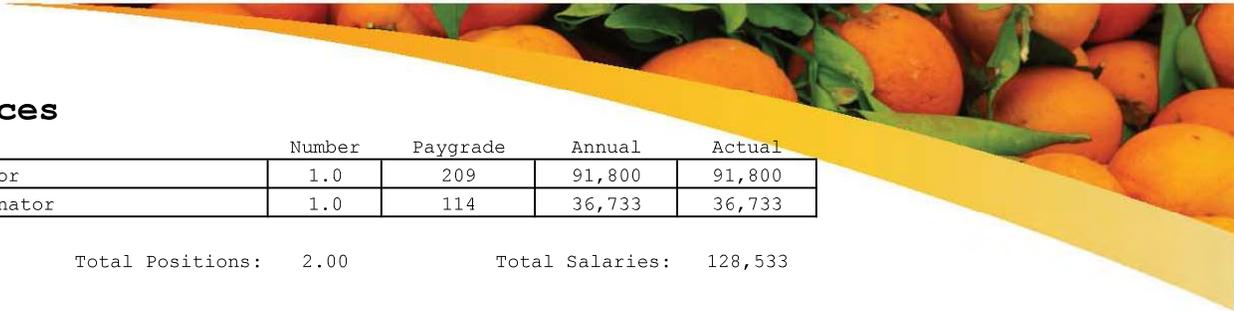
	ALLOCATION	-16,176	-18,759	-18,326	-22,386	-27,656
001-513-100-664-400	C/O - Office Equipment	2,822	0	0	0	0

	CAPITAL	2,822	0	0	0	0

	FINANCE	320,791	331,033	360,103	383,270	388,290
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Human Resources

Personnel Schedule:	Number	Paygrade	Annual	Actual
Human Resources Director	1.0	209	91,800	91,800
Human Resources Coordinator	1.0	114	36,733	36,733

Total Positions: 2.00 Total Salaries: 128,533

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
HUMAN RESOURCES						
001-513-400-112-100	Regular Salaries & Wages	107,338	114,772	118,411	123,879	128,533
001-513-400-113-700	Cell Phone Allowance	0	0	0	0	455
001-513-400-114-100	Overtime	512	0	0	0	0
001-513-400-114-100-	Hurricane Irma - Overtime	892	0	0	0	0
001-513-400-121-000	Fica Taxes	8,206	8,741	9,036	9,477	9,833
001-513-400-121-000-	Hurricane Irma - FICA	68	0	0	0	0
001-513-400-122-100	Retirement - General Pension	4,943	5,601	8,021	9,539	9,511
001-513-400-122-100-	Hurricane Irma - General Pen.	41	0	0	0	0
001-513-400-123-100	Life Insurance	98	95	99	420	433
001-513-400-123-200	Health Insurance	16,373	17,669	16,197	18,110	19,198
001-513-400-124-000	Worker'S Compensation	142	145	134	152	208
PERSONNEL		138,613	147,023	151,897	161,576	168,171

001-513-400-340-240	Lodging & Meals	118	0	1,358	1,000	200
001-513-400-354-200	Memberships	308	508	872	500	500
001-513-400-354-300	Training and Education	409	0	1,466	11,000	3,000
OTHER PERSONNEL		835	508	3,697	12,500	3,700

001-513-400-331-310	Prof Serv - Legal, Retainer	500	500	500	500	500
001-513-400-331-320	Prof Serv - Legal Non-Retainer	0	0	0	400	400
001-513-400-334-400	Contract Services - Software	0	0	1,478	1,150	1,350
001-513-400-334-900	Contract Svcs - Other	0	0	4,687	0	0
CONTRACT SERVICES		500	500	6,665	2,050	2,250

001-513-400-341-400	Freight	54	19	19	100	100
001-513-400-347-200	Printing - Forms	0	0	195	200	200
001-513-400-434-193	Contract Services - IT	1,150	1,150	0	1,150	1,150
001-513-400-441-193	Postage	43	28	67	250	250
001-513-400-441-293	Telecommunications	613	636	768	693	693
001-513-400-444-193	Leases - Copier	2,287	1,420	1,458	1,556	1,556
001-513-400-444-293	Leases-Other IT	75	99	80	80	80
001-513-400-449-193	Copier Metering Charges	142	194	237	140	140
001-513-400-451-196	Paper Supplies	13	39	0	200	200
001-513-400-452-196	Operating Supplies-Office	484	181	548	600	600
001-513-400-452-293	Operating Supplies - Software	770	219	0	715	715
001-513-400-452-493	Operating Equipment-IT	87	2,180	188	500	0
SUPPLIES		5,717	6,165	3,560	6,184	5,684

REPAIR & MAINTENANCE		0	0	0	0	0

001-513-400-349-015	Employee Recognition	3,427	2,393	441	1,500	700
001-513-400-349-016	Special Events - Staff	1,261	3,237	5,618	4,000	2,500

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-513-400-349-500	Notary Fees	0	99	158	250	250
001-513-400-349-600	Legal Advertising	202	0	0	100	50
	MISCELLANEOUS	4,889	5,729	6,217	5,850	3,500
001-513-400-912-193	Labor - IT	1,950	1,049	2,016	2,513	2,500
001-513-400-945-195	Insurance - Liability	1,604	1,781	1,940	2,061	2,160
	ALLOCATION	3,554	2,830	3,957	4,574	4,660
	CAPITAL	0	0	0	0	0
	HUMAN RESOURCES	154,108	162,755	175,992	192,734	187,965



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City Attorney

Personnel Schedule:

This department does not have any direct or indirect personnel costs.

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	GENERAL FUND - 001					
	CITY ATTORNEY					
	PERSONNEL	0	0	0	0	0
001-514-000-340-220	Mileage _ Meeting & Conference	75	192	204	200	200
001-514-000-340-240	Lodging and Meals	348	689	835	400	800
001-514-000-340-290	Other Travel Reimbursements	16	60	395	200	200
001-514-000-354-300	Training and Education	275	275	135	300	300
	OTHER PERSONNEL	714	1,216	1,569	1,100	1,500
001-514-000-331-310	Legal - Retainer Services	19,250	21,000	22,750	21,000	21,000
001-514-000-331-320	Legal - Non-Retainer Services	36,065	25,571	33,847	46,025	46,025
	CONTRACT SERVICES	55,315	46,571	56,597	67,025	67,025
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
001-514-000-349-420	Recording Fees	0	0	90	200	200
	MISCELLANEOUS	0	0	90	200	200
001-514-000-999-592	Allocation to CRA	-3,000	-3,000	-3,000	-3,000	-3,000
	ALLOCATION	-3,000	-3,000	-3,000	-3,000	-3,000
	CAPITAL	0	0	0	0	0
	CITY ATTORNEY	53,028	44,787	55,256	65,325	65,725

Planning & Zoning

Personnel Schedule:	Number	Paygrade	Annual	Actual
Director/Development Services	1.0	209	90,000	90,000
Development Services Manager	1.0	203	51,709	51,709
Administrative Assistant	1.0	114	28,059	28,059
Associate Planner/Long Range	0.0	121	0	0

Total Positions: 3.00

Total Salaries: 169,768

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
PLANNING & ZONING						
001-515-000-112-100	Regular Salaries & Wages	143,833	155,652	169,529	226,675	169,768
001-515-000-114-100	Overtime	1,325	32	0	0	0
001-515-000-114-100-	Hurricane Irma - Overtime	154	0	0	0	0
001-515-000-121-000	F.I.C.A. Taxes	10,507	11,262	12,323	17,341	12,987
001-515-000-121-000-	Hurricane Irma - FICA	12	0	0	0	0
001-515-000-122-100	Retirement - General Pension	6,650	7,507	11,462	17,454	12,563
001-515-000-122-100-	Hurricane Irma - General Pen.	7	0	0	0	0
001-515-000-123-100	Life Insurance	131	130	146	769	578
001-515-000-123-200	Health Insurance	26,176	28,250	28,986	42,748	30,797
001-515-000-124-000	Workers' Compensation	190	176	179	202	275
PERSONNEL		188,985	203,009	222,624	305,189	226,968

001-515-000-340-220	Mileage - Meeting & Conference	166	0	315	300	200
001-515-000-340-240	Lodging and Meals	68	1,540	1,905	2,700	1,000
001-515-000-340-290	Other Travel Reimbursements	0	427	103	250	250
001-515-000-354-100	Books and Subscriptions	0	0	0	100	100
001-515-000-354-200	Memberships	670	640	778	0	1,000
001-515-000-354-300	Training and Education	60	4,055	6,364	4,800	3,000
OTHER PERSONNEL		964	6,662	9,466	8,150	5,550

001-515-000-331-500	Prof Serv - Planning	2,149	2,430	0	80,000	10,000
001-515-000-331-900	Prof Serv - Other	0	0	74	750	750
001-515-000-334-192	Contract Services - Facilities	1,000	0	0	1,780	1,780
001-515-000-334-400	Contract Services - Software	0	0	878	900	1,575
CONTRACT SERVICES		3,149	2,430	952	83,430	14,105

001-515-000-341-400	Freight	10	157	35	20	20
001-515-000-347-900	Printing - Other	116	36	744	300	300
001-515-000-352-900	Operating Supplies - Misc	85	0	141	100	100
001-515-000-431-134	Professional Services-HR	0	0	0	150	0
001-515-000-434-134	Contract Services - HR	0	0	19	50	0
001-515-000-434-193	Contract Services - IT	550	550	0	0	0
001-515-000-441-193	Postage	171	69	59	150	150
001-515-000-441-293	Telecommunications	436	442	526	1,020	1,020
001-515-000-444-193	Leases - Copier	415	652	673	778	778
001-515-000-444-293	Leases - Other IT	192	299	280	280	280
001-515-000-449-193	Copier Metering Charges	161	466	306	225	225
001-515-000-451-196	Paper Supplies	87	109	0	150	125
001-515-000-452-193	Operating Supplies - Printer	0	115	362	240	150
001-515-000-452-196	Operating Supplies-Office	3,289	1,685	1,760	1,200	1,200
001-515-000-452-293	Operating Supplies - Software	1,147	0	0	715	0
001-515-000-452-493	Operating Equipment - IT	73	122	5,554	1,400	0
SUPPLIES		6,732	4,703	10,459	6,778	4,348

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	REPAIR & MAINTENANCE	0	0	0	0	0
001-515-000-349-420	Recording Fees	250	0	12	0	0
001-515-000-349-600	Legal Advertising	2,386	2,013	952	1,500	2,000
	MISCELLANEOUS	2,636	2,013	964	1,500	2,000
001-515-000-912-193	Labor - IT	1,906	1,064	2,825	2,106	2,200
001-515-000-945-195	Insurance--Gen. Liability	1,569	1,743	1,899	2,016	2,115
001-515-000-999-539	Alloc from Utilities Admin	7,300	7,300	7,600	7,600	7,600
	ALLOCATION	10,775	10,107	12,324	11,722	11,915
	CAPITAL	0	0	0	0	0
	PLANNING & ZONING	213,241	228,923	256,789	416,769	264,886



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Fleet Maintenance

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	GENERAL FUND - 001					
	FLEET MAINTENANCE					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
001-519-100-334-400	Contract Services - Software	0	0	2,900	2,900	2,925
	CONTRACT SERVICES	0	0	2,900	2,900	2,925
001-519-100-341-400	Freight	42	111	35	100	100
001-519-100-343-102	Electricity--Bldgs	3,487	3,582	3,131	4,810	3,800
001-519-100-343-200	Water & Sewer	799	455	446	800	800
001-519-100-352-103	Operating Supplies - Gen Fuel	0	0	0	25	25
001-519-100-352-600	Operating Supplies - Uniforms	0	332	0	0	0
001-519-100-434-192	Contract Svcs - Facilities	180	180	599	500	500
001-519-100-434-193	Contract Services - IT	2,900	2,900	0	0	0
001-519-100-441-293	Telecommunications	1,853	1,883	2,078	2,000	2,000
001-519-100-451-196	Paper Supplies	0	0	0	0	0
001-519-100-452-196	Operating Supplies-Office	0	0	77	0	0
001-519-100-452-292	Operating Supplies - Other Bldg	0	0	6	100	100
001-519-100-452-293	Operating Supplies - Software	0	0	0	715	0
001-519-100-452-393	Operating Supplies - Other IT	459	0	0	0	0
001-519-100-452-493	Operating Equipment - IT	408	0	0	1,400	0
	SUPPLIES	10,126	9,443	6,372	10,450	7,325
001-519-100-346-191	M&R Contract-Polk Co Fleet	318,029	295,006	233,073	240,500	240,500
001-519-100-346-501	M&R Fuel Tanks	3,073	188	866	5,000	3,500
001-519-100-446-192	M&R Facilities	566	1,619	1,392	3,000	2,000
001-519-100-446-292	M&R Radio Repairs	0	20	0	0	0
	REPAIR & MAINTENANCE	321,667	296,833	235,330	248,500	246,000
001-519-100-349-600	Legal Advertising	0	197	0	0	0
001-519-100-349-900	Other Miscellaneous Charges	318	254	214	250	250
	MISCELLANEOUS	318	451	214	250	250
001-519-100-912-192	Labor - Facilities	477	2,247	655	1,105	1,500
001-519-100-912-193	Labor - IT	153	21	348	300	500
001-519-100-945-195	Insurance-General Liability	2,197	2,440	2,642	2,822	2,970
001-519-100-999-100	Alloc to Other Dept - Fleet Contrac	-329,554	-275,156	-239,155	-240,500	-240,500
	ALLOCATION	-326,727	-270,447	-235,510	-236,273	-235,530
001-519-100-664-910	C/O - Roof replacement	47,038	0	0	0	0
	CAPITAL	47,038	0	0	0	0
	FLEET MAINTENANCE	52,423	36,279	9,307	25,827	20,970



Facility Maintenance

Personnel Schedule:	Number	Paygrade	Annual	Actual
Superintendent Facilities	1.0	120	46,779	46,779
Facilities/Maintenance Tech	1.0	116	34,278	34,278
Facility Worker	1.0	116	28,662	28,662

Total Positions: 3.00 Total Salaries: 109,720

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
FACILITIES MAINTENANCE						
001-519-200-112-100	Regular Salaries & Wages	74,590	98,839	115,178	109,879	109,720
001-519-200-113-100	WEEKEND WARRIORS	0	0	0	5,000	5,000
001-519-200-114-100	Overtime	1,291	1,164	1,329	1,500	1,500
001-519-200-114-100-	Overtime - Hurricane Matthew	239	0	0	0	0
001-519-200-114-100-	Hurricane Irma - Overtime	2,985	0	0	0	0
001-519-200-121-000	F.I.C.A. Taxes	5,768	7,558	8,813	8,903	8,891
001-519-200-121-000-	Hurricane Irma - FICA	228	0	0	0	0
001-519-200-122-100	Retirement - General Pension	1,460	2,682	2,384	2,710	6,064
001-519-200-122-100-	Hurricane Irma - General Pen.	58	0	0	0	0
001-519-200-123-100	Life Insurance	71	83	98	373	373
001-519-200-123-200	Health Insurance	16,373	24,295	26,504	27,165	28,797
001-519-200-124-000	Workers' Compensation	1,930	1,788	1,819	2,062	3,142

PERSONNEL		104,992	136,409	156,125	157,592	163,487
001-519-200-354-300	Training and Education	0	0	114	0	0

OTHER PERSONNEL		0	0	114	0	0
001-519-200-334-400	Contract Services - Software	7,580	7,959	8,882	9,000	9,000
001-519-200-334-900	Contract Services - Other	0	0	31,036	32,000	0

CONTRACT SERVICES		7,580	7,959	39,918	41,000	9,000
001-519-200-341-400	Freight	35	47	70	75	75
001-519-200-344-400	Leases & Rentals Heavy Equip	890	963	4,556	4,800	3,300
001-519-200-352-003	Operating Supplies - Safety	0	60	0	1,000	500
001-519-200-352-500	Operating Supplies - Tools	305	651	648	500	500
001-519-200-352-600	Operating Supplies - Uniforms	0	496	770	1,600	1,600
001-519-200-352-900	Operating Supplies - Misc	96	2,240	1,018	4,621	2,000
001-519-200-434-134	Contract Services - HR	0	84	31	0	0
001-519-200-434-193	Contract Services	0	0	0	1,250	1,250
001-519-200-441-293	Telecommunications	321	101	1,185	1,714	1,714
001-519-200-449-193	Copier Metering Charges	8	22	9	35	35
001-519-200-451-196	Paper Supplies	12	16	0	40	40
001-519-200-452-196	Operating Supplies - Office	0	0	63	100	100
001-519-200-452-291	Operating Supplies - Fuel	1,995	4,088	3,751	4,000	4,000
001-519-200-452-293	Operating Supplies - Software	459	0	0	715	0
001-519-200-452-493	Operating Equipment - IT	0	0	2,923	2,400	0

SUPPLIES		4,121	8,768	15,022	22,850	15,114
001-519-200-346-150	M&R - Equipment	1,649	0	0	0	0
001-519-200-346-301	M&R - Facilities PO Account	0	0	0	1,000	1,000
001-519-200-446-192	M&R FACILITIES	-700	3,716	87,671	100	100
001-519-200-446-391	M&R Fleet - Contract	3,477	2,923	3,128	3,200	3,200
001-519-200-446-491	M&R Fleet - Non Contract	0	1,720	302	200	200

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	REPAIR & MAINTENANCE	4,426	8,358	91,101	4,500	4,500
001-519-200-349-600	Legal Advertising	309	244	694	500	500
001-519-200-349-900	Other Miscellaneous Charges	0	135	475	1,000	1,000
	MISCELLANEOUS	309	378	1,169	1,500	1,500
001-519-200-912-193	Labor - IT	679	514	916	950	1,000
001-519-200-945-195	Insurance - Gen Liability	2,789	3,098	3,344	3,584	3,780
001-519-200-999-050	Alloc to Other Dept - Facility Main	0	0	0	-59,329	-96,200
001-519-200-999-100	Alloc to Other Depts - Facility M	-49,351	-81,136	-71,517	0	0
	ALLOCATION	-45,882	-77,524	-67,256	-54,795	-91,420
001-519-200-662-035	REMODEL ADM BLDG LOBBY	0	0	0	50,000	0
001-519-200-664-900	C/O Other	0	0	0	1,500	0
001-519-200-664-901	C/O - CSX Skylight/Roof Repair	47,410	0	0	0	0
001-519-200-664-920	C/O - Mun. Complex Bldgs-A/C Units	17,000	23,200	23,100	10,000	0
001-519-200-664-935	C/O - Ford Escape	0	26,857	0	0	0
001-519-200-664-940	C/O - Ford F-150 x2	0	49,328	0	0	0
	CAPITAL	64,410	99,385	23,100	61,500	0
	FACILITIES MAINTENANCE	139,955	183,734	259,293	234,147	102,181



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Information Technology

Personnel Schedule:	Number	Paygrade	Annual	Actual
Asst. City Manager/Public Sup	0.0	210	0	0
IT Manager	1.0	203	68,142	68,142
IT Technician II	1.0	117	39,874	39,874
IT Technician I	1.0	116	34,299	34,299

Total Positions: 3.00 Total Salaries: 142,315

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
INFORMATION TECHNOLOGY						
001-519-300-112-100	Regular Salaries & Wages	138,234	147,533	150,062	170,036	142,315
001-519-300-113-700	Cell Phone Allowance	1,502	1,467	1,222	1,365	1,502
001-519-300-114-100	Overtime	1,841	38	69	200	200
001-519-300-114-100-	Overtime - Hurricane Matthew	1,258	0	0	0	0
001-519-300-114-100-	Hurricane Irma - Overtime	4,987	0	0	0	0
001-519-300-121-000	Fica Taxes	10,616	11,121	11,322	13,127	11,017
001-519-300-121-000-	Hurricane Irma - FICA	381	0	0	0	0
001-519-300-122-100	Retirement - General Pension	6,547	7,307	10,190	13,213	10,657
001-519-300-122-100-	Hurricane Irma - General Pen.	229	0	0	0	0
001-519-300-123-100	Life Insurance	126	121	130	578	484
001-519-300-123-200	Health Insurance	27,500	29,677	26,733	30,482	29,397
001-519-300-124-000	Worker'S Compensation	190	176	179	202	231
PERSONNEL		193,411	197,440	199,906	229,203	195,803
001-519-300-340-240	Lodging & Meals	0	401	0	2,500	0
001-519-300-354-200	Memberships	0	200	0	300	500
001-519-300-354-300	Training and Education	2,743	6,662	10,944	18,000	0
OTHER PERSONNEL		2,743	7,263	10,944	20,800	500
001-519-300-334-400	Contract Services - Software	4,566	6,683	11,112	15,700	32,000
CONTRACT SERVICES		4,566	6,683	11,112	15,700	32,000
001-519-300-341-400	Freight	0	76	45	100	0
001-519-300-347-900	Printing Other	0	0	83	0	0
001-519-300-352-500	Operating Supplies - Tools	4,035	1,446	1,462	1,500	0
001-519-300-352-600	Operating Supplies-Uniforms I.T	239	0	356	400	400
001-519-300-352-900	Op Supplies - Misc	44	0	0	0	0
001-519-300-434-134	Contract Services - HR	0	0	83	0	0
001-519-300-441-193	Postage	0	7	0	10	10
001-519-300-441-293	Telecommunications	801	914	978	925	925
001-519-300-444-193	Leases-Copier	175	513	590	600	600
001-519-300-449-193	Copier Metering Charges	12	10	0	25	20
001-519-300-451-196	Paper Supplies	5	5	0	15	10
001-519-300-452-196	Operating Supplies-Office	0	0	57	100	50
001-519-300-452-291	Operating Supplies - Fuel	511	419	432	600	0
001-519-300-452-293	Operating Supplies - Software	4,964	3,500	228	2,315	0
001-519-300-452-493	Operating Equipment - IT	4,462	3,784	2,670	1,500	0
SUPPLIES		15,248	10,674	6,983	8,090	2,015
001-519-300-346-411	M&R Network	31,116	30,182	29,956	36,000	48,800
001-519-300-446-192	M&R-Facilities	36	114	0	125	0
001-519-300-446-391	M&R Fleet - Contract	3,778	1,200	1,200	1,200	1,200
001-519-300-446-393	M&R - Other IT	510	0	20	500	500
001-519-300-446-491	M&R Fleet- Non-Contract	2,769	0	6,108	0	0
REPAIR & MAINTENANCE		38,209	31,495	37,284	37,825	50,500

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-519-300-349-410	Permits & Licenses	0	0	18,885	0	0
	MISCELLANEOUS	0	0	18,885	0	0
001-519-300-945-195	Insurance - Liability	2,266	2,517	2,725	2,912	3,105
001-519-300-999-100	Allocate to Other Dept - Labor IT	-99,285	-68,329	-107,966	-135,653	-111,300
	ALLOCATION	-97,019	-65,812	-105,241	-132,741	-108,195
001-519-300-664-207	C/O - Network Switch Replacement	31,075	0	0	0	0
001-519-300-664-210	C/O - Security System	2,000	0	0	0	0
001-519-300-664-220	C/O - Barracuda Backup Drive	0	26,873	0	0	0
001-519-300-664-225	C/O - VSAN Server Upgrade	0	0	16,140	0	0
001-519-300-664-240	C/O - Data Backup Solution	0	0	0	0	14,500
001-519-300-664-420	C/O - Core Network Firewall	21,206	0	0	0	0
001-519-300-664-430	C/O - (2)Ford Transit Connect Vans	41,916	0	0	0	0
	CAPITAL	96,197	26,873	16,140	0	14,500
	INFORMATION TECHNOLOGY	253,355	214,615	196,013	178,877	187,123



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Insurance/Risk Management

Personnel Schedule:

This department does not have any direct or indirect personnel costs.

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	GENERAL FUND - 001					
	INSURANCE/RISK MANAGEMENT					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
001-519-500-345-100	Insurance - General Liability	348,670	387,228	412,864	425,000	450,000
	CONTRACT SERVICES	348,670	387,228	412,864	425,000	450,000
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
001-519-500-999-100	Alloc to Other Depts @ Insurance	-348,670	-387,228	-412,864	-425,000	-450,000
	ALLOCATION	-348,670	-387,228	-412,864	-425,000	-450,000
	CAPITAL	0	0	0	0	0
	INSURANCE/RISK MANAGEMENT	0	-0	-0	0	0

Support Services

Personnel Schedule:	Number	Paygrade	Annual	Actual
Asst. City Manager/Public Sup	0.0	210	0	0
Recreation & Support Services Manager	1.0	202	49,648	49,648

Total Positions: 1.00 Total Salaries: 49,648

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
SUPPORT SERVICES						
001-519-700-112-100	Regular Salaries & Wages	62,079	67,048	73,710	77,518	49,648
001-519-700-113-700	Cell Phone Allowance	137	137	137	455	137
001-519-700-114-100	Overtime	1,143	406	0	0	0
001-519-700-114-100-	Overtime - Hurricane Matthew	472	0	0	0	0
001-519-700-114-100-	Hurricane Irma - Overtime	3,042	0	0	0	0
001-519-700-121-000	F. I. C. A. Taxes	4,603	4,893	5,373	5,965	3,809
001-519-700-121-000-	Hurricane Irma - FICA	233	0	0	0	0
001-519-700-122-100	Retirement - General Pension	2,929	3,296	4,994	6,004	3,684
001-519-700-122-100-	Hurricane Irma - General Pen.	140	0	0	0	0
001-519-700-123-100	Life Insurance	57	56	64	262	168
001-519-700-123-200	Health Insurance	11,127	12,008	12,009	12,172	9,999
001-519-700-124-000	Worker'S Compensation	139	73	75	85	82
PERSONNEL		86,100	87,917	96,362	102,461	67,527
001-519-700-340-220	Mileage-Meetings & Conferences	0	71	204	700	0
001-519-700-340-240	Lodging & Meals	174	552	572	1,500	400
001-519-700-354-200	Memberships	485	190	809	800	800
001-519-700-354-300	Training and Education	2,278	1,570	2,056	3,000	1,000
OTHER PERSONNEL		2,937	2,383	3,641	6,000	2,200
001-519-700-334-192	Contract Services - Facilities	0	0	0	780	780
001-519-700-334-400	Contract Services - Software	0	0	4,228	3,900	3,100
001-519-700-334-900	Contract Svc-Other	99	0	0	0	0
CONTRACT SERVICES		99	0	4,228	4,680	3,880
001-519-700-341-400	Freight	10	22	12	35	35
001-519-700-347-900	Printing - Other	0	0	223	500	500
001-519-700-352-600	Operating Supplies--Uniforms	111	200	197	200	200
001-519-700-352-900	Operating Supplies--Misc.	0	99	19	150	150
001-519-700-434-193	Contract Services - IT	3,900	3,900	0	0	0
001-519-700-441-193	Postage	10	11	2	50	50
001-519-700-441-293	Telecommunications	868	872	994	900	900
001-519-700-444-193	Leases - Copier	889	1,346	1,544	1,700	1,700
001-519-700-444-293	Leases - Other IT	69	159	140	190	190
001-519-700-449-193	Copier Metering Charges	144	35	24	200	200
001-519-700-451-196	Paper Supplies	62	28	0	100	100
001-519-700-452-196	Operating Supplies-Office	221	68	132	150	150
001-519-700-452-291	Operating Supplies - Fuel	329	201	376	340	340
001-519-700-452-293	Operating Supplies - Software	1,147	0	0	715	715
001-519-700-452-493	Operating Equipment - IT	0	833	115	500	0
SUPPLIES		7,759	7,776	3,777	5,730	5,230
001-519-700-446-391	M&R Fleet - Contract	2,466	0	0	0	0
001-519-700-446-491	M&R Fleet - Non-Contract	0	669	530	300	300

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	REPAIR & MAINTENANCE	2,466	669	530	300	300
001-519-700-349-900	Other Miscellaneous Charges	0	0	0	50	50
	MISCELLANEOUS	0	0	0	50	50
001-519-700-912-193	Labor - IT	3,111	2,035	4,199	3,200	3,000
001-519-700-945-195	Insurance-Gen. Liability	2,266	2,517	2,725	2,912	3,105
001-519-700-999-152	Allocated to CRA	-2,626	-2,906	-3,014	-3,752	-2,882
001-519-700-999-729	Allocated to Special Events	-2,677	-2,677	-2,677	-2,677	-2,677
	ALLOCATION	75	-1,031	1,233	-317	546
	CAPITAL	0	0	0	0	0
	SUPPORT SERVICES	99,437	97,714	109,771	118,904	79,733



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Municipal Admin Building

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
MUNICIPAL ADMIN BUILDING						
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
001-519-800-343-102	Electricity	29,465	30,951	32,769	31,000	31,000
001-519-800-343-200	Water & Sewer	9,603	5,181	5,865	8,000	8,000
001-519-800-434-192	Contract Services - Facilities	16,695	17,175	17,339	17,400	18,400
001-519-800-452-192	Operating Supplies - Janitorial	3,668	3,184	901	3,500	3,500
001-519-800-452-292	Operating Supplies - Bldg Other	1,315	1,090	879	2,500	1,500
001-519-800-452-493	Operating Equipment - IT	2,822	0	0	0	0
	SUPPLIES	63,568	57,582	57,754	62,400	62,400
001-519-800-446-192	M&R - Facilites	11,808	12,623	47,660	9,000	10,000
001-519-800-446-392	M&R-Air Conditioning	0	112	399	3,000	2,000
	REPAIR & MAINTENANCE	11,808	12,735	48,059	12,000	12,000
	MISCELLANEOUS	0	0	0	0	0
001-519-800-912-192	Labor Charges - Facilities	20,191	22,863	16,969	15,647	21,000
001-519-800-945-195	Insurance-General Liability	22,210	24,666	26,629	24,538	25,965
001-519-800-999-241	Alloc to Permits & Inspections	-12,844	-12,844	-12,844	-12,844	-12,804
001-519-800-999-242	Allocate to Code Enforcement	-2,552	-2,552	-2,552	-2,552	-2,544
001-519-800-999-361	Alloc to Water Div	-3,543	-3,543	-3,543	-3,543	-3,532
001-519-800-999-364	Alloc to Utilities Admin	-10,398	-10,398	-10,398	-10,398	-10,367
001-519-800-999-366	Alloc to Utility Billing	-10,632	-10,632	-10,632	-10,632	-10,600
001-519-800-999-396	Alloc to Public Svcs Adm	-2,182	-2,182	-2,182	-2,182	-2,175
	ALLOCATION	250	5,379	1,447	-1,966	4,943
	CAPITAL	0	0	0	0	0
	MUNICIPAL ADMIN BUILDING	75,627	75,695	107,260	72,434	79,343

Non-Departmental

Personnel Schedule:

This department does not have any direct or indirect personnel costs.



CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
NON-DEPARTMENTAL						
001-519-900-125-000	Unemployment Compensation	936	4,445	1,242	15,000	0

	PERSONNEL	936	4,445	1,242	15,000	0

	OTHER PERSONNEL	0	0	0	0	0
001-519-900-331-900	Prof Svc - Other	19,619	1,455	0	5,000	0
001-519-900-334-900	Contract Service - Other	3,000	0	5,103	0	0

	CONTRACT SERVICES	22,619	1,455	5,103	5,000	0
001-519-900-352-900	Veteran'S Memorial	0	186	267	200	200
001-519-900-452-293	Operating Supplies - Software	0	176	0	0	0
001-519-900-452-493	Operating Equipment - IT	0	1,885	0	0	0

	SUPPLIES	0	2,247	267	200	200

	REPAIR & MAINTENANCE	0	0	0	0	0
001-519-900-349-250	Bank Service Charges	14,204	13,102	12,792	14,400	14,400
001-519-900-349-700	Property Taxes & Assesments	8,257	9,047	9,778	9,800	9,800
001-519-900-349-900	Other Miscellaneous Charges	270	3,428	5,943	6,000	5,000
001-519-900-349-930-	Other Disaster Recovery - Matthew	2,203	0	0	0	0
001-519-900-349-930-	Other Disaster Recovery	39,197	0	0	0	0
001-519-900-850-100	Contingency - HR	0	0	0	50,000	0

	MISCELLANEOUS	64,131	25,577	28,513	80,200	29,200

	ALLOCATION	0	0	0	0	0

	CAPITAL	0	0	0	0	0

	NON-DEPARTMENTAL	87,687	33,725	35,124	100,400	29,400
=====						

Police Department

Personnel Schedule:	Number	Paygrade	Annual	Actual
Police Chief	1.0	209	114,750	114,750
Deputy Chief	1.0	208	95,844	95,844
Police Lieutenant	1.0	205	75,062	75,062
Police Lieutenant	1.0	205	68,953	68,953
Police Lieutenant	1.0	205	68,270	68,270
Police Sergeant	1.0	504	66,930	66,930
Police Officer	1.0	504	52,772	52,772
Police Officer	1.0	504	61,088	61,088
Police Sergeant	1.0	504	65,636	65,636
Police Officer	1.0	501	47,265	47,265
Police Officer	1.0	501	47,800	47,800
Police Sergeant	1.0	504	64,321	64,321
Police Officer	1.0	501	50,743	50,743
Police Officer	1.0	504	49,718	49,718
Police Officer	1.0	501	54,801	54,801
Police Officer	1.0	501	57,566	57,566
Police Officer	1.0	501	48,781	48,781
Police Officer	1.0	502	45,036	45,036
Police Officer	1.0	501	46,864	46,864
Police Sergeant	1.0	501	57,722	57,722
Police Officer	1.0	501	46,864	46,864
Police Officer II	1.0	501	46,864	46,864
Police Officer II	1.0	501	54,221	54,221
Police Officer	1.0	501	48,179	48,179
Police Officer	1.0	501	56,986	56,986
Police Officer	1.0	501	45,303	45,303
Police Sergeant	1.0	501	63,741	63,741
Police Sergeant	1.0	501	59,461	59,461
Police Officer	1.0	501	45,928	45,928
Police Officer	1.0	502	44,590	44,590
Police Officer	1.0	501	45,619	45,619
Police Officer	1.0	501	49,629	49,629
Police Officer	1.0	501	45,036	45,036
Police Officer	1.0	501	47,243	47,243
Police Officer	1.0	501	45,036	45,036
Police Officer	1.0	501	41,090	41,090
Police Officer	1.0	501	49,295	49,295
Police Officer	1.0	501	41,067	41,067
Police Officer	1.0	501	45,303	45,303
Police Officer	1.0	501	41,067	41,067
Police Officer	1.0	501	39,105	39,105
Police Officer	1.0	501	48,179	48,179
Police Officer	1.0	502	39,105	39,105
Police Officer	1.0	501	45,058	45,058
Police Officer	1.0	501	43,141	43,141
Police Officer	1.0	501	38,347	38,347

Total Positions: 46.00

Total Salaries: 2,455,384

Police Department (continued)

Personnel Schedule:	Number	Paygrade	Annual	Actual
Investigative/Accre Specialist	1.0	116	38,646	38,646
Executive Assistant	1.0	116	35,767	35,767
Evidence Technician	1.0	116	34,401	34,401
Staff Assistant	1.0	114	35,702	35,702
Records Clerk	0.0	116	0	0
Records Clerk	1.0	116	31,482	31,482
Records Clerk	1.0	116	29,245	29,245
Custodian	1.0	109	20,842	20,842

Total Positions: 7.00

Total Salaries: 226,085

Total Dept Positions: 53.00

Total Dept Salaries: 2,681,470

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
POLICE DEPT						
001-521-000-112-100	Regular Salaries & Wages	194,915	181,248	186,310	218,805	226,085
001-521-000-112-200	Police Salaries	2,169,186	2,245,107	2,369,117	2,429,044	2,455,384
001-521-000-113-100	Other Salaries -Police	0	0	0	5,000	0
001-521-000-113-700	Cell Phone Allowance	7,298	7,280	7,315	9,000	7,735
001-521-000-114-100	Overtime	138,914	102,026	108,115	110,000	110,000
001-521-000-114-100-	Overtime - Hurricane Matthew	8,858	0	0	0	0
001-521-000-114-100-	Hurricane Irma - Overtime	47,203	0	0	0	0
001-521-000-115-300	Special Pay	33,911	38,149	40,159	35,500	35,500
001-521-000-121-000	F.I.C.A. Taxes	191,276	193,324	204,378	214,763	216,855
001-521-000-121-000-	Hurricane Irma - FICA	3,611	0	0	0	0
001-521-000-122-100	Retirement-General Pension	7,832	8,706	12,627	15,243	13,024
001-521-000-122-100-	Hurricane Irma - General Pen.	85	0	0	0	0
001-521-000-122-200	Retirement - Police Pension	462,387	489,776	445,030	431,452	422,596
001-521-000-122-200-	Hurricane Irma - Pol. Pension	9,028	0	0	0	0
001-521-000-122-400	Retirement-Casualty Prem Police Pen	114,325	122,394	131,776	110,000	110,000
001-521-000-123-100	Life Insurance	1,938	1,926	2,092	8,921	8,931
001-521-000-123-200	Health Insurance	394,739	444,531	429,427	478,860	497,549
001-521-000-124-000	Workers Compensation	54,985	51,007	51,791	58,762	60,246
PERSONNEL		3,840,490	3,885,473	3,988,135	4,125,350	4,163,905
001-521-150-340-240	Lodging and Meals	3,068	2,873	5,309	3,800	3,000
001-521-150-354-100	Books and Subscriptions	920	432	432	750	500
001-521-150-354-200	Memberships	805	1,180	660	750	750
001-521-150-354-300	Training and Education	8,971	12,129	12,492	10,000	10,000
001-521-150-354-500	Training-2Nd Dollar Funds	4,157	6,298	2,774	7,500	10,000
OTHER PERSONNEL		17,921	22,912	21,667	22,800	24,250
001-521-150-331-210	Professional Svc.-Veterinary	3,937	2,395	9,267	3,000	3,000
001-521-150-331-320	Prof. Svc.-Legal Non Retainer	1,852	2,910	2,476	2,000	2,000
001-521-150-331-330	Legal Svcs - Risk Protection Orders	0	0	4,957	3,000	1,000
001-521-150-334-400	Contract Services - Software	0	0	16,241	8,000	10,500
001-521-150-334-501	Contract Svc.-Communications	242,872	247,729	252,684	257,750	262,893
001-521-150-334-502	Contract Svcs-Assessment Center	6,000	4,500	6,500	5,000	5,000
001-521-150-334-900	Contract Services-Other	373	2,794	2,653	500	500
001-521-150-335-100	Confidential Matters	2,155	1,581	1,500	2,500	2,000
001-521-150-335-900	Investigations - Other	1,690	1,145	911	1,500	1,500
CONTRACT SERVICES		258,879	263,054	297,189	283,250	288,393
001-521-150-341-400	Freight	1,172	1,460	1,069	1,000	1,000
001-521-150-343-102	Electricity-Buildings	20,946	20,880	25,071	25,000	22,250
001-521-150-343-112	Contract Service-Energy Savings	0	0	0	2,600	0
001-521-150-343-200	Water & Sewer	10,866	8,455	12,710	6,500	7,500
001-521-150-347-200	Printing-Forms	0	0	316	500	500
001-521-150-347-900	Printing-Other	297	284	477	250	250
001-521-150-352-001	Operating Supplies-Furnishings	5,191	4,935	27,542	20,000	0
001-521-150-352-003	Operating Supplies-Safety	7,273	8,323	11,116	10,000	10,000

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-521-150-352-009	Operating Supplies-Canines	1,313	1,222	1,174	2,000	2,000
001-521-150-352-050	Operating Supplies-Equipment	6,758	5,060	3,630	4,000	5,000
001-521-150-352-501	Operating Supplies-Weapons	10,907	7,522	34,059	15,000	10,000
001-521-150-352-504	Operating Supplies-Crime Scene	1,811	3,862	2,854	3,000	3,000
001-521-150-352-600	Operating Supplies-Uniforms	21,427	22,450	19,957	20,000	20,000
001-521-150-352-900	Operating Supplies-Miscellaneous	565	493	485	500	500
001-521-150-352-913	Operating Supplies - Programs	877	2,444	1,730	3,000	2,500
001-521-150-431-134	Professional Svcs.-HR	2,030	0	0	2,000	2,000
001-521-150-434-134	Contract Services - HR	6,557	2,755	2,435	1,000	2,000
001-521-150-434-192	Contract Svcs-Facilities	18,880	20,046	23,201	0	3,000
001-521-150-434-193	Contract Services - IT	4,117	6,016	1,104	0	0
001-521-150-441-193	Postage	556	452	272	750	750
001-521-150-441-293	Telecommunications	28,069	29,921	32,359	31,000	31,000
001-521-150-444-191	Leases - Vehicles (Existing Leases)	22,127	22,127	0	24,000	0
001-521-150-444-193	Leases-Copier	3,544	2,692	2,917	3,112	3,112
001-521-150-444-293	Leases-Other IT	277	419	400	400	400
001-521-150-449-193	Copier Metering Charges	1,679	1,349	1,021	1,000	1,000
001-521-150-451-196	Paper Supplies	810	1,164	1,138	1,500	1,000
001-521-150-452-191	Operating Supplies-Vehicle/Equip	513	315	90	2,000	2,500
001-521-150-452-192	Operating Supplies-Janitorial	1,256	1,574	1,625	3,000	3,000
001-521-150-452-193	Operating Supplies-Printer	2,868	1,211	76	3,000	3,000
001-521-150-452-196	Operating Supplies-Office	4,034	4,014	6,006	3,000	3,000
001-521-150-452-291	Operating Supplies-Fuel	107,422	130,102	130,463	130,000	120,000
001-521-150-452-292	Operating Supplies-Building Other	908	126	764	1,000	1,000
001-521-150-452-293	Operating Supplies - Software	11,153	487	218	715	0
001-521-150-452-393	Operating Supplies - Other IT	13,765	0	0	0	0
001-521-150-452-493	Operating Equipment-IT	63,440	5,750	6,162	20,600	0
	SUPPLIES	383,408	317,909	352,439	341,427	261,262
001-521-150-346-150	M&R Equipment	316	75	223	1,000	1,000
001-521-150-346-321	M&R Speed Measuring Devices	430	992	1,845	2,000	2,000
001-521-150-346-502	M&R Generators	3,285	530	1,229	1,000	1,000
001-521-150-446-191	M&R-Fleet	195	0	0	0	0
001-521-150-446-192	M&R-Facilities	3,364	19,184	15,103	4,500	4,500
001-521-150-446-293	M&R - Radios	16,214	19,976	23,657	27,500	30,500
001-521-150-446-391	M&R Fleet - Contract	93,805	80,720	71,938	57,500	57,500
001-521-150-446-392	M&R-Air Conditioning	1,389	4,366	1,133	2,500	1,500
001-521-150-446-393	M&R-Other IT	0	0	76	1,000	1,000
001-521-150-446-491	M&R Fleet - Non-Contract	15,465	21,184	13,869	10,000	10,000
	REPAIR & MAINTENANCE	134,462	147,026	129,072	107,000	109,000
001-521-150-349-500	Notary Premiums	0	255	260	150	250
001-521-150-349-600	Legal Advertising	0	0	0	100	100
001-521-150-349-700	Taxes and Assessments	2,182	1,762	4,614	1,400	1,600
001-521-150-349-900	Other Miscellaneous Charges	480	1,770	1,373	150	150
	MISCELLANEOUS	2,662	3,788	6,247	1,800	2,100
001-521-150-912-192	Labor Charges-Facilities	3,438	6,923	6,537	5,000	24,000
001-521-150-912-193	Labor - IT	32,317	18,672	37,314	32,000	32,000
001-521-150-945-195	Insurance-Casualty & Liability	52,370	58,162	62,643	63,290	67,005

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED	
001-521-150-999-210	Allocate to Parks (Lock Restrooms)	-3,422	-3,511	-3,511	-3,722	-3,722	
001-521-150-999-366	Allocation of Police Escorts	-2,353	-2,400	-2,500	-2,600	-2,700	
001-521-150-999-600	Allocated to Commission Security	-1,300	-1,350	-4,500	-5,000	-5,000	
001-521-000-999-592	Allocated to CRA-Main Street	-60,400	-60,400	-60,500	-60,600	-60,700	
001-521-000-999-729	Allocated to Special Events	-8,695	-14,754	-14,946	-19,000	-15,572	
	ALLOCATION	11,955	1,342	20,538	9,368	35,311	
001-521-250-664-008	C/O Generator	85,657	0	0	0	0	
001-521-250-664-010	C/O - Roof Replacement	0	0	112,235	0	0	
001-521-250-664-040	C/O - Server Police Headquarters	29,517	0	0	0	0	
001-521-250-664-100	C/O - Autos & Trucks	254,378	0	438,224	256,326	0	
001-521-250-664-110	C/O - Building Sofit & Facia	0	0	35,000	0	0	
001-521-250-664-120	C/O - Handheld Radios	0	0	246,841	0	0	
001-521-250-664-900	C/O Other	0	43,937	0	0	0	
	CAPITAL	369,553	43,937	832,300	256,326	0	
	POLICE DEPT	5,019,330	4,685,441	5,647,587	5,147,321	4,884,221	

Fire Department

Personnel Schedule:	Number	Paygrade	Annual	Actual
Fire Chief	1.0	209	98,980	98,980
Assistant Fire Chief	1.0	208	88,026	88,026
Deputy/EMS Chief	1.0	208	92,036	92,036
Deputy Chief	1.0	208	87,876	87,876
Fire Marshal	1.0	207	69,285	69,285
Fire Inspector	1.0	204	64,493	64,493
Fire Lieutenant	1.0	605	76,663	76,663
FIRE Lieutenant	1.0	605	69,519	69,519
Fire Lieutenant	1.0	605	75,905	75,905
Fire Lieutenant	1.0	605	67,043	67,043
FIRE FIGHTER 3	1.0	604	63,828	63,828
Fire Lieutenant	1.0	604	63,164	63,164
FIRE FIGHTER 3	1.0	604	61,236	61,236
Fire Lieutenant	1.0	605	59,023	59,023
FIRE FIGHTER 1	1.0	604	59,181	59,181
FIRE FIGHTER 3	1.0	604	56,318	56,318
FIRE FIGHTER 3	1.0	604	54,141	54,141
FIRE FIGHTER 3	1.0	604	51,742	51,742
FIRE FIGHTER 3	1.0	604	52,922	52,922
FIRE FIGHTER 3	1.0	604	51,783	51,783
Firefighter/EMT	1.0	604	59,161	59,161
Firefighter/EMT	1.0	602	44,469	44,469
Firefighter/EMT	1.0	602	52,922	52,922
Firefighter/EMT	1.0	602	37,684	37,684
Firefighter/EMT	1.0	602	37,684	37,684
Firefighter/EMT	1.0	602	47,547	47,547
Firefighter/EMT	1.0	602	44,532	44,532
Firefighter/EMT	1.0	601	37,684	37,684
Firefighter/EMT	1.0	602	37,684	37,684
Firefighter/EMT	1.0	602	37,684	37,684

Total Positions: 30.00

Total Salaries: 1,800,215

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
FIRE CONTROL						
001-522-000-112-300	Firemen Salaries and Wages	1,530,603	1,580,460	1,645,888	1,658,920	1,800,215
001-522-000-113-700	Cell Phone Allowance	455	455	455	910	455
001-522-000-114-100	Overtime	37,042	38,976	52,493	52,800	51,000
001-522-000-114-100-	Overtime - Hurricane Matthew	5,116	0	0	0	0
001-522-000-114-100-	Hurricane Irma - Overtime	21,294	0	0	0	0
001-522-000-114-200	Holiday Overtime	23,646	22,528	7,853	32,451	31,815
001-522-000-115-300	Special Pay	9,236	8,975	10,091	8,760	8,760
001-522-000-121-000	F.I.C.A. Taxes	118,099	122,364	126,976	134,169	144,757
001-522-000-121-000-	Hurricane Irma - FICA	1,629	0	0	0	0
001-522-000-122-300	Retirement - Firemen Pension	406,298	455,648	442,993	455,999	482,522
001-522-000-122-300-	Retirement - Firemen Pension	5,312	0	0	0	0
001-522-000-122-400	Retirement-Fire Ins Prem (Fire Pen)	125,811	114,965	120,801	135,000	135,000
001-522-000-123-100	Life Insurance	1,044	965	1,479	5,615	6,098
001-522-000-123-200	Health Insurance	239,492	264,479	272,069	281,650	297,970
001-522-000-124-000	Workers' Compensation	49,559	45,923	46,661	52,963	41,948
PERSONNEL		2,574,636	2,655,738	2,727,760	2,819,238	3,000,540
001-522-000-340-240	Lodging and Meals	0	0	48	0	0
001-522-000-354-200	Memberships	445	0	250	1,000	1,000
001-522-000-354-300	Training and Education	11,916	17,779	12,640	20,000	20,000
OTHER PERSONNEL		12,361	17,779	12,938	21,000	21,000
001-522-000-331-200	Professional Svcs.-Medical	5,320	1,580	5,925	7,500	8,500
001-522-000-331-900	Prof Serv - Other	0	19,719	19,829	0	0
001-522-000-334-400	Contract Services - Software	0	0	5,061	5,700	5,900
001-522-000-334-501	Contract Services-Dispatch	33,471	35,144	36,901	38,746	40,683
CONTRACT SERVICES		38,791	56,443	67,716	51,946	55,083
001-522-000-341-400	Freight	829	149	167	600	600
001-522-000-343-102	Electricity Bldgs	20,001	21,646	26,432	21,000	22,000
001-522-000-343-200	Water and Sewer	9,403	9,675	8,576	10,400	10,400
001-522-000-343-305	Lp Gas	190	0	209	400	400
001-522-000-352-001	Operating Supplies-Office Furn	0	10,988	1,432	6,500	6,500
001-522-000-352-050	Operating Supplies-Equipment	8,635	10,194	8,875	12,500	12,500
001-522-000-352-500	Operating Supplies - Tools	55	0	0	500	500
001-522-000-352-600	Operating Supplies - Uniforms	7,457	9,890	11,439	12,500	13,500
001-522-000-352-601	Operating Supplies-Protective Gear	25,633	12,314	23,586	20,000	25,000
001-522-000-352-900	Operating Supplies - Misc	730	387	2,994	1,000	1,000
001-522-000-352-916	Operating Supplies-Fire Prevention	1,831	3,706	1,867	4,000	4,000
001-522-000-431-134	Professional Svcs-HR	0	0	0	300	300
001-522-000-434-134	Contract Services - HR	2,469	2,593	879	300	300
001-522-000-434-192	Contract Services - Facilities	1,868	2,311	2,080	3,840	3,480
001-522-000-434-193	Contract Services - IT	4,864	7,221	0	0	5,900
001-522-000-441-193	Postage	5	927	1,011	1,000	25
001-522-000-441-293	Telecommunications	8,779	10,169	11,323	11,100	11,100
001-522-000-444-193	Leases - Copier	1,427	1,346	1,458	1,556	1,556

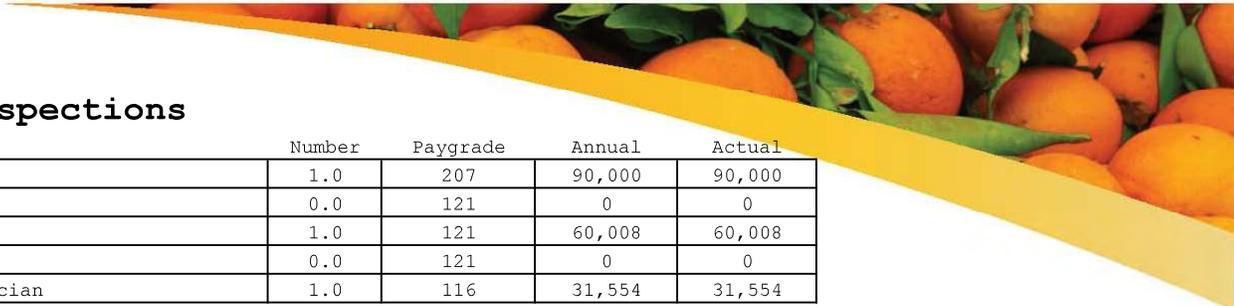
CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-522-000-444-293	Leases-Other IT	36	269	250	0	0
001-522-000-449-193	Copier Metering Chgs	89	80	56	108	108
001-522-000-451-196	Paper Supplies	0	0	0	200	200
001-522-000-452-191	Operating Supplies - Veh/Equip	0	0	0	3,000	3,000
001-522-000-452-192	Operating Supplies - Janitorial	1,694	2,400	3,820	3,000	3,000
001-522-000-452-193	Operating Supplies - Printer	0	0	0	200	200
001-522-000-452-196	Operating Supplies-Office	397	66	197	500	500
001-522-000-452-291	Operating Supplies - Fuel	19,993	22,680	19,235	22,000	22,000
001-522-000-452-292	Operating Supplies - Bldg Other	0	124	16	500	500
001-522-000-452-293	Operating Supplies - Software	8	0	0	715	715
001-522-000-452-393	Operating Supplies - Other IT	5,627	0	0	0	0
001-522-000-452-491	Operating Supplies-Generators	0	0	0	1,200	1,200
001-522-000-452-493	Operating Equipment - IT	7,435	614	3,877	7,000	0
	SUPPLIES	129,453	129,749	129,777	145,919	150,484
001-522-000-346-150	M&R - Equipment	5,989	8,991	9,196	12,000	12,000
001-522-000-346-501	M&R Fuel Tanks	0	0	59	250	250
001-522-000-346-502	M&R Generators	4,178	1,437	941	3,000	3,000
001-522-000-446-191	M&R Fleet	0	0	139	0	0
001-522-000-446-192	M&R Facilities	7,441	13,825	20,984	3,000	3,000
001-522-000-446-293	M&R - Radios	9,898	9,506	9,620	11,500	13,750
001-522-000-446-391	M&R Fleet - Contract	34,664	39,792	33,971	45,000	35,000
001-522-000-446-392	M&R-Air Conditioning	125	493	6,729	0	0
001-522-000-446-491	M&R Fleet - Non-Contract	7,204	10,419	8,223	8,000	8,000
	REPAIR & MAINTENANCE	69,499	84,463	89,863	82,750	75,000
001-522-000-349-600	Legal Advertising	250	0	197	2,000	2,000
001-522-000-349-700	Taxes and Assessments	379	0	9	100	100
	MISCELLANEOUS	629	0	206	2,100	2,100
001-522-000-912-192	Labor Charges - Facilities	2,043	3,637	3,466	1,811	3,000
001-522-000-912-193	Labor - IT	4,919	2,707	5,104	8,958	9,000
001-522-000-945-195	Insurance-Gen. Liability	26,569	29,507	31,831	29,138	30,870
	ALLOCATION	33,531	35,852	40,402	39,907	42,870
001-522-000-664-100	C/O - Autos and Trucks	42,402	0	581,875	51,000	0
001-522-000-664-600	C/O - Telephones and Radios	0	23,786	141,582	0	0
001-522-000-664-855	C/O - Airpacks & Cylinders	0	120,389	0	0	0
001-522-000-664-900	C/O - Other Equipment	5,800	0	7,617	0	0
001-522-000-664-997	C/O - ROOF REPLACEMENT AND EXTERIOR	0	0	0	165,000	0
	CAPITAL	48,202	144,175	731,074	216,000	0
	FIRE CONTROL	2,907,102	3,124,199	3,799,735	3,378,860	3,347,077



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Permits & Inspections

Personnel Schedule:	Number	Paygrade	Annual	Actual
Building Official	1.0	207	90,000	90,000
Permit Technician	0.0	121	0	0
Building Inspector	1.0	121	60,008	60,008
Building Inspector	0.0	121	0	0
Building Permit Technician	1.0	116	31,554	31,554
Total Positions:	3.00		Total Salaries:	181,562

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
PERMITS & INSPECTIONS						
001-524-100-112-100	Regular Salaries & Wages	79,225	99,865	164,550	184,119	181,562
001-524-100-113-100	Other Wages - Temp	16,552	0	325	0	0
001-524-100-113-700	Cell Phone Allowance	543	455	455	455	455
001-524-100-114-100	Overtime	989	2,365	0	0	0
001-524-100-114-100-	Hurricane Irma - Overtime	188	0	0	0	0
001-524-100-121-000	F.I.C.A. Taxes	7,598	7,384	12,054	14,120	13,924
001-524-100-121-000-	Hurricane Irma - FICA	14	0	0	0	0
001-524-100-122-100	Retirement - General Pension	3,302	5,048	11,122	14,212	13,469
001-524-100-122-100-	Hurricane Irma - General Pen.	9	0	0	0	0
001-524-100-123-100	Life Insurance	73	79	144	625	615
001-524-100-123-200	Health Insurance	14,080	10,581	17,943	29,165	30,797
001-524-100-124-000	Workers' Compensation	2,373	2,199	2,237	2,536	2,912

PERSONNEL		124,944	127,976	208,831	245,232	243,734
001-524-100-340-240	Lodging and Meals	119	791	585	500	500
001-524-100-354-100	Books and Subscriptions	0	0	0	450	300
001-524-100-354-200	Memberships	315	205	435	500	1,000
001-524-100-354-300	Training and Education	584	2,848	1,775	5,150	3,000

OTHER PERSONNEL		1,018	3,844	2,795	6,600	4,800
001-524-100-334-400	Contract Services - Software	0	0	950	7,230	3,170
001-524-100-334-500	Contract Services - Inspections	64,000	65,631	13,840	40,000	0

CONTRACT SERVICES		64,000	65,631	14,790	47,230	3,170
001-524-100-341-400	Freight	11	91	22	100	25
001-524-100-347-100	Printing & Stationery	0	25	0	0	0
001-524-100-347-200	Printing - Forms	180	102	217	200	200
001-524-100-347-900	Printing Other	0	58	0	300	300
001-524-100-352-600	Op Supplies - Uniforms	0	0	0	500	300
001-524-100-352-900	Operating Supplies - Misc	200	121	443	200	200
001-524-100-434-134	Contract Services - HR	96	44	136	0	0
001-524-100-434-193	Contract Services - IT	950	950	0	0	0
001-524-100-441-193	Postage	32	211	14	150	50
001-524-100-441-293	Telecommunications	1,757	2,018	2,732	2,500	3,300
001-524-100-444-193	Leases - Copier	925	357	337	389	389
001-524-100-444-293	Leases - Other IT	217	339	320	320	220
001-524-100-449-193	Copier Metering Charges	117	277	282	377	377
001-524-100-451-196	Paper Supplies	-8	69	0	200	125
001-524-100-452-196	Operating Supplies-Office	465	1,319	2,001	800	800
001-524-100-452-291	Operating Supplies - Fuel	1,387	1,231	1,336	3,000	3,000
001-524-100-452-293	Operating Supplies - Software	459	0	0	715	0
001-524-100-452-493	Operating Equipment - IT	989	82	2,711	2,800	3,300

SUPPLIES		7,774	7,294	10,551	12,551	12,586

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-524-100-446-391	M&R Fleet - Contract	2,276	1,200	1,567	1,600	1,600
001-524-100-446-491	M&R Fleet - Non-Contract	425	0	74	200	200
	REPAIR & MAINTENANCE	2,701	1,200	1,640	1,800	1,800
001-524-100-349-490	Other Fees	650	0	99	50	50
001-524-100-349-600	Legal Advertising	3,151	765	0	100	50
	MISCELLANEOUS	3,801	765	99	150	100
001-524-100-912-193	Labor - IT	1,216	646	1,025	1,695	1,500
001-524-100-945-195	Insurance--Gen. Liability	2,824	3,137	3,385	3,629	3,825
001-524-100-999-519	Alloc from Mun Adm Bldg	12,844	12,844	12,844	12,844	12,804
	ALLOCATION	16,884	16,627	17,254	18,168	18,129
001-524-100-664-100	C/O Autos & Trucks	82,962	0	0	0	0
	CAPITAL	82,962	0	0	0	0
	PERMITS & INSPECTIONS	304,084	223,337	255,960	331,731	284,319



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Code Enforcement

Personnel Schedule:	Number	Paygrade	Annual	Actual
Lead Code Enforcement Officer	1.0	119	44,325	44,325
Code Enforcement Officer	0.0	115	0	0
Administrative Assistant	1.0	114	31,304	31,304

Total Positions: 2.00 Total Salaries: 75,629

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
CODE ENFORCEMENT						
001-524-200-112-100	Regular Salaries & Wages	66,780	96,194	106,015	110,735	75,629
001-524-200-113-700	Cell Phone Allowance	280	910	910	910	910
001-524-200-114-100	Overtime	978	0	0	0	0
001-524-200-114-100-	Hurricane Irma - Overtime	218	0	0	0	0
001-524-200-121-000	F.I.C.A. Taxes	3,911	6,275	7,589	8,541	5,855
001-524-200-121-000-	Hurricane Irma - FICA	17	0	0	0	0
001-524-200-122-100	Retirement-General Pension	3,115	4,720	7,319	8,597	5,664
001-524-200-122-100-	Hurricane Irma - General Pen.	10	0	0	0	0
001-524-200-123-100	Life Insurance	53	79	96	376	259
001-524-200-123-200	Health Insurance	28,266	28,524	28,250	31,165	23,198
001-524-200-124-000	Workers' Compensation	997	923	939	1,065	1,225
PERSONNEL		104,624	137,626	151,118	161,389	112,740
001-524-200-340-220	Mileage - Meeting & Conference	64	0	148	100	100
001-524-200-340-240	LODGING AND MEALS	1,441	1,950	1,383	2,400	0
001-524-200-354-200	Memberships	85	200	245	300	400
001-524-200-354-300	Training and Education	1,260	1,359	1,338	2,400	1,200
OTHER PERSONNEL		2,850	3,509	3,113	5,200	1,700
001-524-200-331-320	Prof Serv-Legal, Non-Retainer	10,323	16,786	17,572	8,000	8,000
001-524-200-334-100	Contract Services - Abatement	774	1,922	10,551	10,000	7,500
001-524-200-334-192	Contract Services - Facilities	1,000	0	0	1,600	1,600
001-524-200-334-400	Contract Services - Software	5,265	900	900	1,040	1,600
001-524-200-334-600	Contract Serviees - Mowing	9,975	9,290	15,094	15,000	7,500
CONTRACT SERVICES		27,336	28,898	44,117	35,640	26,200
001-524-200-341-400	Freight	0	7	0	25	25
001-524-200-347-200	Printing-Forms	618	419	0	350	350
001-524-200-347-900	Printing-Other	120	524	231	550	550
001-524-200-352-050	Operating Supplies-Equipment	570	136	985	175	175
001-524-200-352-500	Operating Supplies - Tools	123	285	0	250	250
001-524-200-352-600	Operating Supplies-Uniforms	0	251	370	250	250
001-524-200-434-134	Professional Svcs.-HR	348	51	0	0	0
001-524-200-434-193	Contract Services - IT	390	0	0	0	0
001-524-200-441-193	Postage	1,646	1,688	2,870	3,000	3,000
001-524-200-441-293	Telecommunications	419	866	866	900	1,325
001-524-200-444-191	Leases - Vehicles	0	0	0	8,022	8,022
001-524-200-444-193	Leases-Copier	183	352	336	389	389
001-524-200-444-293	Leases-Other IT	481	739	540	720	720
001-524-200-449-193	Copier Metering Chgs	213	191	160	160	160
001-524-200-451-196	Paper Supplies	98	508	0	200	125
001-524-200-452-193	Operating Supplies-Printer	0	36	322	0	0
001-524-200-452-196	Operating Supplies-Office	1,206	579	845	500	500
001-524-200-452-291	Operating Supplies-Fuel	890	1,443	2,571	1,650	1,650
001-524-200-452-293	Operating Supplies - Software	459	219	0	715	715
001-524-200-452-493	Operating Equipment-IT	2,278	65	987	500	0

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	SUPPLIES	10,041	8,359	11,083	18,356	18,206
001-524-200-446-391	M&R Fleet- Contract	941	1,200	1,200	1,200	1,200
001-524-200-446-491	M&R Fleet - Non-Contract	217	270	0	400	400
	REPAIR & MAINTENANCE	1,158	1,470	1,200	1,600	1,600
001-524-200-349-420	Recording Fees	500	1,295	0	0	0
001-524-200-349-600	Legal Advertising	0	641	1,130	750	1,000
001-524-200-349-900	Other Miscellaneous Charges	400	627	83	650	650
	MISCELLANEOUS	900	2,564	1,212	1,400	1,650
001-524-200-912-193	Labor - IT	1,917	1,306	2,055	2,480	2,000
001-524-200-945-195	Insurance-General Liability	1,639	1,820	1,982	2,106	2,250
001-524-200-999-105	Alloc to CRA	-55,500	-55,500	-55,900	-55,900	-55,900
001-524-200-999-519	Allocate from Muni Adm Bldg	2,552	2,552	2,552	2,552	2,544
	ALLOCATION	-49,392	-49,822	-49,312	-48,762	-49,106
	CAPITAL	0	0	0	0	0
	CODE ENFORCEMENT	97,518	132,604	162,532	174,823	112,990

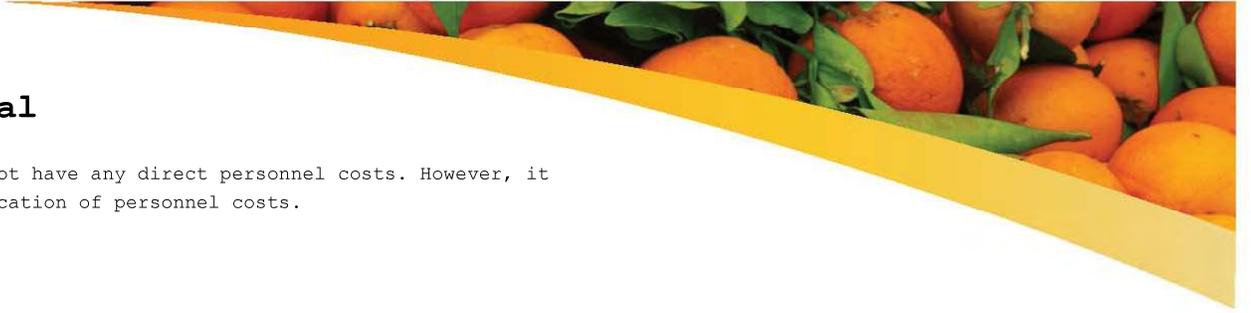


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Waste Disposal

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	GENERAL FUND - 001					
	WASTE DISPOSAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
001-534-000-334-001	Contract Services - Solid Waste	812,118	845,790	906,564	907,000	985,000
001-534-000-334-002	Contract Services - Debris Removal	0	66,634	0	0	0
	CONTRACT SERVICES	812,118	912,424	906,564	907,000	985,000
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
001-534-000-999-511	Allocated from City Commission	2,405	3,230	3,439	4,404	8,004
001-534-000-999-512	Allocate from City Manager	13,152	13,946	13,643	16,666	13,821
001-534-000-999-513	Allocation from Finance	12,857	13,946	14,950	18,988	19,541
001-534-000-999-516	Allocation from City Clerk	3,853	4,184	3,935	4,144	5,155
001-534-000-999-536	Allocation from Utility Billing	98,654	127,419	90,000	89,260	85,590
	ALLOCATION	130,921	162,725	125,967	133,462	132,111
	CAPITAL	0	0	0	0	0
	WASTE DISPOSAL	943,039	1,075,149	1,032,531	1,040,462	1,117,111

Lake Conservation

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	GENERAL FUND - 001					
	LAKES CONSERVATION					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
001-537-100-334-604	Contract Services - Lakes	0	0	26,000	0	0
	CONTRACT SERVICES	0	0	26,000	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	LAKES CONSERVATION	0	0	26,000	0	0



Field Operations

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
FIELD OPERATIONS						
001-539-000-112-100	Regular Salaries & Wages	526,347	0	0	0	0
001-539-000-112-100-	Hurricane Irma - Reg. Salaries	90	0	0	0	0
001-539-000-113-101	Other Salaries-Week End Warriors	57,733	0	0	0	0
001-539-000-113-700	Cell Phone Allowance	910	0	0	0	0
001-539-000-114-100	Overtime	25,887	0	0	0	0
001-539-000-114-100-	Overtime - Hurricane Matthew	2,819	0	0	0	0
001-539-000-114-100-	Hurricane Irma - Overtime	22,961	0	0	0	0
001-539-000-114-200	Pager Pay	7,857	0	0	0	0
001-539-000-121-000	F.I.C.A.	47,068	0	0	0	0
001-539-000-121-000-	Hurricane Irma - FICA	1,763	0	0	0	0
001-539-000-122-100	Retirement-General Pension	26,547	0	0	0	0
001-539-000-122-100-	Hurricane Irma - General Pen.	1,015	0	0	0	0
001-539-000-123-100	Life Insurance	485	0	0	0	0
001-539-000-123-200	Health Insurance	155,129	0	0	0	0
001-539-000-123-200-	Hurricane Irma - Health Insurance	37	0	0	0	0
001-539-000-124-000	Workers' Compensation	23,522	0	0	0	0

	PERSONNEL	900,170	0	0	0	0

	OTHER PERSONNEL	0	0	0	0	0

	CONTRACT SERVICES	0	0	0	0	0

	SUPPLIES	0	0	0	0	0

	REPAIR & MAINTENANCE	0	0	0	0	0

	MISCELLANEOUS	0	0	0	0	0
001-539-000-945-195	Insurance - Casualty & Liability	4,254	0	0	0	0
001-539-000-999-391	Allocated to Cemetary	-80,490	0	0	0	0
001-539-000-999-411	Allocated to Streets Division	-342,398	0	0	0	0
001-539-000-999-593	Allocated to Community Redevelop	-38,868	0	0	0	0
001-539-000-999-721	Allocated to Parks Division	-351,399	0	0	0	0
001-539-000-999-722	Allocation to Recreation Facilities	-69,936	0	0	0	0
001-539-000-999-729	Allocated to Special Events	-21,332	0	0	0	0

	ALLOCATION	-900,170	0	0	0	0

	CAPITAL	0	0	0	0	0

	FIELD OPERATIONS	0	0	0	0	0
=====						



Cemetery

Personnel Schedule:	Number	Paygrade	Annual	Actual
Superintendent Cemetery	1.0	120	39,957	39,957
Maintenance Worker II	1.0	112	25,251	25,251
Maintenance Worker II	1.0	112	24,274	24,274

Total Positions: 3.00 Total Salaries: 89,482

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
CEMETERY OPERATIONS						
001-539-100-112-100	Regular Salaries & Wages	0	60,811	62,985	88,292	89,482
001-539-100-113-100	Other Salaries - Week-End Warriors	0	0	570	5,000	5,000
001-539-100-114-100	Overtime	0	169	1,249	510	510
001-539-100-121-000	Fica Taxes	0	4,632	4,922	7,176	7,267
001-539-100-122-100	Retirement - General Pension	0	2,922	4,390	7,223	7,029
001-539-100-123-100	Life Insurance	0	51	56	302	306
001-539-100-123-200	Health Insurance	0	17,669	17,669	27,165	28,797
001-539-100-124-000	Worker'S Compensation	0	1,524	1,551	1,760	1,870

	PERSONNEL	0	87,779	93,391	137,428	140,261
001-539-100-354-300	Training and Education	0	0	544	1,000	0

	OTHER PERSONNEL	0	0	544	1,000	0
001-539-100-334-400	Contract Services - Software	0	0	0	100	950
001-539-100-334-900	Contract Services - Other	540	540	540	21	21

	CONTRACT SERVICES	540	540	540	121	971
001-539-100-341-400	Freight	570	0	98	500	500
001-539-100-343-102	Electricity - Bldgs	2,945	2,966	2,153	3,040	3,040
001-539-100-343-200	Water & Sewer	4,607	5,923	5,893	5,000	5,000
001-539-100-347-200	Printing - Forms	0	0	83	100	100
001-539-100-352-003	Operating Supplies - Safety	123	0	80	1,000	500
001-539-100-352-050	Operating Supplies - Equipment	2,459	1,400	1,406	2,500	1,000
001-539-100-352-057	Mower Operating Supplies	779	1,384	1,588	2,000	2,000
001-539-100-352-500	Operating Supplies - Tools	20	0	0	1,000	500
001-539-100-352-600	Operating Supplies - Uniforms	300	104	0	1,000	500
001-539-100-352-701	Operating Supplies Irrigation	0	0	343	2,000	1,000
001-539-100-352-800	Operating Supplies - Chemicals	756	687	800	1,500	500
001-539-100-352-900	Operating Supplies - Misc	1,393	1,570	4,780	3,000	1,000
001-539-100-434-134	Contract Services - HR	99	0	0	100	100
001-539-100-434-192	Contract Services - Facilities	959	1,084	1,062	1,000	1,000
001-539-100-441-193	Postage	87	10	91	100	100
001-539-100-441-293	Telecommunications	1,057	3,313	4,917	5,300	5,300
001-539-100-444-293	Leases - Other IT	53	179	160	220	220
001-539-100-449-193	Copier Metering Charges	14	0	0	50	50
001-539-100-451-196	Paper Supplies	2	0	0	50	50
001-539-100-452-192	Operating Supplies - Janitorial	0	0	138	500	500
001-539-100-452-193	Operating Supplies - Printer	0	0	0	200	200
001-539-100-452-196	Operating Supplies - Office	0	141	128	300	300
001-539-100-452-291	Operating Supplies - Fuel	3,103	2,659	2,460	3,000	3,000
001-539-100-452-292	Operating Supplies - Other Bldg	0	0	0	100	100
001-539-100-452-293	Operating Supplies - Software	0	0	0	715	715
001-539-100-452-393	Operating Supplies - Other IT	229	2,165	0	100	100
001-539-100-452-493	Operating Supplies - IT	2,108	1,413	0	1,500	0

	SUPPLIES	21,662	24,999	26,178	35,875	27,375

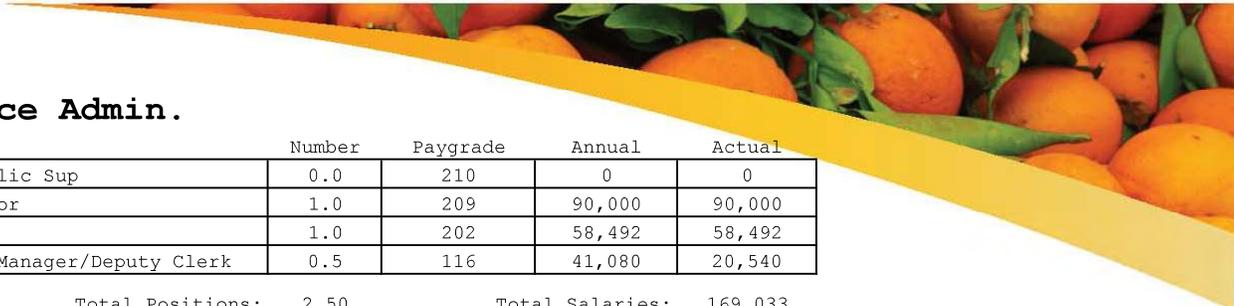
CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-539-100-346-242	M&R-Irrigation Systems	265	0	126	1,000	500
001-539-100-346-305	M&R Vandalism	0	0	63	100	100
001-539-100-346-600	Legal Advertising	0	0	0	105	105
001-539-100-346-910	M&R - Road Repair	3,311	0	0	2,000	1,000
001-539-100-446-192	M&R - Facilities	1,458	553	2,922	3,000	1,500
001-539-100-446-391	M&R Fleet - Contract	9,829	10,679	11,101	13,600	13,600
001-539-100-446-392	M&R-Air Conditioning	1,500	123	0	1,500	500
001-539-100-446-491	M&R Fleet - Non-Contract	834	787	996	1,000	1,000
	REPAIR & MAINTENANCE	17,198	12,143	15,208	22,305	18,305
001-539-100-349-600	Legal Advertising	0	0	0	115	115
001-539-100-349-900	LW-Other Miscellaneous Charges	1,000	179	947	2,000	1,000
	MISCELLANEOUS	1,000	179	947	2,115	1,115
001-539-100-912-192	Labor Charges - Facilities	455	652	2,464	965	1,500
001-539-100-912-193	Labor - IT	701	668	747	1,195	1,000
001-539-100-945-195	Insurance-Gen. Liability	3,487	3,872	4,170	4,480	4,725
001-539-100-999-108	Allocated from Public Works	33,091	35,940	43,840	57,947	44,900
001-539-100-999-402	Allocation to LWMG Cemetery	-45,328	-64,700	-64,700	-64,700	-64,700
001-539-100-999-539	Allocated from Field Operations	80,490	0	0	0	0
	ALLOCATION	72,895	-23,567	-13,478	-113	-12,575
001-539-100-663-100	C/O - Utility Trailer	2,400	0	1,700	0	0
001-539-100-663-120	C/O - Office Furniture	0	3,322	0	0	0
001-539-100-663-900	C/O Other Improvements	0	0	3,759	0	0
001-539-100-664-900	C/O Other Equipment	0	0	10,549	0	0
001-539-100-664-910	C/O - LW Cemetery Office Impv.	0	0	0	12,000	0
001-539-100-664-920	C/O - Backhoe/Loader	0	0	42,299	0	0
001-539-100-664-925	C/O - Mowers	12,450	11,784	0	0	0
001-539-100-664-990	C/O - Vehicles	26,065	0	0	0	0
	CAPITAL	40,915	15,107	58,306	12,000	0
	CEMETERY OPERATIONS	154,209	117,179	181,636	210,731	175,452



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Public Service Admin.

Personnel Schedule:	Number	Paygrade	Annual	Actual
Asst. City Manager/Public Sup	0.0	210	0	0
Public Services Director	1.0	209	90,000	90,000
Management Analyst	1.0	202	58,492	58,492
Assistant to the City Manager/Deputy Clerk	0.5	116	41,080	20,540

Total Positions: 2.50 Total Salaries: 169,033

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
PUBLIC SVC ADMINISTRATION						
001-539-600-112-100	Regular Salaries & Wages	118,146	135,442	160,712	199,660	169,033
001-539-600-113-700	Cell Phone Allowance	637	637	637	910	637
001-539-600-114-100	Overtime	3,054	852	127	510	510
001-539-600-114-100-	Overtime - Hurricane Matthew	526	0	0	0	0
001-539-600-114-100-	Hurricane Irma - Overtime	2,617	0	0	0	0
001-539-600-121-000	F.I.C.A. Taxes	8,875	10,356	12,064	15,383	13,019
001-539-600-121-000-	Hurricane Irma - FICA	200	0	0	0	0
001-539-600-122-100	Retirement - General Pension	5,605	4,183	5,368	9,205	5,933
001-539-600-122-100-	Hurricane Irma - General Pen.	120	0	0	0	0
001-539-600-123-100	Life Insurance	108	106	144	679	575
001-539-600-123-200	Health Insurance	16,201	17,484	19,693	27,060	24,798
001-539-600-124-000	Workers' Compensation	158	147	149	169	276
PERSONNEL		156,248	169,207	198,894	253,575	214,781
001-539-600-340-220	Mileage - Meetings & Conf	1,363	0	57	500	0
001-539-600-340-240	Lodging & Meals	121	430	2,329	2,000	600
001-539-600-340-290	Other Travel Reimbursement	72	0	588	1,000	300
001-539-600-354-200	Memberships	0	558	360	6,000	1,500
001-539-600-354-300	Training and Education	1,508	2,410	4,191	12,000	2,000
OTHER PERSONNEL		3,064	3,398	7,524	21,500	4,400
001-539-600-334-192	Contract Services - Facilities	0	0	0	1,404	500
001-539-600-334-400	Contract Services - Software	0	0	328	400	400
CONTRACT SERVICES		0	0	328	1,804	900
001-539-600-341-400	Freight	0	5	11	17	17
001-539-600-347-200	Printing - Forms	0	120	278	200	200
001-539-600-352-600	Operating Supplies - Uniforms	37	0	110	75	75
001-539-600-441-193	Postage	24	13	8	50	50
001-539-600-441-293	Telecommunications	412	455	1,233	1,100	1,100
001-539-600-444-193	Leases - Copier	469	50	0	0	0
001-539-600-444-293	Leases - Other IT	29	79	80	120	120
001-539-600-449-193	Copier Metering Charges	133	550	598	600	600
001-539-600-451-196	Paper Supplies	103	169	0	100	100
001-539-600-452-196	Operating Supplies - Office	0	0	107	75	175
001-539-600-452-291	Operating Supplies - Fuel	24	0	24	500	400
001-539-600-452-293	Operating Supplies - Software	0	0	0	715	0
001-539-600-452-493	Operating Equipment-IT	188	0	2,539	1,400	0
SUPPLIES		1,417	1,442	4,988	4,952	2,837
001-539-600-446-391	M&R Fleet - Contract	600	600	783	800	800
001-539-600-446-491	M/R fleet - non contract	0	243	0	100	100
REPAIR & MAINTENANCE		600	843	783	900	900

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-539-600-349-900	Other Miscellaneous Charges	0	28	3,283	500	500
	MISCELLANEOUS	0	28	3,283	500	500
001-539-600-912-193	Labor - IT	592	406	354	877	800
001-539-600-945-195	Insurance--Gen. Liability	1,953	2,168	2,353	2,509	2,655
001-539-600-999-391	Alloc to Cemetery	-33,091	-35,940	-43,840	-57,947	-44,900
001-539-600-999-411	Alloc to Streets	-33,091	-35,940	-43,840	-57,263	-44,900
001-539-600-999-420	Alloc to Airport	-33,091	-35,940	-43,840	-55,064	-44,900
001-539-600-999-519	Alloc from Mun Adm Bldg	2,182	2,182	2,182	2,182	2,175
001-539-600-999-721	Alloc to Parks Division	-37,091	-35,914	-44,584	-59,263	-47,624
001-539-600-999-722	Alloc to RecrFacilities Div	-29,691	-35,940	-44,584	-59,262	-47,624
	ALLOCATION	-161,328	-174,918	-215,800	-283,231	-224,318
	CAPITAL	0	0	0	0	0
	PUBLIC SVC ADMINISTRATION	0	0	0	-0	0



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Other Transportation

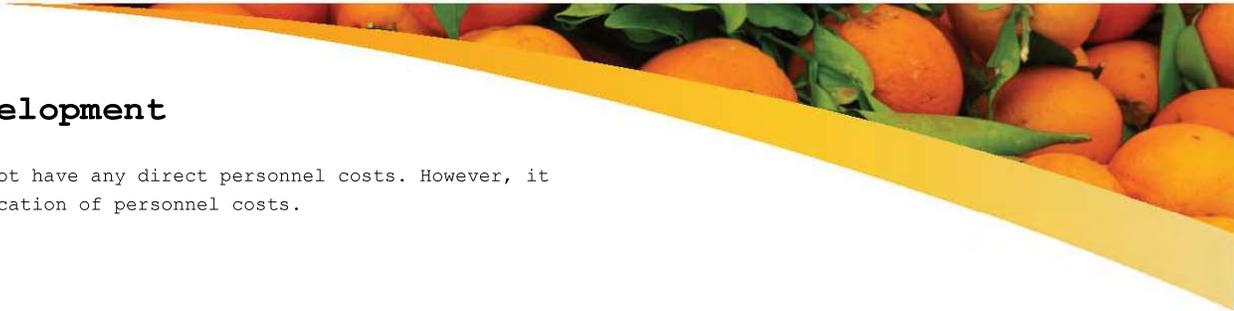
Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	GENERAL FUND - 001					
	OTHER TRANSPORTATION					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
001-549-000-882-401	Winter Haven Area Transit	5,433	34,627	63,821	88,952	132,276
	ALLOCATION	5,433	34,627	63,821	88,952	132,276
	CAPITAL	0	0	0	0	0
	OTHER TRANSPORTATION	5,433	34,627	63,821	88,952	132,276



Economic Development

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	GENERAL FUND - 001					
	ECONOMIC DEVELOPMENT					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
001-559-200-334-900	Contract Services-Other	130,000	130,000	130,000	140,000	130,000
	CONTRACT SERVICES	130,000	130,000	130,000	140,000	130,000
001-559-200-434-134	Contract Services-Economic Dev	0	0	2,000	0	0
001-559-200-444-293	Leases-Other IT	0	0	0	37	0
	SUPPLIES	0	0	2,000	37	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	ECONOMIC DEVELOPMENT	130,000	130,000	132,000	140,037	130,000

Other Human Services

Personnel Schedule:

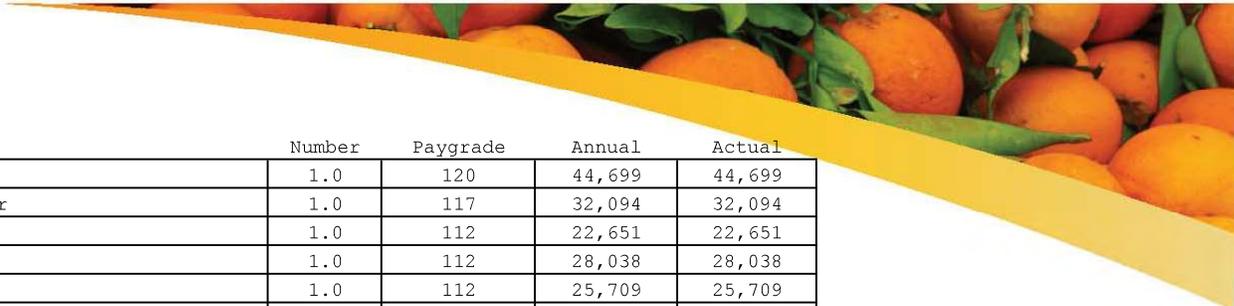
This department does not have any direct or indirect personnel costs.



CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	GENERAL FUND - 001					
	OTHER HUMAN SERVICES					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
001-569-000-882-825	B Street Center	0	30,000	30,000	40,000	40,000
001-569-000-882-840	WOMEN'S CLUB	0	6,000	0	0	0
001-569-000-882-850	Community Svc (Pass Thru Funding)	0	0	0	1,000	1,000
	MISCELLANEOUS	0	36,000	30,000	41,000	41,000
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	OTHER HUMAN SERVICES	0	36,000	30,000	41,000	41,000



Parks

Personnel Schedule:	Number	Paygrade	Annual	Actual
Superintendent/Parks	1.0	120	44,699	44,699
Lead Maintenance Worker	1.0	117	32,094	32,094
Maintenance Worker II	1.0	112	22,651	22,651
Maintenance Worker II	1.0	112	28,038	28,038
Maintenance Worker II	1.0	112	25,709	25,709
Maintenance Worker II	1.0	112	24,960	24,960
Maintenance Worker II	1.0	112	24,502	24,502
Maintenance Worker II	1.0	112	25,709	25,709

Total Positions: 8.00 Total Salaries: 228,362

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	GENERAL FUND - 001					
	PARKS DIVISION					
001-572-100-112-100	Regular Salaries & Wages	0	249,520	225,687	236,180	228,362
001-572-100-113-100	Other Salaries - Week-End Warriors	0	24,668	31,257	25,000	25,000
001-572-100-113-700	Cell Phone Allowance	0	455	455	455	455
001-572-100-114-100	Overtime	0	10,741	9,209	2,550	2,550
001-572-100-114-200	Pager Pay	0	2,675	2,671	3,297	3,297
001-572-100-121-000	F.I.C.A. Taxes	0	21,478	20,321	20,462	19,864
001-572-100-122-100	Retirement - General Pension	0	12,112	15,396	18,145	16,840
001-572-100-123-100	Life Insurance	0	205	222	806	780
001-572-100-123-200	Health Insurance	0	76,566	66,259	72,440	76,792
001-572-100-124-000	Workers' Compensation	0	4,353	4,650	5,028	5,285
	PERSONNEL	0	402,773	376,127	384,363	379,225
001-572-100-340-220	MILEAGE - MEETING & CONFERENCES	0	0	0	500	0
001-572-100-340-240	LODGING & MEALS	0	0	0	2,000	0
001-572-100-354-200	Memberships	132	165	665	750	750
001-572-100-354-300	Training and Education	429	440	712	4,500	0
	OTHER PERSONNEL	561	605	1,377	7,750	750
001-572-100-331-711	Professional Services-Arborist	0	0	0	1,000	0
001-572-100-334-400	Contract Services - Software	0	0	5,750	6,325	3,000
001-572-100-334-900	Contract Services - Other	1,812	13,490	1,600	1,000	1,000
	CONTRACT SERVICES	1,812	13,490	7,350	8,325	4,000
001-572-100-341-400	Freight	285	304	71	500	250
001-572-100-343-100	Electricity - Bike Path	2,319	2,566	2,417	3,100	2,500
001-572-100-343-102	Electricity-Bldgs/Recr Facilities	1,631	1,541	1,743	2,000	2,000
001-572-100-343-200	Water and Sewer	8,164	8,260	7,398	9,000	9,000
001-572-100-344-400	Leases - Heavy Equipment	2,280	0	0	500	500
001-572-100-344-901	Leases - Christmas Decorations	15,680	15,680	15,680	20,000	17,000
001-572-100-344-902	Leases-Bikepath Lights	14,745	15,436	14,150	14,100	14,100
001-572-100-344-903	Leases-Trail Lease (CSX)	300	300	300	325	325
001-572-100-352-003	Operating Supplies - Safety	455	967	145	1,000	500
001-572-100-352-050	Operating Supplies - Equipment	3,345	4,530	2,522	4,000	2,500
001-572-100-352-057	Mower Operating Supplies	7,327	9,433	5,227	7,000	7,000
001-572-100-352-500	Operating Supplies - Tools	685	0	0	500	500
001-572-100-352-600	Operating Supplies - Uniforms	1,209	2,020	1,610	2,000	1,000
001-572-100-352-700	Operating Supplies - Horticultural	3,000	2,445	6,505	3,000	1,500
001-572-100-352-701	Operating Supplies-Irrigation	124	72	2,475	5,000	1,500
001-572-100-352-703	Operating Supplies-Vet Memorial	258	365	479	1,000	500
001-572-100-352-800	Operating Supplies - Chemicals	732	500	0	2,000	1,000
001-572-100-352-900	Operating Supplies - Misc	2,197	3,580	4,134	10,000	3,000
001-572-100-434-134	Contract Services - HR	82	546	310	0	0
001-572-100-434-192	Contract Services-Facilities	509	585	371	800	800
001-572-100-434-193	Contract Services - IT	700	700	700	700	700
001-572-100-441-193	Postage	0	0	1	10	10
001-572-100-441-293	Telecommunications	2,918	3,009	4,839	5,000	5,000
001-572-100-444-293	Leases-Other IT	36	51	32	62	62
001-572-100-449-193	Copier Metering Charges	0	0	0	10	10
001-572-100-451-196	Paper Supplies	0	0	0	75	75

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-572-100-452-192	Operating Supplies - Janitorial	5,191	6,028	5,746	3,000	3,000
001-572-100-452-193	Operating Supplies-Printer	0	682	0	500	500
001-572-100-452-196	Operating Supplies - Office	0	89	1,220	500	500
001-572-100-452-291	Operating Supplies -Fuel	18,133	26,082	25,413	25,000	25,000
001-572-100-452-292	Operating Supplies - Bldg Other	127	0	6	500	500
001-572-100-452-493	Operating Supplies - IT	359	0	60	2,150	500
	SUPPLIES	92,790	105,770	103,553	123,332	101,332
001-572-100-346-240	M&R - Irrigation Systems	63	0	0	0	0
001-572-100-346-242	M&R Irrigation Systems	3,247	1,174	696	1,000	1,000
001-572-100-346-305	M&R Vandalism	49	0	0	500	500
001-572-100-346-308	M&R-Bikepath Lights	816	66	62	1,500	800
001-572-100-346-350	M&R - Athletic Fields	500	0	1,376	200	200
001-572-100-346-940	M&R Tree Maint & Replacement	0	0	14,980	21,500	8,000
001-572-100-446-192	M&R - Facilities	8,057	2,211	6,739	3,700	3,700
001-572-100-446-293	M&R - Radios	0	2,197	0	200	200
001-572-100-446-391	M&R Fleet - Contract	55,968	46,817	43,871	47,100	47,100
001-572-100-446-392	M&R-Air Conditioning	0	62	0	1,000	500
001-572-100-446-491	M&R Fleet - Non-Contract	1,789	5,208	8,847	3,000	3,000
	REPAIR & MAINTENANCE	70,489	57,733	76,573	79,700	65,000
001-572-100-349-430	Landfill Fees	0	2,102	2,008	3,000	2,000
001-572-100-349-600	Legal Advertising	248	0	0	0	0
001-572-100-349-900	Other Miscellaneous Charges	8,500	9,893	9,905	0	5,000
	MISCELLANEOUS	8,748	11,994	11,913	3,000	7,000
001-572-100-912-192	Labor - Facilities	2,165	4,988	4,977	3,211	5,000
001-572-100-912-193	Labor - IT	942	1,378	1,196	996	1,000
001-572-100-934-211	Allocate from Police (Lock Restrms)	3,422	3,511	3,511	3,722	3,722
001-572-100-945-195	Insurance - Liability	14,609	20,949	17,505	18,771	19,890
001-572-100-999-108	Alloc from Pub Servs Admin	37,091	35,940	44,843	59,263	47,624
001-572-100-999-120	Allocate to Stormwater	0	0	-53,758	-53,758	-53,700
001-572-100-999-539	Allocated from Field Operations	363,424	0	0	0	0
001-572-100-999-729	Allocated to Special Events	0	-10,499	-12,237	-15,614	-13,818
	ALLOCATION	421,653	56,267	6,037	16,591	9,718
001-572-100-664-100	C/O Autos & Trucks	25,421	107,659	50,438	50,000	0
001-572-100-664-120	C/O - Repair Shuffleboard Shade	0	0	51,421	0	0
001-572-100-664-217	C/O Parking Improv-Crystal Lake	0	0	6,549	0	0
001-572-100-664-220	C/O - NW Complex Improvements	39,176	41,950	41,950	0	0
001-572-100-664-230	C/O - Fencing - Lincoln Ave	0	16,762	0	0	0
001-572-100-664-250	C/O - Play Equip - Mobley	0	27,245	0	0	0
001-572-100-664-275	C/O - Fencing - Mobley Park	14,315	0	0	0	0
001-572-100-664-290	C/O - Spook Hill/Parks Signage	12,600	1,875	0	0	0
001-572-100-664-320	C/O - Drinking Fountains	13,280	12,183	0	0	0
001-572-100-664-330	C/O - Depot Rehab	23,617	0	0	0	0
001-572-100-664-360	C/O - Kiwanis Park Improvements	0	18,827	25,134	0	0
001-572-100-664-380	C/O - Boat Ramp rehab and Parking	0	23,537	0	7,500	0
001-572-100-664-425	C/O - Sign upgrade-JPA center	0	12,613	0	0	0
001-572-100-664-440	C/O - Utility Vehicle	0	18,748	10,070	0	0
001-572-100-664-445	C/O - Front end loader w/attachment	0	176,085	0	0	0

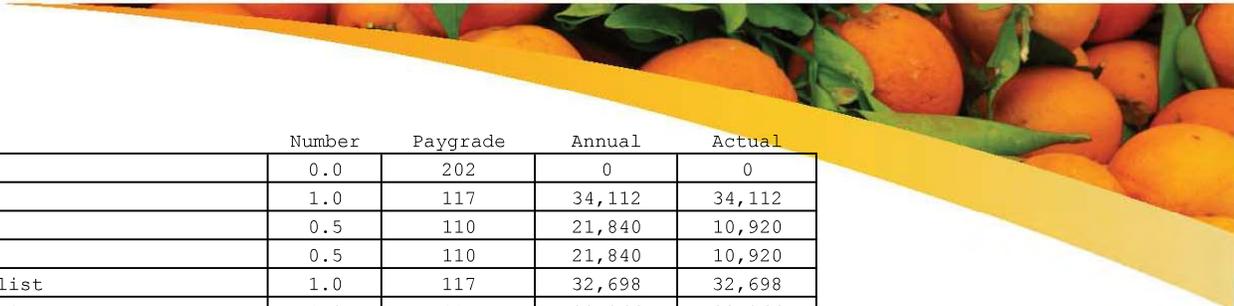
CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-572-100-664-465	C/O - Equipment-tractor w/attahment	0	92,421	0	0	0
001-572-100-664-500	C/O - Little League Imprv	0	0	34,745	15,000	0
001-572-100-664-510	C/O - Dog Park Imprv.	0	0	16,809	0	0
001-572-100-664-520	C/O - JPA Center Imprv.	0	0	5,619	0	0
001-572-100-664-700	C/O - Mowers	18,860	0	0	42,000	0
001-572-100-664-900	C/O Other	3,016	1,250	12,250	0	0

	CAPITAL	150,285	551,154	254,984	114,500	0

	PARKS DIVISION	746,338	1,199,786	837,916	737,561	567,025
		=====				



Recreation

Personnel Schedule:	Number	Paygrade	Annual	Actual
Recreation Manager	0.0	202	0	0
Lead Recreation Aide	1.0	117	34,112	34,112
Recreation Aide	0.5	110	21,840	10,920
Recreation Aide	0.5	110	21,840	10,920
Turf Management Specialist	1.0	117	32,698	32,698
Turf Management Specialist	1.0	117	33,966	33,966
Maintenance Worker II	1.0	112	25,979	25,979

Total Positions: 5.00

Total Salaries: 148,595

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
RECREATION FACILITIES						
001-572-200-112-100	Regular Salaries & Wages	0	81,647	128,949	143,358	148,595
001-572-200-113-100	Other Salaries - Week-End Warriors	0	0	1,038	5,000	5,000
001-572-200-113-700	Cell Phone Allowance	0	228	455	455	455
001-572-200-114-100	Overtime	0	1,097	2,234	510	510
001-572-200-114-200	Pager Pay	0	61	312	0	0
001-572-200-121-000	F.I.C.A. Taxes	0	6,351	10,065	11,423	11,824
001-572-200-122-100	Retirement - General Pension	0	3,990	8,913	11,498	11,437
001-572-200-123-100	Life Insurance	0	65	104	491	504
001-572-200-123-200	Health Insurance	0	16,197	35,338	36,220	47,995
001-572-200-124-000	Workers' Compensation	0	2,771	2,654	3,016	3,144

PERSONNEL		0	112,406	190,064	211,971	229,464
001-572-200-354-200	Memberships	100	165	835	750	750
001-572-200-354-300	Training and Education	278	564	3,587	2,500	0

OTHER PERSONNEL		378	729	4,422	3,250	750
001-572-200-334-400	Contract Services - Software	0	0	5,750	5,625	2,250
001-572-200-334-900	Contract Services - Other	0	0	23,245	28,000	0
001-572-200-334-902	Contract Services - YMCA	14,000	36,000	42,800	147,000	122,000
001-572-202-334-601	Contract Svc - LL & NW Fields	60,000	60,000	60,000	65,000	65,000
001-572-203-334-601	Contract Svc-Highlander Bombers	17,000	20,000	0	0	0
001-572-207-334-908	Contract Svc - Gym Management	55,698	55,698	55,698	65,000	0
001-572-200-434-134	Contract Services - HR	0	162	0	0	0
001-572-200-434-192	Contract Services - Facilities	54	0	0	100	100
001-572-203-434-192	Contract Svc-Bldg-North Field	660	495	495	500	500
001-572-204-434-192	Contr Svc - Bldg - Soccer/MP	660	858	660	1,000	1,000
001-572-205-434-192	Contract Svcs-Bldg-Austin Center	455	560	1,591	1,000	1,000
001-572-207-434-192	Contract Svcs-Bldg-Kirkland Gym	3,289	1,639	2,321	2,500	2,500
001-572-208-434-192	Contract Services-Bldg-Hardman Hall	3,524	2,055	8,569	5,000	0
001-572-209-434-192	Contract Svc-Bldg-Tourist Club	1,700	830	3,142	500	500
001-572-210-434-192	Contract Svc - Pier/Pram Fleet	54	56	630	50	50
001-572-211-434-192	Contract Svc - Boys & Girls Club	27	0	1,980	0	0
001-572-213-434-192	Contract Services Building	449	356	3,433	500	500

CONTRACT SERVICES		157,570	178,708	210,314	321,775	195,400
001-572-200-341-400	Freight	707	218	86	600	600
001-572-200-343-102	Electricity-Rec. Facilities	0	0	272	0	0
001-572-201-343-100	Electricity-Kiwanis Park	480	1,125	373	1,000	1,000
001-572-201-343-200	Water-Kiwanis Park Irrigation	3,903	2,218	2,207	1,500	1,500
001-572-202-343-102	Electricity-Little League	24,613	22,533	23,496	21,500	23,000
001-572-202-343-200	Water-Little League Irrigation	486	1,068	814	1,200	1,200
001-572-203-343-105	Electricity-North Field	5,458	4,965	3,778	3,000	4,000
001-572-203-343-200	Water-North Field Irrigation	391	317	294	1,000	1,000
001-572-204-343-102	Electricity-Soccer/MP Fields	9,291	11,818	12,063	12,000	12,000
001-572-204-343-200	Water/Sewer-Soccer/MP Fields	6,511	6,921	8,401	6,000	6,000
001-572-205-343-102	Electricity-Austin Center	9,161	10,847	14,788	10,000	12,000

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-572-205-343-200	Water/Sewer-Austin Center	2,494	2,998	5,077	3,500	3,500
001-572-206-343-200	Water/Sewer - B Street	155	155	170	150	150
001-572-207-343-107	Electricity-Kirkland Gym	11,619	12,825	16,364	10,000	15,000
001-572-207-343-200	Water/Sewer-Kirkland Gym	2,282	2,377	2,228	2,200	2,200
001-572-207-343-306	Natural Gas Svc.-Kirkland Gym	516	965	966	1,500	1,500
001-572-208-343-102	Electricity-Hardman Hall	1,831	1,255	709	1,500	0
001-572-208-343-200	Water/Sewer-Hardman Hall	3,112	3,247	3,600	3,500	0
001-572-209-343-102	Electricity-Tourist Club	1,109	1,250	462	1,500	1,500
001-572-209-343-200	Water/Sewer-Tourist Club	2,503	2,988	3,147	2,500	2,500
001-572-210-343-102	Electricity-Fishing Pier	606	416	311	1,000	1,000
001-572-210-343-200	Water/Sewer-Fishing Pier	315	312	299	400	400
001-572-211-343-102	Electricity-Tennis Courts	1,859	2,591	2,512	2,500	2,500
001-572-212-343-102	Electricity-Stuart Park	610	649	544	800	800
001-572-200-352-001	Opr Supp - Furniture	204	6,073	1,035	3,000	1,500
001-572-200-352-003	Operating Supplies-Safety	455	464	111	500	500
001-572-200-352-050	Operating Supplies - Equip	446	3,102	1,680	3,000	2,000
001-572-200-352-057	Mower Operating Supplies	0	225	847	500	500
001-572-200-352-600	Operating Supplies - Uniforms	549	358	1,047	1,000	1,000
001-572-200-352-700	Operating Supplies - Horticultural	2,500	2,495	3,500	5,000	2,000
001-572-200-352-701	Operating Supplies-Irrigation	0	0	482	200	200
001-572-200-352-800	Operating Supplies - Chemicals	0	500	0	1,050	1,050
001-572-200-352-900	Operating Supplies - Misc	1,971	2,159	6,698	2,000	2,000
001-572-204-352-700	Oper Supp Horticulture-Soccer/MP	2,000	1,232	2,356	2,000	2,000
001-572-204-352-800	Oper Supp-Chem-Soccer/MP Fields	12,689	15,838	11,051	30,000	20,000
001-572-207-352-911	Basketball Equip Kirkland Gym	0	2,014	0	1,000	500
001-572-200-441-293	Telecommunications	2,355	6,448	9,795	9,070	9,070
001-572-200-444-293	Leases - Other IT	36	51	32	37	37
001-572-200-451-196	Paper Supplies	0	9	0	50	50
001-572-200-452-190	Operating Supplies-Playground Equip	6,646	0	3,409	5,000	2,500
001-572-200-452-192	Operating Supplies - Janitorial	547	1,218	906	2,000	1,000
001-572-200-452-193	Operating Supplies - Printer	0	0	0	500	500
001-572-200-452-196	Operating Supplies - Office	0	0	215	200	200
001-572-200-452-291	Operating Supplies - Fuel	2,178	2,322	1,881	3,000	3,000
001-572-200-452-292	Operating Supplies - Bldg Other	0	73	0	50	50
001-572-200-452-293	Operating Supplies - Software	229	420	0	1,090	0
001-572-200-452-493	Operating Equipment - IT	35	757	0	2,150	0
001-572-201-452-192	Op Suppl-Janitorial-Kiwanis Pk	0	0	0	500	500
001-572-203-452-192	Operating Supplies-Jan-North Field	0	0	129	500	500
001-572-203-452-292	Operating Supplies-Bldg-North Field	0	0	0	150	150
001-572-204-452-192	Operating Supplies-Jan-Soccer/MP	0	0	528	500	500
001-572-204-452-292	Operating Supplies-Bldg-Soccer/MP	0	0	6	200	200
001-572-205-452-192	Operating Supplies-Jan-Austing Ctr	0	245	1,774	1,000	1,000
001-572-205-452-292	Operating Supplies-Bldg-Austin Ctr	168	346	30	300	300
001-572-207-452-192	Operating Supplies-Jan-Kirkland Gym	421	866	1,380	500	500
001-572-207-452-292	Operating Supplys-Bldg-Kirkland Gym	1,514	3,754	556	1,400	1,400
001-572-209-452-192	Op Suppl - Tourist Club	168	0	0	500	500
001-572-200-449-193	Copier Metering Charges	0	173	816	250	250
	SUPPLIES	125,122	145,199	153,223	167,047	148,807
001-572-200-446-192	M&R - Facilities	0	2,801	678	200	1,200
001-572-200-446-292	M&R - Historic Structures	0	0	6	0	0
001-572-200-446-391	M&R Fleet - Contract	4,150	4,196	2,545	5,300	5,300
001-572-200-446-491	M&R Fleet - Non-Contract	312	699	818	100	100
001-572-201-446-192	M&R- BLDG-KIWANIS	1,319	462	321	1,000	500

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-572-202-446-192	M&R-Bldg-Little League	0	1,961	1,409	1,500	1,500
001-572-203-446-192	M&R-Bldg-North Field	406	872	903	1,225	1,225
001-572-204-446-192	M&R-Bldg-Soccer/MP Fields	1,847	742	2,737	1,500	500
001-572-204-446-392	M&R-Air Conditioning	50	195	0	200	200
001-572-205-446-192	M&R-Bldg-Austin Center	2,318	1,729	43,239	3,000	2,000
001-572-205-446-392	M&R-Air Conditioning	115	210	0	1,200	1,200
001-572-207-446-192	M&R - Kirkland Gym	0	217	357	0	0
001-572-207-446-292	M&R-Historic-Kirkland Gym	3,398	666	2,917	2,500	2,500
001-572-207-446-392	M&R-Air Conditioning	1,273	4,016	23	1,000	1,000
001-572-208-446-292	M&R-Historic-Hardman Hall	375	0	829	1,500	0
001-572-209-446-192	M&R Tourist Club	0	72	139	0	0
001-572-209-446-292	M&R-Historic-Tourist Club	244	1,029	102	1,500	1,500
001-572-210-446-192	M&R-Bldg-Pier/Pram Fleet	234	141	194	500	500
001-572-212-446-192	M&R Building	302	0	0	1,000	0
001-572-213-446-192	M&R Facilities-Boys & Girls Club	13	5,713	2,300	1,000	0
001-572-213-446-392	M&R - HVAC	0	121	177	0	0
001-572-200-346-150	M&R - Equipment	0	980	872	500	500
001-572-200-346-242	M&R-Irrigation	2,914	1,174	4,655	1,000	1,000
001-572-200-346-305	M&R Vandalism	42	0	0	300	300
001-572-200-346-340	M&R - Recreation Facilities	2,329	6,201	26,756	4,000	4,000
001-572-200-346-341	M&R Playground Equipment	672	0	1,243	1,200	1,200
001-572-200-346-350	M&R Athletic Fields	1,340	1	0	1,500	1,500
001-572-200-346-900	M&R - Miscellaneous	996	935	325	1,000	1,000
001-572-201-346-341	M&R Playground Equipment	1,257	0	1,500	1,500	1,500
001-572-203-346-341	M&R Playground Equipment	0	0	500	500	500
REPAIR & MAINTENANCE		25,906	35,131	95,546	35,725	30,725
001-572-200-349-430	Landfill Fees	0	1,226	1,069	1,000	1,000
001-572-200-349-600	Legal Advertising	0	0	0	100	100
001-572-200-349-900	Other Miscellaneous Charges	7,411	9,500	25,021	15,000	10,000
001-572-204-344-400	Leases - Heavy Equipment	3,225	4,958	4,700	5,000	5,000
MISCELLANEOUS		10,636	15,684	30,790	21,100	16,100
001-572-200-912-192	Labor Charges - Facilities	54	25	75	0	100
001-572-200-912-193	Labor - IT	2,038	1,044	945	2,024	1,500
001-572-200-945-195	Ins - Gen Liability	38,598	42,866	46,281	52,060	55,125
001-572-200-999-108	Alloc from Pub Svc Admin	29,691	35,940	44,843	59,262	47,624
001-572-200-999-539	Allocated from Field Operations	69,936	0	0	0	0
001-572-201-912-192	Labor-Facilities-Kiwanis Park	480	947	1,255	700	1,000
001-572-202-912-192	Facilities Maintenance-Labor	226	2,540	2,428	700	2,000
001-572-203-912-192	Facilities Maintenance - Labor	553	841	581	700	700
001-572-204-912-192	Labor-Facilities-Soccer/MP	610	2,313	2,139	1,100	2,000
001-572-205-912-192	Labor-Facilities-Austin Center	1,491	6,698	5,816	1,500	5,000
001-572-206-912-192	Labor-Facilities-B Street	0	0	0	1,100	0
001-572-207-912-192	Labor-Facilities-Kirkland Gym	2,594	5,100	2,928	1,300	3,000
001-572-208-912-192	Facilities Maintenance - Labor	423	344	390	700	400
001-572-209-912-192	Labor-Facilities-Tourist Club	563	3,159	1,265	1,300	1,300
001-572-210-912-192	Labor-Facilities-Fishing Pier	630	534	1,027	600	600
001-572-211-912-192	Facilities Maintenance - Labor	268	457	375	200	200
001-572-212-912-192	Facilities Maintenance - Labor	202	295	165	0	200
001-572-213-912-192	Facilities Labor-Boys & Girls Club	86	10	339	0	200

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	ALLOCATION	148,443	103,114	110,853	123,246	120,949
001-572-200-663-150	Little League - Hurricane Repair	0	0	71,189	0	0
001-572-200-663-180	HURRICANE IRMA FACILITY REPAIR	0	0	0	14,500	0
001-572-200-663-500	C/O - Soccer Complex Improv.	0	0	0	9,000	0
001-572-200-663-900	C/O Other Improvements	0	2,768	0	0	0
001-572-200-663-905	Capital_Fencing	0	9,017	0	0	0
001-572-200-663-906	C/O - (6) Batting Cages	0	8,856	0	0	0
001-572-200-663-907	C/O - (5) Score Boards	0	32,514	0	0	0
001-572-200-663-908	C/O - Concession Stand - Little Lea	0	74,652	0	0	0
001-572-200-664-310	C/O - Utility Trailer	2,400	0	15,171	0	0
001-572-200-664-420	C/O - YMCA	0	0	0	636,000	0
001-572-200-664-430	YMCA - Rehab	0	0	0	300,000	225,000
001-572-200-664-700	C/O - Mowers	18,860	0	0	0	0
001-572-200-664-715	C/O - Dumpster Enclosures	0	22,900	22,900	0	0
001-572-200-664-900	C/O Other Equipment	866	0	4,542	0	0
001-572-200-664-909	C/O - Pier Rehab	46,505	0	0	0	0
001-572-205-664-900	C/O OTHER EQUIPMENT	0	3,235	0	0	0
	CAPITAL	68,632	153,942	113,803	959,500	225,000
	RECREATION FACILITIES	536,687	744,913	909,014	1,843,614	967,195



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Special Events

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
SPECIAL EVENTS						

	PERSONNEL	0	0	0	0	0

	OTHER PERSONNEL	0	0	0	0	0
001-572-900-334-903	Contract Services-Fireworks	16,000	12,000	13,800	16,500	16,500
001-572-900-334-914	Contract Svcs-July 4Th Event	900	900	900	900	900

	CONTRACT SERVICES	16,900	12,900	14,700	17,400	17,400

001-572-900-344-904	Rental & Leases - 4th Event	315	265	265	350	0
001-572-900-344-905	Rentals & Leases-Pioneer Day	3,520	3,504	4,037	3,600	0
001-572-900-344-906	Rental & Leases - Centennial Celebr	6,412	0	0	0	0
001-572-900-348-000	Advertising & Promotional	5,066	4,769	28,575	20,000	500
001-572-900-352-903	Operating Supplies-Special Events	47	45	348	900	0

	SUPPLIES	15,360	8,583	33,224	24,850	500

	REPAIR & MAINTENANCE	0	0	0	0	0

001-572-900-349-450	Licensing Fees-Ascap	341	359	360	365	371
001-572-900-349-900	Other Miscellaneous Charges	0	0	100	100	0

	MISCELLANEOUS	341	359	460	465	371

001-572-900-999-196	Allocated from Support Services	2,677	2,677	2,677	2,677	2,677
001-572-900-999-521	Allocation from Law Enforcement	8,695	14,754	14,946	19,000	15,572
001-572-900-999-539	Allocation from Field Operations	9,307	0	0	0	0
001-572-900-999-572	Allocated from Parks	0	10,499	12,237	15,614	13,818

	ALLOCATION	20,680	27,930	29,859	37,291	32,067

	CAPITAL	0	0	0	0	0

	SPECIAL EVENTS	53,281	49,773	78,243	80,006	50,338
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Museum

Personnel Schedule:	Number	Paygrade	Annual	Actual
Museum Manager	1.0	203	55,162	55,162
Library Director	0.2	209	91,800	18,360
Collections Specialist	1.0	117	35,131	35,131
Museum Assistant	0.0	110	0	0

Total Positions: 2.20

Total Salaries: 108,653

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
GENERAL FUND - 001						
MUSUEM COMPLEX PROPERTIES						
001-573-100-112-100	Regular Salaries & Wages	76,544	93,043	96,905	109,902	108,653
001-573-100-114-100	Overtime	479	17	598	0	0
001-573-100-114-100-	Overtime - Hurricane Matthew	11	0	0	0	0
001-573-100-114-100-	Hurricane Irma - Overtime	131	0	0	0	0
001-573-100-121-000	F.I.C.A. Taxes	5,352	7,121	7,415	8,408	8,312
001-573-100-121-000-	Hurricane Irma - FICA	10	0	0	0	0
001-573-100-122-100	Retirement - General Pension	3,365	3,900	6,028	7,787	6,682
001-573-100-122-100-	Hurricane Irma - General Pen.	3	0	0	0	0
001-573-100-123-100	Life Insurance	60	65	89	376	373
001-573-100-123-200	Health Insurance	10,622	16,635	18,552	19,016	21,118
001-573-100-124-000	Workers' Compensation	95	88	90	101	176
PERSONNEL		96,672	120,868	129,677	145,590	145,314
OTHER PERSONNEL		0	0	0	0	0
001-573-100-334-223	Security Sys. Monitoring	0	753	585	0	0
001-573-100-334-400	Contract Services - Software	0	0	0	0	1,000
001-573-100-334-900	Contract Services - Other	254	4,191	4,398	4,000	4,000
CONTRACT SERVICES		254	4,944	4,983	4,000	5,000
001-573-100-340-220	Mileage - Meeting & Conference	388	437	89	0	0
001-573-100-340-240	Lodging and Meals	0	2,214	2,035	0	0
001-573-100-341-400	Freight	873	0	0	1,500	500
001-573-100-343-102	Electricity--Bldg	6,650	9,500	8,552	6,000	7,000
001-573-100-343-200	Water and Sewer	442	1,714	35	600	600
001-573-100-346-100	M&R - Museum Displays	1,288	0	0	0	0
001-573-100-347-100	Printing - Stationary	0	113	0	0	0
001-573-100-347-900	Printing - Other	1,374	1,440	134	0	500
001-573-100-348-000	Advertising & Promotional	3,346	5,600	29,682	60,000	60,000
001-573-100-351-900	Office - General Supplies	0	77	32	0	0
001-573-100-352-900	Operating Supplies - Misc	11,568	18,131	33,843	32,500	30,000
001-573-100-354-100	Books and Subscriptions	230	801	0	500	0
001-573-100-354-200	Memberships	680	118	503	700	700
001-573-100-354-300	Training and Education	641	970	2,636	500	600
001-573-100-434-134	Contract Services - HR	118	88	0	200	200
001-573-100-434-192	Cont Svcs-Facilities - Depot Museum	4,678	5,106	3,390	5,000	5,000
001-573-100-441-193	Postage	119	30	408	400	400
001-573-100-441-293	Telecommunications	1,510	1,684	1,803	2,000	2,000
001-573-100-452-192	Operating Supplies-Janitorial	0	0	281	0	0
001-573-100-452-193	Operating Supplies-Printer	0	420	0	300	300
001-573-100-452-196	Operating Supplies-Office	800	1,583	2,647	2,000	2,000
001-573-100-452-292	Operating Supplies - Other Bldg	0	1,319	0	0	0
001-573-100-452-293	Operating Supplies - Software	3,522	932	0	0	0
001-573-100-452-393	Operating Supplies - Other IT	432	0	0	3,000	2,500
001-573-100-452-493	Operating Equipment-IT	440	1,808	0	0	0
SUPPLIES		39,099	54,086	86,070	115,200	112,300
001-573-100-446-192	M&R - Facilities	0	1,016	39	1,000	1,000
001-573-100-446-292	M&R - Historic Structures	2,013	2,846	1,961	3,000	3,000

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
001-573-100-446-392	M&R-Air Conditioning	489	50	188	3,000	0
	REPAIR & MAINTENANCE	2,502	3,912	2,188	7,000	4,000
001-573-100-882-500	Bank service charges - CC account	0	0	2,002	1,200	2,250
001-573-100-882-573	Historic Lake Wales Society	19	0	0	0	0
	MISCELLANEOUS	19	0	2,002	1,200	2,250
001-573-100-912-192	Labor Charges - Facilities	3,061	3,027	3,417	3,000	3,000
001-573-100-912-193	Labor - IT	2,038	947	1,193	1,000	1,000
001-573-100-934-192	Contract Serv. --Facilities	0	0	0	1,000	1,000
001-573-100-945-195	Insurance Gen. Liability	4,393	4,879	5,284	5,643	5,985
001-573-100-946-192	M&R Facilities - Depot Museum	0	105	0	0	0
	ALLOCATION	9,492	8,959	9,894	10,643	10,985
001-573-100-662-004	C/O Freight Station Rehab	0	0	0	75,000	0
001-573-100-662-210	C/O Historic Walking Tour	3,587	0	0	0	0
001-573-100-662-215	C/O - ADA RENOVATIONS	0	26,092	0	0	0
001-573-100-662-216	C/O - Renovations ADA	0	0	0	15,000	0
001-573-100-664-300	C/O - Rehabilitation Restrooms	0	0	19,910	0	0
001-573-100-664-900	C/O - Humidifier	3,042	0	0	0	0
001-573-100-664-990	C/O - Other Equipment	4,200	0	4,000	0	0
	CAPITAL	10,829	26,092	23,910	90,000	0
	MUSEUM COMPLEX PROPERTIES	158,866	218,861	258,724	373,633	279,849

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	GENERAL FUND - 001					
	INTERFUND TRANSFERS					
001-581-000-991-110	Transfer to Library	0	0	53,522	0	0
001-581-000-991-402	Transfer to LWMG Cemetery	88,270	108,350	109,700	121,672	121,956
001-581-000-991-404	Transfer to Airport	34,531	179,821	330,245	351,948	299,009
	TOTAL TRANSFERS	122,801	288,171	493,467	473,620	420,965
	GENERAL FUND - GRAND TOTAL	13,077,896	13,930,469	16,011,574	16,385,734	14,405,517

City of

Lake Wales

FLORIDA

SPECIAL REVENUE FUNDS

- 102 - Transportation Funds
- 103 - Lighting District
- 105 - CRA Fund
- 106 - Police Forfeiture
- 110 - Library Fund
- 116 - Law Enforcement



CITY OF LAKE WALES

**BDGT - 102 TRANSPORTATION
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
BEG. BALANCES & REVENUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0

TAXES - SALES & USE						
102-312-300-000-000	Polk Ninth Cent Voted Gas Tax	80,284	83,972	78,777	80,000	60,000
102-312-400-000-000	Local Option Gas Tax	447,456	468,740	479,158	474,800	459,000
102-312-405-000-000	New Local Option Gas Tax - 5C	283,213	291,972	302,871	292,000	280,000

	TOTAL: TAXES	810,953	844,684	860,806	846,800	799,000
SPECIAL ASSESSMENT						

	TOTAL: SPECIAL ASSESSMENT	0	0	0	0	0
INTERGOVERNMENTAL REVENUE						
102-335-120-000-000	8Th Cent Motor Fuel (23.8%)	124,717	130,605	133,797	140,800	109,000
102-335-490-000-000	Motor Fuel Tax Rebate	14,602	11,318	14,557	14,000	10,500

	TOTAL: INTERGOVERNMENTAL REV	139,319	141,923	148,353	154,800	119,500
CHARGES FOR SERVICE						
102-344-901-000-000	F.D.O.T. Right of Way Contract	26,211	26,211	26,593	27,741	27,741
102-344-902-000-000	FDOT Signal Maint Contract	35,066	35,942	37,048	38,016	42,496
102-344-903-000-000	FDOT Light Maint Contract	77,269	79,588	81,976	84,436	86,968

	TOTAL: CHARGES FOR SERVICES	138,546	141,740	145,617	150,193	157,205
MISCELLANEOUS REVENUES						
102-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	1,000	930	0	100	100
102-364-002-000-000	Loss Recoveries - Insured	0	0	3,680	0	0
102-364-175-000-000	Gain on Sale of Capital Asset	0	0	20,000	0	0
102-369-000-000-000	Other Miscellaneous Revenues	0	0	69	100	100

	TOTAL: MISCELLANEOUS REVENUES	1,000	930	23,748	200	200
OTHER FINANCING SOURCES						
102-385-000-000-000	Lease/Loan Proceeds	130,756	174,879	274,013	0	0

	TOTAL: OTHER FINANCING SOURCES	130,756	174,879	274,013	0	0

CITY OF LAKE WALES

**BDGT - 102 TRANSPORTATION
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	TOTAL BEG. BALANCE & REVENUES	1,220,574	1,304,156	1,452,538	1,151,993	1,075,905
		=====				
	STREETS OPERATION	864,703	937,960	851,769	882,904	795,721
	STORMWATER DIVISION	37,662	112,227	0	0	0
	INTERFUND TRANSFERS	0	0	0	0	0
	TRANSPORTATION PROJECTS	142,721	360,556	891,626	265,000	112,000

	TOTAL EXPENDITURES	1,045,085	1,410,743	1,743,395	1,147,904	907,721

	REVENUE EXCESS OVER(UNDER) EXP	175,488	-106,587	-290,857	4,089	168,184
		=====				

	ENDING FUND BAL - UNRESTRICTED	175,488	-106,587	-290,857	4,089	168,184



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Streets

Personnel Schedule:	Number	Paygrade	Annual	Actual
Division Manager	1.0	202	53,507	53,507
Maintenance Worker II	1.0	112	25,459	25,459
Lead Maintenance Worker	1.0	117	31,741	31,741
Maintenance Worker III	1.0	116	28,954	28,954
Maintenance Worker III	1.0	116	29,765	29,765
Matintenance Worker II	1.0	112	25,459	25,459
Maintenance Worker III	1.0	116	28,974	28,974

Total Positions: 7.00

Total Salaries: 223,859

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
TRANSPORTATION FUND (RPT 610)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
TRANSPORTATION FUND - 102						
STREET OPERAITONS						
102-541-100-112-100	Regular Salaries & Wages	0	187,906	217,954	223,040	223,859
102-541-100-113-100	Other Salaries - Week-End Warriors	0	41,920	40,943	25,000	25,000
102-541-100-113-700	Cell Phone Allowance	0	455	455	455	455
102-541-100-114-100	Overtime	0	15,270	11,292	2,550	2,550
102-541-100-114-200	Pager Pay	0	6,492	6,938	3,297	3,297
102-541-100-121-000	F.I.C.A. Taxes	0	19,097	20,961	19,457	19,520
102-541-100-122-100	Retirement - General Pension	0	12,110	18,772	19,584	18,882
102-541-100-123-100	Life Insurance	0	159	186	759	759
102-541-100-123-200	Health Insurance	0	53,007	61,842	63,385	67,193
102-541-100-124-000	Workers' Compensation	0	13,295	13,511	15,334	11,386
PERSONNEL		0	349,711	392,853	372,861	372,901
102-541-100-340-240	Lodging and Meals	1,250	742	842	3,000	1,000
102-541-100-354-300	Training and Education	132	690	712	3,000	1,500
OTHER PERSONNEL		1,382	1,432	1,554	6,000	2,500
102-541-100-334-400	Contract Services - Software	0	0	0	500	700
102-541-100-334-900	Contract Services - Other	57,075	50,750	57,240	0	0
CONTRACT SERVICES		57,075	50,750	57,240	500	700
102-541-100-341-400	Freight	838	195	90	200	200
102-541-100-343-100	Electricity - Street Lighting	97,493	103,517	100,949	122,000	112,000
102-541-100-343-102	Electricity - Bldgs	2,918	2,332	2,686	2,700	2,700
102-541-100-343-200	Water and Sewer	0	0	0	400	400
102-541-100-344-400	Leases - Heavy Equipment	0	184	0	4,000	1,000
102-541-100-344-902	Leases-Streetlights	63,897	90,510	88,837	75,000	75,000
102-541-100-346-150	M&R - Equipment	0	0	0	3,000	1,000
102-541-100-346-242	M&R-Irrigation	0	0	0	1,000	1,000
102-541-100-346-308	M&R-Streetlight Electric	27,928	8,147	1,654	30,000	20,000
102-541-100-346-310	M&R - Sidewalks	13,548	21,261	11,379	35,000	15,000
102-541-100-346-320	M&R - Traffic Controls	45,424	77,611	64,435	60,000	60,000
102-541-100-346-330	M&R - Street Lights	16,771	14,633	14,359	18,700	18,700
102-541-100-346-900	M&R - Miscellaneous	0	0	0	1,000	1,000
102-541-100-352-003	Operating Supplies - Safety	527	444	120	6,500	6,500
102-541-100-352-050	Operating Supp - Equipment	2,986	292	4,498	5,000	5,000
102-541-100-352-057	Mower Operating Supplies	4,723	3,274	6,047	5,000	5,000
102-541-100-352-500	Operating Supplies - Tools	41	0	22	500	500
102-541-100-352-600	Operating Supplies - Uniforms	1,219	1,442	1,208	2,000	2,000
102-541-100-352-701	Operating Supplies Irrigation	0	0	10	500	500
102-541-100-352-800	Operating Supplies - Chemicals	366	390	0	2,000	2,000
102-541-100-352-900	Miscellaneous Operating Supply	827	110	2,971	2,000	2,000
102-541-100-353-100	M&R - Road Repairs	26,312	23,588	11,763	23,000	12,000
102-541-100-434-134	Contract Services - HR	0	0	0	175	175
102-541-100-434-192	Contract Services-Facilities	509	505	360	500	500
102-541-100-434-193	Contract Services - IT	700	700	700	0	0
102-541-100-441-293	Telecommunications	1,099	1,029	1,010	2,260	2,260
102-541-100-444-293	Leases - Other IT	0	48	0	0	0
102-541-100-451-196	Paper Supplies	0	3	1	0	0

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
TRANSPORTATION FUND (RPT 610)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
102-541-100-452-192	Operating Supplies - Janitorial	2,094	418	1,263	800	800
102-541-100-452-193	Operating Supplies - Printer	302	145	0	300	300
102-541-100-452-196	Operating Supplies - Office	0	0	656	100	100
102-541-100-452-291	Operating Supplies - Fuel	19,435	24,048	22,982	22,500	22,500
102-541-100-452-292	Operating Supplies - Other Bldg	0	0	0	500	500
102-541-100-452-293	Operating Supplies - Software	0	0	0	715	0
102-541-100-452-393	Operating Supplies - Other IT	1,147	0	0	160	0
102-541-100-452-493	Operating Supplies - IT	0	115	0	4,200	150
	SUPPLIES	331,104	374,940	338,001	431,710	370,785
102-541-100-446-192	M&R - Facilities	3,011	490	188	1,000	1,000
102-541-100-446-293	M&R Radios	0	2,197	0	200	200
102-541-100-446-391	M&R Fleet - Contract	54,851	46,925	40,318	46,300	46,300
102-541-100-446-392	M&R-Air Conditioning	0	62	0	400	400
102-541-100-446-491	M&R Fleet - Non-Contract	4,781	33,427	21,346	10,000	10,000
	REPAIR & MAINTENANCE	62,643	83,100	61,852	57,900	57,900
102-541-100-349-430	Landfill Fees	0	2,102	2,032	3,000	3,000
102-541-100-349-490	Other Fees	0	0	0	750	750
102-541-100-349-600	Legal Advertising	213	0	0	0	0
102-541-100-349-700	Taxes and Assessments	1,981	396	2,555	0	0
102-541-100-349-900	Other Miscellaneous Charges	8,193	6,032	8,698	12,000	8,000
102-541-100-349-900-	Other Misc Charges - Hurr Matthew	396	0	0	0	0
	MISCELLANEOUS	10,782	8,530	13,284	15,750	11,750
102-541-100-912-192	Labor Charges - Facilities	1,039	2,657	2,067	1,491	2,000
102-541-100-912-193	Labor - IT	920	526	969	1,461	1,000
102-541-100-945-195	Insurance-Gen. Liability	18,758	20,833	22,500	20,102	21,285
102-541-100-999-108	Allocated from Public Service Adm	33,091	35,914	43,581	57,263	44,900
102-541-100-999-120	Allocate to Stormwater	0	0	-82,134	-82,134	-90,000
102-541-100-999-539	Allocated from Field Operations	342,398	0	0	0	0
	ALLOCATION	396,206	59,930	-13,016	-1,817	-20,815
102-541-100-664-990	C/O - Other Equipment	5,511	9,569	0	0	0
	CAPITAL	5,511	9,569	0	0	0
	STREET OPERATIONS	864,703	937,960	851,769	882,904	795,721

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
 TRANSPORTATION FUND (RPT 610)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	TRANSPORTATION FUND - 102					
	STORMWATER DIVISION					
	PERSONNEL	0	0	0	0	0
102-541-200-354-300	Training and Education	0	0	-0	0	0
	OTHER PERSONNEL	0	0	-0	0	0
102-541-200-331-100	Prof Servs Engineering	0	970	0	0	0
102-541-200-331-900	Prof Servs-Other	1,163	40,598	0	0	0
	CONTRACT SERVICES	1,163	41,568	0	0	0
102-541-200-346-333	M&R-Stormwater	35,892	70,052	0	0	0
	SUPPLIES	35,892	70,052	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
102-541-200-349-410	Permits & Licenses	607	607	0	0	0
	MISCELLANEOUS	607	607	0	0	0
102-541-200-999-364	Allocate from Utility Admin	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	STORMWATER DIVISION	37,662	112,227	0	0	0

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
 TRANSPORTATION FUND (RPT 610)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	TRANSPORTATION FUND - 102					
	INTERFUND TRANSFERS					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	INTERFUND TRANSFERS	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	INTERFUND TRANSFERS	0	0	0	0	0

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
TRANSPORTATION FUND (RPT 610)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
TRANSPORTATION FUND - 102						
Transportation Projects						
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
102-541-600-663-013	C/O Road Resurfacing	0	153,926	557,756	250,000	112,000
102-541-600-663-020	C/O - Safety Lighting School Zones	0	12,820	14,500	0	0
102-541-600-663-600	C/O - Backhoe	0	0	94,851	0	0
102-541-600-663-700	C/O - 10-yard Dump Truck	130,756	0	0	0	0
102-541-600-663-750	C/O - Mower	0	18,931	15,849	0	0
102-541-600-663-755	C/O - Grapple Truck	0	150,545	0	0	0
102-541-600-663-760	C/O - Utility Vehicle	0	0	10,070	0	0
102-541-600-663-850	C/O - Utility Tractor	0	0	38,994	0	0
102-541-600-664-011	C/O Sidewalks	11,965	0	0	15,000	0
102-541-600-664-100	C/O Autos/Trucks	0	24,334	25,219	0	0
102-541-600-664-250	C/O - Equipment-Bucket Truck	0	0	116,956	0	0
102-541-600-664-990	C/O Other Equipment	0	0	17,431	0	0
	CAPITAL	142,721	360,556	891,626	265,000	112,000
	TRANSPORTATION PROJECTS	142,721	360,556	891,626	265,000	112,000
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	TRANSPORTATION FUND - GRAND TO	1,045,085	1,061,032	1,350,542	775,043	534,820

CITY OF LAKE WALES

**BDGT - 103 STREET LIGHTING
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
BEG. BALANCES & REVENUES						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	5,800	7,000
Street Lighting						
103-325-200-000-000	Brookshire Street Lighting	15,624	0	12,782	13,485	13,485
103-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	0	25	0	0	0
	TOTAL REVENUES	15,624	25	12,782	13,485	13,485
	TOTAL BEG. BALANCE & REVENUES	15,624	25	12,782	19,285	20,485
	TOTAL EXPENDITURES	13,460	13,551	12,148	13,555	13,555
	REVENUE EXCESS OVER(UNDER) EXP	2,164	-13,526	634	5,730	6,930

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
STREET LIGHTING (RPT 620)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	STREET LIGHTING FUND - 103					
	STREET LIGHTING					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
103-541-100-344-902	Leases-Streetlighting	11,108	11,108	10,182	11,200	11,200
	CONTRACT SERVICES	11,108	11,108	10,182	11,200	11,200
103-541-100-343-100	Electricity-Street Lighting	1,112	1,213	1,143	1,300	1,300
	SUPPLIES	1,112	1,213	1,143	1,300	1,300
103-541-100-346-308	M&R-Streetlights Electric	640	640	587	705	705
	REPAIR & MAINTENANCE	640	640	587	705	705
103-541-100-349-130	General Administrative Charge	350	350	0	350	350
103-541-100-349-900	Other Miscellaneous Charges	250	241	237	0	0
	MISCELLANEOUS	600	591	237	350	350
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	STREET LIGHTING	13,460	13,551	12,148	13,555	13,555

CITY OF LAKE WALES

**BDGT - 105 CRA FUND
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	BEG. BALANCES & REVENUES					
105-240-000-000-000	BEG. FUND BALANCE - BUDGET	0	0	0	1,050,000	1,400,000
105-240-200-000-000	FUND BALANCE - CRA DEV - LAND SALE	0	0	0	969,971	969,971
	ESTIMATED CASH BALANCE FORWARD	0	0	0	2,019,971	2,369,971
	TAXES					
105-311-200-000-000	City Tax Increment Area 1	59,662	65,347	68,845	76,962	88,164
105-311-600-000-000	City Tax Increment Area 2	550,458	682,557	763,486	877,811	937,551
105-311-400-000-000	City Tax Increment Area 3	20,989	25,663	25,663	42,378	46,880
	TOTAL: TAXES	631,109	773,567	857,994	997,151	1,072,595
	INTERGOVERNMENTAL REVENUE					
105-334-525-000-000	Grant - Walking Trail	0	0	0	0	200,000
105-337-200-000-000	Grant - CDBG	0	0	0	0	750,000
105-337-220-000-000	LWHA Officer Contribution	30,960	30,960	30,960	29,131	29,131
105-338-300-000-000	County Tax Increment Area 1	55,218	62,913	69,946	77,659	92,274
105-338-700-000-000	COUNTY TAX INCREMENT AREA 2	511,687	654,005	775,689	907,949	981,263
105-338-500-000-000	County Tax Increment Area 3	19,330	24,592	35,455	43,614	49,066
	TOTAL: INTERGOVERNMENTAL REV	617,195	772,470	912,051	1,058,353	2,101,734
	MISCELLANEOUS REVENUES					
105-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	1,586	4,653	0	4,700	7,000
105-364-200-000-000	Sale of Land	1,562,282	0	0	0	0
105-364-210-000-000	Gov. Wide - Gain/Loss	-594,544	0	0	0	0
105-366-025-000-000	Donations	0	0	30,000	0	0
105-369-999-000-000	Other	5,000	75,000	117	0	0
	TOTAL: MISCELLANEOUS REV	974,324	79,653	30,117	4,700	7,000
	OTHER FINANCING SOURCES					
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	2,222,628	1,625,690	1,800,162	4,080,175	5,551,300
	EXPENDITURES					
	CRA - INDUSTRY DEVELOPEMENT	73,658	73,207	98,682	705,006	381,277
	CRA-COMMUNITY REDEVELOPEMENT	223,757	337,659	298,150	578,546	1,770,926
	CAPITAL OUTLAY	71,493	346,632	91,785	629,000	1,860,000
	TRANSFERS	670,806	756,822	708,054	697,500	614,134
	TOTAL EXPENDITURES	1,039,714	1,514,320	1,196,671	2,610,052	4,626,337
	REVENUE EXCESS OVER(UNDER) EXP	1,182,914	111,370	603,490	1,470,123	924,963
105-242-200-000-000	FUND BALANCE - CRA DEV - LAND SALE	0	0	0	969,971	924,963
105-242-400-000-000	Fund Bal - Walking Trail	0	0	0	200,000	0

CITY OF LAKE WALES

**BDGT - 105 CRA FUND
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED	
	FUND BAL - UNRESTRICTED	1,182,914	111,370	603,490	300,152	0	

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	CRA FUND - 105					
	CRA - ECONOMIC DEVELOPMENT					
	PERSONNEL	0	0	0	0	0
105-559-200-340-240	Lodging & Meals	0	0	24	0	0
	OTHER PERSONNEL	0	0	24	0	0
105-559-200-331-100	Professional Svcs Engineers	1,632	0	2,833	350,000	30,000
105-559-200-331-110	Professional Services-Environmental	11,396	0	0	0	0
105-559-200-331-320	Prof Services-Legal	8,637	16,014	4,312	10,000	10,000
105-559-200-334-610	Contract Services - Demolition	0	0	37,138	100,000	100,000
	CONTRACT SERVICES	21,665	16,014	44,283	460,000	140,000
	GRANTS & AID	0	0	0	0	0
105-559-200-343-200	Water	0	0	3	0	0
105-559-200-347-900	Printing - Other	0	115	0	2,500	2,500
105-559-200-434-134	Contract Services - HR	0	88	0	0	0
105-559-200-452-196	Operating Supplies - Office	0	0	407	0	0
	SUPPLIES	0	203	409	2,500	2,500

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
CRA FUND (RPT 630)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	REPAIR & MAINTENANCE	0	0	0	0	0
105-559-200-349-410	Permits & Licenses	19	0	0	0	0
105-559-200-349-600	Legal Advertising	740	127	7	0	0
105-559-200-349-900	Other Miscellaneous Charges	8	115	0	0	0
105-559-200-346-403	M&R Historic Structures	0	0	0	20,000	20,000
	MISCELLANEOUS	766	242	7	20,000	20,000
105-559-200-912-192	Labor Charges - Facilities	0	344	50	0	0
105-559-200-945-195	Insurance - Casualty & Liability	1,395	1,549	1,651	1,792	1,890
105-559-200-999-196	Alloc from Support Services	2,626	2,906	3,014	3,752	2,882
105-559-200-999-510	Alloc from City Atty Retainer	3,000	3,000	3,000	3,000	3,000
105-559-200-999-511	Alloc. from City Comm.	1,607	2,158	2,074	3,072	5,827
105-559-200-999-512	Alloc. from City Manager	26,305	29,105	27,286	37,976	27,643
105-559-200-999-513	Alloc. from Finance	8,589	9,317	9,013	11,627	14,225
105-559-200-999-514	Alloc from Human Resources	0	0	0	3,000	3,000
105-559-200-999-516	Alloc from City Clerk	7,705	8,369	7,870	8,287	10,310
	ALLOCATION	51,227	56,748	53,959	72,506	68,777
105-559-200-661-150	Land - Affordable Housing	0	0	0	50,000	50,000
105-559-200-661-950	Land - Strategic Development	0	0	0	100,000	100,000
	CAPITAL	0	0	0	150,000	150,000
	ECONOMIC DEVELOPMENT	73,658	73,207	98,682	705,006	381,277

CRA

Personnel Schedule:	Number	Paygrade	Annual	Actual
Main Street/Asst CRA Director	1.0	209	74,235	74,235
Office Assistant	1.0	112	30,160	30,160
Real Estate Specialist	0.0	114	0	0
Office Assistant	0.5	114	34,094	17,047
CRA Coordinator	1.0	208	60,000	60,000
Police Community Liaison Officer	1.0	208	60,000	60,000

Total Positions: 4.50

Total Salaries: 241,442

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
CRA FUND (RPT 630)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	CRA FUND - 105					
	CRA - COMMUNITY REDEVELOPMENT					
105-559-300-112-100	Regular Salaries & Wages	0	55,962	87,129	144,288	241,442
105-559-300-113-700	Cell Phone Allowance	0	385	53	0	0
105-559-300-121-000	F.I.C.A. Taxes	0	4,206	6,503	11,038	18,470
105-559-300-122-100	Retirement-General Pension	0	2,663	5,489	11,110	23,147
105-559-300-123-100	Life Insurance	0	40	68	491	820
105-559-300-123-200	Health Insurance	0	7,362	14,724	18,110	38,396
105-559-300-124-000	Workers' Compensation	0	0	179	1,909	1,351
	PERSONNEL	0	70,618	114,145	186,946	323,626
105-559-300-340-240	Lodging & Meals	0	2,222	4,772	4,000	4,000
105-559-300-354-200	Memberships	0	0	995	1,000	1,000
105-559-300-354-300	Training and Education	0	2,795	4,736	2,500	2,500
	OTHER PERSONNEL	0	5,017	10,503	7,500	7,500
105-559-300-331-900	Prof Serv-Other	0	500	0	0	0
105-559-300-334-400	Contract Services - Software	0	0	0	0	5,600
105-559-300-334-610	Contract Services - Demolition	41,128	70,306	0	0	0
105-559-300-334-910	Cont Srv - Redev. Plan Consultant	26,310	17,439	-0	5,000	5,000
105-559-300-334-915	Contract Services - Mainstreet	0	51,742	50,000	50,000	100,000
	CONTRACT SERVICES	67,438	139,986	50,000	55,000	110,600
105-559-300-883-200	DEVELOPMENT INCENTATIVES	0	0	0	200,000	450,000
105-559-300-883-210	Development - Housing Grants	0	0	0	0	750,000
	GRANTS & AID	0	0	0	200,000	1,200,000
105-559-300-434-134	Contract Services - HR	0	44	63	0	0
105-559-300-441-293	Telecommunications	1,551	1,858	2,348	2,200	2,200
105-559-300-452-193	Operating Supplies-Printer	0	37	60	100	100
105-559-300-452-196	Operating Supplies-Office	0	0	1,196	2,000	2,000
105-559-300-452-493	Operating Equipment-IT	0	0	1,524	0	0
	SUPPLIES	1,551	1,939	5,192	4,300	4,300
	REPAIR & MAINTENANCE	0	0	0	0	0
105-559-300-346-900	M&R-Miscellaneous	0	1,558	0	0	0
105-559-300-349-150	Marketing and Website Design	0	0	575	8,000	8,000
105-559-300-349-600	Legal Advertising	0	0	465	0	0
	MISCELLANEOUS	0	1,558	1,040	8,000	8,000

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
CRA FUND (RPT 630)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
105-559-300-912-193	Labor - IT (Main St. Dir.)	0	2,641	871	300	300
105-559-300-999-521	Allocation from Police Dept	60,400	60,400	60,500	60,600	60,700
105-559-300-999-524	Alloc from Code Enforcement	55,500	55,500	55,900	55,900	55,900
105-559-300-999-539	Allocation from Field Operations	38,868	0	0	0	0

	ALLOCATION	154,768	118,540	117,271	116,800	116,900

	CAPITAL	0	0	0	0	0

	COMMUNITY REDEVELOPMENT	223,757	337,659	298,150	578,546	1,770,926
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CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	CRA FUND - 105					
	CRA - CAPITAL OUTLAY					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	GRANTS & AID	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
105-559-600-663-700	C/O - Park Avenue Design Phase	0	0	0	0	300,000
105-559-600-663-701	C/O - S Market Plaza Design Phase	0	0	0	0	80,000
105-559-600-663-702	C/O - Create Refined Trail Map	0	0	0	0	70,000
105-559-600-663-703	C/O - LW Connector Trail Design	0	0	0	0	75,000
105-559-600-663-704	C/O - 1st Street Design Phase	0	0	0	0	350,000
105-559-600-663-705	C/O - LW Connector Trail Constructi	0	0	0	0	175,000
105-559-600-663-706	C/O - DKP Design Services	0	0	0	0	20,000
105-559-600-663-707	C/O - Northwest Sidewalk Design and	0	0	0	0	40,000
105-559-600-663-800	C/O - CRA Master Plan	0	0	91,785	0	0
105-559-600-663-970	C/O - City Net Wifi expansion	27,023	0	0	0	0
105-559-600-663-975	C/O -Central & Scenic Beautificatio	21,897	0	0	0	0
105-559-600-663-980	C/O - Alley Restoration	0	0	0	175,000	0
105-559-600-663-985	C/O - Walking Trail I (Carryover)	22,573	91,280	0	0	0
105-559-600-663-986	C/O - WALKING TRAIL - II & III	0	255,352	0	0	0
105-559-600-663-987	Walking Trail - II & III	0	0	0	454,000	750,000
	CAPITAL	71,493	346,632	91,785	629,000	1,860,000
	CAPITAL OUTLAY	71,493	346,632	91,785	629,000	1,860,000

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
CRA FUND (RPT 630)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	CRA FUND - 105					
	TRANSFERS					
105-581-000-991-201	Transfer to Debt Service Fund	670,806	756,822	708,054	697,500	614,134
	TRANSFERS	670,806	756,822	708,054	697,500	614,134
	CRA TRANSFERS	670,806	756,822	708,054	697,500	614,134
	CRA FUND - GRAND TOTAL	1,039,714	1,514,320	1,196,671	2,610,052	4,626,337

CITY OF LAKE WALES

**BDGT - 106 POLICE FORFEITURE
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
BEG. BALANCES & REVENUES						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	30,000	25,000
106-351-900-000-000	Forfeitures - Police Dept	36,462	6,334	7,641	20,000	20,000
106-361-101-020-000	Int Police Forfeiture Fund 3722	175	134	103	0	0
106-364-175-000-000	Gain on Sale of Capital Asset	0	0	1,388	0	0
	TOTAL REVENUES	36,637	6,468	9,131	20,000	20,000
	TOTAL BEG. BALANCE & REVENUES	36,637	6,468	9,131	50,000	45,000
	POLICE FORFEITURE	46,787	20,410	15,976	38,640	41,700
	TOTAL EXPENDITURES	46,787	20,410	15,976	38,640	41,700
	REVENUE EXCESS OVER(UNDER) EXP	-10,150	-13,941	-6,845	11,360	3,300

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
FORFEITURE FUND (RPT 635)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
POLICE FORFEITURE FUND - 106						
POLICE FORFEITURE						

	PERSONNEL	0	0	0	0	0
106-521-000-340-240	Lodging and Meals	2,205	924	2,726	3,500	3,500
106-521-000-354-300	Training and Education	7,085	7,425	9,308	8,500	8,500
106-521-000-354-600	Tuiting Aid	0	4,142	309	5,000	5,000

	OTHER PERSONNEL	9,290	12,491	12,343	17,000	17,000
106-521-000-331-320	Legal Services-Non-Retainer	140	0	0	2,000	2,000
106-521-000-334-900	Contract Services - Other	1,333	1,736	0	0	0
106-521-000-335-100	Confidential Matters	1,500	0	0	2,000	2,000

	CONTRACT SERVICES	2,973	1,736	0	4,000	4,000
106-521-000-352-003	Operating Supplies-Safety	5,640	0	0	5,640	5,000
106-521-000-352-501	Operating Supplies-Weapons	27,368	0	0	5,000	5,000
106-521-000-352-913	Operating Supplies-Programs	1,516	250	500	3,000	3,000
106-521-000-434-193	Contract Services - IT	0	3,133	3,133	4,000	4,000

	SUPPLIES	34,524	3,383	3,633	17,640	17,000
106-521-000-446-491	M&R Fleet - Non Contract	0	2,800	0	0	0

	REPAIR & MAINTENANCE	0	2,800	0	0	0

	MISCELLANEOUS	0	0	0	0	0

	ALLOCATION	0	0	0	0	0

	CAPITAL	0	0	0	0	0
106-521-581-991-116	Transfer to Law Enforce Grant	0	0	0	0	3,700

	TRANSFERS	0	0	0	0	3,700

	POLICE FORFEITURE	46,787	20,410	15,976	38,640	41,700
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CITY OF LAKE WALES

**BDGT - 110 LIBRARY FUND
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
BEG. BALANCES & REVENUES						
110-240-000-000-000	BEG. FUND BALANCE - BUDGET	0	0	0	62,000	40,000
110-240-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	0	0	0	80,000	250,000

	ESTIMATED CASH BALANCE FORWARD	0	0	0	142,000	290,000

110-311-100-000-000	Ad Valorem Taxes	352,538	355,580	371,203	381,965	398,233
110-338-001-000-000	Polk County - Intergov. Rev.	253,574	261,854	287,676	250,000	385,000
110-338-005-000-000	Polk County Books By Mail	250,000	250,000	250,000	250,000	275,000
110-338-006-000-000	Polk County Bookmobile Rev.	85,000	105,000	105,000	105,000	115,000
110-341-000-000-000	Reimbursement of Expense	51	3	407	0	0
110-347-250-000-000	Special Interest Classes	4,806	4,629	3,825	6,500	3,500
110-361-101-062-000	Int Library Imp Fee 3771,0695,4800	251	257	363	400	400
110-361-801-060-000	Interest-Pooled Cash 3748-3714-2643	400	912	0	950	950
110-362-790-000-000	User Fees -Library	155	69	536	50	50
110-363-221-000-000	Impact Fees - Library	57,358	27,471	82,796	170,000	70,000
110-366-001-000-000	Contribution - LW Library Assn	10,028	10,782	7,528	11,000	4,500
110-366-025-000-000	Donations-Books By Mail	116	616	0	25	250
110-369-000-000-000	Other Miscellaneous Revenues	377	0	1,565	250	250
110-381-001-000-000	Transfer From General Fund	0	0	53,522	0	0

	TOTAL REVENUES	1,014,654	1,017,173	1,164,421	1,176,140	1,253,133

	TOTAL BEG. BALANCES & REVENUES	1,014,654	1,017,173	1,164,421	1,318,140	1,543,133
=====						
	BOOKS BY MAIL	229,660	246,052	246,695	266,951	297,121
	LIBRARY	675,768	672,253	747,051	726,805	736,852
	BOOKMOBILE	82,704	85,170	106,995	108,693	101,475

	TOTAL EXPENDITURES	988,132	1,003,475	1,100,742	1,102,448	1,135,448

	REVENUE EXCESS OVER(UNDER) EXP	26,523	13,697	63,679	215,692	407,685
=====						
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	0	0	0	209,105	255,000

	FUND BAL - UNRESTRICTED	26,523	13,697	63,679	6,587	152,685

Books-By-Mail

Personnel Schedule:	Number	Paygrade	Annual	Actual
Library Director	0.2	209	91,799	13,770
Library Specialist	1.0	116	29,848	29,848
Library Assistant	1.0	114	26,229	26,229
Library Assistant	1.0	114	26,000	26,000
Library Clerk	1.0	110	22,734	22,734

Total Positions: 4.15

Total Salaries: 118,581

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
LIBRARY FUND - 110						
BOOKS BY MAIL						
110-571-200-112-100	Regular Salaries & Wages	100,938	103,199	104,424	111,386	118,581
110-571-200-114-100	Overtime	103	0	0	0	0
110-571-200-114-100-	Overtime - Hurricane Matthew	22	0	0	0	0
110-571-200-114-100-	Hurricane Irma - Overtime	149	0	0	0	0
110-571-200-121-000	FICA Taxes	7,659	7,832	7,915	8,521	9,071
110-571-200-121-000-	Hurricane Irma - FICA	11	0	0	0	0
110-571-200-122-100	Retirement	4,474	3,026	4,148	5,184	5,815
110-571-200-123-100	Life Insurance	102	97	99	383	403
110-571-200-123-200	Health Ins	26,196	28,270	28,270	28,976	30,237
110-571-200-124-000	Workers Compensation	127	117	119	136	191
		-----	-----	-----	-----	-----
PERSONNEL		139,781	142,542	144,976	154,586	164,298
110-571-200-340-200	Travel Exp. Reimbursement	106	0	42	125	0
110-571-200-354-300	Training and Education	11	0	0	0	0
		-----	-----	-----	-----	-----
OTHER PERSONNEL		117	0	42	125	0
		-----	-----	-----	-----	-----
CONTRACT SERVICES		0	0	0	0	0
110-571-200-344-501	Lease - Postage Machine	720	720	720	800	1,908
110-571-200-348-000	Advertising & Promotional	958	792	900	1,625	100
110-571-200-352-001	Furniture	15	0	0	200	0
110-571-200-352-900	Operating Supplies - Misc	7,301	7,562	6,654	10,000	10,000
110-571-200-434-134	Contract Services - HR	0	0	39	0	0
110-571-200-434-192	Contract Svc - Facilities	1,720	3,325	3,624	2,000	2,500
110-571-200-441-193	Postage	56,981	60,618	60,821	70,000	85,000
110-571-200-441-196	Paper Supplies	0	0	266	300	300
110-571-200-441-293	Telecommunications	630	1,232	645	1,300	1,300
110-571-200-452-192	Operating Supplies-Janitorial	0	0	580	500	500
110-571-200-452-193	Operating Supplies-Printer	817	910	1,667	1,100	1,200
110-571-200-452-196	Operating Supplies-Office	852	4,622	2,663	3,000	3,500
110-571-200-452-293	Operating Supplies - Software	1,147	0	0	715	715
110-571-200-452-493	Operating Equip - IT	0	3,579	3,096	700	5,800
		-----	-----	-----	-----	-----
SUPPLIES		71,140	83,360	81,677	92,240	112,823
110-571-200-446-192	M&R Facility	65	150	0	0	0
		-----	-----	-----	-----	-----
REPAIR & MAINTENANCE		65	150	0	0	0
		-----	-----	-----	-----	-----
MISCELLANEOUS		0	0	0	0	0
110-571-200-999-571	Allocation from Library	18,557	20,000	20,000	20,000	20,000
		-----	-----	-----	-----	-----
ALLOCATION		18,557	20,000	20,000	20,000	20,000
		-----	-----	-----	-----	-----
CAPITAL		0	0	0	0	0
		-----	-----	-----	-----	-----

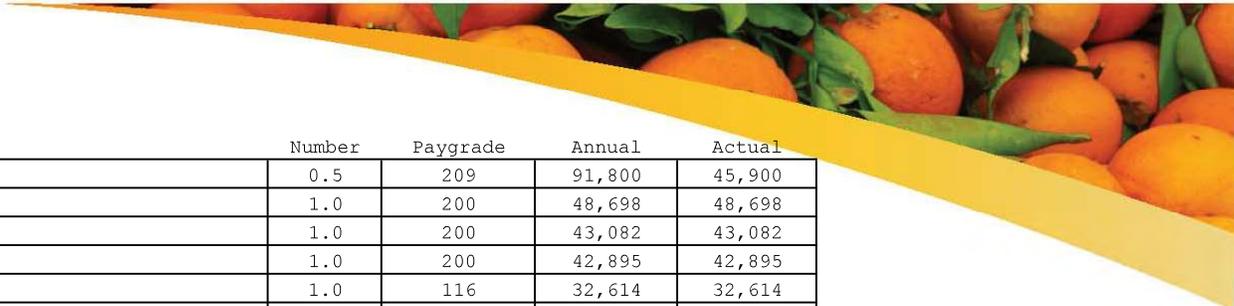
CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	BOOKS BY MAIL	229,660	246,052	246,695	266,951	297,121
=====						



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Library

Personnel Schedule:	Number	Paygrade	Annual	Actual
Library Director	0.5	209	91,800	45,900
Librarian	1.0	200	48,698	48,698
Librarian	1.0	200	43,082	43,082
Librarian	1.0	200	42,895	42,895
Library Specialist	1.0	116	32,614	32,614
Library Specialist	1.0	116	33,530	33,530
Library Assistant	1.0	114	26,478	26,478
Library Assistant	1.0	114	26,229	26,229
Library Assistant/YS	1.0	114	25,979	25,979
Library Assist. Circulation	1.0	110	25,709	25,709
Library Assistant	1.0	114	26,250	26,250
Library Clerk	0.5	110	11,669	11,669
Library Clerk/Circulation	0.5	110	11,367	11,367
Library Clerk	0.5	110	10,993	10,993
Library Clerk	0.5	110	10,462	10,462

Total Positions: 12.50

Total Salaries: 421,855

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
LIBRARY FUND - 110						
LIBRARY						
110-571-400-112-100	Regular Salaries & Wages	383,567	402,610	410,012	419,113	421,855
110-571-400-114-100	Overtime	601	208	0	200	200
110-571-400-114-100-	Overtime - Hurricane Matthew	54	0	0	0	0
110-571-400-114-100-	Hurricane Irma - Overtime	372	0	0	0	0
110-571-400-121-000	F.I.C.A. Taxes	28,983	30,386	30,934	32,077	32,287
110-571-400-121-000-	Hurricane Irma - FICA	28	0	0	0	0
110-571-400-122-100	Retirement-General Pension	16,754	16,959	23,994	28,012	26,972
110-571-400-123-100	Life Insurance	298	282	298	1,435	1,438
110-571-400-123-200	Health Insurance	77,770	83,928	83,928	95,078	100,790
110-571-400-124-000	Workers Compensation	506	469	477	541	685
PERSONNEL		508,934	534,842	549,643	576,456	584,227

110-571-400-340-200	Travel Expense Reimbursements	37	79	336	150	150
110-571-400-340-220	Mileage-Meeting & Conference	0	0	0	100	100
110-571-400-340-240	Lodging and Meals	0	0	24	0	0
110-571-400-354-300	Training and Education	93	0	607	1,200	0
OTHER PERSONNEL		130	79	967	1,450	250

110-571-400-332-100	Annual Audit	300	0	0	300	300
110-571-400-334-900	Contract Services - Other	5,587	5,233	4,877	7,000	5,300
CONTRACT SERVICES		5,887	5,233	4,877	7,300	5,600

110-571-400-341-400	Freight	14	106	77	100	250
110-571-400-343-102	Electricity--Bldgs	21,420	23,192	22,913	22,000	22,000
110-571-400-343-200	Water & Sewer	3,407	3,429	3,057	3,600	3,600
110-571-400-347-900	Printing - Other	0	0	387	300	300
110-571-400-352-001	Operating Supplies - Furniture	0	0	0	200	0
110-571-400-352-900	Operating Supplies-Misc	1,637	2,291	2,154	2,000	2,500
110-571-400-431-134	Professional Services-HR	0	0	0	200	0
110-571-400-434-134	Contract Services - HR	0	44	77	200	0
110-571-400-434-192	Contract Services - Facilities	4,064	2,759	2,529	1,900	1,900
110-571-400-441-193	Postage	777	752	889	800	800
110-571-400-441-293	Telecommunications	2,317	2,187	2,550	3,500	3,500
110-571-400-444-193	Leases - Copier	652	1,234	1,458	1,600	1,600
110-571-400-444-293	Leases - Other IT	553	569	550	550	550
110-571-400-449-193	Copier Metering Chgs	387	501	530	400	400
110-571-400-451-196	Paper Supplies	0	0	0	400	400
110-571-400-452-192	Operating Supplies-Janitorial	174	0	581	500	500
110-571-400-452-193	Operating Supplies - Printer	798	488	739	800	1,000
110-571-400-452-196	Operating Supplies-Office	315	569	988	1,300	1,300
110-571-400-452-291	Operating Supplies - Fuel	25	0	61	50	50
110-571-400-452-292	Operating Supplies - Other Bldg	471	274	61	250	250
110-571-400-452-293	Operating Supplies - Software	3,290	571	287	715	0
110-571-400-452-493	Operating Supplies - IT	29,997	12,253	6,780	1,000	5,800
SUPPLIES		70,299	51,219	46,670	42,365	46,700

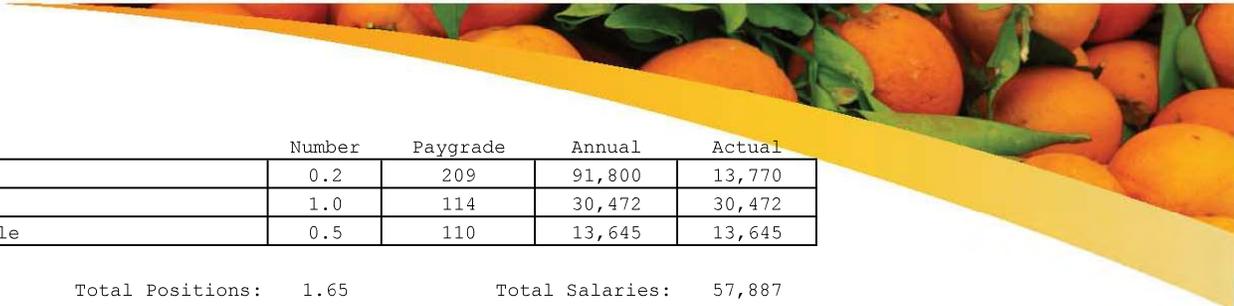
CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
110-571-400-446-192	M&R - Facilities	1,995	1,341	3,018	5,000	3,500
110-571-400-446-392	M&R-Air Conditioning	98	670	27	1,500	1,500
	REPAIR & MAINTENANCE	2,093	2,011	3,045	6,500	5,000
110-571-400-349-700	Taxes and Assessments	406	250	250	300	300
110-571-400-349-900	Other Miscellaneous Charges	242	0	357	0	0
	MISCELLANEOUS	648	250	607	300	300
110-571-400-912-192	Labor Charges - Facilities	3,764	3,237	5,453	14,000	14,000
110-571-400-912-193	Labor - IT	15,206	10,353	17,527	22,167	23,000
110-571-400-945-195	Insurance--Gen. Liability	19,665	21,840	23,574	25,267	26,775
110-571-400-999-110	Alloc. to Library Fund	-18,557	-20,000	-34,000	-34,000	-34,000
	ALLOCATION	20,077	15,430	12,554	27,434	29,775
110-571-400-664-990	C/O Other Equipment	5,300	0	0	0	0
110-571-600-662-100	C/O - Design - North Library	7,550	0	47,560	0	0
110-571-600-666-000	C/O - Library Books & Subscriptions	54,850	63,190	64,377	65,000	65,000
110-571-600-666-500	C/O - Air Conditioners	0	0	16,750	0	0
	CAPITAL	67,700	63,190	128,688	65,000	65,000
	LIBRARY	675,768	672,253	747,051	726,805	736,852



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Bookmobile

Personnel Schedule:	Number	Paygrade	Annual	Actual
Library Director	0.2	209	91,800	13,770
Library Assistant	1.0	114	30,472	30,472
Library Clerk/bookmobile	0.5	110	13,645	13,645

Total Positions: 1.65 Total Salaries: 57,887

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
LIBRARY FUND - 110						
BOOKMOBILE						
110-571-500-112-100	Regular Salaries & Wages	50,193	54,402	58,343	58,096	57,887
110-571-500-114-100	Overtime	103	0	0	0	0
110-571-500-114-100-	Overtime - Hurricane Matthew	22	0	0	0	0
110-571-500-114-100-	Hurricane Irma - Overtime	149	0	0	0	0
110-571-500-121-000	FICA Taxes	3,842	4,164	4,458	4,444	4,428
110-571-500-121-000-	Hurricane Irma - FICA	11	0	0	0	0
110-571-500-122-100	Retirement	2,056	1,859	2,798	3,123	3,265
110-571-500-123-100	Life Insurance	57	57	39	198	198
110-571-500-123-200	Health Ins	9,824	10,601	10,601	6,339	6,239
110-571-500-124-000	Workers Compensation	63	59	60	68	93
		-----	-----	-----	-----	-----
PERSONNEL		66,320	71,143	76,299	72,268	72,110
110-571-500-340-200	Travel Exp. Reimbursement	136	20	0	200	0
110-571-500-354-300	Training and Education	11	0	0	1,595	0
		-----	-----	-----	-----	-----
OTHER PERSONNEL		147	20	0	1,795	0
		-----	-----	-----	-----	-----
CONTRACT SERVICES		0	0	0	0	0
110-571-500-343-102	Electric - Blding	195	170	142	210	215
110-571-500-348-000	Advertising & Promotional	1,233	1,490	1,172	1,350	100
110-571-500-352-900	Operating Supplies - Misc	9,540	7,150	5,299	8,305	8,000
110-571-500-434-192	Contract Svc - Facilities	2,155	1,925	2,144	1,900	1,900
110-571-500-441-193	Postage	39	47	167	2,500	150
110-571-500-441-293	Telecommunications	1,039	470	1,293	1,500	1,500
110-571-500-452-192	Operating Supplies-Janitorial	0	0	221	250	250
110-571-500-452-193	Operating Supplies-Printer	691	1,367	735	1,000	1,200
110-571-500-452-196	Office Supplies	344	0	499	650	400
110-571-500-452-291	Operating Supplies-Fuel	381	1,240	840	1,200	1,000
110-571-500-452-293	Operating Supplies - Software	459	0	0	715	0
110-571-500-452-493	Operating Equip - IT	0	150	4,184	1,000	150
		-----	-----	-----	-----	-----
SUPPLIES		16,075	14,008	16,697	20,580	14,865
110-571-500-446-192	M&R Facility	30	0	0	0	0
		-----	-----	-----	-----	-----
REPAIR & MAINTENANCE		30	0	0	0	0
110-571-500-349-900	Misc Other	0	0	0	50	0
		-----	-----	-----	-----	-----
MISCELLANEOUS		0	0	0	50	0
110-571-500-912-193	Labor - IT	131	0	0	0	500
110-571-500-999-571	Allocation from Library	0	0	14,000	14,000	14,000
		-----	-----	-----	-----	-----
ALLOCATION		131	0	14,000	14,000	14,500
		-----	-----	-----	-----	-----
CAPITAL		0	0	0	0	0
		-----	-----	-----	-----	-----
BOOKMOBILE		82,704	85,170	106,995	108,693	101,475
		=====	=====	=====	=====	=====

CITY OF LAKE WALES

**BDGT - 116 LAW ENFORCEMENT
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
BEG. BALANCE & REVENUES						
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
116-331-300-000-000	Byrne Grant - JAG D (Direct)	8,109	0	3,807	5,000	5,000
116-331-305-000-000	Byrne Grant - JAG - C (Countywide)	6,102	0	13,170	30,000	30,000
116-381-106-000-000	Transfer from Police Forfeiture	0	0	0	0	3,700
	TOTAL REVENUES	14,211	0	16,977	35,000	38,700
	TOTAL BEG. BALANCE & REVENUES	14,211	0	16,977	35,000	38,700
	LAW ENFORCEMENT BLK GRT EXPEND	14,211	0	16,977	35,000	38,700
	TOTAL EXPENDITURES	14,211	0	16,977	35,000	38,700
	REVENUE EXCESS OVER(UNDER) EXP	0	0	0	0	0

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
LAW ENFORCEMENT (RPT 750)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	LAW ENFORCEMENT FUND - 116					
	LAW ENFORCEMENT					
116-521-000-664-990	Other Equipment	4,371	0	0	35,000	38,700
	CAPITAL	4,371	0	0	35,000	38,700
	TRANSFERS	0	0	0	0	0
	LAW ENFORCEMENT	4,371	0	0	35,000	38,700

City of

Lake Wales

FLORIDA

201 - DEBT SERVICE FUND



CITY OF LAKE WALES

**BDGT - 201 DEBT SERVICE FUND
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
BEG. BALANCES & REVENUES						
201-240-300-000-000	FUND BAL - SERIES 2007	0	0	0	597,402	615,867
201-240-400-000-000	FUND BAL - FIRE SERIES 2013	0	0	0	95,252	96,170

	ESTIMATED CASH BALANCE FORWARD	0	0	0	692,654	712,037

201-313-100-000-000	Franch Fees - Elect (Series 2015)	255,000	0	0	0	0
201-314-100-000-000	Utl Taxes-Elect(Leases)	517,644	242,200	405,000	788,000	900,000
201-315-000-000-000	Communication Svc Tax(Series 2013)	149,573	104,500	111,300	0	112,000
201-361-101-062-000	Int Fire Rescue Impact Fee 3763	124	0	0	0	0
201-361-801-060-000	Interest-Pooled Cash 3748-3714-2643	119	0	0	0	0
201-363-222-000-000	Impact Fees - Fire South	55,985	0	0	0	0
201-381-105-000-000	Transfer from CRA(Series 2007)	670,806	756,822	708,054	697,500	614,134
201-381-330-000-000	Transfer from Cap Proj Fund	0	0	0	33,650	110,741

	TOTAL REVENUES	1,649,251	1,103,522	1,224,354	1,519,150	1,736,875

	TOTAL BEG. BALANCE & REVENUES	1,649,251	1,103,522	1,224,354	2,211,804	2,448,912
=====						
	DEBT SERVICE	1,817,014	1,292,960	1,502,534	1,532,304	1,736,045

	TOTAL EXPENDITURES	1,817,014	1,292,960	1,502,534	1,532,304	1,736,045

	REVENUE EXCESS OVER(UNDER) EXP	-167,763	-189,438	-278,180	679,500	712,867
=====						
201-242-300-000-000	FUND BAL - SERIES 2007	0	0	0	679,500	614,134
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	0	0	0	0	98,733

	FUND BAL - UNRESTRICTED	-167,763	-189,438	-278,180	0	0

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
DEBT SERVICE FUND (RPT 660)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
DEBT SERVICE FUND - 201						
DEBT SERVICE						
201-500-000-771-492	Principal - Leases	411,772	301,566	503,268	527,790	548,358
201-500-000-771-494	Principal - Move to Airport	0	19,316	0	0	0
201-500-000-771-502	Principal - Lease - BB&T Airpacks	0	0	15,506	16,366	16,765
201-500-000-771-503	Principal - Lease - Generators	-131,648	17,609	17,918	18,243	17,513
201-500-000-771-507	Principal - 03 Sun Trust Note	442,327	0	0	0	0
201-500-000-771-508	Principal - Fire Truck	0	44,941	56,162	110,400	113,931
201-500-000-771-509	Principal - Series 2007 - CRA	435,559	451,994	469,050	486,750	505,118
201-500-000-771-512	Principal - Series 2013 - Fire	73,141	74,833	77,011	79,252	81,558
201-500-000-771-514	Principal - Sereies 2015	280,250	0	0	0	0
201-500-000-771-519	Principal - Motorola Radios	0	0	0	0	75,434
201-500-000-771-525	Principal - Series 2019 YMCA	0	0	0	0	50,000
PRINCIPAL		1,511,402	910,259	1,138,916	1,238,801	1,408,677
201-500-000-772-492	Interest - Leases	24,503	34,366	58,118	32,814	50,747
201-500-000-772-502	Interest - Lease - BB&T Airpacks	0	0	2,932	2,547	2,148
201-500-000-772-503	Interest - Lease - Generators	0	1,019	819	494	163
201-500-000-772-507	Interest - 2003 SunTrust Note	8,493	0	0	0	0
201-500-000-772-508	Interest - Fire Truck	0	0	33,671	16,300	12,621
201-500-000-772-509	Interest - Series 2007 - CRA	238,853	233,072	234,716	210,750	200,705
201-500-000-772-512	Interest - Series 2013	31,992	31,592	33,362	30,598	29,183
201-500-000-772-514	Interest - Series 2015	1,772	0	0	0	0
201-500-000-772-519	Interest - Motorola Radios	0	0	0	0	9,138
201-500-000-772-525	Interest - Series 2019 YMCA	0	0	0	0	22,663
INTEREST		305,613	300,049	363,617	293,503	327,368
DEBT SERVICE		1,817,014	1,210,308	1,502,534	1,532,304	1,736,045

City of

Lake Wales

FLORIDA

330 - CAPITAL PROJECTS FUND



CITY OF LAKE WALES

**BDGT - 330 CAPITAL PROJECTS
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
BEG. BALANCE & REVENUES						
330-240-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	0	0	0	200,000	530,000
330-240-200-000-000	FUND BAL - IMPACT FEES - POLICE	0	0	0	105,000	275,000
330-240-400-000-000	FUND BAL - IMPACT - FIRE NORTH	0	0	0	30,000	16,000
330-240-500-000-000	FUND BAL - IMPACT - FIRE SOUTH	0	0	0	130,000	160,000
ESTIMATED CASH BALANCE FORWARD		0	0	0	465,000	981,000
330-334-720-000-000	FRDAP Grant - Soccer Field	0	77,000	0	0	0
330-361-101-061-000	Int Fire South Impact Fee	0	235	338	0	0
330-361-101-062-000	Int Fire North Impact Fee 3755	22	36	81	0	0
330-361-101-063-000	Int Police Serv Impact Fee 1438	699	782	480	0	0
330-361-101-064-000	Int Parks/Rec Impact Fee 1420-0696	792	659	574	0	0
330-363-220-000-000	Impact Fees- Police	61,067	39,641	90,580	185,000	110,000
330-363-221-000-000	Impact Fee - Fire South	0	21,849	47,502	20,000	0
330-363-222-000-000	Impact Fees - Fire North	11,719	40,867	63,675	225,000	160,000
330-363-270-000-000	Impact Fees- Culture/Rec	124,440	59,598	179,531	365,000	230,000
330-366-900-000-000	Donations - Soccer Field	25,000	0	0	0	0
330-381-201-000-000	Transfer from Debt Svc Fund	0	82,651	0	0	0
TOTAL REVENUES		223,739	323,319	382,762	795,000	500,000
TOTAL BEG. BALANCE & REVENUES		223,739	323,319	382,762	1,260,000	1,481,000
CAPITAL PROJECTS		134,500	276,154	263,777	464,972	260,741
TOTAL EXPENDITURES		134,500	276,154	263,777	464,972	260,741
REVENUE EXCESS OVER(UNDER) EXP		89,239	47,164	118,985	795,028	1,220,259
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	0	0	0	415,000	610,000
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	0	0	0	220,000	385,000
330-242-400-000-000	FUND BAL - FIRE NORTH IMPACT FEES	0	0	0	10,028	65,259
330-242-500-000-000	FUND BAL - FIRE SOUTH IMPACT FEES	0	0	0	150,000	160,000
FUND BAL - UNRESTRICTED		89,239	47,164	118,985	0	0

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
CAPITAL PROJECTS (RPT 670)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
CAPITAL PROJECTS FUND - 330						
CAPITAL PROJECTS						
330-521-000-662-002	Motorcycle - Police Dept	0	44,741	26,048	0	0
330-521-116-662-004	PD Firing Range	0	0	145,217	0	0
330-521-200-664-900	Police Car 2017Ford Interceptor AWD	0	0	44,496	0	0
330-572-663-024-000	C/O - Electric Rec. Expansion - LW	0	0	23,366	0	0
330-572-663-025-000	C/O - WALKING TRAIL	0	132,963	0	0	0
330-572-663-026-000	Soccer Complex - Field Lighting	119,500	91,250	0	0	0
330-572-663-027-000	Recreation Master Plan	0	7,200	24,650	50,000	150,000
330-572-663-028-000	Walking Trail - II & III	0	0	0	100,000	0
330-572-663-240-000	C/O - License Plate Reader (PD)	0	0	0	60,000	0
330-572-663-250-000	C/O - Storage Building (PD)	0	0	0	10,000	0
CAPITAL PROJECTS		119,500	276,154	263,777	220,000	150,000
330-581-000-991-001	Transfer to General Fund	15,000	0	0	211,322	0
330-581-000-991-201	Transfer to Debt Svc	0	0	0	33,650	110,741
TRANSFERS		15,000	0	0	244,972	110,741
CAPITAL PROJECTS FUND		134,500	276,154	263,777	464,972	260,741

City of
Lake Wales
FLORIDA

402 - LWMG CEMETERY FUND



CITY OF LAKE WALES

**BDGT - 402 LWMG CEMETERY
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	BEG. BALANCE & REVNEUES					
402-240-200-000-000	FUND BAL - Restricted	0	0	0	257,809	308,800
	ESTIMATED CASH BALANCE FORWARD	0	0	0	257,809	308,800
402-343-802-000-000	Cemetery - Grave Locating Fees	2,216	3,125	3,674	0	3,000
402-343-803-000-000	Cemetery - Lot Marking	169	360	320	350	350
402-343-804-000-000	Cemetery - Burial Space Lot	43,771	74,294	67,789	50,000	50,000
402-343-806-000-000	Cemetery - Vault/Casket Id	118	198	219	400	400
402-343-809-000-000	Cemetery - Misc Chgs For Svc	0	0	0	200	200
402-343-810-000-000	Cemetery Installment Adm Fee	59	185	312	0	0
402-361-825-000-000	Interest - LWMG- 9693	155	278	501	0	0
402-369-999-000-000	Other	18	0	0	0	0
	TOTAL REVENUES	46,506	78,440	72,815	50,950	53,950
402-381-001-000-000	Transfer from Gen. Fund	88,270	108,350	109,700	121,672	121,956
	TOTAL TRANSFERS	88,270	108,350	109,700	121,672	121,956
	TOTAL BEG. BALANCE & REVENUES	134,776	186,790	182,515	430,431	484,706
	LWMG OPERATIONAL	45,328	64,700	64,700	64,700	64,700
	CAPITAL	0	0	0	0	0
	INTERFUND TRANSFERS - UTL	0	0	0	0	0
	LWMG DEBT SERVICE	12,715	14,244	15,412	56,972	57,256
	TOTAL EXPENDITURES	58,044	78,944	80,112	121,672	121,956
	REVENUE EXCESS OVER(UNDER) EXP	76,733	107,846	102,404	308,759	362,750
	ENDING - RESTRICTED CASH	76,733	107,846	102,404	308,759	362,750

CITY OF LAKE WALES

**BUDGET APPROPRIATION DETAIL
LWMG CEMETERY FUND (REPT 673)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	LWMG CEMETERY FUND - 402					
	LWMG PERSONNEL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
402-539-100-999-540	Allocation from GF Cemetery	45,328	64,700	64,700	64,700	64,700
	ALLOCATION	45,328	64,700	64,700	64,700	64,700
	CAPITAL	0	0	0	0	0
	LWMG OPERATIONS	45,328	64,700	64,700	64,700	64,700
	LWMG DEBT SERVICE/INTEREST EXP					
402-591-100-771-513	Principal - Series 2013 Cemetery	0	0	0	33,022	33,983
402-591-100-771-514	Principal - Lease Veh.	0	0	1,710	9,950	10,315
402-591-100-772-513	Interest - Series 2013 Cemetery	13,067	13,360	13,901	12,800	12,175
402-591-100-772-514	Interest - Lease Veh.	0	884	369	1,200	783
	DEBT SERVICE/INTEREST EXP	13,067	14,244	15,980	56,972	57,256
	TOTAL: LWMG CEMETERY	58,395	78,944	80,680	121,672	121,956

City of

Lake Wales

FLORIDA

403 - UTILITY SYSTEM FUND



CITY OF LAKE WALES

**BDGT - 403 UTILITY SYSTEM
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	BEG. BALANCE & REVNEUES					
403-240-000-000-000	FUND BAL - UNRESTRICTED BUDGET	0	0	0	800,000	1,500,000
403-240-100-000-000	FUND BAL - IMPACT FEES BUDGET	0	0	0	3,100,000	3,600,000
403-240-200-000-000	FUND BAL - EMERG SINKING BUDGET	0	0	0	1,007,000	1,000,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	4,907,000	6,100,000
403-331-350-000-000	LP53034 - Grant	250,000	0	0	0	0
403-337-520-000-000	C Street - CDBG Grant	0	5,000	565,246	0	0
403-337-600-100-000	DEP Grants	0	13,900	0	0	0
403-343-351-000-000	Penalty & Service Charge	0	169	0	0	0
403-343-352-000-000	Other - Homeserve USA Royalties	0	0	1,641	0	0
403-343-541-000-000	Sewer: Location Fees	0	0	1,375	0	0
403-343-600-000-000	Water Revenue	3,812,106	3,871,078	4,050,384	4,033,375	4,500,000
403-343-600-100-000	Water Lifeline Credit	-34,827	-34,078	-33,704	-34,000	-34,000
403-343-601-000-000	Water Meter Set Charges	23,595	23,010	21,975	24,000	24,000
403-343-602-000-000	Water Installation Charges	117,091	95,739	105,951	105,000	105,000
403-343-603-000-000	Backflow Inspection	69,850	72,017	74,549	72,000	72,000
403-343-604-000-000	Water Penalties & Svc Chgs	25,947	30,534	27,562	30,000	30,000
403-343-606-000-000	Misc Water Charges	490	1,048	155	0	0
403-343-607-000-000	Cashier Over/Short	124	144	0	0	0
403-343-609-000-000	Water-Rev Connect/Reconnect	95,740	69,775	75,000	70,500	70,500
403-343-610-000-000	Construction Meter Revenue	5,601	6,852	9,263	3,000	3,000
403-343-611-000-000	Service Line Warranties-Royalties	0	122	0	0	0
403-343-650-000-000	Sewer Service Revenue	4,047,322	4,245,220	4,400,764	4,358,300	4,500,000
403-343-650-100-000	Sewer Lifeline Credit	-107,790	-102,344	-102,599	-108,000	-108,000
403-343-652-000-000	Sewer Installation Charges	4,855	1,188	1,135	4,000	4,000
403-343-659-000-000	Sewer Misc Svc Chgs	0	29	835	0	0
403-343-660-000-000	Water Reuse Revenue	32,331	34,169	39,052	34,000	34,000
403-343-662-000-000	Reuse Installation Charges	41,826	15,034	10,738	15,000	15,000
403-361-101-002-000	Interest Revenue Bk02	0	4,000	0	4,000	4,000
403-361-101-066-000	Int Waste Water Imp Fee 3805-0703	5,192	6,243	8,822	6,000	6,000
403-361-101-067-000	Int Water System Imp Fee 3730-0704	1,172	1,633	2,188	1,700	1,700
403-361-160-101-000	Int Util Fun-Emergency Sink 8069	13	684	2,517	600	600
403-361-165-000-000	Int Series 2003 & SRF 1412-0702	2,728	4,159	6,705	4,000	4,000
403-361-801-000-000	Interest- 3748, 4001, 3318, 4792	1,223	1,384	524	1,500	1,500
403-361-814-000-000	Int 2006A-2006B Sinking 1396-3946	726	411	412	750	750
403-362-200-000-000	Lease - Telecommunication Site	206,725	217,963	221,281	210,000	210,000
403-363-230-000-000	Water Impact Fees	255,751	169,747	264,978	250,000	250,000
403-363-235-000-000	Sewer Impact Fees	409,135	237,697	417,051	300,000	300,000
403-364-002-000-000	Loss Recoveries - Insured	4,188	0	0	0	0
403-364-101-000-000	Water-Sale of Surplus Equip	0	3,820	1,767	0	0
403-364-175-000-000	Gain on Sale of Capital Asset	0	0	200	0	0
403-369-902-000-000	Bad Debt Recovery - Water	0	0	344	0	0
403-384-025-000-000	Loan - SRF	0	0	0	10,870,000	13,988,000
403-385-000-000-000	Lease/Loan Proceeds	0	0	0	100,000	0
	TOTAL REVENUES	9,271,114	8,996,347	10,176,112	20,355,725	23,982,050
	TOTAL BEG. BALANCE & REVENUES	9,271,114	8,996,347	10,176,112	25,262,725	30,082,050

CITY OF LAKE WALES

**BDGT - 403 UTILITY SYSTEM
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	UTILITIES OPERATIONS PERSONNEL	1,252,761	1,236,659	1,319,036	1,362,296	1,299,349
	WATER PLANT OPERATION	682,522	837,706	743,393	1,283,770	1,260,161
	SEWER PLANT OPERATION	804,644	936,797	872,392	1,215,489	1,192,864
	REUSE WATER	32,077	34,943	25,401	143,542	144,685
	UTILITY ADMINISTRATION	1,037,794	1,053,264	987,676	1,346,677	1,339,574
	UTILITY BILLING	265,703	240,760	261,554	394,325	390,108
	UTL DEPREC/AMORT/RESERVE	1,418,901	1,554,976	1,586,719	250,000	0
	WATER CAPITAL	0	0	0	7,277,000	12,994,500
	REUSE CAPITAL	0	-0	-1	1,260,000	10,000
	SEWER CAPITAL	0	-0	1	3,850,000	4,398,000
	CDBG CAPITAL	0	0	0	0	0
	INTERFUND TRANSFERS - UTL	1,168,500	1,195,000	1,225,000	1,327,000	1,499,000
	UTILITY DEBT SERVICE	187,330	124,167	218,364	1,469,968	1,452,524
	TOTAL EXPENDITURES	6,850,231	7,214,270	7,239,536	21,180,067	25,980,765
	REVENUE EXCESS OVER(UNDER) EXP	2,420,882	1,782,077	2,936,576	4,082,658	4,101,285
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	0	0	0	3,125,000	3,900,000
403-242-200-000-000	FUND BAL - EMERG SINKING BUDGET	0	0	0	954,000	0
	ENDING - UNRESTRICTED CASH	2,420,882	1,782,077	2,936,576	3,658	201,285

Utility Operations

Personnel Schedule:	Number	Paygrade	Annual	Actual
Superintendent/Water	1.0	120	64,355	64,355
Superintendent Water dist	1.0	120	64,251	64,251
Chief Wastewater Operator	1.0	120	59,571	59,571
WWater Maint Super	1.0	120	55,515	55,515
Meter Reader Supervisor	1.0	119	44,949	44,949
Plant Operator Certified C	1.0	115	42,619	42,619
Lead Reuse Tech/FOG Inspector	1.0	115	41,288	41,288
Plant Operator Certified C	1.0	115	37,045	37,045
System Technician Certified C	1.0	112	37,045	37,045
Plant Operator Certified C	1.0	115	34,674	34,674
Water Plant Operator Trainee	1.0	112	29,661	29,661
System Technician Certified C	1.0	115	23,962	23,962
Meter Reader Technician	1.0	112	23,962	23,962
Wastewater/Plant Operator	1.0	112	27,976	27,976
System Technician Certified C	1.0	112	27,144	27,144
System Technician	1.0	111	27,186	27,186
Uncertified Plant Operator	1.0	110	23,962	23,962
Backflow Technician	1.0	110	26,666	26,666
Uncertified Water Distribution	1.0	111	25,626	25,626
System Technician	1.0	112	23,962	23,962
Meter Reader Technician	1.0	110	23,962	23,962
System Technician	1.0	110	23,962	23,962
Uncertified System Technician	1.0	110	23,962	23,962

Total Positions: 23.00

Total Salaries: 813,305

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
UTILITY FUND - 403						
UTILITY OPERATIONS PERSONNEL						
403-536-000-112-100	Regular Salaries & Wages	775,059	776,154	814,433	862,899	813,305
403-536-000-113-100	SALARY EXPENSE - WEEKEND WARRIOR	0	0	270	0	0
403-536-000-113-700	Cell Phone Allowance	2,730	2,730	2,783	2,275	3,185
403-536-000-114-100	Overtime-Regular	87,775	91,143	86,203	70,639	69,254
403-536-000-114-100-	Overtime - Hurricane Matthew	5,609	0	0	0	0
403-536-000-114-100-	Hurricane Irma - Overtime	17,078	0	0	0	0
403-536-000-114-200	Overtime-Pager	42,041	44,176	46,280	40,218	39,429
403-536-000-116-000	Compensated Absences Accrual	-5,477	3,321	18,346	0	0
403-536-000-121-000	F.I.C.A. Taxes	67,088	67,761	71,285	74,666	70,776
403-536-000-121-000-	Hurricane Irma - FICA	1,306	0	0	0	0
403-536-000-122-100	Retirement-General Pension	39,005	39,675	54,063	68,263	61,983
403-536-000-122-100-	Hurricane Irma - General Pen.	726	0	0	0	0
403-536-000-123-100	Life Insurance	713	666	724	2,953	2,762
403-536-000-123-200	Health Insurance	191,771	199,907	206,413	219,320	222,777
403-536-000-123-250	OPEB Allocation	7,628	-7,138	-314	0	0
403-536-000-124-000	Workers' Compensation	19,710	18,264	18,551	21,063	15,878
PERSONNEL		1,252,761	1,236,659	1,319,036	1,362,296	1,299,349
OTHER PERSONNEL		0	0	0	0	0
CONTRACT SERVICES		0	0	0	0	0
SUPPLIES		0	0	0	0	0
REPAIR & MAINTENANCE		0	0	0	0	0
MISCELLANEOUS		0	0	0	0	0
ALLOCATION		0	0	0	0	0
CAPITAL		0	0	0	0	0
UTILITY OPERATIONS PERSONNEL		1,252,761	1,236,659	1,319,036	1,362,296	1,299,349

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
UTILITY FUND - 403						
WATER PLANT OPERATIONS						

	PERSONNEL	0	0	0	0	0
403-536-100-340-220	Mileage - Meeting & Conference	246	355	367	2,500	2,500
403-536-100-340-240	Lodging and Meals	1,066	1,814	3,148	2,500	2,500
403-536-100-340-290	Other Travel Reimbursements	8	0	0	0	0
403-536-100-354-200	Memberships	390	390	410	2,500	2,500
403-536-100-354-300	Training and Education	1,186	2,360	2,704	5,000	5,000

	OTHER PERSONNEL	2,896	4,919	6,628	12,500	12,500
403-536-100-331-100	Prof Serv - Engineering	210	689	578	10,000	15,000
403-536-100-331-300	Prof Serv - Legal	0	75	0	0	2,107
403-536-100-331-320	Legal - Non-Retainer Services	1,705	1,697	732	2,500	5,000
403-536-100-334-007	Contract Services - Laboratory	8,758	20,267	16,578	30,000	30,000
403-536-100-334-008	Contract Services - Cali	0	0	4,800	2,500	0
403-536-100-334-300	Contract Services - Records	0	188	724	0	332
403-536-100-334-400	Contract Services - Software	0	1,758	7,444	23,000	24,100
403-536-100-334-450	Contract Services - Water Coop	0	6,112	16,590	60,000	60,000
403-536-100-334-900	Contract Services - Other	32,536	32,798	31,040	53,000	18,000

	CONTRACT SERVICES	43,209	63,583	78,485	181,000	154,539
403-536-100-341-400	Freight	612	667	659	1,000	1,000
403-536-100-343-101	Electricity Utility Systems	163,745	175,818	164,975	200,000	225,000
403-536-100-343-102	Electricity--Bldgs	0	0	35	0	0
403-536-100-343-150	Water Interconnect Agreement	0	47,758	0	0	0
403-536-100-343-200	Water and Sewer	25,277	399	373	25,000	10,000
403-536-100-344-201	Leases - Easement	1,851	2,723	3,651	3,600	3,600
403-536-100-346-150	M&R - Equipment	385	483	39,336	19,000	19,000
403-536-100-346-201	M&R - Streets & Alleys	2,021	2,365	778	10,000	10,000
403-536-100-346-210	M&R - Hydrants	295	0	0	0	0
403-536-100-346-220	M&R - Meters/Change Outs	39,402	69,712	42,324	130,000	150,000
403-536-100-346-240	M&R - Treatment Plants	30,670	27,909	38,306	70,000	90,000
403-536-100-346-241	M&R - Storage Tanks	97,306	164,000	20,404	170,000	170,000
403-536-100-346-250	M&R - Water Lines	100,771	112,299	172,434	175,000	175,000
403-536-100-346-502	M&R - Generators	3,762	5,108	5,662	10,000	10,000
403-536-100-347-900	Printing - Other	0	0	167	750	750
403-536-100-352-001	Operating Supplies - Furniture	0	0	0	0	3,000
403-536-100-352-003	Operating Supplies - Safety	161	767	263	1,950	2,500
403-536-100-352-050	Operating Supplies-Equipment	3,685	3,853	5,549	5,000	5,000
403-536-100-352-057	Mower Operating Supplies	77	0	331	2,500	2,500
403-536-100-352-200	Operating Supplies - Lab	0	0	28	0	0
403-536-100-352-500	Operating Supplies - Tools	2,116	1,545	2,810	5,000	5,000
403-536-100-352-600	Operating Supplies - Uniforms	1,651	1,667	1,909	3,000	3,000
403-536-100-352-800	Operating Supplies - Chemicals	22,758	20,084	26,122	40,000	40,000
403-536-100-352-900	Miscellaneous Operating Supply	6,109	5,067	3,726	5,000	5,000
403-536-100-434-134	Contract Services - HR	986	465	184	1,000	1,000
403-536-100-434-192	Contract Services - Facilities	0	658	762	1,000	1,000

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
403-536-100-434-193	Contract Services - IT	700	700	3,111	1,000	1,000
403-536-100-441-193	Postage	39	45	118	500	500
403-536-100-441-293	Telecommunications	2,969	2,895	3,392	3,100	3,100
403-536-100-444-191	Leases - Vehicles(Existing Leases)	10,502	5,919	1,818	10,000	0
403-536-100-444-192	Leases - Vehicles(New Leases)	0	0	1,998	4,500	0
403-536-100-444-193	Leases - Copier	502	434	336	500	500
403-536-100-444-293	Leases - Other IT	43	59	30	100	100
403-536-100-449-193	Copier Metering Charges	172	114	119	350	350
403-536-100-451-196	Paper Supplies	82	51	0	200	200
403-536-100-452-191	Operating Supplies - Veh/Equip	416	0	0	550	0
403-536-100-452-192	Operating Supplies - Janitorial	0	0	442	100	100
403-536-100-452-193	Operating Supplies - Printer	0	0	0	100	100
403-536-100-452-196	Operating Supplies - Office	55	7	560	250	1,000
403-536-100-452-291	Operating Supplies - Fuel	34,579	35,834	31,441	40,000	40,000
403-536-100-452-292	Operating Supplies - Bldg Other	0	0	0	500	500
403-536-100-452-293	Operating Supplies - Software	2,294	0	0	5,000	5,000
403-536-100-452-491	Operating Supplies-Generators	0	0	0	1,500	1,500
403-536-100-452-493	Operating Supplies - IT	980	2,305	1,871	31,000	2,400
	SUPPLIES	556,974	691,711	576,023	978,050	988,700
403-536-100-446-192	M&R - Facilities	124	140	325	20,000	10,000
403-536-100-446-293	M&R Radio	0	0	0	200	200
403-536-100-446-391	M&R Fleet - Contract	26,992	25,849	22,370	23,500	23,500
403-536-100-446-491	M&R Fleet - Non-Contract	2,040	1,251	4,394	2,500	4,500
	REPAIR & MAINTENANCE	29,156	27,240	27,089	46,200	38,200
403-536-100-349-410	Permits & Licenses	1,775	75	925	3,000	3,000
403-536-100-349-420	Recording Fees	0	27	0	0	0
403-536-100-349-490	Other Fees	1,235	969	1,015	1,000	1,000
403-536-100-349-600	Legal Advertising	225	462	501	1,000	1,000
403-536-100-349-700	Taxes and Assessments	2,614	216	392	4,000	4,000
	MISCELLANEOUS	5,849	1,750	2,833	9,000	9,000
403-536-100-912-192	Labor Charges - Facilities	610	548	791	650	500
403-536-100-912-193	Labor -IT	1,862	1,741	1,926	3,000	900
403-536-100-945-195	Insurance-Gen. Liability	38,423	42,673	46,074	49,370	52,290
403-536-100-999-519	Alloc from Muni Adm Bldg	3,543	3,543	3,543	4,000	3,532
	ALLOCATION	44,439	48,504	52,334	57,020	57,222
	CAPITAL	0	0	0	0	0
	WATER PLANT OPERATIONS	682,522	837,706	743,393	1,283,770	1,260,161

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
UTILITY FUND - 403						
SEWER PLANT OPERATIONS						

	PERSONNEL	0	0	0	0	0
403-536-200-340-240	Lodging and Meals	0	509	4,953	3,000	3,000
403-536-200-354-200	Memberships	359	0	210	1,500	1,500
403-536-200-354-300	Training and Education	785	759	1,128	5,000	5,000

	OTHER PERSONNEL	1,144	1,268	6,292	9,500	9,500
403-536-200-331-100	Prof Serv - Engineering	2,600	0	0	4,500	4,500
403-536-200-331-320	Non-Retainer Services	202	780	982	3,200	3,200
403-536-200-334-001	Contract Services - Waste Disp	4,335	10,503	4,462	9,200	9,200
403-536-200-334-007	Contract Services - Laboratory	17,338	39,774	26,276	25,000	25,000
403-536-200-334-008	Contract Services - Meter Cali	586	0	0	1,500	0
403-536-200-334-009	Contract Services - Sludge	39,485	36,570	31,758	50,000	75,000
403-536-200-334-400	Contract Services - Software	0	250	3,639	10,000	5,600
403-536-200-334-900	Contract Services - Other	8,922	10,606	4,950	20,000	20,000

	CONTRACT SERVICES	73,469	98,484	72,067	123,400	142,500
403-536-200-341-400	Freight	1,921	1,254	703	150	1,500
403-536-200-343-101	Electricity-Utility Systems	202,969	223,152	202,586	250,000	250,000
403-536-200-343-102	Electricity--Bldgs	0	0	115	1,000	1,000
403-536-200-343-200	Water and Sewer	1,194	2,056	1,904	1,500	1,500
403-536-200-344-201	Leases - Easement	1,887	2,770	1,961	3,000	3,000
403-536-200-344-400	Leases - Equipment (Existing)	0	0	0	76,227	0
403-536-200-344-401	Leases - Equipment (New)	136,329	0	0	0	0
403-536-200-346-150	M&R - Equipment	3,220	11,028	5,885	5,000	10,000
403-536-200-346-192	M&R - Contract Servicees BCR	0	113,416	116,954	140,000	165,000
403-536-200-346-200	M&R - Streets and Alleys	350	0	4,165	2,500	2,500
403-536-200-346-202	M&R-Lines & Mains	107,620	70,000	75,845	95,000	95,000
403-536-200-346-240	M&R - Treatment Plants	54,904	87,445	79,238	97,115	125,000
403-536-200-346-250	M&R - Systems Miscellaneous	0	0	13	0	0
403-536-200-346-270	M&R - Generators	0	170	468	0	0
403-536-200-346-290	M&R Systems Miscellaneous	21,906	27,652	32,581	43,500	45,000
403-536-200-346-334	M&R-Manholes	355	46,291	50,898	75,000	65,000
403-536-200-346-411	M&R-Telemetry	2,505	3,505	4,590	6,000	6,000
403-536-200-346-502	M&R Generators	7,314	6,494	9,005	10,000	10,000
403-536-200-346-900	M&R - Miscellaneous	0	479	2,274	1,500	1,500
403-536-200-346-930	M&R - Disaster Recovery	1,331	38,217	0	0	0
403-536-200-347-900	Printing - Other	0	0	167	0	0
403-536-200-352-001	Operating Supplies - Furniture	0	5,177	0	3,000	3,000
403-536-200-352-003	Operating Supplies - Safety	1,151	996	1,990	2,500	2,500
403-536-200-352-050	Operating Supp.- Equipment	0	0	78	1,500	1,500
403-536-200-352-057	Mower Operating Supplies	0	168	182	1,000	1,000
403-536-200-352-200	Operating Supplies - Lab	1,331	938	2,072	3,500	3,500
403-536-200-352-500	Operating Supplies - Tools	1,825	2,238	642	3,500	3,500
403-536-200-352-600	Operating Supplies - Uniforms	1,033	528	2,269	3,500	3,500
403-536-200-352-800	Operating Supplies - Chemicals	49,075	55,378	52,421	72,885	60,000

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
403-536-200-352-900	Miscellaneous Operating Supply	2,138	520	301	1,500	1,500
403-536-200-431-134	Professional Services - HR	0	117	172	1,000	1,000
403-536-200-434-134	Contract Services - HR	0	0	2,032	1,000	1,000
403-536-200-434-192	Contract Services - Facilities	0	250	210	1,000	1,000
403-536-200-434-193	Contract Services - IT	700	700	700	1,000	1,000
403-536-200-441-193	Postage	1	9	38	1,000	1,000
403-536-200-441-293	Telecommunications	4,532	4,472	5,246	4,800	4,800
403-536-200-444-100	Leases - Vehicles (Existing)	5,947	4,826	0	3,500	0
403-536-200-444-193	Leases - Copier	1,368	1,377	1,495	1,556	1,600
403-536-200-444-293	Leases - Other IT	195	299	210	2,800	1,500
403-536-200-449-193	Copier Metering Charges	50	45	43	100	100
403-536-200-451-196	Paper Supplies	0	94	12	500	500
403-536-200-452-192	Operating Supplies - Janitorial	0	62	1,532	500	500
403-536-200-452-193	Operating Supplies - Printer	401	0	0	500	500
403-536-200-452-196	Operating Supplies - Office	244	441	739	500	1,500
403-536-200-452-291	Operating Supplies - Fuel	19,069	20,307	23,450	30,000	30,000
403-536-200-452-292	Operating Supplies - Bldg Other	0	0	39	500	500
403-536-200-452-293	Operating Supplies - Software	0	0	0	1,500	1,500
403-536-200-452-393	Operating Supplies - Other IT	2,294	0	0	0	0
403-536-200-452-491	Operating Supplies-Generators	0	455	0	2,500	2,500
403-536-200-452-493	Operating Supplies - IT	1,436	7,166	5,400	10,000	5,000
SUPPLIES		636,596	740,491	690,622	964,633	917,500
403-536-200-446-192	Contract Services - Facilities	173	1,591	1,384	1,600	1,600
403-536-200-446-293	M&R Radios	0	0	0	200	2,000
403-536-200-446-391	M&R Fleet - Contract	30,386	30,656	29,839	31,700	31,700
403-536-200-446-392	M&R-Air Conditioning	2,830	24	0	2,500	2,500
403-536-200-446-491	M&R Fleet - Non-Contract	5,384	2,152	4,473	3,100	5,614
REPAIR & MAINTENANCE		38,774	34,424	35,696	39,100	43,414
403-536-200-349-410	Permits & Licenses	0	950	0	2,000	2,000
403-536-200-349-490	Other Fees	0	0	150	1,000	1,000
403-536-200-349-600	Legal Advertising	207	725	0	1,000	1,000
403-536-200-349-900	Other Miscellaneous Charges	0	0	93	0	1,000
MISCELLANEOUS		207	1,675	243	4,000	5,000
403-536-200-912-192	Labor Charges - Facilities	221	1,365	1,372	2,000	2,000
403-536-200-912-193	Labor - IT	2,980	2,168	4,669	7,000	3,200
403-536-200-945-195	Insurance--Gen. Liability	51,254	56,923	61,432	65,856	69,750
ALLOCATION		54,455	60,456	67,473	74,856	74,950
CAPITAL		0	0	0	0	0
SEWER PLANT OPERATIONS		804,644	936,797	872,392	1,215,489	1,192,864

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
UTILITY FUND - 403						
REUSE WATER OPERATIONS						

	PERSONNEL	0	0	0	0	0
403-536-300-340-220	Mileage-Training	0	98	174	1,000	1,000
403-536-300-340-240	Lodging & Meals	-25	465	1,137	1,000	1,000
403-536-300-354-200	MEMBERSHIPS	0	0	0	1,000	1,000
403-536-300-354-300	Training and Education	410	195	600	3,000	3,000

	OTHER PERSONNEL	385	758	1,911	6,000	6,000
403-536-300-331-100	Prof Serv-Engineering	0	0	0	2,500	2,500
403-536-300-331-320	Professional Svcs-Legal	0	0	0	1,000	1,000
403-536-300-334-007	Laboratory Analysis	5,732	6,640	7,140	20,000	20,000
403-536-300-334-900	Contract Services-Other	0	0	1,000	2,100	1,000

	CONTRACT SERVICES	5,732	6,640	8,140	25,600	24,500
403-536-300-341-400	Freight	0	25	0	1,000	1,000
403-536-300-343-200	Water & Sewer	2,121	292	128	4,500	4,500
403-536-300-344-201	Leases-Easements	4,734	4,782	4,882	5,000	6,000
403-536-300-346-201	M&R Streets & Alleys	0	0	0	1,500	1,500
403-536-300-346-202	M&R Lines & Mains	835	11,360	-2,055	25,000	25,000
403-536-300-346-205	M & R Fences	0	0	0	1,000	1,000
403-536-300-346-220	M&R Meter/Change Outs	10,120	0	21	5,000	5,000
403-536-300-346-250	M&R - Pigging	0	1,800	0	41,900	43,000
403-536-300-346-290	M&R Systems Miscellaneous	2,118	1,750	2,316	4,000	4,000
403-536-300-346-502	M&R - Generators	0	0	0	4,000	4,000
403-536-300-347-900	Printing-Other	195	0	87	250	250
403-536-300-352-500	Operating Supplies - Tools	57	0	168	500	1,000
403-536-300-352-600	Operating Supplies-Uniforms	0	0	0	1,000	1,000
403-536-300-352-900	Operating Supplies-Misc	0	0	76	500	500
403-536-300-452-191	Operating Supplies Veh/Equip	0	0	0	500	500
403-536-300-452-291	Operating Supplies - Fuel	711	2,177	2,652	3,500	3,500
403-536-300-452-493	Operating Equipment - IT	0	0	681	2,750	3,000

	SUPPLIES	20,891	22,186	8,956	101,900	104,750
403-536-300-446-391	M&R Fleet - Contract	981	828	1,191	1,300	1,300
403-536-300-446-491	M&R Fleet - Non-Contract	0	0	0	500	500

	REPAIR & MAINTENANCE	981	828	1,191	1,800	1,800
403-536-300-349-410	Permits & Licenses	0	0	0	1,000	1,000
403-536-300-349-490	Other Fees-Licenses/Certif	0	0	50	0	0
403-536-300-349-600	Legal Advertising	0	0	281	1,000	1,000
403-536-300-349-900	Other Miscellaneous Charges	9	0	0	1,000	100

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	MISCELLANEOUS	9	0	331	3,000	2,100
403-536-300-945-195	Insurance-Casualty & Liability	4,079	4,531	4,872	5,242	5,535
	ALLOCATION	4,079	4,531	4,872	5,242	5,535
	CAPITAL	0	0	0	0	0
	REUSE WATER OPERATIONS	32,077	34,943	25,401	143,542	144,685

Utilities Administration

Personnel Schedule:	Number	Paygrade	Annual	Actual
Utilities Director	1.0	209	90,000	90,000
Utilities Support Manager	1.0	202	43,379	43,379
Utility Locator	1.0	117	39,957	39,957
Permit Technician	1.0	114	33,072	33,072
Engineering Technician	1.0	114	35,568	35,568
Administrative Assistant	1.0	114	27,583	27,583
Inventory Coordinator	1.0	114	26,998	26,998

Total Positions: 7.00

Total Salaries: 296,557

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
UTILITY FUND - 403						
UTILITIES ADMINISTRATION						
403-536-400-112-100	Regular Salaries & Wages	225,158	240,015	228,647	262,987	296,557
403-536-400-113-700	Cell Phone Allowance	455	455	455	455	455
403-536-400-114-100	Overtime	20,360	12,711	14,988	15,300	15,000
403-536-400-114-100-	Overtime - Hurricane Matthew	776	0	0	0	0
403-536-400-114-100-	Hurricane Irma - Overtime	2,737	0	0	0	0
403-536-400-114-200	Pager Pay	10,306	10,329	8,554	8,282	8,120
403-536-400-116-000	Compensated Absences Accrued	1,197	3,279	-1,003	6,000	6,000
403-536-400-121-000	F.I.C.A. Taxes	19,361	19,872	19,075	22,416	24,949
403-536-400-121-000-	Hurricane Irma - FICA	209	0	0	0	0
403-536-400-122-100	Retirement - General Pension	11,768	12,824	17,168	22,563	24,134
403-536-400-122-100-	Hurricane Irma - General Pen.	126	0	0	0	0
403-536-400-123-100	Life Insurance	205	200	205	894	1,005
403-536-400-123-200	Health Insurance	43,660	39,019	27,240	54,330	67,193
403-536-400-123-250	OPEB Allocation	1,992	-1,864	-82	0	0
403-536-400-124-000	Workers' Compensation	2,028	1,876	1,909	2,165	529
PERSONNEL		340,339	338,717	317,155	395,392	443,942
403-536-400-340-220	Mileage - Meeting & Conference	578	390	527	3,000	3,000
403-536-400-340-240	Lodging and Meals	2,154	1,852	2,460	5,000	5,000
403-536-400-340-290	Other Travel Reimbursements	0	92	220	0	0
403-536-400-354-200	Memberships	1,046	1,145	1,190	1,500	1,500
403-536-400-354-300	Training and Education	2,639	2,083	3,934	5,000	5,000
OTHER PERSONNEL		6,418	5,563	8,332	14,500	14,500
403-536-400-331-100	Prof Serv-Engineer	71,475	0	0	5,000	5,000
403-536-400-331-300	Prof Serv - Legal	2,002	1,222	1,922	5,000	5,000
403-536-400-331-900	Prof Serv - Other	77	14,709	86	15,000	15,000
403-536-400-332-100	Annual Audit	39,956	36,300	53,328	55,000	65,000
403-536-400-334-192	Contract Services - Facilities	0	0	1,214	1,500	1,500
403-536-400-334-400	Contract Services - Software	0	3,413	4,711	8,100	8,100
403-536-400-334-900	Contract Services - Other	0	0	0	100	0
CONTRACT SERVICES		113,510	55,643	61,260	89,700	99,600
403-536-400-341-400	Freight	45	27	36	1,000	1,000
403-536-400-347-200	Printing - Forms	0	0	315	1,000	1,000
403-536-400-347-900	Printing - Other	30	398	407	900	1,000
403-536-400-352-003	Operating Supplies - Safety	0	0	0	500	500
403-536-400-352-011	Operating Supplies - Furniture	0	0	0	0	3,000
403-536-400-352-500	Operating Supplies - Tools	0	0	0	500	500
403-536-400-352-600	Operating Supplies - Uniforms	171	0	255	2,500	2,500
403-536-400-352-900	Miscellaneous Operating Supply	369	661	985	2,500	2,500
403-536-400-434-134	Contract Services - HR	136	95	0	250	250
403-536-400-434-193	Contract Services - IT	1,150	1,150	0	1,500	1,500
403-536-400-441-193	Postage	141	69	337	1,500	1,500
403-536-400-441-293	Telecommunications	1,539	1,726	2,001	4,000	4,000
403-536-400-444-191	Leases-Vehicles (Existing)	0	0	0	2,500	0

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
403-536-400-444-193	Leases - Copier	7,466	5,091	3,689	7,300	7,300
403-536-400-444-293	Leases - Other IT	358	559	405	1,000	1,000
403-536-400-449-193	Copier Metering Charges	263	1,048	859	1,000	1,000
403-536-400-451-196	Paper Supplies	-76	491	63	1,000	1,000
403-536-400-452-193	Operating Supplies - Printer	0	570	362	1,000	1,000
403-536-400-452-196	Operating Supplies - Office	67	573	1,818	1,000	1,000
403-536-400-452-291	Operating Supplies - Fuel	4,731	5,805	5,780	5,500	5,500
403-536-400-452-293	Operating Supplies - Software	1,606	0	0	3,250	3,250
403-536-400-452-493	Operating Equipment - IT	1,007	4,655	2,712	15,000	7,500
	SUPPLIES	19,003	22,918	20,023	54,700	47,800
403-536-400-446-293	M&R-Radios	0	2,461	0	2,700	2,700
403-536-400-446-391	M&R Fleet - Contract	1,685	1,428	1,974	2,100	2,100
403-536-400-446-491	M&R Fleet - Non-Contract	0	0	0	1,000	1,000
	REPAIR & MAINTENANCE	1,685	3,889	1,974	5,800	5,800
403-536-400-349-130	General Administrative Charge	541,523	610,662	612,892	698,628	690,650
403-536-400-349-200	Bad Debt Expense	0	0	0	43,000	43,000
403-536-400-349-420	Recording Fees	0	0	0	1,000	1,000
403-536-400-349-600	Legal Advertising	0	0	0	1,500	1,500
403-536-400-349-900-	Other Misc Charges - Hurr Matthew	351	0	0	0	0
	MISCELLANEOUS	541,874	610,662	612,892	744,128	736,150
403-536-400-912-193	Labor - IT	3,045	2,978	3,349	4,000	2,000
403-536-400-945-195	Insurance-Gen. Liability	8,821	9,797	10,569	11,334	12,015
403-536-400-999-120	Allocate to Stormwater	0	0	-50,675	-50,675	-25,000
403-536-400-999-150	Pw Admin - Alloc to Plan & Dev	-7,300	-7,300	-7,600	-7,600	-7,600
403-536-400-999-519	Alloc from Muni Adm Bldg	10,398	10,398	10,398	10,398	10,367
	ALLOCATION	14,965	15,873	-33,960	-32,543	-8,218
403-536-400-664-410	Engineering - SR 60/ US 27 Intercha	0	0	0	75,000	0
	CAPITAL	0	0	0	75,000	0
	UTILITIES ADMINISTRATION	1,037,794	1,053,264	987,676	1,346,677	1,339,574



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Utility Billing

Personnel Schedule:	Number	Paygrade	Annual	Actual
Billing & Collections Manager	1.0	202	52,167	52,167
Accountant III	0.5	200	35,792	17,896
Customer Service Clerk/Cashier	1.0	112	22,880	22,880
Customer Service Clerk/Cashier	1.0	112	25,709	25,709
Customer Service Clerk/Cashier	1.0	114	26,208	26,208
Customer Service/Cashier	1.0	112	24,752	24,752
Customer Service Clerk/Cashier	1.0	112	22,880	22,880
Accounts Payable	0.5	200	28,974	14,487

Total Positions: 7.00

Total Salaries: 206,979

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
UTILITY FUND - 403						
UTILITY BILLING						
403-536-600-112-100	Regular Salaries & Wages	167,925	174,458	178,823	218,633	206,979
403-536-600-113-700	Cell Phone Allowance	0	0	0	0	228
403-536-600-114-100	Overtime	45	518	1,675	0	0
403-536-600-114-100-	Overtime - Hurricane Matthew	263	0	0	0	0
403-536-600-114-100-	Hurricane Irma - Overtime	562	0	0	0	0
403-536-600-116-000	Compensated Absences Accrued	864	-469	-1,096	1,000	1,000
403-536-600-121-000	F.I.C.A. Taxes	12,662	13,203	13,458	16,802	15,928
403-536-600-121-000-	Hurricane Irma - FICA	43	0	0	0	0
403-536-600-122-100	Retirement - General Pension	7,710	8,553	12,325	16,835	15,333
403-536-600-122-100-	Hurricane Irma - General Pen.	26	0	0	0	0
403-536-600-123-100	Life Insurance	155	141	149	746	706
403-536-600-123-200	Health Insurance	45,024	47,854	44,541	63,385	67,193
403-536-600-123-250	OPEB Allocation	1,816	-1,698	-75	0	0
403-536-600-124-000	Workers' Compensation	238	220	224	254	334
PERSONNEL		237,332	242,780	250,024	317,655	307,701

403-536-600-340-220	Mileage - Meeting & Conference	234	0	77	400	400
403-536-600-340-240	Lodging and Meals	44	0	28	500	500
403-536-600-340-290	Other Travel Reimbursements	0	0	0	200	200
403-536-600-354-300	Training and Education	739	887	1,834	8,000	8,000
OTHER PERSONNEL		1,017	887	1,939	9,100	9,100

403-536-600-331-300	Prof Serv - Legal	0	0	96	0	0
403-536-600-331-900	Prof Serv - Other	1,314	1,009	1,207	1,500	1,500
403-536-600-334-192	Contract Services - Facilities	30	115	24	1,560	1,560
403-536-600-334-400	Contract Services - Software	0	0	1,250	1,250	7,600
CONTRACT SERVICES		1,344	1,124	2,577	4,310	10,660

403-536-600-341-400	Freight	0	28	0	100	100
403-536-600-347-200	Printing - Forms	0	125	0	800	800
403-536-600-352-001	Operating Supplies-Furnishings	0	0	474	1,000	1,000
403-536-600-352-600	Operating Supplies - Uniforms	0	43	277	1,000	1,000
403-536-600-352-900	Operating Supplies - Misc	11	319	1,951	1,550	1,550
403-536-600-434-134	Contract Services - HR	0	95	167	0	0
403-536-600-434-193	Contract Services - IT	13,149	12,280	10,304	13,500	13,500
403-536-600-441-193	Postage	45,656	36,779	25,818	35,000	35,000
403-536-600-441-293	Telecommunications	2,475	1,942	2,218	2,000	2,000
403-536-600-444-193	Leases - Copier	2,742	2,695	2,917	3,112	3,112
403-536-600-444-293	Leases - Other IT	112	219	150	200	200
403-536-600-449-193	Copier Metering Chgs	803	468	431	720	720
403-536-600-451-196	Paper Supplies	-106	114	0	100	100
403-536-600-452-193	Operating Supplies - Printer	0	0	0	180	180
403-536-600-452-196	Operating Supplies - Office	1,340	2,129	3,231	3,200	3,200
403-536-600-452-291	Operating Supplies-Fuel	50	66	27	150	150
403-536-600-452-293	Operating Supplies - Softwate	1,606	0	0	715	715
403-536-600-452-493	Operating Equipment-IT	2,267	1,526	5,288	500	150

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	SUPPLIES	70,104	58,829	53,252	63,827	63,477
	REPAIR & MAINTENANCE	0	0	0	0	0
403-536-600-349-250	Bank Service Charges-Cc Account	36,750	46,217	0	5,000	5,000
403-536-600-349-300	Point & Pay Bank Charges	0	0	59,620	50,000	85,000
	MISCELLANEOUS	36,750	46,217	59,620	55,000	90,000
403-536-600-912-193	Labor - IT	3,221	3,530	5,068	4,400	4,400
403-536-600-934-211	Allocate - Police Escorts	2,353	2,400	2,500	2,600	2,600
403-536-600-945-195	Insurance--Gen. Liability	1,604	1,781	1,940	2,061	2,160
403-536-600-999-120	Allocate to Stormwater	0	0	-36,000	-36,000	-25,000
403-536-600-999-340	Allocate to Waste Disposal	-98,654	-127,419	-90,000	-89,260	-85,590
403-536-600-999-519	Alloc from Muni Adm Bldg	10,632	10,632	10,632	10,632	10,600
	ALLOCATION	-80,844	-109,076	-105,859	-105,567	-90,830
403-536-600-663-100	Remodeling - Cashier/Customer Servi	0	0	0	50,000	0
	CAPITAL	0	0	0	50,000	0
	UTILITY BILLING	265,703	240,760	261,554	394,325	390,108

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	UTILITY FUND - 403					
	DEPREC & OTHER NON-CASH EXP					
403-536-800-359-100	Depreciation - Water System	541,569	541,133	0	700,000	0
403-536-800-359-200	Depreciation - Sewer System	877,332	1,013,843	1,586,719	1,050,000	0
	DEPRECIATION	1,418,901	1,554,976	1,586,719	1,750,000	0
	EMERGENCY SINKING FUND RESERVE	0	0	0	0	0
	AMORITZATION OF ISSUANCE COSTS	0	0	0	0	0
	DEPREC & OTHER NON-CASH EXP	1,418,901	1,554,976	1,586,719	1,750,000	0

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	UTILITY FUND - 403					
	WATER CAPITAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
403-536-900-661-200	Land - Burns Avenue Plant	0	0	0	0	0
403-536-900-663-009	Norhtwest Water Line Extensions	0	0	0	1,500,000	1,500,000
403-536-900-663-010	C/O - Fencing - Market Street	0	0	-0	0	0
403-536-900-663-012	Storage Tank/Ground - Water	0	-0	0	1,300,000	0
403-536-900-663-030	Park Water Company Acquisition	0	0	0	0	5,500,000
403-536-900-663-050	Asbestos/Cement Pipe Removal	0	0	0	900,000	1,400,000
403-536-900-663-080	Flexnet System Upgrade	0	0	0	0	0
403-536-900-663-090	Vehicles	0	0	0	100,000	0
403-536-900-663-105	Central FL Water Initiative	0	0	0	90,000	90,000
403-536-900-663-120	C/O New Services	0	-0	-0	40,000	40,000
403-536-900-663-131	State Road 60 West Expansion	0	-0	0	703,000	0
403-536-900-663-132	SR 60 INTERCHANGE. LINE RELOC	0	0	0	250,000	0
403-536-900-663-156	Country Oaks Watermain Ext	0	0	0	0	150,000
403-536-900-663-157	Water System Modeling	0	0	0	0	80,000
403-536-900-663-166	Eagle Ridge Mall Booster Station	0	0	0	0	318,000
403-536-900-663-200	Galvanized Line Replacement	0	1	0	2,260,000	0
403-536-900-663-300	Tank and Watermain Extension SR 17	0	0	0	0	2,600,000
403-536-900-663-350	US 27 to Presidents Dr Relocation	0	0	0	0	1,000,000
403-536-900-663-904	DIESEL PUMPS	0	0	0	75,000	75,000
403-536-900-664-008	C/O Generators	0	0	0	59,000	60,000
403-536-900-664-020	Generator, Bench Tester, Camera	0	0	0	0	181,500
403-536-900-664-400	Master Plan Water Dist. System	0	0	-0	0	0
	CAPITAL	0	0	0	7,277,000	12,994,500

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
 UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
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WATER CAPITAL

 0 0 0 7,277,000 12,994,500
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CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	UTILITY FUND - 403					
	REUSE CAPITAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
403-536-930-663-007	SR 60 INTERCHANGE LINE RELOCATION W	0	0	0	250,000	0
403-536-930-663-008	Reuse Upgrades	0	-0	-0	1,000,000	0
403-536-930-663-010	New Services - Reuse	0	0	-0	10,000	10,000
	CAPITAL	0	-0	-1	1,260,000	10,000
	FACILITIES MAINTENANCE	0	-0	-1	1,260,000	10,000

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	UTILITY FUND - 403					
	SEWER CAPITAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
403-536-950-331-130	Easements - C Street Projecty	0	-0	0	0	0
403-536-950-331-320	Legal-NR-Sewer	0	0	-0	0	0
	CONTRACT SERVICES	0	-0	-0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
403-536-950-661-030	Remodel - WW Plant Kitchen	0	0	0	0	0
403-536-950-663-003	Lift Station Rehab	0	0	0	250,000	0
403-536-950-663-004	Lift Station Pump Replacement	0	0	0	100,000	0
403-536-950-663-040	C Street - Phase II	0	-0	0	0	0
403-536-950-663-050	C Street - Phase III	0	0	-0	0	0
403-536-950-663-055	OXIDATION DITCH MAINT	0	0	0	147,000	0
403-536-950-663-090	Utility Vehicles	0	0	0	0	100,000
403-536-950-663-131	State Road 60 West Expansion	0	0	0	470,000	0
403-536-950-663-135	RETURN ACTIVATED SLUDGE	0	0	0	500,000	0
403-536-950-663-140	COUNTRY OAKS WATERMAIN EXT	0	0	0	100,000	0
403-536-950-663-141	Drying Bed Replacement	0	0	0	0	500,000
403-536-950-663-151	Sliplining	0	-0	0	1,100,000	1,100,000
403-536-950-663-152	Sewer Improv-Unsewered Areas	0	0	0	900,000	1,400,000
403-536-950-663-165	US 27 to Presidents Dr Line Relocat	0	0	0	0	1,000,000
403-536-950-663-904	Diesel Pumps	0	0	0	0	75,000
403-536-950-664-008	C/O Generators	0	0	0	60,000	0
403-536-950-664-920	Infiltration & Instrusion Study	0	0	0	223,000	223,000
	CAPITAL	0	0	1	3,850,000	4,398,000
	SEWER CAPITAL	0	-0	1	3,850,000	4,398,000

CITY OF LAKE WALES

BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	UTILITY FUND - 403					
	CDGB - CAPITAL					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
	CONTRACT SERVICES	0	0	0	0	0
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	CDBG CAPITAL	0	0	0	0	0

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	UTILITY FUND - 403					
	INTERFUND TRANSFERS - UTL					
403-581-100-999-001	Transfer to General Fund	1,168,500	1,195,000	1,225,000	1,327,000	1,499,000
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	INTERFUND TRANSFERS - UTL	1,168,500	1,195,000	1,225,000	1,327,000	1,499,000
		=====	=====	=====	=====	=====

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
UTILITY FUND - 403						
UTL DEBT SERVICE/INTEREST EXP						
403-591-000-771-397	Principal - SRF 5907P	0	0	0	51,429	0
403-591-000-771-404	Principal - SRF 59110	0	0	0	46,843	48,284
403-591-000-771-405	Principal - SRF 5912S	0	0	0	79,610	81,322
403-591-000-771-406	Principal - SRF 5913P	0	0	0	52,914	53,914
403-591-000-771-408	Principal - SRF 59140(WWTP PreCons)	0	0	0	17,388	17,790
403-591-000-771-409	Principal - SRF 53030(WWTP Const)	0	0	0	198,286	202,101
403-591-000-771-410	Principal - SRF 530310	0	0	0	273,856	242,201
403-591-000-771-420	Principal - SRF 530320	0	0	0	102,897	106,171
403-591-000-771-430	Principal - SRF 530330	0	0	0	165,624	165,624
403-591-000-771-440	Principal - SRF 530380	0	0	0	0	85,702
403-591-000-771-495	Principial - Vehicle Leases	0	-0	0	122,663	99,645
403-591-000-771-509	Principal - Wachovia 2006B	0	0	0	151,476	153,203
403-591-000-772-397	Interest - SRF 5907P (Phase I)	5,482	2,926	492	658	0
403-591-000-772-404	Interest - SRF 59110 (Phase Ii)	7,978	6,635	5,287	4,065	2,624
403-591-000-772-405	Interest - SRF 5912S (Sludge)	11,798	10,031	8,446	7,538	5,824
403-591-000-772-406	Interest - SRF 5913P (WWTP Pre-Con)	11,392	10,277	9,351	8,832	7,832
403-591-000-772-407	Interest - SRF 59140(Rehab Pre-Con)	7,133	6,718	6,359	6,154	5,752
403-591-000-772-409	Interest - SRF 530300 (WWTP - Const	65,157	62,303	58,546	56,884	53,069
403-591-000-772-410	Interest - SRF 530310	49,758	0	91,251	83,756	85,872
403-591-000-772-420	Interest - SRF 530320	0	-0	12,054	14,843	11,569
403-591-000-772-495	Interest - Vehicle Leases	7,509	6,100	7,935	5,737	7,228
403-591-000-772-507	Interest 2003 Suntrust Note	1	0	0	0	0
403-591-000-772-509	Interest - Wachovia 2006B	17,792	16,010	14,388	13,515	11,797
403-591-000-772-510	Interest - Wachovia - Series 2006A	-179	0	0	0	0
403-591-000-772-514	Interest - Series 2015	2,863	0	0	0	0
403-591-000-780-600	Interest - On Deposits Held	646	3,167	4,254	5,000	5,000
DEBT SERVICE/INTEREST EXP		187,330	124,167	218,364	1,469,968	1,452,524

City of

Lake Wales

FLORIDA

404 - AIRPORT FUND



CITY OF LAKE WALES

**BDGT - 404 AIRPORT AUTHORITY
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
BEG. BALANCE & REVENUES						

	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
404-331-400-000-000	FAA - Master Plan	0	0	0	0	215,908
404-331-405-000-000	FAA - Wildlife Hazard	0	0	0	0	25,000
404-331-410-000-000	FAA-Taxiway North	0	0	738,289	0	0
404-331-418-000-000	FAA - Taxiway East	0	0	1,199,876	0	0
404-331-419-000-000	FAA - Extend/Rehab	0	1,055,655	0	0	0
404-331-420-000-000	FAA - Extent/Rehab 6-24	137,043	0	0	0	0
404-334-419-000-000	FDOT - Extend/Rehab	0	2,172,531	1,269,247	81,000	90,000
404-334-420-000-000	FDOT - Taxiway North	506,859	4,436	0	0	0

	TOTAL: INTERGOVERNMENTAL REV	643,902	3,232,622	3,207,412	81,000	330,908
CHARGES FOR SERVICES						
404-341-900-000-100	Reimbursement - Electric-T Hangers	935	1,607	2,479	800	800
404-343-000-000-000	Penalty	0	0	209	0	0
404-344-099-000-000	Rental - Corp 1	19,928	22,011	18,376	21,900	21,900
404-344-100-000-000	Rental - Corp 2	5,391	5,882	7,200	5,500	5,500
404-344-101-000-000	T-Hangar Rentals	47,692	55,903	48,117	53,100	45,000
404-344-102-000-000	Tie-Down Fees	1,262	1,106	-18	1,000	0
404-344-103-000-000	Fuel - Aviation Fuel Revenue	195,580	212,790	166,868	157,000	160,000
404-344-103-100-000	Fuel - Vendor Chg Revenue	0	0	12,944	38,000	0
404-344-104-000-000	Campground Rentals	28,210	44,452	33,848	0	0
404-344-104-100-000	Campground - Electric Reim.	0	0	24	0	0
404-344-104-200-000	Campground - Water Reim.	737	1,260	1,195	0	0
404-344-106-000-000	Sky Diving - Jump Fees	5,749	6,214	1,534	0	0
404-344-200-000-000	Rental - TRS Ag Sprayer	2,097	2,100	2,100	2,100	2,100
404-344-300-000-000	Rental - LW Aviation (BH)	38,092	40,268	23,489	40,000	40,000
404-344-400-000-000	Rental - Terry Short	860	907	604	0	0
404-344-500-000-000	Rental - Aviator Ent	752	785	2,102	0	0

	TOTAL: CHARGES FOR SERVICES	347,284	395,284	321,071	319,400	275,300
MISCELLANEOUS REVENUES						
404-361-101-096-000	Interest-Airport Auth. 3882,4776	172	3,058	3,621	0	0
404-369-000-000-000	Other Miscellaneous Revenues	2,758	0	0	0	0
404-369-014-000-000	Reim - Special Events Airport	410	2,119	0	0	0
404-369-900-000-000	Other Miscellaneous Revenue	4,421	3,283	1,231	0	0
404-369-999-000-000	Other	27	0	0	0	0

	TOTAL: MISCELLANEOUS REV	7,789	8,460	4,852	0	0
OTHER FINANCING SOURCES						
404-381-001-000-000	Transfer from The General Fund	34,531	179,821	330,245	351,948	299,009
404-385-000-000-000	Lease Proceeds	0	0	0	99,000	0

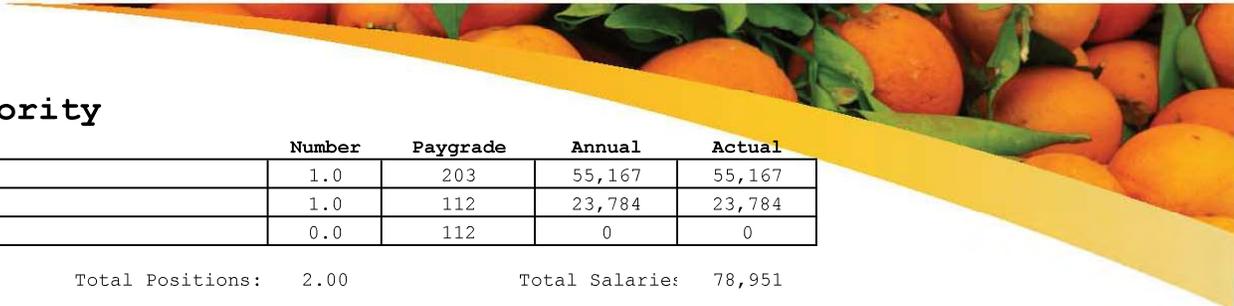
	TOTAL: OTHER FINANCING SOURCES	34,531	179,821	330,245	450,948	299,009

	TOTAL BEG. BALANCE & REVENUES	1,033,506	3,816,187	3,863,580	851,348	905,217
=====						
	AIRPORT OPERATIONS	397,656	426,326	502,794	514,300	417,169

CITY OF LAKE WALES

**BDGT - 404 AIRPORT AUTHORITY
BEG. BALANCES & REVENUES**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	AIRPORT PROJECTS	0	-0	1	189,000	330,908
	AIRPORT DEPRECIATION	541,382	519,680	688,238	0	0
	AIRPORT DEBT SERVICE	0	96,617	53,328	135,347	157,140
	TOTAL EXPENDITURES	939,038	1,042,623	1,244,360	838,647	905,217
	REVENUE EXCESS OVER(UNDER) EXP	94,468	2,773,564	2,619,220	12,701	0
404-242-000-000-000	FUND BAL - UNRESTRICTED	0	0	0	12,701	0
	ENDING - UNRESTRICTED CASH	0	0	0	12,701	0



Airport Authority

Personnel Schedule:	Number	Paygrade	Annual	Actual
Airport Manager	1.0	203	55,167	55,167
Maintenance Worker II	1.0	112	23,784	23,784
Maintenance Worker II	0.0	112	0	0

Total Positions: 2.00 Total Salaries: 78,951

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
AIRPORT AUTHORITY (RPT 690)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
AIRPORT AUTHORITY FUND - 404						
AIRPORT AUTHORITY						
404-542-100-112-100	Regular Salaries & Wages	71,074	73,152	103,379	119,346	78,951
404-542-100-113-100	OTHER SALARIES - WEEKEND WARRIORS	0	0	0	5,000	5,000
404-542-100-114-100	Overtime	2,497	1,503	9,618	0	0
404-542-100-114-100-	Hurricane Irma - Overtime	3,236	0	0	0	0
404-542-100-116-000	Compensated Absences Accrued	0	1,743	6,075	0	0
404-542-100-121-000	F.I.C.A. Taxes	5,597	5,689	8,620	9,512	6,422
404-542-100-121-000-	Hurricane Irma - FICA	248	0	0	0	0
404-542-100-122-100	Retirement - General Pension	3,352	3,673	7,621	9,575	6,212
404-542-100-122-100-	Hurricane Irma - General Pen.	149	0	0	0	0
404-542-100-123-100	Life Insurance	60	36	84	403	269
404-542-100-123-200	Health Insurance	15,008	11,043	7,362	27,165	19,198
404-542-100-124-000	Workers' Compensation	617	572	582	659	237
PERSONNEL		101,837	97,411	143,340	171,660	116,289
404-542-100-331-320	Prof Serv - Legal, Non-Retaine	4,731	5,167	37,233	5,000	5,000
404-542-100-331-330	Prof Svcs. - Design & Engineering	1,000	2,500	1,250	5,000	3,000
404-542-100-332-100	Annual Audit	7,500	5,500	0	7,500	7,500
404-542-100-334-900	Contract Services - Other	2,595	2,760	19,172	5,000	5,000
404-542-100-340-240	Lodging and meals	1,272	2,557	2,747	3,000	1,000
404-542-100-340-290	Other Travel Reimbursements	182	635	172	1,000	200
404-542-100-341-400	Freight	1,136	354	252	500	250
404-542-100-343-102	Electricity	1,257	1,335	541	1,300	1,300
404-542-100-343-200	Water & Sewer	89	190	24	500	500
404-542-100-346-101	M&R - Veh\Equipment	475	0	0	0	0
404-542-100-346-320	M&R Traffic Control	6,067	3,787	4,711	5,000	5,000
404-542-100-346-501	M&R Tanks	4,203	2,963	12,343	4,000	4,000
404-542-100-347-900	Printing-Other	140	115	98	150	150
404-542-100-349-410	Permits & Licenses	428	484	429	500	500
404-542-100-349-600	Legal Advertising	881	884	0	300	300
404-542-100-349-700	Ad Valorum Taxes	2,721	9,723	0	10,000	0
404-542-100-349-900	Other Miscellaneous Charges	14,586	4,354	6,284	5,000	5,000
404-542-100-352-001	Operating Supplies-Furniture	1,936	0	8,034	1,000	0
404-542-100-352-003	Operating Supplies- Safety	0	0	35	500	500
404-542-100-352-050	Operating Supplies-equipment	3,236	115	3,867	5,000	2,000
404-542-100-352-600	Operating Supplies-Uniforms	284	234	1,233	600	400
404-542-100-352-800	Operating Supplies-Chemicals	875	1,170	945	3,000	1,000
404-542-100-352-900	Operating Supplies - Misc	2,999	673	2,245	1,200	1,200
404-542-100-354-200	Memberships	660	572	680	1,500	1,500
404-542-100-354-300	Training and Education	680	0	1,499	7,000	2,000
404-542-101-343-102	Electricity - T Hangers	1,698	2,002	1,347	2,000	2,000
404-542-100-434-134	Contract Services - HR	36	183	167	0	0
404-542-100-434-192	Contract Services Bldg	824	3,042	1,736	1,200	1,200
404-542-100-441-193	Postage	0	21	20	75	75
404-542-100-441-293	Telecommunications	2,730	4,559	7,547	7,000	7,000
404-542-100-444-293	Leases - Other IT	66	79	45	70	70
404-542-100-446-192	M&R Facilities	8,971	4,111	6,385	9,000	9,000
404-542-100-446-390	M&R Fleet - Operating	0	0	0	3,000	0
404-542-100-446-391	M&R Fleet Contract	2,705	3,471	4,021	4,100	4,100
404-542-100-446-392	M&R-Air Conditioning	193	108	0	500	500
404-542-100-446-491	M&R Fleet Non-Contract	1,439	1,618	1,197	1,000	1,000

CITY OF LAKE WALES

**BUDGET APPROPRIATIONS-DETAIL
AIRPORT AUTHORITY (RPT 690)**

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
404-542-100-449-193	Copier Metering Charges	0	28	0	5	5
404-542-100-451-196	Paper Supplies	0	0	0	10	10
404-542-100-452-196	Operating Supplies-Office	775	235	708	500	500
404-542-100-452-291	Operating Supplies - Fuel	0	2,089	3,476	3,000	3,000
404-542-100-452-292	Operating Supplies-Bldg Other	1,065	0	16	1,100	500
404-542-100-452-295	Fuel - Aviation Cost	159,567	202,096	161,070	160,000	160,000
404-542-100-452-493	Operating Supplies - IT	1,924	872	2,277	3,500	0
	OPERATING EXPENSES	241,927	270,586	293,803	269,610	236,260
404-542-600-663-017	Extend, Mark & Light - 6-24	0	0	0	0	0
404-542-600-663-018	Rehabilitation Runway 6-24	0	-0	-0	0	0
404-542-600-663-075	C/O - Tractor/Bush hog	0	0	0	99,000	0
404-542-600-663-090	C/O - Campground Fencing	0	-0	0	0	0
404-542-600-663-110	EAST APRON REHAB	0	0	0	90,000	90,000
404-542-600-663-130	MASTER PLAN DRAINAGE PLAN	0	0	0	0	215,908
404-542-600-663-200	TAXIWAY - ALPHA EAST	0	0	0	0	0
404-542-600-663-201	TAXIWAY - BRAVO NORTH	0	0	0	0	0
404-542-600-663-202	TAXIWAY - BRAVO SOUTH	0	0	0	0	0
404-542-600-663-203	Wildlife Hazard Assessment	0	0	0	0	25,000
	CAPITAL OUTLAY	0	-0	1	189,000	330,908
404-542-100-912-192	Labor Charges - Facilities	3,559	5,385	4,068	1,049	2,000
404-542-100-912-193	Labor - IT	4,481	2,832	2,684	3,520	3,500
404-542-100-945-195	Insurance - Gen Liability	12,761	14,173	15,317	13,397	14,220
	INTERNAL CHARGES	20,801	22,389	22,069	17,966	19,720
404-542-100-999-108	Allocation from Public Serv Ad	33,091	35,940	43,581	55,064	44,900
	ALLOCATIONS OF EXPENSES	33,091	35,940	43,581	55,064	44,900
404-542-800-359-000	Depreciation Expense	541,382	519,680	688,238	0	0
	DEPREC & NON CASH EXP	541,382	519,680	688,238	0	0
404-591-000-771-200	Principal - Series 2017	0	0	0	75,000	77,000
404-591-000-771-410	Principal - Lease Veh.	0	0	0	8,416	27,198
404-591-000-772-200	Interest - Series 2017	0	46,705	51,932	50,866	48,676
404-591-000-772-410	Interest - Lease Veh.	0	685	1,395	1,065	4,266
404-591-000-772-900	Cost of Issuance	0	49,227	0	0	0
	DEBT SERVICE	0	96,617	53,328	135,347	157,140
	TOTAL EXPENDITURES	939,038	1,042,623	1,244,360	838,647	905,217

City of

Lake Wales

FLORIDA

405— Stormwater



CITY OF LAKE WALES

BDGT - 405 STORMWATER
 BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
	BEG. BALANCE & REVENUES					
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
	INTERGOVERNMENTAL REVENUES					
	TOTAL: INTERGOVERNMENTAL REV	0	0	0	0	0
	CHARGES FOR SERVICES					
405-343-000-000-000	Penalty	0	0	53	0	0
405-343-600-000-000	Stormwater Revenue	0	0	63,975	550,000	500,000
	TOTAL: CHARGES FOR SERVICES	0	0	64,027	550,000	500,000
	MISCELLANEOUS REVENUES					
	TOTAL: MISCELLANEOUS REV	0	0	0	0	0
	OTHER FINANCING SOURCES					
	TOTAL: OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	0	0	64,027	550,000	500,000
	STORMWATER OPERATIONS	0	0	247,460	440,467	499,719
	STORMWATER PROJECTS	0	0	0	0	0
	STORMWATER DEPRECIATION	0	0	1,092	0	0
	STORMWATER DEBT SERVICE	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	248,551	440,467	499,719
	REVENUE EXCESS OVER(UNDER) EXP	0	0	-184,524	109,533	281
405-242-000-000-000	FUND BAL - UNRESTRICTED	0	0	0	109,533	281
	ENDING - UNRESTRICTED CASH	0	0	0	109,533	281

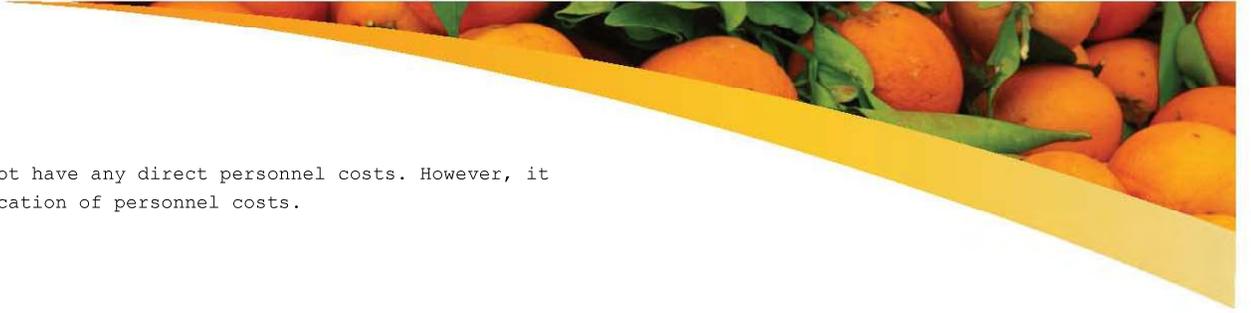


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Stormwater

Personnel Schedule:

This department does not have any direct personnel costs. However, it may have indirect allocation of personnel costs.



CITY OF LAKE WALES

BUDGET APPROPRIATIONS - DETAIL
STORMWATER FUND (RPT 700)

ACCOUNT NO.	DESCRIPTION	16'17 ACTUAL	17'18 ACTUAL	18'19 ACTUAL	19'20 BUDGET	20'21 ADOPTED
STORMWATER FUND - 405						
STORMWATER						

	PERSONNEL	0	0	0	0	0
405-542-100-331-320	Prof Serv - Legal, Non-Retaine	0	0	2,070	0	2,000
405-542-100-331-900	Metes & Bounds Survey	0	0	9,271	0	2,000
405-542-100-334-900	Contract Services - Other	0	0	0	0	57,600
405-542-100-341-400	Freight	0	0	0	300	500
405-542-100-346-333	M&R Stormwater	0	0	12,318	5,000	5,000
405-542-100-346-334	M&R - Manholes	0	0	0	500	5,000
405-542-100-349-130	General Administrative Charge	0	0	0	52,800	55,919
405-542-100-349-410	Permits & Licenses	0	0	607	3,800	4,000
405-542-100-354-200	Memberships	0	0	627	2,000	2,000
405-542-100-354-300	Training and Education	0	0	0	1,000	2,000

	OPERATING EXPENSES	0	0	24,893	65,400	136,019
405-542-100-664-010	C/O - Stormwater Master Plan	0	0	0	50,000	170,000
405-542-100-664-020	C/O - Stormwater Restoration	0	0	0	102,500	0

	CAPITAL OUTLAY	0	0	0	152,500	170,000

	INTERNAL CHARGES	0	0	0	0	0
405-542-100-999-364	Allocate from Utility Admin	0	0	50,675	50,675	25,000
405-542-100-999-366	Allocate from Utility Billing	0	0	36,000	36,000	25,000
405-542-100-999-541	Allocate from Streets	0	0	82,134	82,134	90,000
405-542-100-999-572	allocate from Parks	0	0	53,758	53,758	53,700

	ALLOCATIONS OF EXPENSES	0	0	222,567	222,567	193,700
405-542-800-359-000	Depreciation Expense	0	0	1,092	0	0

	DEPREC & NON CASH EXP	0	0	1,092	0	0

	DEBT SERVICE	0	0	0	0	0

	TOTAL EXPENDITURES	0	0	248,551	440,467	499,719
=====						

City of Lake Wales

Glossary of Terms and Acronyms

This glossary provides definitions of various specialized terms used in this budget document that may not be already familiar to all readers. Also provided are meanings of specialized acronyms used.

Accrual Basis: The basis of accounting in which transactions are recognized when they occur, regardless of the timing of related cash flows.

Ad Valorem Tax: Tax based on the value of property.

Adopted Budget: The revenue and expenditure plan for the fiscal year approved by the City Commission.

Amortization - the action or process of reducing or paying off a debt with regular payments.

Appropriation: Legal authorization granted to make expenditures and to incur obligations for specific purposes. An allocated time is set in which appropriations can be expended. The City Commission is the authoritative appropriating body for the City of Lake Wales.

Audit - an official inspection of an individual's or organization's accounts, typically by an independent body.

Basis of Accounting: Timing of recognition for financial reporting purposes in the City's financial statements.

Basis of Budgeting: Method used to determine when revenues and expenditures are recognized for budgetary purposes.

Budget: A formal estimate of revenues and expenditures for a defined period (one fiscal year for Lake Wales).

Capital Improvement Plan (CIP): A future forward plan for building capital projects and purchasing equipment. The plan for the City of Lake Wales is a five-year plan that marks the beginning and ending date of a project, and the amount to be spent in each year as well as the method of financing those expenses.

Capital Outlay: Expenditures for the acquisition cost of capital assets, such as land or equipment, or expenditures to make improvements to capital assets that materially increase their value or useful life

CDBG: Community Development Block Grant. This is a source of funding for neighborhood improvements and is administered by the U.S. Department of Housing and Urban Development (HUD)

City Commission: The elected policy setting body for the City.

CRA: Community Redevelopment Agency. A dependent special district in which any future increases in property values are set aside to support economic development projects within that district.

Debt Services: The annual amount of money necessary to pay the interest and principal on outstanding debt.

Enterprise Funds: A fund that accounts for operations that are financed from user charges and whose operation resembles a business enterprise.

Expenditure: An actual payment for goods or services received.

Fiscal Year: The twelve-month financial period used by the City beginning October 1 and ending September 30 of the following year.

FY: Fiscal Year (October 1-September 30).

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other financial resources, together with all related liabilities and residual equities or balances, and changes therein, that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance: A fund's excess of assets over liabilities. In budgeting, this excess is sometimes used as a revenue source.

General Fund: The fund into which the general (non-earmarked) revenues of the City are deposited and from which money is appropriated to pay the general expenses of the City.

Grant: a sum of money given by a government or other organization for a specific purpose.

Interest: Compensation paid or to be paid for the use of borrowed funds.

Intergovernmental Revenue: funds received from federal, state and other local government sources in the forms of grants, shared revenues, and payments in lieu of taxes.

Inter-fund Transfers: Budgeted allocations of resources from one fund to another.

Mill: Ad valorem (property) tax valuation unit equal to \$1 of tax obligation for every \$1,000 of taxable valuation.

Millage: The total tax obligation per \$1,000 of taxable valuation property.

Modified Accrual Basis: The accrual basis of accounting modified to recognize revenues that are measurable and available to finance expenditures (measured when the liability is incurred) of the current period.

Ordinance: A piece of legislation enacted by the City Commission.

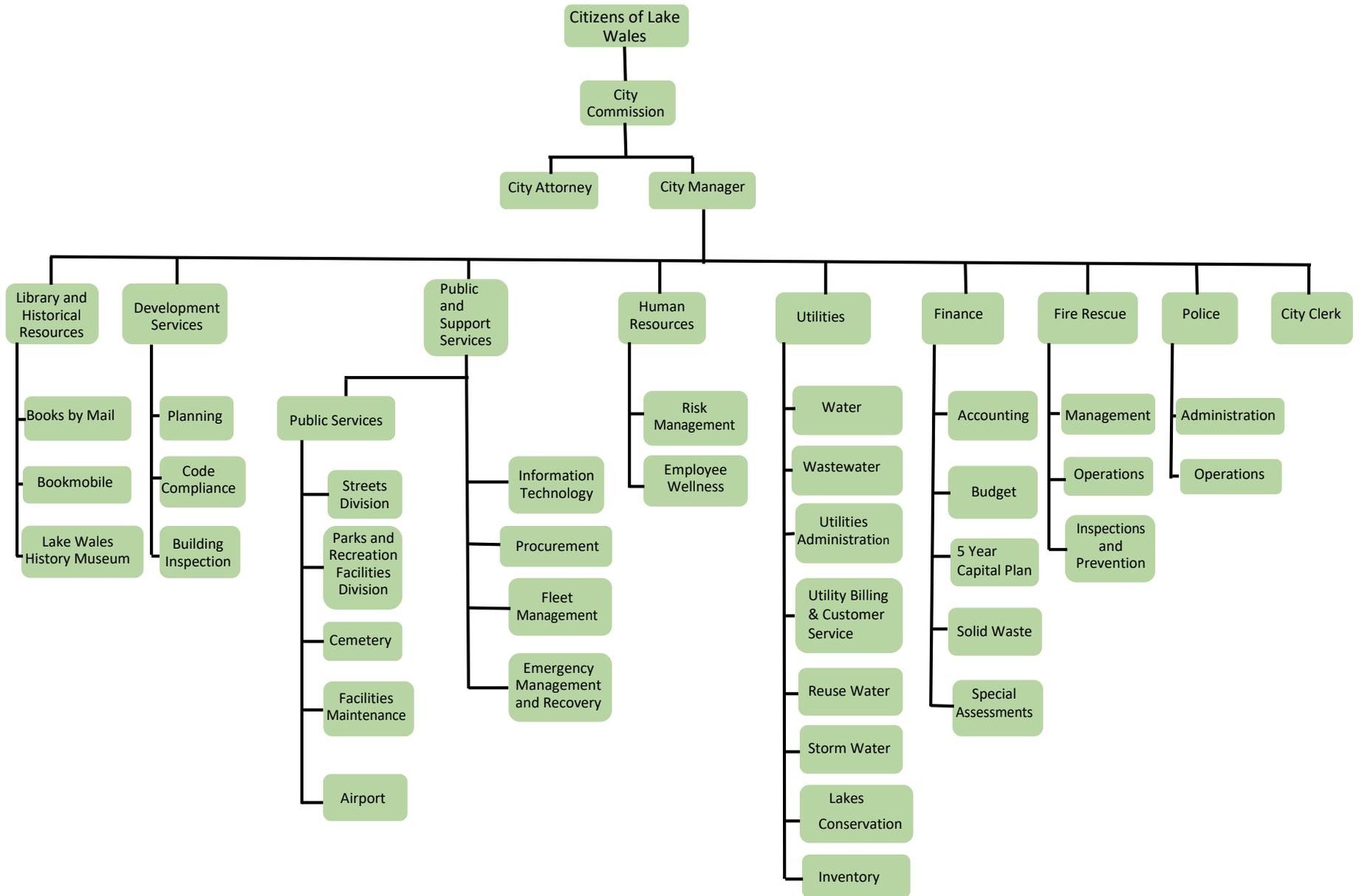
Proposed Budget: The budget for the upcoming fiscal year submitted to the City Commission for their consideration by the City Manager.

Revenue: Income of a government from sources, such as tax payments, fees from specific services, receipts from other governments, shared revenues, interest income, and fines and forfeitures.

Rollback Amount: This is the tax rate computed in accordance with the “Trim Bill” regulations for an upcoming fiscal year that will yield a dollar amount equal to the amount of property tax levied in the prior year.

Taxes: Compulsory charges levied by a government for the purpose of financing services performed.

City of Lake Wales Organization Chart



CITY OF LAKE WALES - DEBT SCEHDULE SUMMARY

Payment YE 9/30	Governmental Activities (Detail Appendix 2-A)		Business-Type Activities (Detail Appendix 2-B)		Lake Wales Airport Authority (Detail Appendix 2-C)		Total		Annual Debt Service
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2021	1,408,677	327,368	1,300,255	204,525	104,198	52,942	2,813,130	584,835	3,397,965
2022	1,332,455	263,393	1,848,917	464,591	106,289	49,535	3,287,661	777,519	4,065,180
2023	1,271,030	213,013	1,816,969	433,877	106,995	46,137	3,194,994	693,027	3,888,021
2024	1,007,451	166,561	1,762,611	404,501	104,623	42,757	2,874,685	613,819	3,488,504
2025	782,985	129,357	1,733,805	377,095	99,450	39,455	2,616,240	545,907	3,162,147
2026	759,026	97,588	1,753,269	350,217	89,000	36,734	2,601,295	484,539	3,085,834
2027	785,703	65,619	1,781,832	322,921	92,000	34,135	2,659,535	422,675	3,082,210
2028	814,327	32,485	1,610,952	296,051	94,000	31,448	2,519,279	359,984	2,879,263
2029	163,160	13,016	1,605,734	266,057	97,000	28,704	1,865,894	307,777	2,173,671
2030	-	-	1,586,724	241,126	100,000	25,871	1,686,724	266,997	1,953,721
2031	-	-	1,611,364	216,487	103,000	22,951	1,714,364	239,438	1,953,802
2032	-	-	1,636,473	191,378	106,000	19,944	1,742,473	211,322	1,953,795
2033	-	-	1,517,588	165,859	109,000	16,848	1,626,588	182,707	1,809,295
2034	-	-	1,360,967	143,869	112,000	13,666	1,472,967	157,535	1,630,502
2035	-	-	1,297,988	122,736	115,000	10,395	1,412,988	133,131	1,546,119
2036	-	-	1,134,702	101,414	119,000	7,037	1,253,702	108,451	1,362,153
2037	-	-	1,062,955	80,617	122,000	3,562	1,184,955	84,179	1,269,134
2038	-	-	790,730	61,270	-	-	790,730	61,270	852,000
2039	-	-	806,624	45,376	-	-	806,624	45,376	852,000
2040	-	-	822,837	29,163	-	-	822,837	29,163	852,000
2041	-	-	840,005	12,624	-	-	840,005	12,624	852,629
TOTAL	8,324,815	1,308,400	29,683,301	4,531,754	1,779,555	482,121	39,787,671	6,322,275	46,109,946

CITY OF LAKE WALES - DEBT SCHEDULE - GOVERNMENTAL ACTIVITIES

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	Series 2007 (CRA)		Series 2013		Motorola Radios Lease Purchase		YMCA Building Series 2019		(Various) Lease Purchases		Generators Lease Purchases		Air Packs Lease Purchases		Fire Truck Lease Purchases		Vehicles (Proposed) Lease Purchases		ANNUAL		ANNUAL
	CRA Revenues Pledged		Comm. Svc. Taxes Pledged		General Fund Rev. Pledged		General Fund Rev. Pledged		General Fund Revenue		General Fund Revenue		General Fund Revenue		General Fund Revenue		General Fund Revenue		PRINCIPAL	INTEREST	DEBT SERVICE
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2021	505,118	200,705	81,558	29,183	75,434	9,138	50,000	22,663	548,358	50,747	17,513	163	16,765	2,148	113,931	12,621	-	-	1,408,677	327,368	1,736,045
2022	524,178	168,445	83,932	24,854	77,621	6,951	51,000	21,355	460,875	31,172	-	-	17,174	1,739	117,675	8,877	-	-	1,332,455	263,393	1,595,848
2023	543,958	145,076	86,374	21,836	79,872	4,700	52,000	20,021	369,691	15,051	-	-	17,593	1,320	121,542	5,009	-	-	1,271,030	213,013	1,484,043
2024	564,484	120,826	88,887	18,734	82,188	2,383	54,000	18,648	137,609	4,065	-	-	18,022	890	62,261	1,015	-	-	1,007,451	166,561	1,174,012
2025	585,785	95,660	91,474	15,542	-	-	55,000	17,236	32,264	469	-	-	18,462	450	-	-	-	-	782,985	129,357	912,342
2026	607,890	69,545	94,136	12,257	-	-	57,000	15,786	-	-	-	-	-	-	-	-	-	-	759,026	97,588	856,614
2027	630,828	42,445	96,875	8,877	-	-	58,000	14,297	-	-	-	-	-	-	-	-	-	-	785,703	65,619	851,322
2028	654,633	14,322	99,694	5,396	-	-	60,000	12,767	-	-	-	-	-	-	-	-	-	-	814,327	32,485	846,812
2029	-	-	102,160	1,814	-	-	61,000	11,202	-	-	-	-	-	-	-	-	-	-	163,160	13,016	176,176
2030	-	-	-	-	-	-	63,000	9,596	-	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	64,000	7,951	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	66,000	6,268	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	68,000	2,745	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	70,000	919	-	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	71,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,616,874	857,024	825,090	138,493	315,115	23,172	900,000	181,454	1,548,797	101,504	17,513	163	88,017	6,547	415,409	27,522	-	-	8,324,815	1,308,400	9,633,215

CITY OF LAKE WALES - DEBT SCHEDULE - BUSINESS-TYPE ACTIVITIES

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL PAYMENTS

Payment YE 9/30	Series 2006B		Series 2013		(Various) Lease - Utilities		(C Str. Phase II) SFR - 530310		(In Progress - HWY 60 Wtr) SRF - 530320		(In Progress - Hwy 60 Swr) SRF - 530330		(C Str Phase III) SRF - WW530380		Proposed but Not Issued - Various SRF - Proposed	
	Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	153,203	11,797	33,983	12,175	99,645	7,228	242,201	85,872	106,171	11,569	165,624	-	85,702	-	-	-
2022	154,950	10,040	34,971	10,355	56,384	4,634	247,132	80,941	106,936	15,651	165,624	-	85,702	-	575,101	276,899
2023	156,716	8,264	35,989	9,099	51,466	2,422	251,650	76,423	107,708	14,821	165,624	-	85,702	-	586,661	265,339
2024	158,503	6,467	37,036	7,806	18,629	771	256,251	71,822	108,485	13,985	165,624	-	85,702	-	598,453	253,547
2025	160,310	4,650	38,114	6,476	6,981	102	260,936	67,137	109,267	13,144	165,624	-	85,702	-	610,482	241,518
2026	162,137	2,812	39,223	5,107	-	-	265,706	62,367	110,056	12,296	165,624	-	85,702	-	622,752	229,248
2027	165,598	944	40,365	3,698	-	-	270,564	57,509	110,849	11,442	165,624	-	85,702	-	635,270	216,730
2028	-	-	41,539	2,249	-	-	275,511	52,562	111,649	10,582	165,624	-	85,702	-	648,038	203,962
2029	-	-	43,184	757	-	-	280,548	47,524	112,454	5,286	165,624	-	85,702	-	661,064	190,936
2030	-	-	-	-	-	-	285,677	42,396	113,265	4,475	165,624	-	85,702	-	674,351	177,649
2031	-	-	-	-	-	-	290,900	37,173	114,083	3,657	165,624	-	85,702	-	687,906	164,094
2032	-	-	-	-	-	-	296,219	31,854	114,905	2,835	165,624	-	85,702	-	701,733	150,267
2033	-	-	-	-	-	-	301,634	26,439	115,734	2,006	165,624	-	85,702	-	715,838	136,162
2034	-	-	-	-	-	-	307,149	20,924	116,569	1,171	165,624	-	41,399	-	730,226	121,774
2035	-	-	-	-	-	-	312,765	15,308	74,696	331	165,624	-	-	-	744,903	107,097
2036	-	-	-	-	-	-	318,483	9,290	-	-	56,343	-	-	-	759,876	92,124
2037	-	-	-	-	-	-	287,805	3,767	-	-	-	-	-	-	775,150	76,850
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790,730	61,270
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	806,624	45,376
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	822,837	29,163
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	840,005	12,624
TOTAL	1,111,417	44,974	344,404	57,722	233,105	15,157	4,751,131	789,308	1,632,827	123,251	2,540,703	-	1,155,525	-	13,988,000	3,052,629

Payment YE 9/30	(Various) Leases - Cemetery		SRF - 759110		SRF - 75912S		SRF - 75913P		SRF - 759140		SRF - 530300		ANNUAL		ANNUAL
	Cemetery Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Water/Sewer Revenues		Principal	Interest	DEBT SERVICE
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	DEBT SERVICE
2021	10,315	783	48,284	2,624	81,322	5,824	53,914	7,832	17,790	5,752	202,101	53,069	1,300,255	204,525	1,504,780
2022	9,330	379	49,733	1,141	83,073	4,074	54,932	6,814	18,202	5,340	206,847	48,323	1,848,917	464,591	2,313,508
2023	5,247	110	-	-	84,860	2,287	55,969	5,777	18,623	4,919	210,754	44,416	1,816,969	433,877	2,250,846
2024	-	-	-	-	43,113	460	57,026	4,720	19,054	4,488	214,735	40,435	1,762,611	404,501	2,167,112
2025	-	-	-	-	-	-	58,103	3,642	19,495	4,047	218,791	36,379	1,733,805	377,095	2,110,900
2026	-	-	-	-	-	-	59,201	2,545	19,945	3,596	222,923	32,246	1,753,269	350,217	2,103,486
2027	-	-	-	-	-	-	60,319	1,427	20,407	3,135	227,134	28,036	1,781,832	322,921	2,104,753
2028	-	-	-	-	-	-	30,586	288	20,879	2,663	231,424	23,745	1,610,952	296,051	1,907,003
2029	-	-	-	-	-	-	-	-	21,362	2,180	235,796	19,374	1,605,734	266,057	1,871,791
2030	-	-	-	-	-	-	-	-	21,856	1,686	240,249	14,920	1,586,724	241,126	1,827,850
2031	-	-	-	-	-	-	-	-	22,362	1,180	244,787	10,383	1,611,364	216,487	1,827,851
2032	-	-	-	-	-	-	-	-	22,879	663	249,411	5,759	1,636,473	191,378	1,827,851
2033	-	-	-	-	-	-	-	-	11,637	134	121,419	1,118	1,517,588	165,859	1,683,447
2034	-	-	-	-	-	-	-	-	-	-	-	-	1,360,967	143,869	1,504,836
2035	-	-	-	-	-	-	-	-	-	-	-	-	1,297,988	122,736	1,420,724
2036	-	-	-	-	-	-	-	-	-	-	-	-	1,134,702	101,414	1,236,116
2037	-	-	-	-	-	-	-	-	-	-	-	-	1,062,955	80,617	1,143,572
2038	-	-	-	-	-	-	-	-	-	-	-	-	790,730	61,270	852,000
2039	-	-	-	-	-	-	-	-	-	-	-	-	806,624	45,376	852,000
2040	-	-	-	-	-	-	-	-	-	-	-	-	822,837	29,163	852,000
2041	-	-	-	-	-	-	-	-	-	-	-	-	840,005	12,624	852,629
TOTAL	24,892	1,272	98,017	3,765	292,368	12,645	430,050	33,045	254,491	39,783	2,826,371	358,203	29,683,301	4,531,754	34,215,055

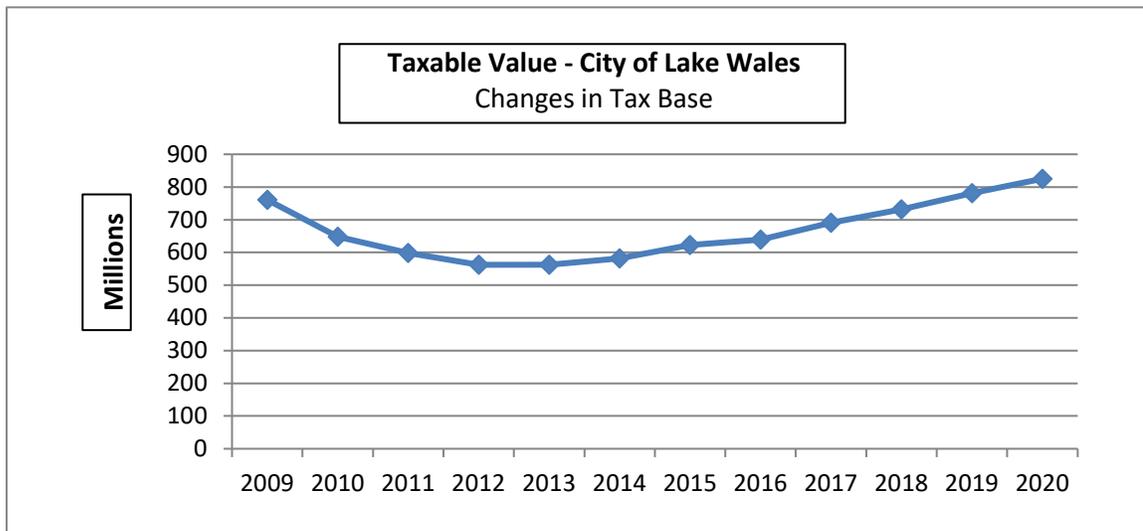
CITY OF LAKE WALES - DEBT SCHEDULE -LAKE WALES AIRPORT AUTHORITY

DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment YE 9/30	Series 2017 Airport Revenues		Lease Purchases Airport Revenues		ANNUAL		ANNUAL DEBT SERVICE
	Principal	Interest	Principal	Interest	PRINCIPAL	INTEREST	
2021	77,000	48,676	27,198	4,266	104,198	52,942	157,140
2022	79,000	46,428	27,289	3,107	106,289	49,535	155,824
2023	82,000	44,121	24,995	2,016	106,995	46,137	153,132
2024	84,000	41,727	20,623	1,030	104,623	42,757	147,380
2025	87,000	39,274	12,450	181	99,450	39,455	138,905
2026	89,000	36,734			89,000	36,734	125,734
2027	92,000	34,135			92,000	34,135	126,135
2028	94,000	31,448			94,000	31,448	125,448
2029	97,000	28,704			97,000	28,704	125,704
2030	100,000	25,871			100,000	25,871	125,871
2031	103,000	22,951			103,000	22,951	125,951
2032	106,000	19,944			106,000	19,944	125,944
2033	109,000	16,848			109,000	16,848	125,848
2034	112,000	13,666			112,000	13,666	125,666
2035	115,000	10,395			115,000	10,395	125,395
2036	119,000	7,037			119,000	7,037	126,037
2037	122,000	3,562			122,000	3,562	125,562
2038	-	-			-	-	-
2039	-	-			-	-	-
2040	-	-			-	-	-
2041	-	-			-	-	-
TOTAL	1,667,000	471,521	112,555	10,600	1,779,555	482,121	2,261,676

Ad Valorem Taxable Value

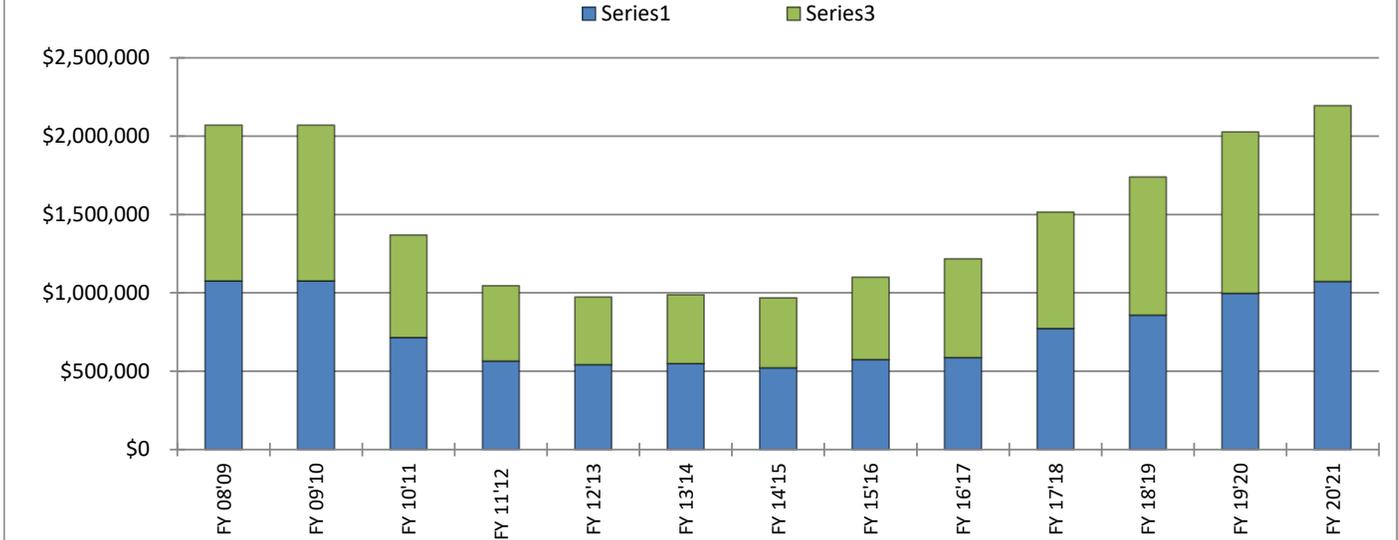
The tax is collected by the County based on the application of the City’s adopted millage rate to assessed property values. The City’s millage rate is adopted each budget year based on knowledge of the gross taxable value as certified by the County Property Appraiser. The budget was approved using the millage rate of 6.7974 mills. The maximum millage allowed by State Law is 10 mills.



Year	Assessed	change	Exempt	change	Taxable	change
2009	1,099,168,244	-9.90%	338,152,864	-11.65%	761,015,380	-9.10%
2010	916,835,110	-16.59%	268,760,395	-20.52%	648,074,715	-14.84%
2011	860,022,595	-6.20%	262,007,028	-2.51%	598,015,567	-7.72%
2012	817,962,640	-4.89%	255,737,216	-2.39%	562,225,424	-5.98%
2013	817,432,247	-0.06%	254,648,968	-0.43%	562,783,279	+0.10%
2014	831,793,597	+1.76%	250,111,131	-1.78%	581,682,466	+3.36%
2015	906,980,491	+9.04%	284,591,937	+13.79%	622,388,554	+7.00%
2016	939,612,198	+3.60%	300,497,070	+5.59%	639,115,128	+2.69%
2017	994,036,114	+5.79%	302,975,233	+0.82%	691,060,881	+8.13%
2018	1,023,716,390	+2.99%	291,846,745	-3.67%	731,869,645	+5.91%
2019	1,085,077,656	+5.99%	304,153,725	+4.22%	780,923,931	+6.70%
2020*	1,161,149,664	+7.01%	335,778,737	+10.40%	825,370,927	+5.69%

*Final Assessed Value and Exempt Value not available at 08/09/2020.

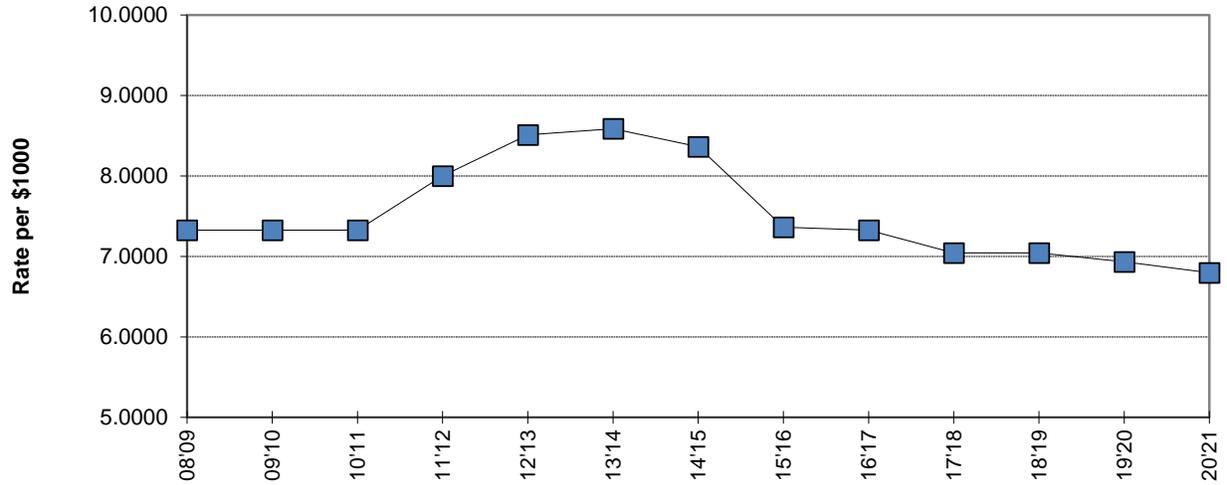
CRA Tax Increment Revenues



	TAX INCREMENT		Total CRA Tax Increment	% Change over prior year
	City	County		
FY 08'09	\$1,076,536	\$994,855	\$2,071,391	-11.2%
FY 09'10	\$1,076,536	\$994,855	\$2,071,391	+0.0%
FY 10'11	\$714,940	\$655,310	\$1,370,250	-33.8%
FY 11'12	\$564,663	\$480,425	\$1,045,088	-23.7%
FY 12'13	\$541,142	\$432,722	\$973,864	-6.8%
FY 13'14	\$549,362	\$438,542	\$987,904	+1.4%
FY 14'15	\$521,773	\$446,225	\$967,998	-2.0%
FY 15'16	\$573,322	\$526,660	\$1,099,982	+13.6%
FY 16'17	\$586,235	\$631,109	\$1,217,344	+10.7%
FY 17'18	\$773,567	\$741,510	\$1,515,077	+24.5%
FY 18'19	\$857,994	\$881,091	\$1,739,085	+14.8%
FY 19'20	\$997,151	\$1,029,222	\$2,026,373	+16.5%
FY 20'21	\$1,072,595	\$1,122,603	\$2,195,198	+8.3%

Tax increment revenues are ad valorem tax revenues that are dedicated to redevelopment of an area designated as a community redevelopment agency (CRA). When the City Commission designated a CRA area, the "base" property values were established. Ad valorem revenues for the General Fund are calculated on the base property values. CRA tax increment revenues are calculated on the increased property values which result from improvements made after the CRA was designated. By statute, both the city and the county must contribute tax increment revenues to redevelopment and revitalization of the city's CRA.

Lake Wales Millage Rate
Historical & Adopted



Fiscal Year	Millage per \$1000 Assessed Value
02'03	8.9400
03'04	9.4400
04'05	9.4400
05'06	8.9400
06'07	8.4400
07'08	7.3521
08'09	7.3277
09'10	7.3277
10'11	7.3277
11'12	7.9998
12'13	8.5119
13'14	8.5866
14'15	8.3638
15'16	7.3638
16'17	7.3273
17'18	7.0438
18'19	7.0438
19'20	6.9339
20'21	6.7974

Per Capita Tax Revenues & Expenditures City of Lake Wales FY20'21

15,791 Residents^

Local Source Tax Revenues	Revenue per Capita	Expenditure	Expenditure per Capita
Ad Valorem Tax *	\$ 329.19	General Gov. Services	\$ 114.18
Utility Tax	109.27	Public Safety	519.73
CST~	27.10	Waste Disposal	67.29
		Lake Conservation	-
		Cemetery (Gen. Fund only)	10.57
Business Tax	4.10	Other Transportation	7.97
Gas Tax	51.01	Economic Development	7.83
		Other Human Services	2.47
Total	\$ 520.66	Culture & Recreation	112.45
		Transportation Fund	54.68
		Street Lighting Distr.	0.82
		CRA Fund	241.67
		Police Forfeiture Fund	2.29
		Library Fund	65.17
		Law Enforcement Fund	2.33
		Debt Service Fund	104.57
		Capital Project Fund	9.04
		Total	<u>\$1,323.05</u>

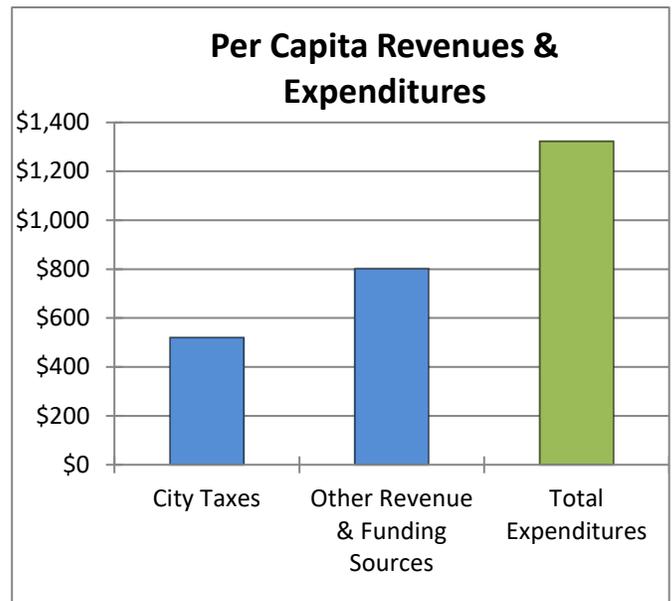
These "city taxes" are paid by city residents, property owners and business owners.

~Communication Services Tax

* Includes millage dedicated to funding Library & CRA.

^ Economic & Demographic Research.

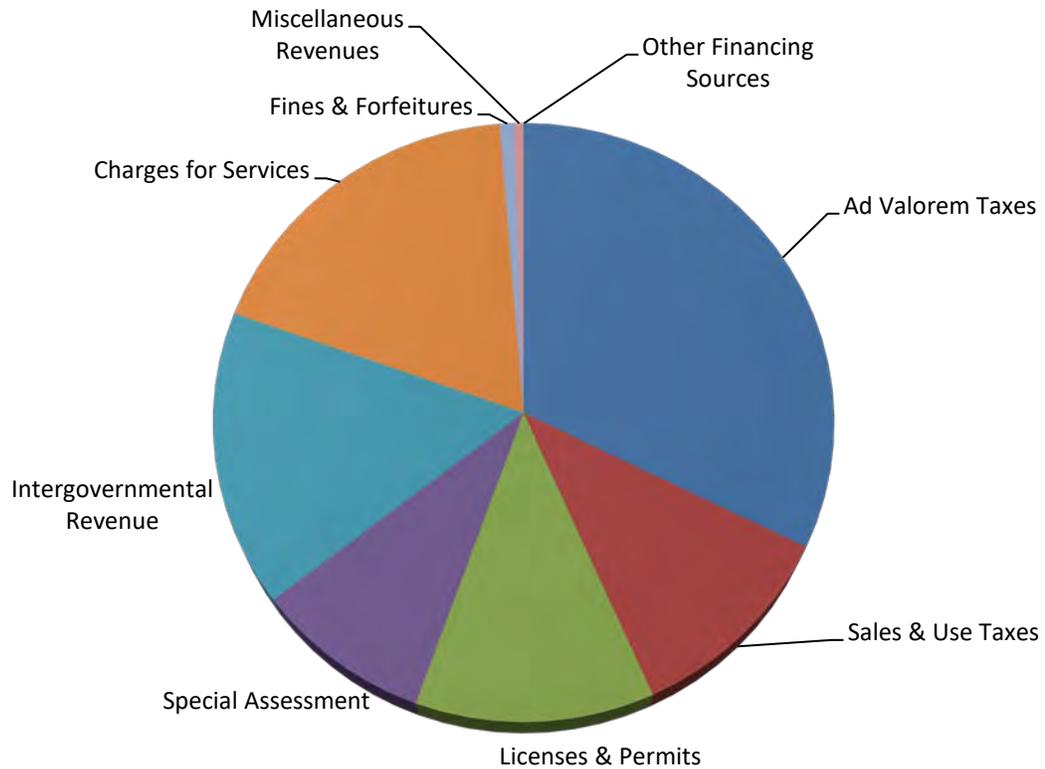
<http://edr.state.fl.us>



Other Revenue & Funding Sources are comprised of state and county shared revenues, sales taxes, licensing and permit fees, debt issuance, user charges, interest on investments, miscellaneous revenue sources and contributions from other funds.

Note: These figures do not include services provided by the Enterprise Funds (Utilities, Cemetery (LWMG), and Airport).

Sources of Revenue FY 20'21



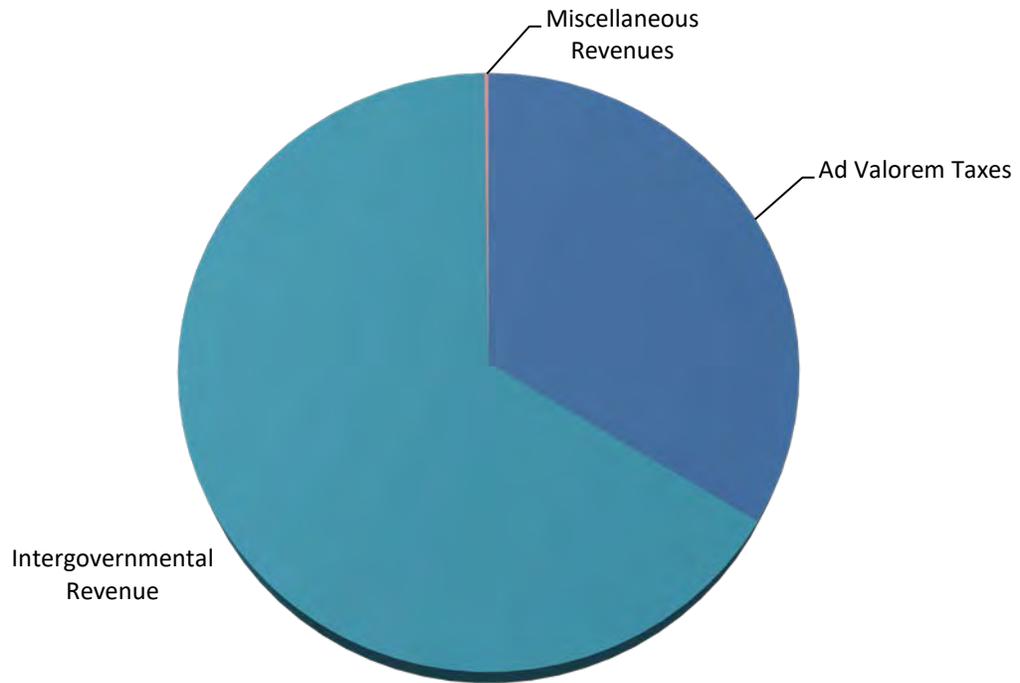
SOURCES OF REVENUE all Funds Combined

Ad Valorem Taxes	\$ 3,994,404	32.27%
¹ Sales & Use Taxes	1,373,800	11.10%
² Licenses & Permits	1,500,000	12.12%
Special Assessment	1,119,000	9.04%
Intergovernmental Revenue	1,971,760	15.93%
Charges for Services	2,263,169	18.28%
Fines & Forfeitures	95,000	0.77%
Miscellaneous Revenues	62,615	0.51%
Other Financing Sources	-	0.00%
Total Revenues & Sources Before Transfers	\$12,379,748	100.00%
Transfers In	1,552,522	
Fund Balances/Reserves/Net Assets	\$2,145,000	
Total Revenues, Sources & Transfers	\$16,077,270	

¹ Includes Gas Tax, Utility Tax, Business Tax & Communications Service Tax

² Includes Franchise Fees, Permit & Development Fees

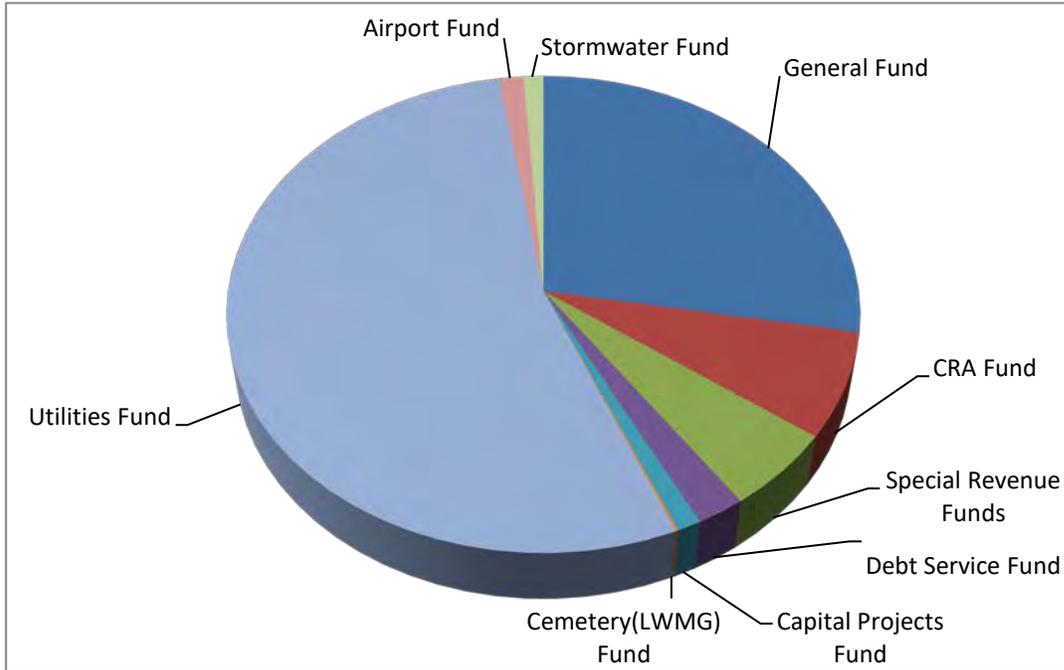
CRA - Sources of Revenue FY 20'21



CRA - SOURCES OF REVENUE

Ad Valorem Taxes	\$ 1,072,595	33.72%
Sales & Use Taxes	-	0.00%
Licenses & Permits	-	0.00%
Special Assessment	-	0.00%
Intergovernmental Revenue	2,101,734	66.06%
Charges for Services	-	0.00%
Fines & Forfeitures	-	0.00%
Miscellaneous Revenues	7,000	0.22%
Other Financing Sources	-	0.00%
Total Revenues & Sources Before Transfers	\$3,181,329	100.00%
Transfers In	-	
Total Revenues, Sources & Transfers	\$3,181,329	

Analysis of Revenues Sources By Fund FY 20'21



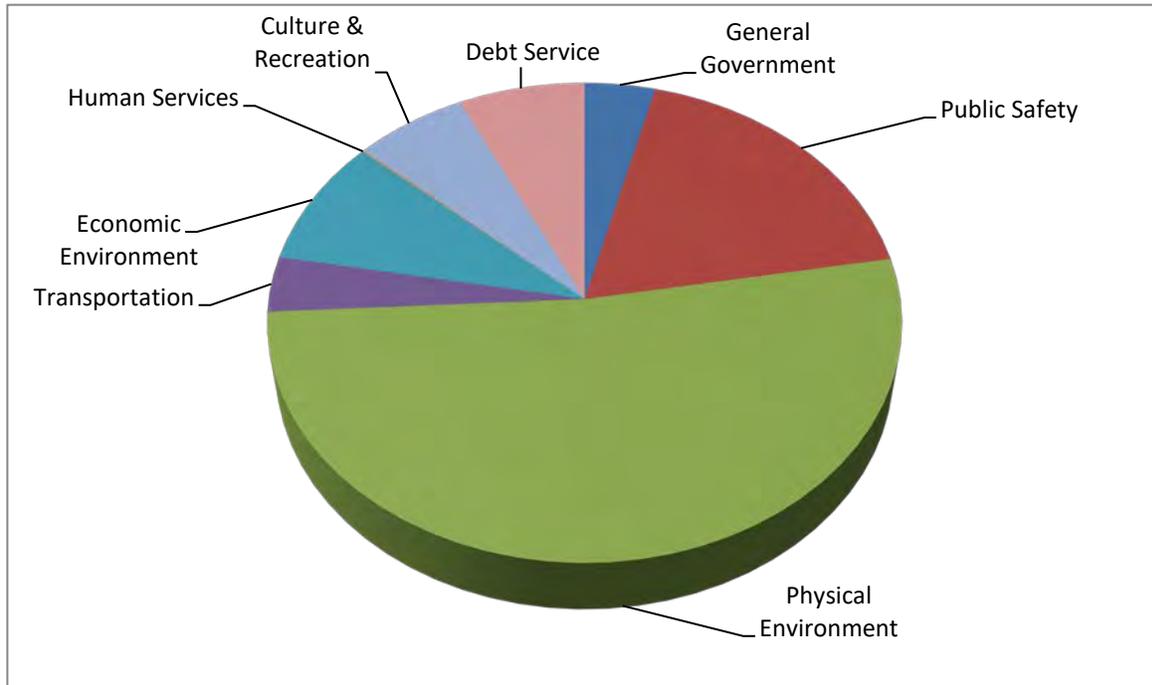
FUND REVENUES & OTHER FINANCING SOURCES (Before Interfund Transfers)

General Fund	\$ 12,379,748	27.75%
CRA Fund	3,181,329	7.13%
Special Revenue Funds	2,397,523	5.37%
Debt Service Fund	1,012,000	2.27%
Capital Projects Fund	500,000	1.12%
Cemetery(LWVG) Fund	53,950	0.12%
Utilities Fund	23,982,050	53.76%
Airport Fund	606,208	1.36%
Stormwater Fund	<u>500,000</u>	1.12%
Total Revenues & Sources Before Transfers	44,612,808	100.00%

General Fund	1,552,522	} Transfers from Other Funds
Special Revenue Funds	3,700	
Debt Service Fund	724,875	
Capital Projects Fund	-	
Cemetery(LWVG) Fund	121,956	
Utilities Fund	-	
Airport Fund	<u>299,009</u>	
	2,702,062	

Total Revenues, Sources & Transfers	47,314,870
Fun Balances/Reserves/Net Assets	<u>12,938,808</u>
Total Revenues, Transfers & Balances	<u><u>\$ 60,253,678</u></u>

Analysis of Expenditures/Expenses By Functional Activity FY 20'21



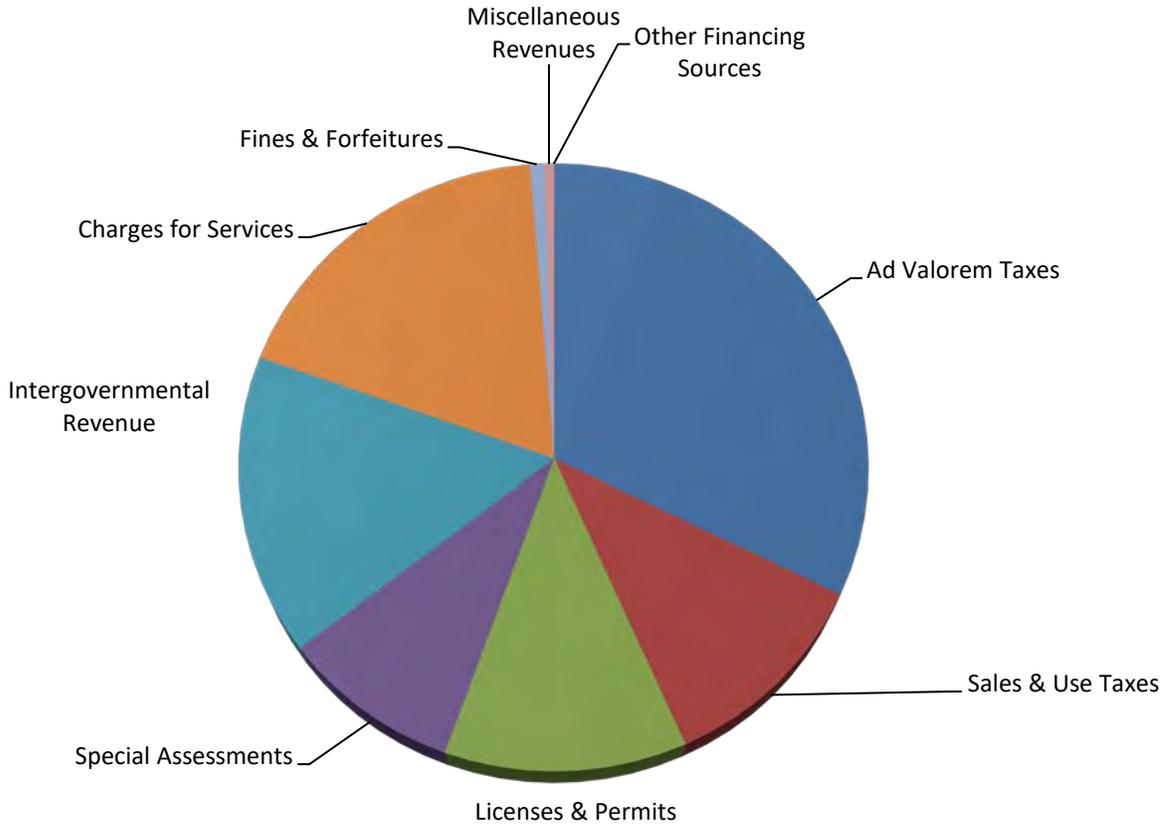
FUND EXPENDITURES & TRANSFERS (Before Interfund Transfers)

General Government	\$ 1,895,699	3.95%
Public Safety	8,775,307	18.29%
Physical Environment	24,904,778	51.91%
Transportation	1,788,074	3.73%
Economic Environment	4,142,203	8.63%
Human Services	41,000	0.09%
Culture & Recreation	3,028,833	6.31%
Debt Service	3,397,965	7.08%
Other Uses	-	0.00%
<hr/>		
Total Expenditures & Sources Before Transfers	47,973,859	100.00%

General Government	420,965	} Transfers to Other Funds
CRA Fund	614,134	
Public Safety	57,222	
Physical Environment	-	
Transportation	110,741	
Debt Service	1,499,000	
Other Uses	-	
<hr/>		
	2,702,062	

Total Expenditures, Sources & Transfers	50,675,921
Fund Balances/Reserves/Net Assets	9,326,337
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Total Expenditures, Transfers & Balances	<u>\$ 60,002,258</u>

General Fund Sources FY 20'21



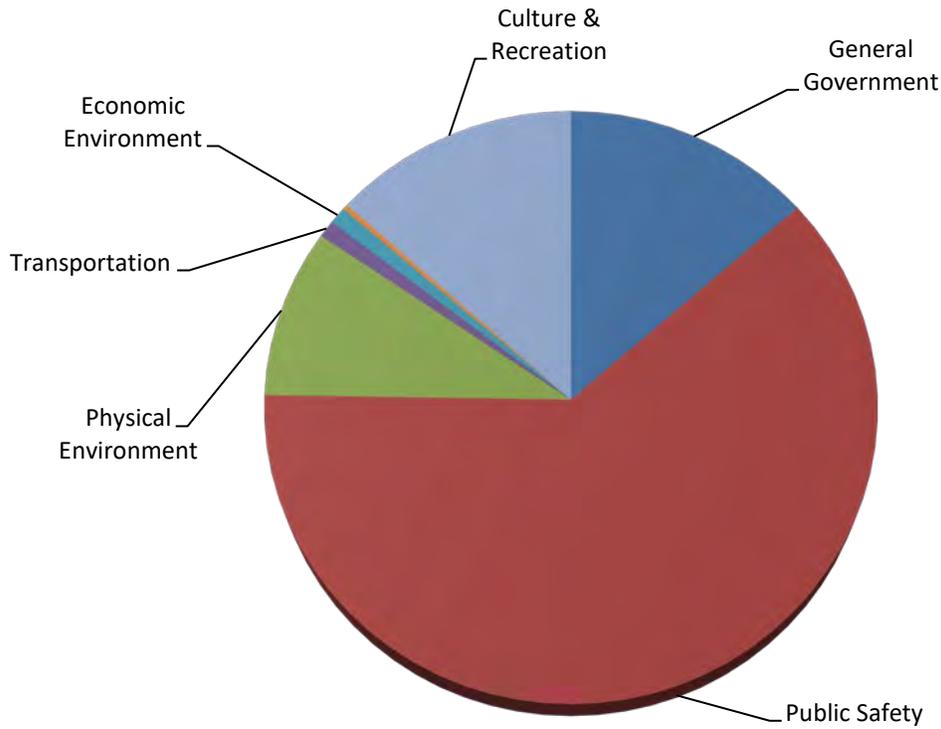
GENERAL FUND SOURCES by Type

Ad Valorem Taxes	3,994,404	32.27%
¹ Sales & Use Taxes	1,373,800	11.10%
² Licenses & Permits	1,500,000	12.12%
Special Assessments	1,119,000	9.04%
Intergovernmental Revenue	1,971,760	15.93%
Charges for Services	2,263,169	18.28%
Fines & Forfeitures	95,000	0.77%
Miscellaneous Revenues	62,615	0.51%
Other Financing Sources	-	0.00%
Total Revenues & Sources Before Transfers	12,379,748	100.00%
Transfers In	1,552,522	
Total Revenues, Sources & Transfers	13,932,270	

¹ Includes Utility Tax, Business Tax & Communications Service Tax

² Includes Franchise Fees, Permit & Development Fees

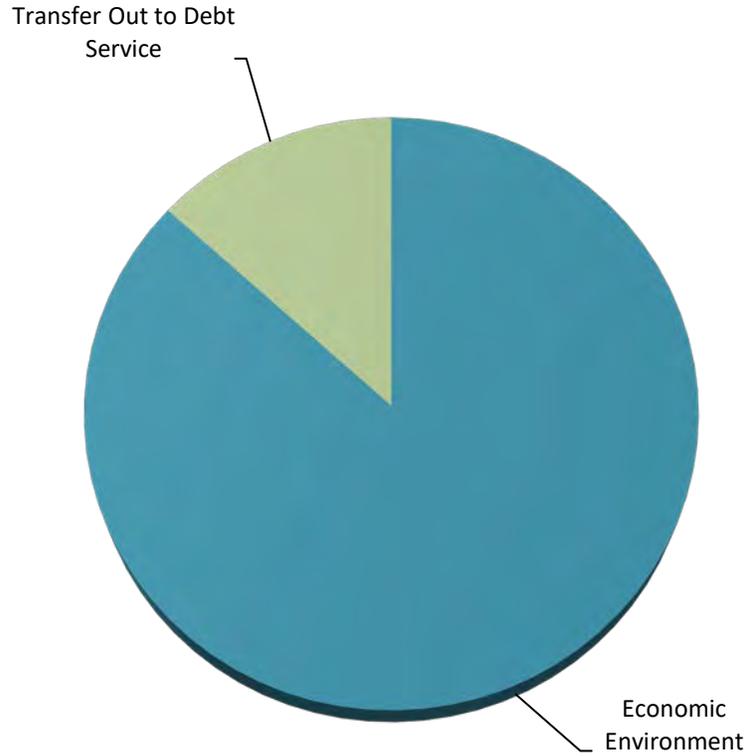
General Fund Expenditures FY 20'21



GENERAL FUND EXPENDITURES by Functional Activity

General Government	1,895,699	13.55%
Public Safety	8,628,607	61.69%
Physical Environment	1,292,563	9.24%
Transportation	132,276	0.95%
Economic Environment	130,000	0.93%
Human Services	41,000	0.29%
Culture & Recreation	1,866,907	13.35%
Other Uses	-	0.00%
Total Expense (excluding transfers out)	\$13,987,052	100.00%
Transfers Out*	420,965	
Total Expenditures & Transfers	\$14,408,017	

CRA Fund Expenditures FY 20'21



CRA FUND EXPENDITURES by Functional Activity

General Government	-	0.00%
Public Safety	-	0.00%
Physical Environment	-	0.00%
Transportation	-	0.00%
Economic Environment	4,012,203	86.73%
Human Services	-	0.00%
Culture & Recreation	-	0.00%
Other Uses	-	0.00%
Transfers Out (To Debt Service Fund)	<u>614,134</u>	13.27%
Total Expenditures & Transfers	<u>4,626,337</u>	100.00%

**Schedule of Interfund Transfers
FY 20'21**

Transferred from	Transferred to											Total	
	General Fund 001	Transportation Fund 102	CRA Fund 105	Library Fund 110	Law Enf Grant Fund 116	CDBG Fund 131	Historic Grant Fund 151	Debt Service Fund 201	Capital Proj Fund 330	Cemetery(LWVG) Fund 402	Utilities Fund 403		Airport Fund 404
General Fund 001										121,956		299,009	420,965
Transportation Fund 102													0
Library Fund 110	53,522												53,522
Police Forfeiture 106					3,700								3,700
Capital Projects 330								110,741					110,741
CRA Fund 105								614,134					614,134
Utility System Fund 403	1,499,000												1,499,000
Airport Fund 404													0
Total	1,552,522	0	0		3,700	0	0	724,875	0	121,956	0	299,009	2,702,062

**Solid Waste Collection, Recycling and Disposal Services
Resivision Effective 10/01/20**

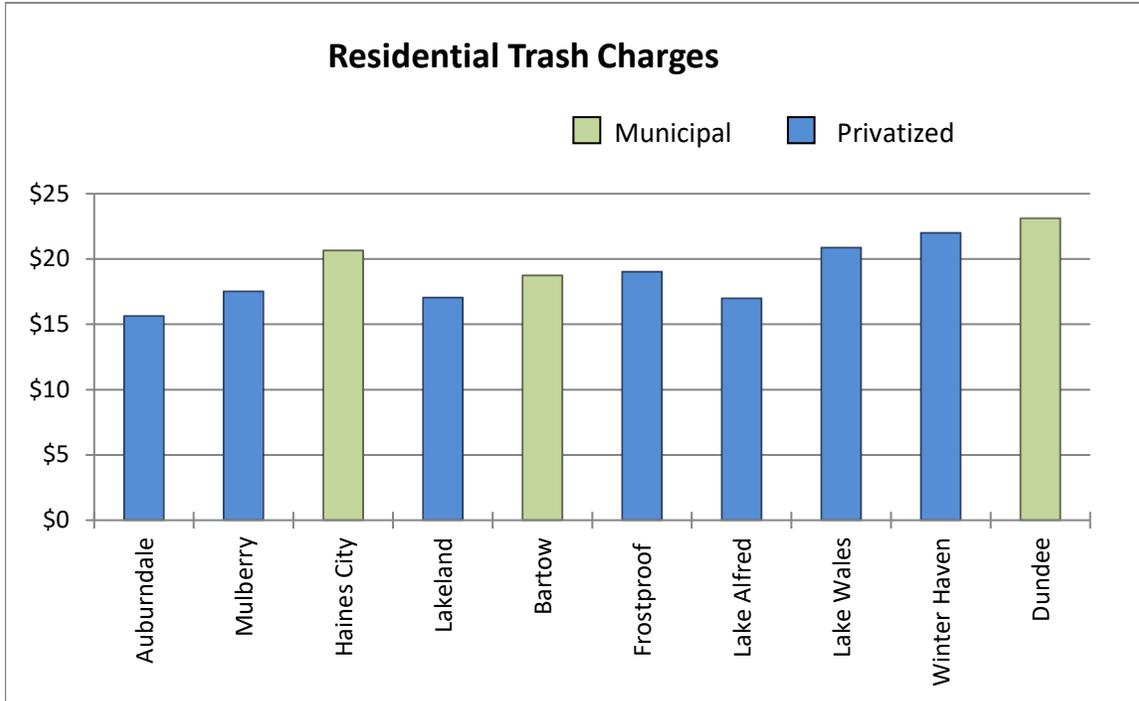
Schedule A - Fees for Service

Rate Type	Residential		
Applicability	Single-family home; duplex apartment in building with less than 4 units; mobile home		
Service Type	Curbside	Recycling Curbside	Backdoor
Residential Rate	21.41	1.26	21.41
Vacation Rate	5.35	0.31	5.35

Rate Eff. 10/1/20

In accordance with Sec. 17-35, Lake Wales Code, the schedule of rates and charges established by Ordinance 2011-09 shall be automatically adjusted annually beginning October 1, 2012 to reflect an increase based on June's annual CPI or 2.5%, whichever is greater.

Residential Trash Charges - Local Comparison



Rates effective 10/1/19
 Survey: Residential Rates per Month (10/2019)

City	Rate	Provider	Curbside Recycling
Auburndale	15.65	City	Yes
Mulberry	17.53	Fla Refuse	Yes
Haines City	20.66	Fla Refuse	Yes
Lakeland	17.05	City	Yes
Bartow	18.75	City	Yes
Frostproof	19.03	Fla Refuse	Yes
Lake Alfred	17.00	City	Yes
Lake Wales	20.88	Fla Refuse	Yes
Winter Haven	22.01	City	Yes
Dundee	23.13	Fla Refuse	Yes
Average	19.17		
Median	18.89		

Water Rates Revision Effective 10/01/20

<i>Service Availability Charge</i>		Inside City	Outside City
ERU's	Residential (per meter)		
1	3/4" Meter	7.89	9.88
1	1.0" Meter	7.89	9.88
5	1.5" Meter	39.48	49.36
8	2.0" Meter	63.18	78.98
		-	-
1	Residential Vacation Rate	3.95	4.93
		-	-
0.8	Multi-Family (per unit)	6.16	7.70
ERU's	Commercial (per meter)		
1	3/4" Meter	7.89	9.88
2.5	1.0" Meter	19.75	24.68
5	1.5" Meter	39.48	49.35
8	2.0" Meter	63.18	78.98
16	3.0" Meter	126.35	157.95
25	4.0" Meter	197.43	246.78
50	6.0" Meter	394.87	493.59
ERU's	Irrigation (per meter)		
1	3/4" Meter	7.89	9.88
2.5	1.0" Meter	7.89	9.88
5	1.5" Meter	39.48	49.36
8	2.0" Meter	63.18	78.97
16	3.0" Meter	126.35	157.94
<i>Water Gallonage Charges</i>			
Volume Charges (per 1,000 gallons)			
	Block 1	3.12	3.81
	Block 2	4.22	5.15
	Block 3	6.55	7.99
	Block 4	10.79	13.17
<i>Water Usage Blocks</i>		Per ERU	
	Block 1	Up to 5,000	
	Block 2	5,001 - 10,000	
	Block 3	10,001 - 25,000	
	Block 4	> 25,001	

50% of Base Charge of availability of service will be assessed on any meter without consumption during reading cycle when service has temporarily disconnected at the request of the customer.

In accordance with Sec. 21-155, Lake Wales Code, the schedule of rates and charges established by Ordinance 2007-37 shall be automatically adjusted annually beginning October 1, 2008 to reflect an increase based on June's annual CPI of 2.5%, whichever is greater.

Sewer Rates

Revision Effective 10/01/20

<i>Service Availability Charge</i>		Inside City	Outside City
ERU's	Residential (per meter)		
1	3/4" Meter	28.04	35.04
1	1.0" Meter	28.04	35.04
5	1.5" Meter	140.24	175.28
8	2.0" Meter	224.36	280.46
16	3.0" Meter	448.73	560.90
		-	-
1	Residential Vacation Rate	14.03	17.52
		-	-
0.8	Multi-Family (per unit)	21.89	27.35
ERU's	Commercial (per meter)		
1	3/4" Meter	28.04	35.04
2.5	1.0" Meter	68.41	83.76
5	1.5" Meter	140.24	175.29
8	2.0" Meter	224.36	280.46
16	3.0" Meter	448.73	560.90
25	4.0" Meter	701.12	876.39
50	6.0" Meter	1,402.28	1,752.83
<i>Sewer Gallonage Charges</i>			
Volume Charges (per 1,000 gallons)			
	Block 1	3.68	4.60
	Block 2	6.45	8.07
<i>Sewer Usage Blocks</i>		Per ERU	
	Block 1	Up to 5,000	
	Block 2	> 5,000	

50% of Base Charge of availability of service will be assessed on any meter without consumption during reading cycle when service has temporarily disconnected at the request of the customer.

In accordance with Sec. 21-155, Lake Wales Code, the schedule of rates and charges established by Ordinance 2007-37 shall be automatically adjusted annually beginning October 1, 2008 to reflect an increase based on June's annual CPI of 2.5%, whichever is greater.

PERSONNEL SUMMARY - FY20'21 ADOPTED

Pension	FY20'21	FY19'20	Change
General	7.4%	7.7%	-0.3%
Police	16.2%	16.7%	-0.5%
Fire	25.5%	26.0%	-0.5%

Department	FTE*	Salaries	Overtime	Soc Sec	WC	Pens	Ins	Leave Pay SF	Total
City Commission	5.00	32,447	-	2,482	53	-	28,797	-	63,779
City Manager	2.50	202,316	-	15,075	327	14,971	15,081	-	247,770
City Clerk	1.00	66,281	-	5,070	877	4,905	9,824	-	86,957
Finance	4.00	241,423	-	18,469	390	17,865	39,216	-	317,363
Human Resources	2.00	128,988	-	9,833	208	9,511	19,631	-	168,171
Planning & Zoning	3.00	169,768	-	12,987	275	12,563	31,375	-	226,968
Facilities Maintenance	3.00	114,720	1,500	8,891	3,142	6,064	29,170	-	163,487
Information Technology	3.00	143,817	200	11,017	231	10,657	29,881	-	195,804
Support Services	1.00	49,785	-	3,809	82	3,684	10,167	-	67,527
Police Dept	53.00	2,724,704	110,000	216,855	60,246	435,620	506,480	-	4,053,905
Fire Dept	30.00	1,809,430	82,815	144,757	41,948	482,522	304,068	-	2,865,539
Building Dept	3.00	182,017	-	13,924	2,912	13,469	31,412	-	243,734
Code Enforcement	2.00	76,539	-	5,855	1,225	5,664	23,457	-	112,739
Cemetery	3.00	89,482	5,510	7,267	1,870	7,029	29,103	-	140,261
Public Services Admin	2.50	169,670	510	13,019	276	5,933	25,372	-	214,780
Parks	8.00	228,817	30,847	19,864	5,285	16,840	77,572	-	379,225
Recreation	5.00	149,050	5,510	11,824	3,144	11,437	48,499	-	229,464
Museum	2.20	108,653	-	8,312	176	6,682	21,491	-	145,314
Economic Development	-	-	-	-	-	-	-	-	-
Subtotal: General Fund	133.20	6,687,907	236,892	529,310	122,667	1,065,417	1,280,596	-	9,922,788
Streets Opertations	7.00	224,314	30,847	19,520	11,386	18,882	67,952	-	372,901
Subtotal: Streets funds	7.00	224,314	30,847	19,520	11,386	18,882	67,952	-	372,901
CRA	4.50	241,442	-	18,470	1,351	23,147	39,216	-	323,626
Subtotal: CRA funds	4.50	241,442	-	18,470	1,351	23,147	39,216	-	323,626
Library	12.50	421,855	200	32,287	685	26,972	102,228	-	584,227
Library Books by Mail	4.15	118,581	-	9,071	191	5,815	30,640	-	164,298
Bookmobile	1.65	57,887	-	4,428	93	3,265	6,437	-	72,110
Subtotal: Special Rev Funds	18.30	598,323	200	45,786	969	36,052	139,305	-	820,634
Airport Authority	2.00	78,951	5,000	6,422	237	6,212	19,467	-	116,289
Subtotal: Airport funds	2.00	78,951	5,000	6,422	237	6,212	19,467	-	116,289
Utility Operations	23.00	816,490	108,683	70,776	15,878	61,983	225,539	-	1,299,349
Utilities Admin	7.00	297,012	23,120	24,949	529	24,134	68,198	6,000	443,941
Utility Billing/Cust Service	7.00	207,207	-	15,928	334	15,333	67,899	1,000	307,701
Subtotal: Utility System Fund	37.00	1,320,709	131,803	111,653	16,741	101,450	361,636	7,000	2,050,991
TOTAL	202.00	9,151,646.2	404,741.3	731,161.0	153,351.0	1,251,159.3	1,908,171.5	7,000.0	13,607,229.33

FY 2020-2021 Staffing Summary

Department	FY 16'17	FY 17'18	FY 18'19	FY 19'20	Positions Added	Positions Eliminated	Positions Suspended	FY 20'21	Changes in Staffing
City Manager	2.50	2.50	2.50	2.50				2.5	0.00
City Clerk	1.00	1.00	1.00	1.00				1.0	0.00
Special Progr/Eco Dev/CRA		2.00	2.50	3.50	1.50		0.50	4.5	1.00 1 *
Finance	3.50	3.50	3.50	4.00				4.0	0.00
Support Services	1.30	1.30	1.30	1.30			0.30	1.0	-0.30 2 *
Human Resources	2.00	2.00	2.00	2.00				2.0	0.00
Planning & Zoning	3.00	3.00	4.00	4.50		0.50	1.00	3.0	-1.50 3 *
Information Technology	3.30	3.30	3.30	3.30			0.30	3.0	-0.30 4 *
Community Services Admin								0.0	0.00
Public Services Admin	1.90	1.90	1.90	2.90			0.40	2.5	-0.40 5 *
Parks & Rec Admin								0.0	0.00
SUBTOTAL ADMIN	18.50	20.50	22.00	25.00	1.50	0.50	2.50	23.50	-1.50
Airport Authority	2.00	2.00	3.00	3.00			1.00	2.0	-1.00 6 *
Police Dept.	53.00	52.00	52.00	53.00	1.00		1.00	53.0	0.00 7 *
Fire Dept.	30.00	31.00	30.00	30.00				30.0	0.00
Building Permits & Insp	3.00	3.00	3.50	5.00			2.00	3.0	-2.00 8 *
Code Enforcement	2.00	3.00	3.00	3.00			1.00	2.0	-1.00 9 *
SUBTOTAL PUBLIC SAFETY	90.00	91.00	91.50	94.00	1.00	0.00	5.00	90.00	-4.00
Cemetery		2.00	2.00	3.00				3.0	0.00
Parks Division		8.00	8.00	8.00				8.0	0.00
Streets		7.00	7.00	7.00				7.0	0.00
Field Operations	19.00							0.0	0.00
Fleet Maintenance								0.0	0.00
Facilities Maintenance	2.00	3.00	3.00	3.00				3.0	0.00
SUBTOTAL MAINTENANCE	21.00	20.00	20.00	21.00	0.00	0.00	0.00	21.00	0.00
Recreation		3.00	3.00	4.00	2.00		1.00	5.0	1.00 10 *
Recreation Services								0.0	0.00
Recreation Facilities								0.0	0.00
Museum	1.60	2.10	2.10	2.60	0.10		0.50	2.2	-0.40 11 *
Library	17.90	17.90	17.90	17.90	0.50			18.4	0.50 12 *
SUBTOTAL CULTURE/REC	19.50	23.00	23.00	24.50	2.60	0.00	1.50	25.60	1.10
Wastewater Division									0.00
Water Division									0.00
Reuse Division									0.00
Utility Operations	23.00	23.00	23.00	23.00				23.0	0.00
Utilities Admin	6.00	6.00	6.00	6.00	1.00			7.0	1.00 13 *
Utility Billing/Customer Svc	5.50	5.50	5.50	7.00				7.0	0.00
SUBTOTAL UTILITIES	34.50	34.50	34.50	36.00	1.00	0.00	0.00	37.00	1.00
TOTAL POSITIONS	183.50	189.00	191.00	200.50	6.10	0.50	9.00	197.10	-3.40

Notes: Variances FY 19'20 vs FY 20'21

Additions:

- 1 Office Assistant full-time
- 1 Police Officer
- 1 CRA Coordinator
- 7 Records Clerk
- 8 Building Permit Technician
- 8 Building Inspector
- 10 Lead Recreation Aid
- 10 Part Time Recreation Aide
- 10 Part Time Recreation Aide
- 11 Library Director Allocation increased
- 12 Library Clerk Full Time instead of Part Time
- 13 Administrative Assistant

Eliminated

- 3 Office Assistant

Suspended:

- 1 Real Estate Specialist
- 2 Assist City Manager/Public Services
- 3 Associate Planner/Long Range
- 4 Assist City Manager/Public Services
- 5 Assist City Manager/Public Services
- 6 Maintenance Worker II
- 7 Records Clerk
- 8 Building Permit Technician
- 9 Code Enforcement Officer
- 10 Recreation Manager
- 11 Museum Assistant

PAY & CLASSIFICATION PLAN - AUTHORIZED POSITIONS
 NON-EXEMPT CLASSIFICATIONS

Effective 10/1/2020

Paygrade	Title	Pay Range	
		Minimum	Maximum
106	Student Intern	18,096.00	26,852.80
	Seasonal Maintenance Worker	8.70	12.91
	Museum Intern		
107		18,627.65	27,941.47
		9.14	13.70
108		19,370.21	29,044.70
		9.50	14.24
109	Facilities/Maintenance Tech	20,133.98	30,211.58
	Custodian/Maintenance Worker	9.87	14.81
110	Library Clerk	20,940.19	31,420.90
	Maintenance Worker I	10.27	15.41
	Plant Operator Uncertified		
	Museum Assistant		
	System Tech Uncertified		
	Recreation Aide		
111	Meter Reader/Technician	21,788.83	32,672.64
		10.69	16.02
112	Backflow Specialist	22,658.69	33,988.03
	Office Assistant	11.11	16.67
	System Tech I/Certified C		
	Customer Service Clerk		
	Maintenance Worker II		
113	Cataloguer	23,570.98	35,345.86
	System Tech II/Certified B	11.56	17.32
114	Administrative Assistant	24,504.48	36,767.33
		12.02	18.03
	Library Assistant		
	Museum Assistant		
	System Tech III/Certified A		
	Inventory Coordinator		
115	Crew Leader	25,480.42	38,231.23
	Development Permit Coordinator	12.50	18.75
	Plant Operator I/Certified C		
116	Executive Assistant	26,498.78	39,758.78
	Facility Worker	12.99	19.49
	Maintenance Worker III		
	Records Clerk		
	Staff Assistant		
	Library Specialist		
	Accounting Clerk		
	Evidence Technician		

PAY & CLASSIFICATION PLAN - AUTHORIZED POSITIONS

Effective 10/1/2020

NON-EXEMPT CLASSIFICATIONS

Paygrade	Title	Pay Range	
		Minimum	Maximum
117	Accountant I	31,717.92	47,587.49
	IT Technician I	15.56	23.34
	Lead Reuse Tech		
	Lead System Tech		
	Lead Customer Svc/Cashier		
	Lead Recreation Aide		
	Plant Operator II/Certified B		
	Turf Maintenance Specialist		
	Utilities Inspector/Locator		
	Lead Maintenance Worker		
	Engineering Technician		
	Investigative Asst./Acriditation		
	Code Enforcement Officer		
	Assistant to the City Manager/Deputy City Clerk		
	Collections Specialist		
	Airport Operations Specialist		
Permit Technician			
118	Plant Operator III/Certified A	33,309.12	49,496.93
	Accountant II	16.33	24.27
119	Code Enforcement Supervisor	34,306.27	51,470.02
	Meter Reader Supervisor	16.81	25.25
	HR Coordinator		
	IT Technician II		
	Recreation Coordinator		
120	Superintendent/Cemetery	43,195.78	65,350.04
	Superintendent/Parks	21.19	31.00
	Superintendent/Streets		
	Superintendent/Water Operations		
	Superintendent/Water Distribution		
	Superintendent/Wastewater Operations		
	Superintendent/Wastewater Distribution		
	Superintendent/Facilities		
130	Building Inspector	45,701.00	67,527.00
		22.00	32.00
135	Chief Building Inspector	46,358.16	84,010.37

PAY & CLASSIFICATION PLAN - AUTHORIZED POSITIONS
 EXEMPT CLASSIFICATIONS

Effective 10/1/2020

Paygrade	Title	Minimum *	Maximum *
200	Librarian	35,091.26	56,137.54
	Accountant III	17.21	27.53
201	Associate Planner	38,019.07	60,826.27
	CRA Coordinatior	18.65	29.82
202	Billing & Collections Manager	40,098.24	64,178.40
	Division Manager	19.67	31.48
	Development Services Manager		
	IT Manager		
	Support Services Manager		
	Recreation Manager		
	Utilities Support Manager		
203	City Clerk	42,304.70	67,700.26
	Airport Manager	20.75	33.20
	Depot Museum Manager		
	Management Analyst		
204	Fire Inspector	44,638.46	71,434.27
		21.89	35.03
205	Police Lieutenant	47,311.68	75,719.90
		23.20	37.13
206	Assistant Finance Director	50,154.62	80,260.13
		24.59	39.36
207	Fire Marshal	53,167.29	89,330.00
	Building Official	26.07	42.95
208	Deputy Chief	56,625.50	109,050.00
	Assistant Fire Chief	27.76	52.43
209	Director/Utilities	60,295.87	110,250.31
	Director/Human Resources	28.99	53.01
	Director/Public Services		
	Director/Library		
	Director/CRA/Mainstreet Director/Planning & Development Services		
210	Fire Chief	64,529.40	113,000.00
		31.02	54.33
213	Director/Finance	67,251.13	115,404.26
	Police Chief	32.33	55.48
215	Deputy City Manager	69,355.10	120,959.68
		34.01	58.15
300	City Manager	93,626.21	159,183.65
		45.91	78.06