City of Lake Wales, Florida

Final Budget as of 09/15/2016
Fiscal Year 2016’17

City of Lake Wales

	Page
Budget Summary - All Funds	1
Schedule "A" - Estimated Revenues & Balances	3
Schedule "B" - Appropriated Expenditures & Balances	8
Schedule - Capital Outlay	14
001 General Fund	
City Commission	26
City Manager	30
City Clerk	34
Finance	38
Human Resources	42
City Attorney	46
Planning & Zoning	48
Fleet Maintenance	52
Facilities Maintenance	56
Information Technology	60
Insurance/Risk Mgt	64
Support Services	68
Municipal Adm. Blding	72
Non-Departmental	74
Police	76
Fire	82
Permit & Inspections	86
Code Enforcement	90
Waste Disposal	94
Lake Conservation	96
Field Operations	98
Cemetery	100
Public Service Adm	104
Other Transportation	108
Economic Development	110
Other Human Services	112
Parks Division	114
Recreation Facilities	118
Special Events	124
Depot Complex	126
Interfund Transfers	129

City of Lake Wales

		Page
	Special Revenue Funds	
102	**Transportation Fund**	
	Street Operations	134
	Stormwater Div	137
	Interfund Transfers	138
	Transportation Projects	139
103	**Street Lighting District**	
	Expenditures	141
105	**CRA Fund**	
	Economic Development	143
	Community Redevelopment	145
	Capital Outlay	146
	Transfers to Debt Service	147
106	**Police Forfeiture**	
	Expenditures	149
110	**Library Fund**	
	Books By Mail	152
	Library	154
	Bookmobile	158
116	**Law Enforcement - Grants**	
	Expenditures	161
201	**Debt Service Fund**	
	Expenditures	163
330	**Capital Projects Fund**	
	Expenditures	165
402	**Cemetery (LWMG) Fund**	
	Expenditures	168

City of Lake Wales

	Page
403 Utility System Fund	
Utility Operation Personnel	172
Water Operations	174
Sewer Operations	176
Reuse Operations	178
Utilities Administration	180
Utility Billing	184
Depreciation & Other Non-Cash	187
Water Capital	188
Reuse Capital	189
Sewer Capital	190
Sewer Capital - CDBG	191
Interfund Transfers	192
Debt Service	193
404 Airport Authority	
Expenditures	196
Appendix	
Organization Chart	Appendix-1
Debt Schedule	Appendix-2
Taxable Value - Ad Valorem	Appendix-3
CRA Tax Increment Revenues	Appendix-4
Millage Rate - Historical	Appendix-5
Per Capital Revenues & Expenditures	Appendix-6
Source of Revenues (All Funds Combined)	Appendix-7
Analysis of Revenues & Sources by Fund	Appendix-8
Analysis of Expenditures/Expenses by Functional Activity	Appendix-9
General Fund Sources	Appendix-10
General Fund Expenditures	Appendix-11
Schedule of Interfund Transfers	Appendix-12
Solid Waste Fees	Appendix - 13
Residential Trash Charges - Local Comparison	Appendix - 14
Water Rate Fees	Appendix - 15
Sewer Rate Fees	Appendix - 16
Residential Utility Charges - Local Comparison	Appendix - 17
Personnel Expenditure Summary	Appendix - 18
Personnel Staffing History	Appendix - 19
Personnel - Changes in Staff for FY 2015'16	Appendix - 20
Personnel - Pay & Classification Plan	Appendix - 21

This page intentionally left blank.

BUDGET SUMMARY

CITY OF LAKE WALES - FISCAL YEAR 2016-2017

General Fund 7.3273

ESTIMATED REVENUES		GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	CEMETERY (LWMG) FUND	UTILITIES FUND	AIRPORT FUND	TOTAL ALL FUNDS
Taxes	Millage per $1000								
Ad Valorem Taxes	7.3273	3,574,578	1,008,383						4,582,961
Sales & Use Taxes		1,589,400	778,599	922,217					3,290,216
Licenses & Permits		1,268,500							1,268,500
Special Assessment		1,118,361	14,500						1,132,861
Intergovernmental Revenue		1,614,924	1,337,997				650,000	3,181,169	6,784,090
Charges for Services		1,776,823	140,672			50,950	7,923,000	207,801	10,099,246
Fines & Forfeitures		43,750	20,000						63,750
Miscellaneous Revenues		36,088	43,150	10,000	105,000		369,800		564,038
Other Financing Sources		478,267	193,000				14,333,636	1,475,000	16,479,903
TOTAL SOURCES		**$11,500,691**	**$3,536,301**	**$932,217**	**$105,000**	**$50,950**	**$23,276,436**	**$4,863,970**	**$44,265,565**
Transfers In		1,168,500		670,806		75,628		34,531	1,949,465
Fund Balances/Reserves/Net Assets		1,325,000	364,500	1,079,824	440,000	83,000	1,753,000		5,045,324
TOTAL REVENUES, TRANSFERS & BALANCES		**$13,994,191**	**$3,900,801**	**$2,682,847**	**$545,000**	**$209,578**	**$25,029,436**	**$4,898,501**	**$51,260,354**
EXPENDITURES									
General Governmental Services		2,035,149							2,035,149
Public Safety		8,094,572	42,081						8,136,653
Physical Environment		1,121,090	14,602			45,328	20,291,585		21,472,605
Transportation		5,433	1,249,268					4,898,501	6,153,202
Economic Environment		133,300	672,780						806,080
Human Services		1,000							1,000
Culture & Recreation		1,585,629	1,072,534		132,963				2,791,126
Debt Services				1,885,716		30,300	2,565,033		4,481,049
Other Nonoperating Uses									0
TOTAL EXPENDITURES		**$12,976,173**	**$3,051,265**	**$1,885,716**	**$132,963**	**$75,628**	**$22,856,618**	**$4,898,501**	**$45,876,864**
Transfers Out		110,159	670,806				1,168,500		1,949,465
Fund Balances/Reserves/Net Assets		907,859	178,730	797,131	412,037	133,950	1,004,318	-	3,434,025
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES		**$13,994,191**	**$3,900,801**	**$2,682,847**	**$545,000**	**$209,578**	**$25,029,436**	**$4,898,501**	**$51,260,354**

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

This page intentionally left blank.

SCHEDULE A - ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	GENERAL FUND	
	BALANCE FORWARD	1,325,000
	AD VALOREM TAXES	3,574,578
	SALES & USE TAXES	1,589,400
	LICENSES & PERMITS	1,268,500
	SPECIAL ASSESSMENT	1,118,361
	INTERGOVERNMENTAL REVENUE	1,614,924
	CHARGES FOR SERVICES	1,776,823
	FINES & FORFEITURES	43,750
	MISCELLANEOUS REVENUES	36,088
	OTHER FINANCING SOURCES	478,267
	TRANSFERS FROM OTHER FUNDS	1,168,500
	GENERAL FUND	13,994,191
	TRANSPORTATION FUND	
	BALANCE FORWARD	5,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	778,599
	LICENSES & PERMITS	0
	SPEICAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	139,225
	CHARGES FOR SERVICES	132,672
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	800
	OTHER FINANCING SOURCES	193,000
	TRANSFERS FRO OTHER FUNDS	0
	TRANSPORTATION	1,249,296
	STREET LIGHTING FUND	
	BALANCE FORWARD	10,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	14,500
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
	STREET LIGHTING	24,500
	CRA FUND	

SCHEDULE A - ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	BALANCE FORWARD	220,000
	AD VALOREM TAXES	640,199
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	619,772
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	1,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	0
	CRA FUND	1,480,971
	POLICE FORFEITURES FUND	
	BALANCE FORWARD	30,000
	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	50,000
	LIBRARY FUND	
	BALANCE FORWARD	99,500
	AD VALOREM TAXES	368,184
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPEICAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	565,000
	CHARGES FOR SERVICES	8,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	41,350
	OTHER FINANCING SOURCES	0
	TRANSFERS FRO OTHER FUNDS	0
	LIBRARY FUND	1,082,034
	LAW ENFORCEMENT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0

SCHEDULE A - ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	14,000
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	FINANCING SOURCES	0
	TRANSFERS	0
	LAW ENFORCEMENT FUND	14,000
	DEBT SERVICE FUND	
	BALANCE FORWARD	1,079,824
	AD VALOREM TAXES	0
	SALES & USE TAXES	922,217
	LICENSES & PERMITS	0
	SPECIAL ASSESMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	10,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FROM OTHER FUNDS	670,806
	DEBT SERVICE FUND	2,682,847
	CAPITAL PROJECT FUND	
	BALANCE FORWARD	440,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPEICAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	0
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	105,000
	OTHER FINANCING SOURCES	0
	TRANSFERS FRO OTHER FUNDS	0
	CAPITAL PROJECTS FUND	545,000
	LWMG CEMETERY FUND	
	BALANCE FORWARD	83,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0

SCHEDULE A - ESTIMATED
REVENUES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	SPEICAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	0
	CHARGES FOR SERVICES	50,950
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	0
	TRANSFERS FRO OTHER FUNDS	75,628
	LWMG CEMETERY FUND	209,578
	UTILITY SYSTEM FUND	
	BALANCE FORWARD	1,753,000
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESSMENT	0
	INTERGOVERNMENTAL REVENUE	650,000
	CHARGES FOR SERVICES	7,923,000
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	369,800
	OTHER FINANCING SOURCES	14,333,636
	TRANSFERS FROM OTHER FUNDS	0
	UTILITY SYSTEM	25,029,436
	AIRPORT FUND	
	BALANCE FORWARD	0
	AD VALOREM TAXES	0
	SALES & USE TAXES	0
	LICENSES & PERMITS	0
	SPECIAL ASSESMENT	0
	INTERGOVERNMENTAL REVENUE	3,181,169
	CHARGES FOR SERVICES	207,801
	FINES & FORFEITURES	0
	MISCELLANEOUS REVENUES	0
	OTHER FINANCING SOURCES	1,475,000
	TRANSFERS FROM OTHER FUNDS	34,531
	AIRPORT FUND	4,898,501
	TOTAL EST. BALANCES & REVENUES	51,260,354

This page intentionally left blank.

SCHEDULE B - APPROPRIATED
EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	GENERAL FUND	
	CITY COMMISSION - GG	104,926
	CITY MANAGER - GG	247,652
	CITY CLERK - GG	99,986
	FINANCE - GG	318,875
	PERSONNEL - GG	150,095
	CITY ATTORNEY - GG	65,125
	PLANNING & ZONING - GG	221,402
	FLEET MAINTENANCE - GG	49,561
	FACILITIES MAINTENANCE - GG	113,627
	INFORMATION SERVICES - GG	274,547
	INSURANCE/RISK MANAGEMENT - GG	0
	SUPPORT SERVICES - GG	94,448
	MUNICIPAL ADM BLDG - GG	61,705
	NON-DEPARTMENTAL - GG	233,200
	PUBLIC SVC ADMIN - GG	0
	TOTAL - GENERAL GOV SVC	2,035,149
	POLICE DEPARTMENT - PS	4,909,950
	FIRE CONTROL - PS	2,768,488
	BUILDING PERMITS & INSPEC - PS	301,768
	CODE ENFORCEMENT - PS	114,366
	TOTAL - PUBLIC SAFETY	8,094,572
	WASTE DISPOSAL - PE	954,921
	LAKES CONSERVATION - PE	8,000
	CEMETERY OP - PE	158,169
	FIELD OPERATIONS - PE	0
	TOTAL PHYSICAL ENVIRONMENT	1,121,090
	OTHER TRANSPORTATION - T	5,433
	TOTAL - TRANSPORTATION	5,433
	ECONOMIC DEVELOPEMENT - EE	133,300
	TOTAL - ECONOMIC ENVIRONMENT	133,300

SCHEDULE B - APPROPRIATED
EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	OTHER HUMAN SERVICES - HS	1,000
	TOTAL - HUMAN SERVICES	1,000
	PARKS DIVISION - CR	721,536
	RECREATION FACILITIES - CR	649,915
	SPECIAL EVENTS - CR	59,599
	DEPOT - CR	154,579
	TOTAL - CULTURE & RECREATION	1,585,629
	INTERFUND TRANSFERS	110,159
	GENERAL FUND - EXPENDITURES	13,086,332
001-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	47,859
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	700,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	160,000
	RESERVES & CONTINGENCY - GF	907,859
	TOTAL GENERAL FUND	13,994,191
	TRANSPORTATION FUND	
	STREETS OPERATION	901,668
	STORMWATER DIVISION	39,600
	TRANSPORTATION PROJECTS	308,000
	INTERFUND TRANSFER	0
	TRANSPORTATION EXPENDITURE	1,249,268
	RESERVE & CONTINGENCY - TF	28
	TRANSPORTATION FUND	1,249,296
	STREET LIGHTING FUND	
	STREET LIGHTING - EXPENDITURES	14,602
	RESERVES & CONTINGENCIES - SL	9,898
	TOTAL STREET LIGHTING	24,500

SCHEDULE B - APPROPRIATED
EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	80,312
	CRA-COMMUNITY REDEVELOPEMENT	294,508
	CAPITAL OUTLAY	297,960
	TRANSFERS	670,806
	CRA EXPENDITURES	1,343,586
105-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	37,385
105-242-100-000-000	FUND BAL - ESCROW LOT 25 MIRANDA	100,000
	RESERVES & CONTINGENCIES - CRA	137,385
	TOTAL CRA FUND	1,480,971
	POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	28,081
	RESERVES & CONTINGENCIES - PF	21,919
	TOTAL POLICE FORFEITURE FUND	50,000
	LIBRARY FUND	
	BOOKS BY MAIL	254,905
	LIBRARY	730,561
	BOOKMOBILE	87,068
	LIBRARY - EXPENDITURES	1,072,534
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	9,500
	RESERVES & CONTINGENCIES - LF	9,500
	TOTAL LIBRARY FUND	1,082,034

SCHEDULE B - APPROPRIATED
EXPNEDITURES & RESERVES

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	LAW ENFORCEMENT FUND	
	LAW ENFORCEMENT BLK GRT EXPEND	14,000
	RESERVES & CONTINGENCIES - LE	0
	TOTAL LAW ENFORCEMENT FUND	14,000
	DEBT SERVICE FUND	
	DEBT SERVICE EXPENDITURES	1,885,716
201-242-300-000-000	FUND BAL - SERIES 2007	570,275
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	85,196
201-242-500-000-000	FUND BAL - SERIES 2015	141,660
	RESERVES & CONTINGENCIES - DS	797,131
	TOTAL DEBT SERVICE FUND	2,682,847
	CAPITAL PROJECT FUND	
	CAPITAL PROJECT EXPENDITURES	132,963
	TRANSFERS	0
	CAPITAL PROJECT EXPENDITURES	132,963
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	127,037
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	260,000
330-242-300-000-000	FUND BAL - FIRE NORTH IMPACT FEES	25,000
	RESERVES & CONTINGENCIES - CP	412,037
	TOTAL CAPIAL PROJECT FUND	545,000
	LWMG CEMETERY FUND	
	LWMG CEMETERY EXPENDITURES	45,328
	TRANSFERS	0
	DEBT SERVICES	30,300
	LWMG CEMETERY EXPENDITURES	75,628
402-242-200-000-000	FUND BAL - RESTRICTED RESERVE	133,950

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	RESERVES & CONTINGENCIES	133,950
	TOTAL LWMG CEMETERY FUND	209,578
	UTILITY SYSTEM FUND	
	UTILITY EXPENDITURES	20,291,585
	TRANSFERS	1,168,500
	DEBT SERVICES	2,565,033
	UTILITY SYSTEM EXPENDITURES	24,025,118
403-242-000-000-000	FUND BAL - UNRESTRICTED - BUDGET	14,318
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	890,000
403-242-300-000-000	FUND BAL - LOAN PROCEEDS	100,000
	RESERVES & CONTINGENCIES - US	1,004,318
	TOTAL UTILITY SYSTEM FUND	25,029,436
	AIRPORT FUND	
	AIRPORT EXPENDITURES	4,898,501
	RESERVES & CONTINGENCIES - AF	0
	TOTAL AIRPORT FUND	4,898,501
	TOTAL EXPENDITURES & RESERVES	51,260,354

This page intentionally left blank.

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED 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
001-519-100-664-910	C/O - Roof replacement	25,000
	FLEET MAINTENANCE - GG	25,000
001-519-200-664-901	C/O - CSX Skylight/Roof Repair	30,000
001-519-200-664-920	C/O - Mun. Complex Bldgs-A/C Units	20,000
001-519-200-664-930	C/O - Pressure Washer/Sidwalk Clean	2,300
	FACILITIES MAINTENANCE - GG	52,300
001-519-300-664-207	C/O - Network Switch Replacement	25,000
001-519-300-664-420	C/O - Core Network Firewall	27,000
001-519-300-664-430	C/O - (2)Ford Transit Connect Vans	46,310
	INFORMATION SERVICES - GG	98,310
	INSURANCE/RISK MANAGEMENT - GG	0
	SUPPORT SERVICES - GG	0
	MUNICIPAL ADM BLDG - GG	0
	NON-DEPARTMENTAL - GG	0
	PUBLIC SVC ADMIN - GG	0

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
001-521-250-664-020	C/O - Canine	15,000
001-521-250-664-030	C/O - Investigative Equip	5,000
001-521-250-664-040	C/O - Server Police Headquarters	30,000
001-521-250-664-100	C/O - Autos & Trucks	250,352
	POLICE DEPARTMENT - PS	300,352
001-522-000-664-100	C/O - Autos and Trucks	42,405
	FIRE CONTROL - PS	42,405
001-524-100-664-100	C/O Autos & Trucks	47,000
	BUILDING PERMITS & INSPEC - PS	47,000
001-524-200-664-100	C/O - Auto & Truck	22,000
	CODE ENFORCEMENT - PS	22,000
	WASTE DISPOSAL - PE	0
	LAKES CONSERVATION - PE	0
001-539-100-663-100	C/O - Utility Trailer	3,000
001-539-100-664-925	C/O - Mowers	12,500
001-539-100-664-990	C/O - Vehicles	26,000
	CEMETERY OP - PE	41,500
	FIELD OPERATIONS - PE	0
	OTHER TRANSPORTATION - T	0
	ECONOMIC DEVELOPEMENT - EE	0
	OTHER HUMAN SERVICES - HS	0
001-572-100-664-100	C/O Autos & Trucks	25,000
001-572-100-664-210	C/O - Play Equip - Crystal Lake	5,000
001-572-100-664-220	C/O - NW Complex Improvements	40,000
001-572-100-664-275	C/O - Fencing - Mobley Park	20,000
001-572-100-664-290	C/O - Spook Hill/Parks Signage	20,000
001-572-100-664-320	C/O - Drinking Fountains	12,500
001-572-100-664-330	C/O - Depot Rehab	25,000
001-572-100-664-700	C/O - Mowers	19,100
	PARKS DIVISION - CR	166,600
001-572-200-663-500	C/O - Soccer Complex Improv.	75,000
001-572-200-664-290	C/O - Entryway Signage	32,000

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
001-572-200-664-310	C/O - Utility Trailer	3,000
001-572-200-664-700	C/O - Mowers	19,100
001-572-200-664-905	C/O - Hardman Complex-Kirkland Gym	35,000
	RECREATION FACILITIES - CR	164,100
	SPECIAL EVENTS - CR	0
	DEPOT - CR	0
	INTERFUND TRANSFERS	0
	TOTAL GENERAL FUND	959,567
	TRANSPORTATION FUND	
	STREETS OPERATION	0
	STORMWATER DIVISION	0
	INTERFUND TRANSFERS	0
102-541-600-663-013	C/O Road Resurfacing	100,000
102-541-600-663-700	C/O - 10-yard Dump Truck	150,000
102-541-600-664-011	C/O Sidewalks	15,000
102-541-600-664-100	C/O Autos/Trucks	43,000
	TRANSPORTATION PROJECTS	308,000
	TRANSPORTATION FUND	308,000
	CRA FUND	
	CRA - INDUSTRY DEVELOPEMENT	0
	CRA-COMMUNITY REDEVELOPEMENT	0
105-559-600-663-925	C/O - Demolition of Condemned Struc	75,000
105-559-600-663-970	C/O - City Net Wifi expansion	25,000
105-559-600-663-975	C/O -Central & Scenic Beautificatio	77,960
105-559-600-663-985	C/O - Walking Trail	120,000
	CAPITAL OUTLAY	297,960

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	TRANSFERS	0
	TOTAL CRA FUND	297,960
	POLICE FORFEITURE FUND	
	POL FORFEITUREE - EXPENDITURES	0
	TOTAL POLICE FORFEITURE FUND	0
	LIBRARY FUND	
	BOOKS BY MAIL	0
	NON-BOOKS BY MAIL	0
110-571-600-662-100	C/O - Design-North Library	50,000
110-571-600-666-000	C/O - Library Books & Subscriptions	65,000
	CAPITAL OUTLAY	115,000
	TOTAL LIBRARY FUND	115,000
	LAW ENFORCEMENT FUND	
116-521-000-664-990	Other Equipment	14,000
	LAW ENFORCEMENT BLK GRT EXPEND	14,000
	TOTAL LAW ENFORCEMENT FUND	14,000
	CAPITAL PROJECT FUND	
330-572-663-025-000	C/O - Walking Trail	132,963
	CAPITAL PROJECT FUND	132,963
	TOTAL CAPITAL PROJECT FUND	132,963
	UTILITY SYSTEM FUND	
403-536-900-661-200	Land - Burns Avenue Plant	50,000
403-536-900-663-012	Storage Tank/Ground - Water	1,000,000
403-536-900-663-050	Asbestos/Cement Pipe Removal	400,000
403-536-900-663-120	C/O New Services	40,000
403-536-900-663-200	Galvanized Line Replacement	410,000
403-536-900-664-209	C/O SCADA	100,000

SCHEDULE C
CAPITAL OUTLAY

ACCOUNT NO.	DESCRIPTION	PROPOSED BUDGET
	WATER CAPITAL	2,000,000
403-536-950-663-004	Lift Station Pump Replacement	100,000
403-536-950-663-032	Unsewered Area Improvements	500,000
403-536-950-663-040	C Street - Phase II	4,622,636
403-536-950-663-131	State Road 60 West Expansion	6,176,000
403-536-950-663-151	Sliplining	300,000
403-536-950-663-200	BCR System	60,000
403-536-950-663-210	Master Plan - Sewer Collection Sys	75,000
403-536-950-664-209	C/O SCADA	100,000
403-536-950-664-300	C/O Heavy Equip	155,000
403-536-950-664-915	C/O - Clarifier Tank Covers	80,000
	SEWER CAPITAL	12,168,636
403-536-930-663-008	Reuse Upgrades	1,040,000
403-536-930-663-010	New Services - Reuse	10,000
	REUSE CAPITAL	1,050,000
403-536-970-663-610	Admin - C Street Project	30,000
403-536-970-663-615	Engineering - C Street Project	25,000
403-536-970-663-620	Sewer Line Replacement-C Street Prj	595,000
	CDBG CAPITAL	650,000
	OPERATING CAPITAL	0
	TOTAL UTILITY SYSTEM FUND	15,868,636
	AIRPORT FUND	
404-542-600-663-017	Extend, Mark & Light - 6-24	2,934,776
404-542-600-663-018	Rehabilitation Runway 6-24	1,278,853
404-542-600-663-019	Lighted Runway Closure Markers	50,000
404-542-600-663-032	C/O - Vehicle	19,000
404-542-600-663-034	C/O- Utility Vehicle (gator)	12,000
404-542-600-663-036	C/O- Mower	20,000
404-542-600-663-038	C/O- Diesel Fuel Tank	2,000
404-542-600-663-040	C/O- Radio System	5,000
404-542-600-663-042	C/O- Telephone System	12,000
	AIRPORT EXPENDITURES	4,333,629
	TOTAL AIRPORT FUND	4,333,629
	TOTAL CAPITAL OUTLAY	22,029,755

001 – General Fund

CITY OF LAKE WALES
BDGT - 001 GENERAL FUND
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPROVED
	BEG. BALANCES & REVENUES					
001-240-000-000-000	FUND BAL - UNRESTRICTED BUDGET	0	0	0	0	600,000
001-240-200-000-000	FUND BAL - EMERG SINKING BUDGET	0	0	0	100,000	550,000
001-240-300-000-000	FUND BAL - INV. & PREPAID BUDGET	0	0	0	175,000	175,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	275,000	1,325,000
	TAXES					
001-311-100-000-000	Ad Valorem Taxes	3,749,325	3,768,495	3,812,795	3,541,400	3,574,578
001-314-100-000-000	Utility Service Tax - Electric	597,298	693,053	1,057,081	825,000	908,000
001-314-300-000-000	Utility Service Tax - Water	225,694	223,967	246,369	255,000	265,000
001-314-800-000-000	Utility Service Tax - Propane	35,574	40,820	37,087	40,000	35,000
001-315-000-000-000	Communications Svc Tax	527,187	495,953	317,311	312,400	306,400
001-316-000-000-000	Business Tax Receipts	76,561	70,763	72,034	75,000	75,000
	TOTAL: TAXES	5,211,639	5,293,051	5,542,677	5,048,800	5,163,978
	LICENSES & PERMITS					
001-322-000-000-000	Building Permits	262,537	347,656	371,063	350,000	350,000
001-323-100-000-000	Franchise Fees - Electric	601,056	706,171	1,115,026	785,000	785,000
001-323-700-000-000	Franchise Fees-Solid Waste-Flr	117,170	132,864	153,016	118,000	118,000
001-325-100-000-000	Tree Removal Permit Fees	0	0	0	500	500
001-325-400-000-000	Site Develmt Permit & Inspect Fees	8,625	31,133	8,496	5,000	15,000
	TOTAL: LICENSES & PERMITS	989,388	1,217,824	1,647,600	1,258,500	1,268,500
	SPECIAL ASSESSMENT					
001-330-000-000-000	Spcl Assessment - Fire	0	0	0	1,020,000	1,118,361
	TOTAL: SPECIAL ASSESSMENT	0	0	0	1,020,000	1,118,361
	INTERGOVERNMENTAL					
001-331-200-000-000	C.O.P.S. Fast Grant	0	0	0	0	54,322
001-331-304-000-000	Bullet Proof Vest Grant	2,268	1,131	0	5,414	0
001-331-600-000-000	HIDTA Award	7,902	16,073	22,949	8,000	8,000
001-333-100-000-000	PILOT-Lake Wales Housing Authority	2,875	0	0	2,500	2,500
001-333-200-000-000	PILOT - Water's Edge	28,418	28,775	28,346	0	0
001-335-121-000-000	State Rev. Sharing - from S/Tx	287,939	315,069	349,328	356,898	382,991
001-335-140-000-000	Mobile Home Licenses	31,294	34,153	36,137	30,000	35,000
001-335-150-000-000	Alcoholic Beverage Licenses	10,416	10,995	10,970	10,600	10,600
001-335-180-000-000	Local Government 1/2 Sales Tax	744,955	847,479	837,416	870,942	929,483
001-335-230-000-000	Firemen'S Supplemental Comp	8,760	7,480	8,133	8,000	8,000
001-337-220-000-000	Polk Sch Board - Sro	116,352	116,352	116,352	116,352	116,352
001-337-225-000-000	LW Charter Schools-Sro	58,176	59,176	58,176	58,176	58,176
001-337-700-000-000	Grant - Polk County - Rec Dept	0	0	0	75,000	0
001-337-750-000-000	Grant - US Soccer	0	0	0	25,000	0

CITY OF LAKE WALES
BDGT - 001 GENERAL FUND
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPROVED
001-337-775-000-000	Grant - Museum/Depot	0	0	0	5,000	2,000
001-337-800-000-000	Grant - Florida Humanities Council	0	0	0	1,200	0
001-338-200-000-000	County Business License	7,500	7,721	8,166	7,500	7,500
	TOTAL: INTERGOVERNMENTAL REV	1,306,856	1,444,403	1,475,972	1,580,582	1,614,924
	CHARGES FOR SERVICES					
001-341-100-000-000	Recording, Copy & Certifying	245	804	252	500	500
001-341-101-000-000	Sale of Maps and Publications	248	621	546	500	500
001-341-102-000-000	Police Verification-Investigations	9,663	14,861	24,235	10,000	10,000
001-341-106-000-000	Administrative Charge - Street Lght	325	333	350	350	350
001-341-123-000-000	Election Qualifying Fees	100	25	125	100	100
001-341-403-000-000	Management Fees - Water/Sewer	419,310	395,624	437,998	457,918	541,523
001-341-510-000-000	Planning & Zoning Board Fees	15,902	22,662	25,503	15,000	20,000
001-341-520-000-000	Comprehensive Planning Fees	0	653	4,687	2,000	2,000
001-341-524-000-000	Reimbursement-Building Fees	3,373	5,024	4,730	3,000	4,000
001-341-540-000-000	Bldg Official Svcs. - Frostproof	10,716	11,843	11,680	10,000	11,500
001-341-900-000-000	Reimbursement-Grove House Taxes	7,948	7,685	7,569	7,500	7,800
001-341-901-000-000	Polk Cnty Impact Fee-Coll Chrg	3,245	4,617	4,166	2,000	4,000
001-341-902-000-000	Polk Pub Svc Tx - Coll Fee	613	685	641	600	600
001-341-905-000-000	BCA/DCA Coll Fee for Education	643	683	1,137	600	600
001-342-199-000-000	Miscellaneous Police Services	0	0	0	500	500
001-342-200-000-000	Fire Service - Highland Park	9,823	9,823	9,823	15,000	15,000
001-342-201-000-000	Fire Service - Polk County	260,247	257,577	257,577	0	0
001-343-400-000-000	Garbage Fees	996,661	1,018,787	1,073,672	1,055,000	1,143,000
001-343-802-000-000	Cemetery - Grave Locating Fees	11,028	11,948	12,370	10,000	10,000
001-343-803-000-000	Cemetery - Lot Marking	264	193	141	350	350
001-343-804-000-000	Cemetery - Burial Space Lot	38,900	29,513	16,555	5,000	0
001-343-805-000-000	Cemetery - Burial Sp Mausoleum	0	0	19,307	0	0
001-343-806-000-000	Cemetery - Vault/Casket Id	333	346	381	400	400
001-343-809-000-000	Cemetery - Misc Chgs For Svc	355	285	270	500	500
001-343-810-000-000	Cemetery Installment Adm Fee	300	137	0	600	600
001-343-811-000-000	Cemetery Trust Revenue	0	0	0	600	0
001-343-812-000-000	Cemetary-Capital Imp Funding	25,188	0	0	0	0
001-343-900-000-000	Tree Replacement Fees	0	0	0	2,000	2,000
001-347-290-000-000	Miscellaneous Recreation Fees	0	0	1,200	1,000	1,000
001-347-295-000-000	Recreation Concession Sales	292	0	0	0	0
	TOTAL: CHARGES FOR SERVICES	1,815,722	1,794,732	1,914,913	1,601,018	1,776,823
	FINES & FORFEITURES					
001-351-100-000-000	Court Fines	14,205	18,508	31,984	20,000	20,000
001-351-300-000-000	Law Enforcement Education	1,849	2,146	2,962	1,500	3,000
001-351-650-000-000	Damage Restitution	5,039	0	0	100	100
001-351-900-000-000	Miscellaneous Fines	6	106	24	150	150
001-354-100-000-000	Parking Fines	225	1,169	950	500	500
001-354-200-000-000	Code Enforcement Fines	12,251	17,271	34,380	20,000	20,000
	TOTAL: FINES & FORFEITURES	33,575	39,199	70,301	42,250	43,750
	MISCELLANEOUS REVENUES					

CITY OF LAKE WALES
BDGT - 001 GENERAL FUND
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPROVED
001-361-095-000-000	Int Gen Fund Emerg Sinking 3706	3,801	2,504	251	300	300
001-361-801-000-000	Interest-Pooled 3748-3714-2643	7,110	4,552	6,011	5,000	5,000
001-362-003-000-000	Misc Rents	100	0	0	0	0
001-362-010-000-000	Orange Grove - Land Lease	40,000	37,500	22,500	0	0
001-362-701-000-000	Community Center - Austin Kitchen R	1,728	1,554	469	1,000	1,000
001-362-704-000-000	Ridge League Dinner-Receipts	4,578	0	6,316	0	0
001-362-706-000-000	JP Austin Center Rental	3,209	3,683	2,154	2,000	2,000
001-362-709-000-000	Tourist Club Rental	2,412	2,854	5,499	2,000	4,000
001-362-710-000-000	Field Rentals	0	65	67	0	0
001-362-790-000-000	User Fees - Other Rental	1,875	1,724	1,950	2,000	2,000
001-362-800-000-000	Rental-Mike LaRosa	2,100	3,600	3,600	3,600	3,600
001-364-002-000-000	Loss Recoveries - Insured	6,947	11,704	15,176	0	0
001-364-100-000-000	Sale of Surplus Equipment	18	4,128	0	0	0
001-364-175-000-000	Gain on Sale of Capital Asset	8,048	1,016	1,737	99,257	2,000
001-366-025-000-000	Donations Lincoln Park-Basketball	1,625	0	42,000	0	0
001-366-050-000-000	Donations-Veterans Memorial	210	35	0	0	0
001-366-060-000-000	Donations-Cemetary Brick	35	385	140	0	0
001-366-512-000-000	Donations-League of Cities Dinner	0	0	550	0	0
001-366-521-000-000	Donations-Police Dept.	0	2,096	16,000	13,613	613
001-366-522-000-000	Donations-Fire Dept	124	13,175	650	1,000	1,000
001-366-539-000-000	Cemetery: Misc Donations	100	0	0	0	0
001-366-572-200-000	Donations - Special Events	0	0	581	0	0
001-366-573-000-000	Donations - Depot Museum	0	0	0	0	1,500
001-366-702-000-000	Recycling Proceeds	85	849	462	0	0
001-366-900-000-000	Donations/Miscellaneous	16,000	350	1,920	3,000	1,000
001-369-000-000-000	Other Miscellaneous Revenues	70	52	124	5,000	5,000
001-369-006-000-000	Public Notice Reimbrsmts (Ads)	1,510	1,482	636	0	0
001-369-010-000-000	Vendor Fees	590	670	430	0	0
001-369-012-000-000	Reimbursement-Police Special Detail	0	0	0	200	200
001-369-013-000-000	Reimb.- North West Complex Staff	65	5	0	0	0
001-369-014-000-000	Reimb-Special Events In-Kind	4,080	4,492	7,403	6,075	6,075
001-369-015-000-000	Reimbursement-Staffing Comm Center	2,678	2,053	2,477	100	100
001-369-016-000-000	Reimbursement - Ball Field Lights	47	0	0	100	100
001-369-017-000-000	Reimb. - Ball Field Lining/Prep.	0	0	0	100	100
001-369-200-000-000	Workers' Compensation Reimb	389	14,089	369	0	0
001-369-900-000-000	Other Miscellaneous Revenue	217	5,663	7,143	0	0
001-369-999-000-000	Other	2,252	15,588	8,895	500	500
	TOTAL: MISCELLANEOUS REVENUES	112,002	135,869	155,509	144,845	36,088
	OTHER FINANCING SOURCES					
	INTER FUND TRANSFER					
001-381-105-000-000	Transfer from CRA Fund	16,510	0	0	0	0
001-381-330-000-000	Transfer from Capital Projects	0	131,518	0	17,500	0
	TOTAL: INTERFUND TRANSFER	16,510	131,518	0	17,500	0
	CONTRIBUTIONS FROM ENTERPRISE					
001-382-403-000-000	Contribution from Water/Sewer	828,000	828,000	1,020,000	1,140,000	1,168,500
	TOTAL: CONT FROM ENTERPRISE OP	828,000	828,000	1,020,000	1,140,000	1,168,500

CITY OF LAKE WALES
BDGT - 001 GENERAL FUND
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPROVED
	OTHER SOURCES					
001-385-000-000-000	Lease/Loan Proceeds	119,184	86,457	290,560	612,941	478,267
001-385-100-000-000	Loan Proceeds - Series 2015	0	0	500,000	0	0
	TOTAL: OTHER FINANCING SOURCES	119,184	86,457	790,560	612,941	478,267
	TOTAL BEG. BALANCE & REVENUES	10,432,877	10,971,054	12,617,532	12,741,436	13,994,191
	CITY COMMISSION - GG	71,427	75,381	93,506	95,376	104,926
	CITY MANAGER - GG	193,123	251,098	210,456	205,434	247,652
	CITY CLERK - GG	102,346	105,134	104,875	113,288	99,986
	FINANCE - GG	218,888	252,348	299,182	294,235	318,875
	PERSONNEL - GG	150,053	141,039	145,499	143,740	150,095
	CITY ATTORNEY - GG	57,599	66,377	66,400	66,375	65,125
	PLANNING & ZONING - GG	236,752	232,447	226,684	209,969	221,402
	FLEET MAINTENANCE - GG	0	0	0	0	49,561
	FACILITIES MAINTENANCE - GG	104,364	46,221	38,341	106,155	113,627
	INFORMATION SERVICES - GG	194,844	118,743	159,443	203,279	274,547
	INSURANCE/RISK MANAGEMENT - GG	0	0	0	0	0
	SUPPORT SERVICES - GG	96,485	108,660	85,288	86,796	94,448
	MUNICIPAL ADM BLDG - GG	67,286	75,128	60,957	30,017	61,705
	NON-DEPARTMENTAL - GG	79,035	28,663	32,326	183,200	233,200
	PUBLIC SVC ADMIN - GG	0	0	0	467	0
	TOTAL - GENERAL GOV SVC	1,572,202	1,501,240	1,522,958	1,738,331	2,035,149
	POLICE DEPARTMENT - PS	4,218,724	4,322,757	4,394,432	4,597,157	4,909,950
	FIRE CONTROL - PS	2,378,806	2,665,871	2,453,792	2,705,169	2,768,488
	BUILDING PERMITS & INSPEC - PS	217,778	214,056	221,266	219,414	301,768
	CODE ENFORCEMENT - PS	69,874	48,558	42,683	56,857	114,366
	TOTAL - PUBLIC SAFETY	6,885,181	7,251,241	7,112,173	7,578,597	8,094,572
	WASTE DISPOSAL - PE	815,773	855,116	909,293	872,405	954,921
	LAKES CONSERVATION - PE	0	311	500	8,000	8,000
	CEMETERY OP - PE	169,809	163,497	160,184	145,448	158,169
	FIELD OPERATIONS - PE	0	0	0	6,736	0
	TOTAL PHYSICAL ENVIRONMENT	985,582	1,018,923	1,069,977	1,032,589	1,121,090
	OTHER TRANSPORTATION - T	5,040	5,433	5,433	5,433	5,433
	TOTAL - TRANSPORTATION	5,040	5,433	5,433	5,433	5,433
	ECONOMIC DEVELOPEMENT - EE	74,881	105,176	125,210	130,800	133,300
	TOTAL - ECONOMIC ENVIRONMENT	74,881	105,176	125,210	130,800	133,300
	OTHER HUMAN SERVICES - HS	2,070	1,000	0	13,500	1,000

CITY OF LAKE WALES
BDGT - 001 GENERAL FUND
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPROVED
	TOTAL - HUMAN SERVICES	2,070	1,000	0	13,500	1,000
	LIBRARY - CR	0	0	0	0	0
	PARKS DIVISION - CR	580,731	904,917	537,985	651,268	721,536
	RECREATION FACILITIES - CR	458,838	513,525	558,612	736,669	649,915
	SPECIAL EVENTS - CR	41,919	37,622	42,596	49,875	59,599
	DEPOT - CR	16,564	21,157	29,600	148,537	154,579
	TOTAL - CULTURE & RECREATION	1,098,052	1,477,221	1,168,794	1,586,349	1,585,629
	INTERFUND TRANSFERS	65,855	380,644	518,740	307,655	110,159
	TOTAL EXPENDITURES	10,688,862	11,740,877	11,523,285	12,393,254	13,086,332
	REVENUE EXCESS OVER(UNDER) EXP	-255,984	-769,823	1,094,246	348,182	907,859
001-242-200-000-000	FUND BAL - EMERG. SINKING BUDGET	0	0	0	150,000	700,000
001-242-300-000-000	FUND BAL - INV. & PREPAID BUDGET	0	0	0	160,000	160,000
	ENDING - UNRESTRICTED CASH	-255,984	-769,823	1,094,246	38,182	47,859

This page intentionally left blank.

City Commission

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Mayor	1.0		6,945	6,945
City Commissioner/ Deputy Mayor	1.0		4,630	4,630
City Commissioner	1.0		4,630	4,630
City Commissioner	1.0		4,630	4,630
City Commissioner	1.0		4,630	4,630

Total Positions: 5.0 Total Salaries: 25,465

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	CITY COMMISSION					
001-511-000-111-100	Executive Salaries	22,883	23,876	26,554	25,465	25,465
001-511-000-115-000	Auto Allowance	0	0	0	2,400	2,400
001-511-000-121-000	F.I.C.A. Taxes	1,669	1,653	1,998	2,132	2,132
001-511-000-123-200	Health Insurance	10,813	8,988	10,703	7,062	8,121
001-511-000-124-000	Workers' Compensation	47	73	29	48	29
	PERSONNEL	35,413	34,589	39,284	37,107	38,147
001-511-000-340-220	Mileage - Meeting & Conference	375	485	956	500	1,500
001-511-000-340-240	Lodging and Meals	552	2,457	2,168	2,300	4,000
001-511-000-340-290	Other Travel Reimbursements	75	36	12	500	500
001-511-000-354-200	Memberships	2,166	2,288	2,449	2,500	3,989
001-511-000-354-300	Training and Education	0	3,599	855	3,482	6,000
	OTHER PERSONNEL	3,168	8,865	6,439	9,282	15,989
001-511-000-331-300	Prof Serv - Legal	0	0	4,831	0	0
001-511-000-332-100	Annual Audit	23,440	22,474	26,063	26,000	26,000
001-511-000-334-150	Contract Services- Software	0	0	0	0	9,000
001-511-000-334-192	Contract Services - Facilities	0	0	0	0	936
001-511-000-334-900	Contract Services - Other	959	0	0	0	0
	CONTRACT SERVICES	24,399	22,474	30,894	26,000	35,936
001-511-000-341-400	Freight	31	93	53	50	50
001-511-000-347-900	Printing - Other	26	15	0	100	200
001-511-000-352-600	Operating Supplies-Uniforms	72	0	25	235	500
001-511-000-352-900	Operating Supplies - Misc	105	292	105	250	250
001-511-000-441-193	Postage (Tax Bills)	1,063	1,025	1,564	2,700	2,700
001-511-000-441-293	Telecommunications	365	809	721	400	400
001-511-000-444-193	Leases-Copier	1,498	1,214	1,360	1,367	1,280
001-511-000-444-293	Leases-Other IT	7	50	53	20	20
001-511-000-449-193	Copier Metering Charges	173	173	297	200	200
001-511-000-451-196	Paper Supplies	258	88	164	216	275
001-511-000-452-196	Operating Supplies-Office	128	352	592	559	500
001-511-000-452-291	Fuel	58	525	0	0	0
001-511-000-452-293	Operating Supplies-IT	369	0	0	0	0
001-511-000-452-393	Operating Supplies - Software	0	0	0	0	3,000
001-511-000-452-493	Operating Equipment - IT	156	2,085	953	8,000	800
	SUPPLIES	4,309	6,721	5,885	14,097	10,175
001-511-000-446-390	M&R Fleet - Operating	35	0	0	0	0
001-511-000-446-391	M&R Fleet - Contract	625	1,489	1,505	0	0
	REPAIR & MAINTENANCE	660	1,489	1,505	0	0
001-511-000-349-015	Volunteer Recognition	0	0	0	1,500	3,500

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-511-000-349-017	Ridge League of Cities Event	4,208	0	8,768	0	0
001-511-000-349-900	Other Miscellaneous Charges	109	417	518	483	300
	MISCELLANEOUS	4,318	417	9,286	1,983	3,800
001-511-000-912-193	Labor - IT	508	2,078	2,333	2,000	2,000
001-511-000-945-195	Insurance-General Liability	3,160	2,925	1,642	1,488	1,591
001-511-000-999-211	Allocation to Commission Security	0	0	0	0	1,300
001-511-000-999-340	Allocation to Waste Disposal	-1,771	-1,729	-1,917	-2,122	-2,405
001-511-000-999-592	Allocation to CRA	-2,737	-2,448	-1,846	-1,459	-1,607
	ALLOCATION	-840	826	213	-93	879
001-511-000-664-450	C/O - Streaming Comm. Meeting Equip	0	0	0	7,000	0
	CAPITAL	0	0	0	7,000	0
	CITY COMMISSION	71,427	75,381	93,506	95,376	104,926

This page intentionally left blank.

City Manager

Personnel Schedule:

	Number	Paygrade	Annual	Actual
City Manager	1.0	300	144,704	144,704
Asst to the City Manager/Deputy Clerk	1.0	202	43,560	43,560
Executive Assistant	0.5	116	32,006	16,003

Total Positions: 2.5 Total Salaries: 204,267

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	PERSONNEL - DETAIL					
	GENERAL FUND - 001					
	CITY MANAGER					
001-512-100-111-100	Executive Salaries	135,573	137,203	148,955	132,651	144,704
001-512-100-112-100	Regular Salaries & Wages	46,406	56,964	33,528	37,335	59,563
001-512-100-113-100	Other Salaries-Leave Pay-out	0	27,979	0	0	0
001-512-100-113-700	Cell Phone Allowance	401	1,200	1,200	1,200	1,200
001-512-100-115-000	Auto Allowance	2,700	3,600	3,600	3,600	3,600
001-512-100-121-000	F.I.C.A. Taxes	14,065	17,525	12,528	11,694	13,744
001-512-100-122-100	Retirement - General Pension	12,976	14,362	15,608	22,498	20,229
001-512-100-123-100	Life Insurance	1,057	1,844	1,515	588	706
001-512-100-123-200	Health Insurance	10,273	9,551	6,758	7,062	12,182
001-512-100-124-000	Workers' Compensation	363	585	228	295	216
	PERSONNEL	223,814	270,814	223,919	216,923	256,144
001-512-100-340-240	Lodging and Meals	75	587	2,971	1,000	1,500
001-512-100-340-290	Other Travel Reimbursements	2,750	0	0	1,000	500
001-512-100-354-100	Books and Subscriptions	39	0	64	250	250
001-512-100-354-200	Memberships	1,132	3,455	2,573	4,260	5,500
001-512-100-354-300	Training and Education	685	1,731	4,436	2,600	4,500
	OTHER PERSONNEL	4,681	5,773	10,044	9,110	12,250
001-512-100-333-330	Contract Services - Software	0	0	0	0	3,000
001-512-100-334-192	Contract Services - Facilities	0	0	0	0	1,560
	CONTRACT SERVICES	0	0	0	0	4,560
001-512-100-341-400	Freight	35	40	17	0	0
001-512-100-347-100	Printing - Stationary	0	0	45	0	0
001-512-100-347-200	Printing - Forms	18	0	0	0	0
001-512-100-347-900	Printing - Other	0	50	258	260	260
001-512-100-351-900	Office - General Supplies	0	15	0	0	0
001-512-100-352-011	Operating Supplies-Furniture	197	0	1,149	0	0
001-512-100-352-600	Operating Supplies-Uniforms	170	0	283	300	300
001-512-100-352-900	Operating Supplies - Misc	156	172	215	200	200
001-512-100-434-134	Contract Services - HR	1,197	0	0	50	50
001-512-100-434-193	Contract Services - IT	0	0	0	1,800	1,800
001-512-100-441-193	Postage	146	163	130	150	150
001-512-100-441-293	Telecommunications	757	958	1,061	933	933
001-512-100-444-193	Leases & Rentals - Copier	1,175	980	1,133	1,134	1,298
001-512-100-444-293	Leases & Rentals - Other IT	37	79	102	58	58
001-512-100-449-193	Copier Metering Charges	186	276	31	100	100
001-512-100-451-196	Paper Supplies	788	142	271	300	300
001-512-100-452-193	Operating Supplies - Printer	139	63	0	160	160
001-512-100-452-196	Operating Supplies-Office	891	259	94	250	250
001-512-100-452-293	Operating Supplies - Software	300	0	0	0	750
001-512-100-452-493	Operating Equipment-IT	565	1,391	1,245	1,000	3,000

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	SUPPLIES	6,756	4,588	6,033	6,695	9,609
	REPAIR & MAINTENANCE	0	0	0	0	0
001-512-100-349-900	Other Miscellaneous Charges	567	539	1,815	380	140
	MISCELLANEOUS	567	539	1,815	380	140
001-512-100-912-193	Labor - IT	1,783	2,252	3,542	3,000	3,000
001-512-100-945-195	Insurance--General Liability	2,729	2,526	1,419	1,315	1,406
001-512-100-999-340	Allocation to Waste Disposal	-11,191	-12,142	-12,105	-10,663	-13,152
001-512-100-999-592	Allocation to CRA	-36,016	-24,283	-24,210	-21,326	-26,305
	ALLOCATION	-42,695	-31,647	-31,354	-27,674	-35,051
001-512-100-664-400	C/O - Office Equipment	0	1,031	0	0	0
	CAPITAL	0	1,031	0	0	0
	CITY MANAGER	193,123	251,098	210,456	205,434	247,652

This page intentionally left blank.

City Clerk

Personnel Schedule:

	Number	Paygrade	Annual	Actual
City Clerk	1.0	203	61,111	61,111

Total Positions: 1.0 Total Salaries: 61,111

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	CITY CLERK					
001-512-200-112-100	Regular Salaries & Wages	69,003	78,255	75,097	81,666	61,111
001-512-200-114-100	Overtime	1,791	48	0	0	0
001-512-200-121-000	F.I.C.A. Taxes	4,670	5,643	5,361	6,247	4,675
001-512-200-122-100	Retirement - General Pension	6,631	7,513	6,554	5,553	2,811
001-512-200-123-100	Life Insurance	179	210	139	279	208
001-512-200-123-200	Health Insurance	9,732	10,551	10,611	10,593	8,121
001-512-200-124-000	Workers' Compensation	174	242	96	138	62
	PERSONNEL	92,179	102,462	97,858	104,476	76,988
001-512-200-340-220	Mileage - Meeting & Conference	0	146	0	100	100
001-512-200-340-240	Lodging and Meals	387	894	402	945	945
001-512-200-354-200	Memberships	0	245	255	255	255
001-512-200-354-300	Training and Education	400	1,020	350	800	800
	OTHER PERSONNEL	787	2,305	1,007	2,100	2,100
001-512-200-334-192	Contract Services - Facilities	0	0	0	0	624
001-512-200-334-300	Contract Services - Records	0	368	0	400	800
001-512-200-334-900	Contract Services - Other	1,920	0	4,334	2,700	2,700
	CONTRACT SERVICES	1,920	368	4,334	3,100	4,124
001-512-200-341-400	Freight	43	30	0	110	100
001-512-200-347-300	Printing - Codes	9,925	7,460	4,291	6,600	6,600
001-512-200-347-900	Printing - Other	1,695	0	1,733	3,440	3,500
001-512-200-431-134	Professional Services-HR	0	0	1,418	0	0
001-512-200-434-193	Contract Services - IT	0	0	0	0	8,750
001-512-200-441-193	Postage	2	0	0	495	495
001-512-200-441-293	Telecommunications	263	331	253	310	310
001-512-200-444-193	Leases-Copier	329	372	516	300	397
001-512-200-444-293	Leases-Other IT	5	47	52	15	15
001-512-200-449-193	Copier Metering Charges	2	2	5	10	10
001-512-200-451-196	Paper Supplies	0	3	59	104	104
001-512-200-452-193	Operating Supplies - Printerr	156	266	99	160	185
001-512-200-452-196	Operating Supplies-Office	2	605	292	200	200
001-512-200-452-291	Operating Supplies-Fuel	63	0	0	0	0
001-512-200-452-293	Operating Supplies - Software	352	0	0	0	250
001-512-200-452-493	Operating Equipment IT	219	20	933	1,366	1,366
	SUPPLIES	13,056	9,134	9,651	13,110	22,282
001-512-200-446-391	M&R Fleet - Contract	-43	0	0	0	0
	REPAIR & MAINTENANCE	-43	0	0	0	0
001-512-200-349-500	Notary Public Fees	157	80	0	0	185

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-512-200-349-600	Legal Advertising	1,565	1,142	1,765	2,000	2,000
001-512-200-349-900	Other Miscellaneous Charges	71	15	0	200	200
	MISCELLANEOUS	1,793	1,236	1,765	2,200	2,385
001-512-200-912-193	Labor - IT	1,052	2,007	3,440	2,000	2,000
001-512-200-945-195	Insurance--Gen. Liability	3,232	2,991	1,662	1,557	1,665
001-512-200-999-340	Allocation to Waste Disposal	-4,582	-5,123	-4,947	-5,085	-3,853
001-512-200-999-592	Allocation to CRA	-7,047	-10,246	-9,894	-10,170	-7,705
	ALLOCATION	-7,345	-10,371	-9,739	-11,698	-7,893
	CAPITAL	0	0	0	0	0
	CITY CLERK	102,346	105,134	104,875	113,288	99,986

This page intentionally left blank.

Finance

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Finance Director	1.0	209	97,815	97,815
Assist Finance Dir	1.0	206	55,425	55,425
Accountatnt III	0.5	200	40,688	20,344
Accountant II	1.0	118	33,710	33,710

Total Positions: 3.5 Total Salaries: 207,294

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	FINANCE					
001-513-100-112-100	Regular Salaries & Wages	160,399	175,350	203,748	198,361	207,294
001-513-100-114-100	Overtime	166	0	0	0	0
001-513-100-121-000	F.I.C.A. Taxes	11,409	12,987	15,388	15,175	15,858
001-513-100-122-100	Retirement - General Pension	13,860	16,485	17,022	13,489	9,536
001-513-100-123-100	Life Insurance	419	547	451	675	702
001-513-100-123-200	Health Insurance	18,923	20,419	23,183	24,717	28,424
001-513-100-124-000	Workers' Compensation	457	602	227	335	211
001-513-100-125-000	Unemployment Compensation	4,744	0	0	0	0
	PERSONNEL	210,377	226,389	260,018	252,752	262,025
001-513-100-340-220	Mileage - Meeting & Conference	0	557	54	100	100
001-513-100-340-240	Lodging and Meals	0	98	0	0	0
001-513-100-354-200	Memberships	1,040	785	780	750	750
001-513-100-354-300	Training and Education	0	1,195	49	1,200	1,200
	OTHER PERSONNEL	1,040	2,636	883	2,050	2,050
001-513-100-331-300	Prof Serv - Legal	0	0	0	100	100
001-513-100-331-350	Prof Svc-Actuarial	782	3,039	3,191	8,000	8,000
001-513-100-334-192	Contract Services - Facilities	0	0	0	0	1,560
001-513-100-334-300	Contract Services - Records	0	96	373	250	250
001-513-100-334-400	Contract Services - Software	0	0	0	0	4,191
001-513-100-334-900	Contract Services - Other	20,618	28,509	40,847	41,600	41,600
	CONTRACT SERVICES	21,400	31,645	44,411	49,950	55,701
001-513-100-341-400	Freight	63	100	0	0	0
001-513-100-344-900	Leases - Other	260	268	278	350	350
001-513-100-347-200	Printing - Forms	903	519	0	17	17
001-513-100-352-001	C/O-Furniture	257	0	0	0	0
001-513-100-434-134	Contract Services - HR	468	634	761	62	62
001-513-100-434-193	Contract Services - IT	4,035	5,195	4,035	5,300	5,300
001-513-100-441-193	Postage	2,445	2,408	2,679	2,000	2,000
001-513-100-441-293	Telecommunications	1,120	1,385	1,266	1,600	1,600
001-513-100-444-193	Leases-Copier	969	888	861	820	968
001-513-100-444-293	Leases - Other IT	487	492	754	600	600
001-513-100-449-193	Copier Metering Charges	396	501	322	340	340
001-513-100-451-196	Paper Supplies	706	297	331	800	400
001-513-100-452-193	Operating Supplies-Printer	400	1,315	178	300	300
001-513-100-452-196	Operating Supplies - Office	1,397	2,673	3,512	2,000	2,000
001-513-100-452-393	Operating Supplies - Software	0	0	0	1,450	1,250
001-513-100-452-493	Operating Equipment - IT	178	2,908	6,448	0	0
	SUPPLIES	14,083	19,584	21,424	15,639	15,187
001-513-100-446-192	M&R Facility	129	0	0	0	0
001-513-100-446-391	M&R Fleet-Contract	-154	0	0	0	0

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	REPAIR & MAINTENANCE	-25	0	0	0	0
001-513-100-349-600	Legal Advertising	372	517	427	98	500
001-513-100-349-900	Other Miscellaneous Charges	0	0	195	323	323
	MISCELLANEOUS	372	517	622	421	823
001-513-100-912-193	Labor - IT	799	1,941	3,637	2,500	2,500
001-513-100-945-195	Insurance--Gen. Liability	3,950	3,656	2,053	1,903	2,035
001-513-100-999-340	Allocation to Waste Disposal	-16,847	-18,389	-21,402	-21,349	-12,857
001-513-100-999-592	Allocation to CRA	-16,262	-16,943	-12,464	-9,631	-8,589
	ALLOCATION	-28,360	-29,735	-28,176	-26,577	-16,911
001-513-100-664-200	C/O - Computer Equipment	0	1,314	0	0	0
	CAPITAL	0	1,314	0	0	0
	FINANCE	218,888	252,348	299,182	294,235	318,875

This page intentionally left blank.

Human Resources

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Human Resources Director	1.0	209	72,718	72,718
Human Resources Coordinator	1.0	116	31,035	31,035

Total Positions: 2.0 Total Salaries: 103,753

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	HUMAN RESOURCES					
001-513-400-112-100	Regular Salaries & Wages	103,736	98,000	102,494	100,875	103,753
001-513-400-121-000	Fica Taxes	7,953	7,435	7,550	7,717	7,937
001-513-400-122-100	Retirement - General Pension	9,940	9,308	8,349	6,860	4,773
001-513-400-123-100	Life Insurance	274	291	228	343	353
001-513-400-123-200	Health Insurance	16,220	13,741	13,519	14,124	16,242
001-513-400-124-000	Worker'S Compensation	252	295	120	170	106
	PERSONNEL	138,376	129,070	132,259	130,089	133,164
001-513-400-340-290	Other Travel Reimbursements	0	52	0	0	0
001-513-400-354-200	Memberships	180	185	297	185	190
001-513-400-354-300	Training and Education	50	107	199	660	660
	OTHER PERSONNEL	230	344	496	845	850
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	300	400
001-513-400-333-330	Contract Services - Software	0	0	0	0	1,150
001-513-400-334-192	Contract Services - Facilities	0	0	0	0	936
	CONTRACT SERVICES	500	500	500	800	2,986
001-513-400-341-400	Freight	0	19	51	10	10
001-513-400-347-200	Printing - Forms	57	0	0	100	100
001-513-400-434-193	Contract Services - IT	1,100	1,100	1,100	1,100	1,100
001-513-400-441-193	Postage	285	213	115	250	250
001-513-400-441-293	Telecommunications	497	628	487	693	693
001-513-400-444-193	Leases - Copier	1,759	2,049	2,810	1,523	1,412
001-513-400-444-293	Leases-Other IT	37	79	106	58	58
001-513-400-449-193	Copier Metering Charges	119	135	179	140	140
001-513-400-451-193	Paper Supplies	6	0	0	0	0
001-513-400-451-196	Paper Supplies	65	158	141	200	200
001-513-400-452-193	Operating Supplies - Printer	33	0	0	0	0
001-513-400-452-196	Operating Supplies-Office	126	110	394	250	400
001-513-400-452-293	Operating Supplies - Software	0	89	0	0	940
001-513-400-452-493	Operating Equipment-IT	0	0	891	1,040	1,040
	SUPPLIES	4,083	4,579	6,273	5,364	6,343
	REPAIR & MAINTENANCE	0	0	0	0	0
001-513-400-349-015	Employee Recognition	304	1,062	1,358	3,500	3,500
001-513-400-349-016	Special Events - Staff	184	778	913	400	400
001-513-400-349-500	Notary Fees	0	100	0	0	0
001-513-400-349-600	Legal Advertising	0	222	0	50	50

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	MISCELLANEOUS	488	2,162	2,271	3,950	3,950
001-513-400-912-193	Labor - IT	789	1,326	1,983	1,100	1,100
001-513-400-945-195	Insurance - Liability	3,232	3,058	1,717	1,592	1,702
	ALLOCATION	4,021	4,384	3,700	2,692	2,802
001-513-400-664-400	C/O Office Equipment	2,356	0	0	0	0
	CAPITAL	2,356	0	0	0	0
	HUMAN RESOURCES	150,053	141,039	145,499	143,740	150,095

This page intentionally left blank.

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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	CITY ATTORNEY					
	PERSONNEL	0	0	0	0	0
001-514-000-340-220	Mileage _ Meeting & Conference	197	124	127	200	200
001-514-000-340-240	Lodging and Meals	196	387	440	200	200
001-514-000-340-290	Other Travel Reimbursements	0	0	42	200	200
001-514-000-354-300	Training and Education	275	240	275	300	300
	OTHER PERSONNEL	668	751	884	900	900
001-514-000-331-310	Legal - Retainer Services	21,000	21,000	21,000	21,000	21,000
001-514-000-331-320	Legal - Non-Retainer Services	37,135	46,242	46,059	46,025	46,025
	CONTRACT SERVICES	58,135	67,242	67,059	67,025	67,025
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
001-514-000-349-420	Recording Fees	135	0	60	200	200
001-514-000-349-900	Other Miscellaneous Charges	276	0	12	0	0
	MISCELLANEOUS	411	0	72	200	200
001-514-000-999-592	Allocation to CRA	-1,615	-1,615	-1,615	-1,750	-3,000
	ALLOCATION	-1,615	-1,615	-1,615	-1,750	-3,000
	CAPITAL	0	0	0	0	0
	CITY ATTORNEY	57,599	66,377	66,400	66,375	65,125

Planning & Zoning

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Director/ Development Services	1.0	209	73,480	73,480
Planning Technician	1.0	119	37,685	37,685
Admin Assist./Planning&Development	0.5	114	27,490	13,745
Development Permit Coordinator	0.5	115	30,781	15,391

Total Positions: 3.0 Total Salaries: 140,300

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	PLANNING & ZONING					
001-515-000-112-100	Regular Salaries & Wages	159,523	163,079	163,601	144,542	140,300
001-515-000-121-000	F.I.C.A. Taxes	11,959	12,282	11,907	11,057	10,733
001-515-000-122-100	Retirement - General Pension	15,068	15,283	13,838	9,829	6,454
001-515-000-123-100	Life Insurance	541	749	530	494	477
001-515-000-123-200	Health Insurance	19,464	20,267	18,025	21,186	24,363
001-515-000-124-000	Workers' Compensation	379	515	216	244	143
	PERSONNEL	206,934	212,176	208,117	187,352	182,470
001-515-000-340-240	Lodging and Meals	18	48	0	50	50
001-515-000-354-100	Books and Subscriptions	0	0	0	90	90
001-515-000-354-200	Memberships	305	320	334	400	650
001-515-000-354-300	Training and Education	400	0	0	480	500
	OTHER PERSONNEL	723	368	334	1,020	1,290
001-515-000-331-500	Prof Serv - Planning	5,686	2,729	350	5,000	10,000
001-515-000-331-900	Prof Serv - Other	0	0	0	270	500
001-515-000-333-330	Contract Services - Software	0	0	0	0	7,550
001-515-000-334-192	Contract Services - Facilities	0	0	0	0	780
	CONTRACT SERVICES	5,686	2,729	350	5,270	18,830
001-515-000-341-400	Freight	5	0	60	20	20
001-515-000-347-900	Printing - Other	29	0	98	50	50
001-515-000-352-900	Operating Supplies - Misc	0	77	0	40	100
001-515-000-431-134	Professional Services-HR	0	0	0	150	150
001-515-000-434-134	Contract Services - HR	0	0	0	50	50
001-515-000-434-193	Contract Services - IT	500	500	500	500	500
001-515-000-441-193	Postage	589	426	127	260	350
001-515-000-441-293	Telecommunications	308	425	352	480	1,020
001-515-000-444-193	Leases - Copier	562	443	555	420	507
001-515-000-444-293	Leases - Other IT	59	167	240	180	180
001-515-000-449-193	Copier Metering Charges	154	119	85	130	130
001-515-000-451-196	Paper Supplies	111	160	123	150	150
001-515-000-452-193	Operating Supplies - Printer	0	0	178	240	240
001-515-000-452-196	Operating Supplies-Office	266	583	77	150	400
001-515-000-452-293	Operating Supplies - Software	0	0	0	0	1,250
001-515-000-452-393	Operating Supplies - Other IT	0	0	524	0	0
001-515-000-452-493	Operating Equipment - IT	0	47	2,051	0	0
	SUPPLIES	2,582	2,946	4,970	2,820	5,097
001-515-000-446-192	M&R Facility	0	0	124	0	0
001-515-000-446-193	M&R - Computers/Printers	0	8	0	0	0
001-515-000-446-391	M&R Fleet - Contract	0	0	0	400	0
	REPAIR & MAINTENANCE	0	8	124	400	0

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-515-000-349-420	Recording Fees	250	250	250	250	250
001-515-000-349-600	Legal Advertising	3,236	2,759	1,958	2,500	3,000
	MISCELLANEOUS	3,486	3,009	2,208	2,750	3,250
001-515-000-912-193	Labor - IT	406	1,026	1,599	1,500	1,500
001-515-000-945-195	Insurance--Gen. Liability	3,232	2,991	1,680	1,557	1,665
001-515-000-999-539	Alloc from Utilities Admin	13,704	7,194	7,301	7,300	7,300
	ALLOCATION	17,341	11,211	10,580	10,357	10,465
	CAPITAL	0	0	0	0	0
	PLANNING & ZONING	236,752	232,447	226,684	209,969	221,402

This page intentionally left blank.

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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	FLEET MAINTENANCE					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
001-519-100-333-330	Contract Services - Software	0	0	0	0	2,450
	CONTRACT SERVICES	0	0	0	0	2,450
001-519-100-341-400	Freight	0	72	0	100	100
001-519-100-343-102	Electricity--Bldgs	4,044	4,404	4,479	4,710	4,810
001-519-100-343-200	Water & Sewer	261	353	526	250	800
001-519-100-352-103	Operating Supplies - Gen Fuel	0	0	26	0	25
001-519-100-434-192	Contract Svcs - Facilities	566	106	180	500	500
001-519-100-434-193	Contract Services - IT	1,448	1,419	2,338	1,500	2,500
001-519-100-441-293	Telecommunications	1,076	1,166	1,197	998	1,740
001-519-100-449-193	Copier Metering Chgs	0	0	1	0	0
001-519-100-451-196	Paper Supplies	0	0	1	0	0
001-519-100-452-292	Operating Supplies - Other Bldg	23	0	0	100	100
001-519-100-452-293	Operating Supplies - Software	0	0	0	0	500
001-519-100-452-493	Operating Equipment - IT	827	7	77	100	100
	SUPPLIES	8,244	7,527	8,826	8,258	11,175
001-519-100-346-191	M&R Contract-Polk Co Fleet	272,082	289,656	280,150	295,050	345,107
001-519-100-346-240	M&R Storage Tanks and Pumps	0	75	0	0	0
001-519-100-346-501	M&R Fuel Tanks	855	383	1,909	1,750	2,000
001-519-100-446-192	M&R Facilities	608	536	331	500	5,000
001-519-100-446-392	M&R-Air Conditioning	0	126	0	0	0
	REPAIR & MAINTENANCE	273,545	290,776	282,390	297,300	352,107
001-519-100-349-410	Permits & Licenses	0	0	75	0	0
001-519-100-349-600	Legal Advertising	88	0	78	0	0
001-519-100-349-900	Other Miscellaneous Charges	0	427	0	250	250
	MISCELLANEOUS	88	427	153	250	250
001-519-100-912-192	Labor - Facilities	540	1,547	1,346	700	1,105
001-519-100-912-193	Labor - IT	339	172	307	250	250
001-519-100-945-195	Insurance-General Liability	4,525	4,188	2,352	2,180	2,331
001-519-100-999-012	Alloc of Fleet - Operating	-15,199	0	0	0	0
001-519-100-999-111	Alloc to City Commission	-625	-1,489	-1,505	0	0
001-519-100-999-192	Allocation to Facilities Maint	-2,122	-2,875	-3,035	-3,067	-2,923
001-519-100-999-193	Allocate to Is	-2,222	-2,624	-2,770	-3,005	-4,860

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-519-100-999-197	Allocate to Support Servs	-3,237	-3,202	-3,389	-2,479	-2,066
001-519-100-999-212	Alloc to PD Operations	-98,531	-82,249	-84,505	-82,572	-90,574
001-519-100-999-222	Allocate to Fire Dept	-23,798	-29,466	-27,913	-41,952	-59,887
001-519-100-999-241	Allocate to Bldg Permits/Insp	-2,475	-2,531	-2,682	-2,696	-2,642
001-519-100-999-242	Allocate to Code Enforcement	-525	-613	-648	-1,180	-800
001-519-100-999-361	Allocate to Water Div	-19,235	-23,891	-25,228	-23,331	-25,237
001-519-100-999-362	Allocate to Wastewater Div	-20,861	-30,174	-31,948	-32,130	-25,586
001-519-100-999-363	Allocate to Reuse	-588	-334	-324	-341	-828
001-519-100-999-364	Allocate to Utilities Adm	-2,080	-1,651	-1,739	-3,036	-1,428
001-519-100-999-391	Allocate to Cemetery	-9,127	-12,064	-12,761	-12,603	-13,035
001-519-100-999-396	Allocate to Public Servs Adm	0	0	0	0	-600
001-519-100-999-420	Allocation to Airport	-1,934	-1,683	-1,800	-1,797	-2,271
001-519-100-999-441	Allocate to Streets Div	-37,960	-50,571	-38,349	-41,704	-51,231
001-519-100-999-721	Allocation to Parks Division	-44,162	-56,240	-53,622	-53,852	-56,343
001-519-100-999-722	Allocate to Recreation	-2,600	-2,982	-3,154	-3,193	-4,796
	ALLOCATION	-281,878	-298,729	-291,369	-305,808	-341,421
001-519-100-664-910	C/O - Roof replacement	0	0	0	0	25,000
	CAPITAL	0	0	0	0	25,000
	FLEET MAINTENANCE	0	0	0	0	49,561

This page intentionally left blank.

Facility Maintenance

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Superintendent Facilities	1.0	120	42,984	42,984
Facility Worker	1.0	116	30,887	30,887

Total Positions: 2.0 Total Salaries: 73,871

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	FACILITIES MAINTENANCE					
001-519-200-112-100	Regular Salaries & Wages	124,276	88,004	89,458	93,316	73,871
001-519-200-113-700	Cell Phone Allowance	95	0	0	0	0
001-519-200-114-100	Overtime	528	447	1,035	1,515	1,523
001-519-200-121-000	F.I.C.A. Taxes	9,459	6,680	6,772	7,255	5,768
001-519-200-122-100	Retirement - General Pension	7,854	7,889	4,248	6,448	1,491
001-519-200-123-100	Life Insurance	196	176	142	249	249
001-519-200-123-200	Health Insurance	17,301	13,470	13,519	14,124	16,242
001-519-200-124-000	Workers' Compensation	3,833	4,578	1,899	3,064	1,468
	PERSONNEL	163,543	121,245	117,072	125,971	100,612
001-519-200-354-300	Training and Education	0	17	0	0	0
	OTHER PERSONNEL	0	17	0	0	0
001-519-200-334-400	Contract Service - Software	0	0	0	0	7,580
	CONTRACT SERVICES	0	0	0	0	7,580
001-519-200-341-400	Freight	0	14	0	25	25
001-519-200-344-400	Leases & Rentals Heavy Equip	0	1,674	680	2,800	2,800
001-519-200-352-003	Operating Supplies - Safety	0	0	0	1,000	1,000
001-519-200-352-500	Operating Supplies - Tools	351	442	212	500	500
001-519-200-352-600	Operating Supplies - Uniforms	114	380	295	300	300
001-519-200-352-900	Operating Supplies - Misc	87	3	19	7,000	5,000
001-519-200-434-134	Contract Services - HR	60	0	0	0	0
001-519-200-434-193	Contract Services	1,400	0	0	250	1,250
001-519-200-441-293	Telecommunications	914	905	857	1,714	1,714
001-519-200-449-193	Copier Metering Charges	43	24	14	35	35
001-519-200-451-196	Paper Supplies	18	27	16	40	40
001-519-200-452-193	Operating Supplies - Software	0	0	0	10,565	500
001-519-200-452-196	Operating Supplies - Office	48	0	0	100	100
001-519-200-452-291	Operating Supplies - Fuel	2,562	2,854	2,095	2,000	2,000
001-519-200-452-493	Operating Equipment - IT	0	0	625	0	1,100
	SUPPLIES	5,597	6,322	4,813	26,329	16,364
001-519-200-346-301	M&R - Facilities PO Account	340	156	0	0	2,000
001-519-200-346-302	M&R Buildings	7	0	10	0	0
001-519-200-346-503	M&R-Air Conditioning	139	0	0	0	0
001-519-200-346-900	M&R Facilities - Other	38	0	0	0	0
001-519-200-446-192	M&R FACILITIES	93	2	10	100	100
001-519-200-446-390	M&R Fleet - Operating	119	0	0	0	0
001-519-200-446-391	M&R Fleet - Contract	2,208	2,875	3,035	3,067	2,923
001-519-200-446-491	M&R Fleet - Non Contract	0	0	0	200	200
	REPAIR & MAINTENANCE	2,944	3,032	3,056	3,367	5,223

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-519-200-349-600	Legal Advertising	100	0	0	0	0
001-519-200-349-900	Other Miscellaneous Charges	31	0	18	0	0
	MISCELLANEOUS	130	0	18	0	0
001-519-200-912-193	Labor - IT	243	131	416	450	450
001-519-200-945-195	Insurance - Gen Liability	5,746	5,318	2,986	2,768	2,960
001-519-200-999-191	Alloc. to Fleet Maint.	-540	-1,547	-1,346	-700	-1,105
001-519-200-999-198	Alloc. to Municipal Adm. Bldg	-24,814	-17,126	-19,111	-19,000	-15,647
001-519-200-999-212	Allocation to Police Department	-7,632	-19,466	-21,883	-6,300	-17,918
001-519-200-999-222	Allocate to Fire Dept	-2,202	-3,765	-2,212	-2,500	-1,811
001-519-200-999-241	Allocate to Bldg Permits/Insp	0	-25	0	0	0
001-519-200-999-361	Allocate to Water Div	-1,919	-361	-450	-400	-368
001-519-200-999-362	Allocate to Wastewater Div	-2,219	-1,388	-834	-900	-683
001-519-200-999-391	Allocate to Cemetery	-233	-777	-1,178	-2,700	-965
001-519-200-999-420	Allocate to Airport	-1,142	-1,447	-1,281	-1,000	-1,049
001-519-200-999-441	Allocate to Streets Div	-133	-57	-24	0	0
001-519-200-999-442	Allocation from Streets	0	-221	-1,821	-1,000	-1,491
001-519-200-999-520	Allocate to Economic Dev./ CRA	-8,172	-3,974	-640	0	0
001-519-200-999-710	Allocate to Library	-11,713	-18,592	-18,878	-13,000	-15,457
001-519-200-999-721	Alloc to Parks Division	-2,341	-5,118	-3,921	-2,500	-3,211
001-519-200-999-722	Allocate to Recreation	-9,350	-14,897	-13,686	-9,900	-9,900
001-519-200-999-731	Allocate to Depot	-1,428	-989	-2,756	-2,830	-2,257
001-519-200-999-790	Allocate to Other Culture/Rec	0	-93	0	0	0
	ALLOCATION	-67,850	-84,394	-86,618	-59,512	-68,452
001-519-200-664-901	C/O - CSX Skylight/Roof Repair	0	0	0	0	30,000
001-519-200-664-920	C/O - Mun. Complex Bldgs-A/C Units	0	0	0	10,000	20,000
001-519-200-664-930	C/O - Pressure Washer/Sidwalk Clean	0	0	0	0	2,300
	CAPITAL	0	0	0	10,000	52,300
	FACILITIES MAINTENANCE	104,364	46,221	38,341	106,155	113,627

This page intentionally left blank.

Information Technology

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.3	209	83,343	25,003
Network Administrator	1.0	202	48,212	48,212
CIS Technician	1.0	117	34,159	34,159
IT Technician	1.0	117	31,921	31,921

Total Positions: 3.3 Total Salaries: 139,295

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	INFORMATION TECHNOLOGY					
001-519-300-112-100	Regular Salaries & Wages	142,285	98,181	98,269	128,036	139,295
001-519-300-113-700	Cell Phone Allowance	910	821	1,047	910	910
001-519-300-114-100	Overtime	152	0	0	202	203
001-519-300-121-000	Fica Taxes	10,784	6,881	7,537	10,222	10,741
001-519-300-122-100	Retirement - General Pension	13,576	9,070	8,329	9,086	6,459
001-519-300-123-100	Life Insurance	313	355	269	454	477
001-519-300-123-200	Health Insurance	19,464	14,011	15,546	23,305	26,799
001-519-300-124-000	Worker'S Compensation	347	360	111	227	143
	PERSONNEL	187,832	129,679	131,107	172,442	185,027
001-519-300-354-300	Training and Education	20	26	6	3,000	3,000
	OTHER PERSONNEL	20	26	6	3,000	3,000
001-519-300-334-192	Contract Services - Facilities	0	0	0	0	780
001-519-300-334-400	Contract Svcs - Software	1,097	0	0	0	0
001-519-300-334-408	Contract Services--Software	0	0	3,290	7,600	5,000
001-519-300-334-900	Contract Svcs - Other	0	0	24,835	0	0
	CONTRACT SERVICES	1,097	0	28,125	7,600	5,780
001-519-300-341-400	Freight	0	52	37	25	35
001-519-300-347-900	Printing Other	0	0	98	0	0
001-519-300-352-406	Operating Supp - Computer	4,716	81	30	0	0
001-519-300-352-500	Operating Supplies - Tools	0	109	0	250	4,000
001-519-300-352-600	Operating Supplies-Uniforms I.T	241	113	171	293	300
001-519-300-352-900	Op Supplies - Misc	0	200	30	0	0
001-519-300-434-134	Contract Services - HR	0	257	0	0	0
001-519-300-441-193	Postage	0	0	0	10	15
001-519-300-441-293	Telecommunications	891	401	365	897	900
001-519-300-444-193	Leases-Copier	181	188	188	188	225
001-519-300-449-193	Copier Metering Charges	26	17	53	20	50
001-519-300-451-196	Paper Supplies	10	7	7	20	30
001-519-300-452-193	Operating Supplies - Software	0	18	0	0	0
001-519-300-452-196	Operating Supplies-Office	0	138	84	934	200
001-519-300-452-291	Operating Supplies - Fuel	1,194	1,167	371	600	600
001-519-300-452-293	Operating Supplies-Software	0	15,782	5,172	3,954	5,000
001-519-300-452-493	Operating Equipment - IT	2,046	3,789	2,688	7,292	5,000
	SUPPLIES	9,305	22,320	9,294	14,483	16,355
001-519-300-346-411	M&R Network	13,367	26,431	31,587	26,000	32,910
001-519-300-446-192	M&R-Facilities	0	0	2,445	0	0
001-519-300-446-390	M&R Fleet - Operating	125	0	0	0	0
001-519-300-446-391	M&R Fleet - Contract	6,817	2,624	2,770	3,005	4,860
001-519-300-446-393	M&R - Other IT	0	372	494	600	600
001-519-300-446-491	M&R Fleet- Non-Contract	185	0	0	300	300
	REPAIR & MAINTENANCE	20,494	29,427	37,296	29,905	38,670

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-519-300-349-600	Legal Advertising	100	0	0	0	0
	MISCELLANEOUS	100	0	0	0	0
001-519-300-945-195	Insurance - Liability	4,740	4,321	2,426	2,249	2,405
001-519-300-999-110	Allocate to City Commission	-508	-2,078	-2,333	-2,000	-2,000
001-519-300-999-121	Allocate to City Manager	-1,783	-2,252	-3,542	-3,000	-3,000
001-519-300-999-122	Allocate to City Clerk	-1,052	-2,007	-3,440	-2,000	-2,000
001-519-300-999-131	Allocate to Finance	-799	-1,941	-3,637	-2,500	-2,500
001-519-300-999-134	Allocate to Human Resources	-789	-1,326	-1,983	-1,100	-1,100
001-519-300-999-150	Allocate to Planning & Zoning	-406	-1,026	-1,599	-1,500	-1,500
001-519-300-999-191	Allocate to Fleet Maint	-339	-172	-307	-250	-250
001-519-300-999-192	Allocate to Fac Maint	-243	-131	-416	-450	-450
001-519-300-999-197	Allocate to Supp Servs Adm	-845	-2,248	-3,407	-2,500	-2,500
001-519-300-999-212	Alloc. to PD Operations	-15,058	-27,453	-27,924	-30,000	-30,000
001-519-300-999-222	Allocate to Fire Dept	-3,812	-7,677	-4,382	-6,000	-6,000
001-519-300-999-241	Allocate to Bldg Permits/Insp	-620	-1,240	-898	-1,100	-1,100
001-519-300-999-242	Allocate to Code Enforcement	-793	-664	-526	-800	-800
001-519-300-999-361	Allocate to Water Div	-1,151	-1,489	-909	-2,000	-2,000
001-519-300-999-362	Allocate to Wastewater Div	-1,997	-2,139	-1,797	-2,500	-2,500
001-519-300-999-364	Allocate to Utilities Adm	-1,828	-2,219	-3,747	-3,000	-3,000
001-519-300-999-365	Allocation to Utilities Cust Svc	-377	-830	-131	0	0
001-519-300-999-366	Allocate to Utility Billing	0	0	-2,651	-2,500	-2,500
001-519-300-999-391	Allocate to Cemetery	-190	-787	-822	-250	-250
001-519-300-999-392	Allocate to Parks	0	0	-22	-100	-100
001-519-300-999-396	Allocate to Public Servs Adm	-404	-693	-767	-800	-800
001-519-300-999-420	Allocate to Airport	0	-110	0	-50	-150
001-519-300-999-441	Allocate to Streets Div	-143	-389	-307	-400	-400
001-519-300-999-520	Alloc to Economic Dev	-304	0	0	0	0
001-519-300-999-710	Allocate to Library	-6,867	-7,859	-9,586	-8,000	-8,500
001-519-300-999-722	Allocate to Recreation	-395	-302	-329	-100	-100
001-519-300-999-731	Allocate to Depot	0	0	-603	-500	-1,500
	ALLOCATION	-35,963	-62,709	-73,638	-71,151	-72,595
001-519-300-664-202	C/O - Server Farm Expansion	0	0	0	40,000	0
001-519-300-664-204	C/O - Audio/Video - Austin Center	0	0	27,253	0	0
001-519-300-664-207	C/O - Network Switch Replacement	0	0	0	5,000	25,000
001-519-300-664-210	C/O - Security System	0	0	0	2,000	0
001-519-300-664-420	C/O - Core Network Firewall	0	0	0	0	27,000
001-519-300-664-430	C/O - (2)Ford Transit Connect Vans	0	0	0	0	46,310
001-519-300-664-900	C/O Other	11,959	0	0	0	0
	CAPITAL	11,959	0	27,253	47,000	98,310
	INFORMATION TECHNOLOGY	194,844	118,743	159,443	203,279	274,547

This page intentionally left blank.

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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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	719,979	664,823	348,800	346,000	370,000
	CONTRACT SERVICES	719,979	664,823	348,800	346,000	370,000
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0
001-519-500-999-110	Allocate to City Commission	-3,160	-2,925	-1,642	-1,488	-1,591
001-519-500-999-121	Allocate to City Manager	-2,729	-2,526	-1,419	-1,315	-1,406
001-519-500-999-122	Allocate to City Clerk	-3,232	-2,991	-1,662	-1,557	-1,665
001-519-500-999-131	Allocate to Finance	-3,950	-3,656	-2,053	-1,903	-2,035
001-519-500-999-134	Alloc to Human Resources	-3,232	-3,058	-1,717	-1,592	-1,702
001-519-500-999-150	Allocate to Planning & Zoning	-3,232	-2,991	-1,680	-1,557	-1,665
001-519-500-999-191	Allocate to Fleet Maint	-4,525	-4,188	-2,352	-2,180	-2,331
001-519-500-999-192	Alloc. to Facilities Maint.	-5,746	-5,318	-2,986	-2,768	-2,960
001-519-500-999-193	Alloc to Info Tech	-4,740	-4,321	-2,426	-2,249	-2,405
001-519-500-999-197	Allocate to Support Svc Adm	-4,668	-4,321	-2,426	-2,249	-2,405
001-519-500-999-198	Allocation to Municipal Bldg	-44,672	-42,412	-22,815	-22,040	-23,569
001-519-500-999-212	Alloc. to PD--Operations	-107,874	-99,980	-53,139	-51,969	-55,574
001-519-500-999-222	Allocate to Fire Dept	-54,799	-50,721	-25,980	-26,365	-28,194
001-519-500-999-241	Allocate to Bldg Permits/Insp	-5,817	-5,385	-2,523	-2,803	-2,997
001-519-500-999-242	Allocate to Code Enforcement	-3,304	-3,125	-1,255	-1,626	-1,739
001-519-500-999-361	Allocate to Water Div	-63,202	-73,389	-38,709	-38,129	-40,774
001-519-500-999-362	Allocate to Wastewater Div	-89,488	-97,852	-52,445	-50,862	-54,390
001-519-500-999-363	Allocate to Reuse Division	-8,403	-7,778	-4,367	-4,048	-4,329
001-519-500-999-364	Allocate to Utilities Adm	-17,093	-16,818	-9,444	-8,754	-9,361
001-519-500-999-366	Allocate to Utility Billing	-3,304	-3,058	-1,703	-1,592	-1,702
001-519-500-999-391	Allocate to Cemetery	-6,967	-6,647	-2,933	-3,460	-3,700
001-519-500-999-392	Allocate to Field Svcs	-30,380	-27,920	0	-14,497	-15,503
001-519-500-999-396	Allocate to Public Svcs Adm	-2,945	-2,726	-1,531	-1,938	-2,072
001-519-500-999-399	Allocation to Field Operations	-8,762	-8,110	-4,554	-4,221	-4,514
001-519-500-999-420	Allocate to Airport	-28,135	-24,396	-13,585	-12,664	-13,542
001-519-500-999-441	Allocate to Streets Div	-38,639	-35,816	-17,544	-18,615	-19,906
001-519-500-999-520	Allocation to Economic Development	-2,155	0	0	0	0

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-519-500-999-529	Allocation to Econ Dev/Fund 001	-44,600	-2,673	-1,497	-1,384	-1,480
001-519-500-999-710	Allocate to Library	-40,578	-37,559	-18,590	-19,514	-20,868
001-519-500-999-721	Allocation to Parks	0	0	-12,050	0	0
001-519-500-999-722	Allocate to Recreation Facilities	-79,649	-73,721	-38,407	-38,302	-40,959
001-519-500-999-731	Allocate to Depot	0	-8,442	-5,367	-4,359	-4,662
	ALLOCATION	-719,979	-664,823	-348,800	-346,000	-370,000
	CAPITAL	0	0	0	0	0
	INSURANCE/RISK MANAGEMENT	0	0	0	0	0

This page intentionally left blank.

Support Services

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.3	209	83,342	25,003
Public/Support Services Specialist	1.0	119	35,890	35,890

Total Positions: 1.3 Total Salaries: 60,893

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	SUPPORT SERVICES					
001-519-700-112-100	Regular Salaries & Wages	68,332	76,938	55,206	59,558	60,893
001-519-700-113-700	Cell Phone Allowance	0	121	137	0	0
001-519-700-121-000	F. I. C. A. Taxes	5,189	6,056	4,189	4,556	4,658
001-519-700-122-100	Retirement - General Pension	6,570	7,469	4,725	4,050	2,801
001-519-700-123-100	Life Insurance	155	268	115	202	208
001-519-700-123-200	Health Insurance	13,517	12,063	8,787	9,181	10,557
001-519-700-124-000	Worker'S Compensation	189	300	35	101	62
	PERSONNEL	93,953	103,215	73,194	77,648	79,179
001-519-700-340-220	Mileage-Meetings & Conferences	0	0	0	56	0
001-519-700-340-240	Lodging & Meals	0	0	0	71	0
001-519-700-354-200	Memberships	265	785	946	200	500
001-519-700-354-300	Training and Education	0	6	868	1,350	1,300
	OTHER PERSONNEL	265	791	1,814	1,677	1,800
001-519-700-333-330	Contract Services - Software	0	0	0	0	3,000
001-519-700-334-192	Contract Services - Facilities	0	0	0	0	780
001-519-700-334-900	Contract Svc-Other	0	0	297	0	0
	CONTRACT SERVICES	0	0	297	0	3,780
001-519-700-341-400	Freight	0	14	27	35	35
001-519-700-347-900	Printing - Other	26	0	98	0	500
001-519-700-352-600	Operating Supplies--Uniforms	0	0	34	200	200
001-519-700-352-900	Operating Supplies--Misc.	37	0	0	50	150
001-519-700-352-915	Operating Supplies-Eoc	40	0	0	0	0
001-519-700-434-134	Contract Services - HR	0	0	61	0	0
001-519-700-434-193	Contract Services - IT	1,000	1,000	1,000	2,750	2,750
001-519-700-441-193	Postage	22	18	24	50	50
001-519-700-441-293	Telecommunications	350	850	834	600	600
001-519-700-444-191	Vehicle Lease	0	0	2,558	0	0
001-519-700-444-193	Leases - Copier	1,086	915	924	943	1,246
001-519-700-444-293	Leases - Other IT	25	75	92	52	100
001-519-700-449-193	Copier Metering Charges	118	118	142	200	200
001-519-700-451-196	Paper Supplies	57	93	72	100	100
001-519-700-452-193	Operating Supplies - Printer	0	0	6	0	0
001-519-700-452-196	Operating Supplies-Office	368	169	131	150	150
001-519-700-452-291	Operating Supplies - Fuel	251	305	222	340	340
001-519-700-452-293	Operating Supplies - Software	0	550	0	0	1,250
001-519-700-452-493	Operating Equipment - IT	655	609	67	0	0
	SUPPLIES	4,034	4,716	6,291	5,470	7,671
001-519-700-446-390	M&R Fleet - Operating	181	0	0	0	0
001-519-700-446-391	M&R Fleet - Contract	3,734	3,202	3,389	2,479	2,066
001-519-700-446-491	M&R Fleet - Non-Contract	20	0	191	0	300

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	REPAIR & MAINTENANCE	3,935	3,202	3,580	2,479	2,366
001-519-700-349-600	Legal Advertising	0	0	456	0	0
001-519-700-349-900	Other Miscellaneous Charges	0	149	150	50	50
	MISCELLANEOUS	0	149	606	50	50
001-519-700-912-193	Labor - IT	845	2,248	3,407	2,500	2,500
001-519-700-945-195	Insurance-Gen. Liability	4,668	4,321	2,426	2,249	2,405
001-519-700-999-152	Allocated to CRA	-8,539	-7,304	-3,651	-2,600	-2,626
001-519-700-999-729	Allocated to Special Events	-2,677	-2,677	-2,677	-2,677	-2,677
	ALLOCATION	-5,702	-3,412	-495	-528	-398
	CAPITAL	0	0	0	0	0
	SUPPORT SERVICES	96,485	108,660	85,288	86,796	94,448

This page intentionally left blank.

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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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
001-519-800-341-400	Freight	0	0	47	0	0
001-519-800-343-102	Electricity	26,223	31,413	33,487	25,000	25,000
001-519-800-343-112	Contract Service-Energy Savings	7,557	5,679	3,431	137	0
001-519-800-343-200	Water & Sewer	7,039	5,377	4,827	6,000	5,000
001-519-800-434-192	Contract Services - Facilities	2,877	2,447	2,492	2,800	18,400
001-519-800-452-192	Operating Supplies - Janitorial	3,503	4,381	3,522	3,500	3,500
001-519-800-452-292	Operating Supplies - Bldg Other	518	1,954	2,120	1,500	1,500
001-519-800-452-493	Operating Equipment - IT	0	0	1,857	240	240
	SUPPLIES	47,716	51,252	51,784	39,177	53,640
001-519-800-446-192	M&R - Facilites	5,641	17,408	4,585	7,000	7,000
001-519-800-446-392	M&R-Air Conditioning	400	4,906	507	4,000	4,000
	REPAIR & MAINTENANCE	6,041	22,314	5,092	11,000	11,000
	MISCELLANEOUS	0	0	0	0	0
001-519-800-912-192	Labor Charges - Facilities	24,814	17,126	19,111	19,000	15,647
001-519-800-945-195	Insurance-General Liability	44,672	42,412	22,815	22,040	23,569
001-519-800-999-241	Alloc to Permits & Inspections	-16,994	-16,927	-16,219	-18,800	-12,844
001-519-800-999-242	Allocate to Code Enforcement	-3,376	-3,363	-3,222	-3,200	-2,552
001-519-800-999-361	Alloc to Water Div	-2,437	-4,669	-4,474	-5,200	-3,543
001-519-800-999-364	Alloc to Utilities Admin	-13,758	-13,704	-13,131	-15,200	-10,398
001-519-800-999-366	Alloc to Utility Billing	-14,068	-14,012	-13,427	-15,600	-10,632
001-519-800-999-396	Alloc to Public Svcs Adm	-2,887	-2,875	-2,755	-3,200	-2,182
001-519-800-999-592	Allocation to Economic Dev/CRA	-2,437	-2,427	0	0	0
	ALLOCATION	13,529	1,561	-11,302	-20,160	-2,935
001-519-800-664-010	C/O Security	0	0	15,383	0	0
	CAPITAL	0	0	15,383	0	0
	MUNICIPAL ADMIN BUILDING	67,286	75,128	60,957	30,017	61,705

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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	NON-DEPARTMENTAL					
001-519-900-125-000	Unemployment Compensation	5,202	0	0	10,000	10,000
	PERSONNEL	5,202	0	0	10,000	10,000
	OTHER PERSONNEL	0	0	0	0	0
001-519-900-331-900	Prof Svc - Other	15,000	7,470	0	5,000	5,000
	CONTRACT SERVICES	15,000	7,470	0	5,000	5,000
001-519-900-352-900	Veteran'S Memorial	0	424	86	200	200
	SUPPLIES	0	424	86	200	200
	REPAIR & MAINTENANCE	0	0	0	0	0
001-519-900-349-250	Bank Service Charges	5,112	5,983	5,050	7,500	7,500
001-519-900-349-700	Property Taxes & Assessements	7,948	7,685	7,569	8,500	8,500
001-519-900-349-800	Settlement Costs	45,026	0	1,661	0	0
001-519-900-349-900	Other Miscellaneous Charges	747	7,101	3,119	2,000	2,000
001-519-900-349-950	Contribution - Cemetery Fund	0	0	14,841	0	0
001-519-900-850-000	EMERG. SINKING FUND	0	0	0	150,000	150,000
001-519-900-850-100	Contingency - HR	0	0	0	0	50,000
	MISCELLANEOUS	58,833	20,769	32,240	168,000	218,000
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	NON-DEPARTMENTAL	79,035	28,663	32,326	183,200	233,200

Police Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Police Chief	1.0	209	91,029	91,029
Deputy Chief	1.0	208	83,843	83,843
Police Lieutenant	1.0	205	71,785	71,785
Police Lieutenant	1.0	205	66,364	66,364
Police Lieutenant	1.0	205	63,270	63,270
Police Sergeant	1.0	504	60,330	60,330
Police Sergeant	1.0	504	59,764	59,764
Police Sergeant	1.0	504	59,764	59,764
Police Sergeant	1.0	504	56,534	56,534
Police Officer	1.0	502	56,166	56,166
Police Sergeant	1.0	504	55,804	55,804
Police Officer	1.0	502	51,391	51,391
Police Officer	1.0	502	50,604	50,604
Police Sergeant	1.0	504	50,092	50,092
Police Officer	1.0	502	49,054	49,054
Police Officer	1.0	502	48,940	48,940
Police Officer	1.0	502	47,952	47,952
Police Officer	1.0	502	47,001	47,001
Police Officer	1.0	502	45,711	45,711
Police Officer	1.0	502	45,633	45,633
Police Officer	1.0	502	45,168	45,168
Police Officer	1.0	502	44,806	44,806
Police Officer	1.0	502	43,924	43,924
Police Officer	1.0	502	43,924	43,924
Police Officer	1.0	502	43,924	43,924
Police Officer	1.0	502	43,924	43,924
Police Officer	1.0	501	43,215	43,215
Police Officer	1.0	502	43,064	43,064
Police Officer	1.0	501	43,064	43,064
Police Officer	1.0	501	42,519	42,519
Police Officer	1.0	501	42,227	42,227
Police Officer	1.0	501	42,227	42,227
Police Officer	1.0	501	42,227	42,227
Police Officer	1.0	501	42,227	42,227
Police Officer	1.0	501	41,041	41,041
Police Officer	1.0	501	38,561	38,561
Police Officer	1.0	501	38,538	38,538
Police Officer	1.0	501	38,538	38,538
Police Officer	1.0	501	37,840	37,840
Police Officer	1.0	501	37,840	37,840
Police Officer	1.0	501	37,270	37,270
Police Officer	1.0	501	37,270	37,270
Police Officer	1.0	501	37,270	37,270
Police Officer	1.0	501	37,270	37,270
Police Officer	1.0	501	36,705	36,705
Police Officer	1.0	501	36,705	36,705

Total Positions: 46.0 Total Salaries: 2,222,316

Police Department (continued)

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Executive Assistant	1.0	116	28,628	28,628
Records Clerk	1.0	116	26,052	26,052
Records Clerk	1.0	116	26,052	26,052
Evidence Technician	1.0	114	27,087	27,087
Staff Assistant	1.0	116	24,828	24,828
Records Clerk	1.0	116	26,580	26,580
Accreditation Specialist	1.0	114	30,232	30,232

Total Positions: 7.0 Total Salaries: 189,459

Total Dept Positions: 53.0 Total Dept Salaries: 2,411,775

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	POLICE DEPT					
001-521-000-112-100	Regular Salaries & Wages	166,036	155,470	154,476	177,346	189,459
001-521-000-112-200	Police Salaries	1,996,591	2,087,436	2,047,256	2,130,075	2,222,316
001-521-000-113-100	Other Salaries -Police	573	250	0	5,214	10,000
001-521-000-113-700	Cell Phone Allowance	7,158	6,843	7,175	8,790	8,790
001-521-000-114-100	Overtime	106,048	114,667	98,757	90,900	120,000
001-521-000-115-300	Special Pay	30,983	31,629	32,400	32,000	32,500
001-521-000-121-000	F.I.C.A. Taxes	172,132	179,894	174,447	188,900	196,529
001-521-000-122-100	Retirement-General Pension	10,836	13,691	13,486	12,723	8,715
001-521-000-122-200	Retirement - Police Pension	413,123	494,497	418,837	422,235	455,429
001-521-000-123-100	Life Insurance	4,595	7,586	4,359	7,869	8,199
001-521-000-123-200	Health Insurance	303,316	321,271	331,118	360,162	430,413
001-521-000-124-000	Workers Compensation	69,279	119,412	41,231	67,433	41,712
001-521-000-125-000	Unemployment Compensation	5,414	0	0	0	0
	PERSONNEL	3,286,084	3,532,646	3,323,541	3,503,647	3,724,062
001-521-150-340-240	Lodging and Meals	0	352	2,814	1,311	1,500
001-521-150-354-100	Books and Subscriptions	0	858	0	256	1,000
001-521-150-354-200	Memberships	809	1,239	505	870	1,000
001-521-150-354-300	Training and Education	2,302	0	300	6,610	5,000
001-521-150-354-500	Training-2Nd Dollar Funds	3,589	3,601	2,947	3,500	6,000
	OTHER PERSONNEL	6,700	6,050	6,566	12,547	14,500
001-521-150-331-210	Professional Svc.-Veteerinary	3,833	2,605	2,854	3,630	3,000
001-521-150-331-320	Prof. Svc.-Legan Non Retainer	6,129	1,042	1,902	2,000	2,000
001-521-150-334-400	Contract Services - Software	0	0	0	0	12,900
001-521-150-334-501	Contract Svc.-Communications	214,761	219,056	226,723	234,658	242,872
001-521-150-334-502	Contract Svcs-Assessment Center	6,020	5,833	7,892	6,000	6,000
001-521-150-334-900	Contract Services-Other	109	201	958	23,000	32,900
001-521-150-335-100	Confidential Matters	276	0	537	2,500	2,500
001-521-150-335-900	Investigations - Other	0	535	350	2,290	1,000
	CONTRACT SERVICES	231,127	229,272	241,217	274,078	303,172
001-521-150-341-400	Freight	498	1,035	923	1,159	700
001-521-150-343-102	Electricity-Buildings	22,770	23,895	23,199	25,000	25,000
001-521-150-343-112	Contract Service-Energy Savings	4,300	4,616	2,557	2,600	2,600
001-521-150-343-200	Water & Sewer	5,424	5,268	6,956	6,500	6,500
001-521-150-347-200	Printing-Forms	0	0	677	500	500
001-521-150-347-900	Printing-Other	198	326	640	250	250
001-521-150-352-001	Operating Supplies-Furnishings	1,815	544	3,704	0	5,000
001-521-150-352-003	Operating Supplies-Safety	6,932	5,609	3,273	12,914	12,000
001-521-150-352-009	Operating Supplies-Canines	1,248	1,251	1,590	1,636	2,000
001-521-150-352-050	Operating Supplies-Equipment	10,755	3,317	7,485	4,723	5,000
001-521-150-352-501	Operating Supplies-Weapons	3,405	1,738	3,014	8,132	10,000
001-521-150-352-504	Operating Supplies-Crime Scene	1,458	986	2,403	3,814	3,000
001-521-150-352-600	Operating Supplies-Uniforms	11,196	13,506	16,800	19,859	22,000
001-521-150-352-900	Operating Supplies-Miscellaneous	359	418	149	404	500

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-521-150-352-913	Operating Supplies - Programs	394	0	124	500	500
001-521-150-431-134	Professional Svcs.-HR	0	0	4,860	1,872	5,000
001-521-150-434-134	Contract Services - HR	5,092	3,612	2,269	1,000	1,000
001-521-150-434-192	Contract Svcs-Facilities	4,362	4,202	3,250	5,000	15,600
001-521-150-434-193	Contract Services - IT	5,890	5,890	9,390	7,500	7,500
001-521-150-441-193	Postage	841	1,742	952	750	750
001-521-150-441-293	Telecommunications	25,230	25,140	24,939	26,172	27,612
001-521-150-444-191	Leases - Vehicles (Existing Leases)	64,643	60,540	64,643	43,000	24,000
001-521-150-444-193	Leases-Copier	4,314	2,715	2,955	2,692	2,583
001-521-150-444-293	Leases-Other IT	233	231	341	260	260
001-521-150-449-193	Copier Metering Charges	1,238	913	1,088	1,212	1,000
001-521-150-451-196	Paper Supplies	1,082	1,646	2,098	1,500	1,250
001-521-150-452-191	Operating Supplies-Vehicle/Equip	9,907	617	42	2,582	3,000
001-521-150-452-192	Operating Supplies-Janitorial	2,627	1,641	2,134	2,793	3,200
001-521-150-452-193	Operating Supplies-Printer	3,788	3,182	2,913	2,522	3,200
001-521-150-452-196	Operating Supplies-Office	2,150	3,458	1,791	2,178	1,500
001-521-150-452-291	Operating Supplies-Fuel	168,146	168,496	130,587	130,259	140,000
001-521-150-452-292	Operating Supplies-Building Other	764	798	736	1,252	1,000
001-521-150-452-293	Operating Supplies-Software	351	0	3,000	0	15,000
001-521-150-452-493	Operating Equipment-IT	7,642	7,053	19,849	16,576	59,500
	SUPPLIES	379,051	354,386	351,331	337,111	408,505
001-521-150-346-150	M&R Equipment	529	80	2,419	840	1,000
001-521-150-346-321	M&R Speed Measuring Devices	985	1,100	393	1,000	2,000
001-521-150-346-502	M&R Generators	1,369	862	1,893	1,000	1,000
001-521-150-446-191	M&R-Fleet	248	0	23	0	0
001-521-150-446-192	M&R-Facilities	7,644	8,736	6,660	3,758	5,000
001-521-150-446-293	M&R - Radios	1,995	13,770	14,878	18,000	25,000
001-521-150-446-390	M&R Fleet - Operating	5,504	0	0	0	0
001-521-150-446-391	M&R Fleet - Contract	94,057	82,249	84,505	82,572	90,574
001-521-150-446-392	M&R-Air Conditioning	1,013	1,576	9,460	2,000	2,000
001-521-150-446-393	M&R-Other IT	1,195	1,116	236	1,000	1,000
001-521-150-446-491	M&R Fleet - Non-Contract	7,588	9,009	9,266	11,324	10,000
	REPAIR & MAINTENANCE	122,126	118,498	129,733	121,494	137,574
001-521-150-349-500	Notary Premiums	49	0	261	150	150
001-521-150-349-600	Legal Advertising	94	88	90	100	100
001-521-150-349-700	Taxes and Assessments	312	419	2,739	1,897	1,000
001-521-150-349-900	Other Miscellaneous Charges	0	1,596	0	164	164
	MISCELLANEOUS	455	2,103	3,091	2,311	1,414
001-521-150-912-192	Labor Charges-Facilities	7,632	19,466	21,883	6,300	17,918
001-521-150-912-193	Labor - IT	15,058	27,453	27,924	30,000	30,000
001-521-150-945-195	Insurance-Casualty & Liability	107,874	99,980	53,139	51,969	55,574
001-521-150-999-210	Allocate to Parks (Lock Restrooms)	0	0	0	-3,422	-3,422
001-521-150-999-366	Allocation of Police Escorts	0	0	0	-2,353	-2,353
001-521-150-999-600	Allocated to Commission Security	0	0	0	0	-1,300
001-521-000-999-592	Allocated to CRA-Main Street	-61,441	-60,256	-60,256	-60,300	-60,400
001-521-000-999-729	Allocated to Special Events	-11,619	-12,426	-14,797	-15,646	-15,646

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	ALLOCATION	57,504	74,216	27,894	6,548	20,371
001-521-250-663-001	C/O - Firing Range Upgrades	0	0	0	26,500	0
001-521-250-663-002	C/O - Security Gate	0	0	0	30,000	0
001-521-250-664-020	C/O - Canine	15,000	0	8,500	21,000	15,000
001-521-250-664-030	C/O - Investigative Equip	0	0	0	2,641	5,000
001-521-250-664-040	C/O - Server Police Headquarters	0	0	0	0	30,000
001-521-250-664-100	C/O - Autos & Trucks	119,184	0	302,560	259,280	250,352
001-521-250-664-900	C/O Other	0	5,580	0	0	0
	CAPITAL	134,184	5,580	311,060	339,421	300,352
	POLICE DEPT	4,217,232	4,322,751	4,394,432	4,597,157	4,909,950

This page intentionally left blank.

Fire Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Fire Chief	1.0	209	81,123	81,123
Assistant Fire Chief	1.0	208	77,801	77,801
Deputy/EMS Chief	1.0	208	70,739	70,739
Deputy Chief	1.0	208	67,371	67,371
Fire Marshal	1.0	207	56,586	56,586
Fire Inspector	1.0	204	51,187	51,187
Fire Lieutenant	1.0	605	64,369	64,369
Fire Lieutenant	1.0	605	63,245	63,245
Fire Lieutenant	1.0	605	61,577	61,577
Fire Lieutenant	1.0	605	60,871	60,871
FIRE FIGHTER 3	1.0	604	57,983	57,983
FIRE FIGHTER 3	1.0	604	54,742	54,742
Fire Lieutenant	1.0	605	54,197	54,197
FIRE FIGHTER 3	1.0	604	52,528	52,528
Fire Lieutenant	1.0	605	51,630	51,630
FIRE FIGHTER 3	1.0	604	50,497	50,497
FIRE FIGHTER 3	1.0	604	48,215	48,215
FIRE FIGHTER 3	1.0	604	46,471	46,471
FIRE FIGHTER 3	1.0	604	46,544	46,544
FIRE FIGHTER 3	1.0	604	45,879	45,879
FIRE FIGHTER 3	1.0	604	45,390	45,390
Firefighter/EMT	1.0	601	42,837	42,837
FIRE FIGHTER/EMT	1.0	601	42,837	42,837
FIRE FIGHTER/EMT	1.0	601	42,837	42,837
FIRE FIGHTER 1	1.0	601	37,356	37,356
Firefighter/EMT	1.0	601	38,955	38,955
FIRE FIGHTER II/Medic	1.0	603	33,660	33,660
Firefighter 1	1.0	601	32,191	32,191
Firefighter 1	1.0	601	32,191	32,191
Firefighter 1	1.0	601	32,191	32,191

Total Positions: 30.0 Total Salaries: 1,544,000

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	FIRE CONTROL					
001-522-000-112-300	Firemen Salaries and Wages	1,379,902	1,426,783	1,394,503	1,409,150	1,544,000
001-522-000-113-700	Cell Phone Allowance	455	455	893	910	910
001-522-000-114-100	Overtime	18,507	37,877	51,598	50,500	50,750
001-522-000-114-200	Holiday Overtime	26,690	28,202	12,962	32,809	31,973
001-522-000-115-300	Special Pay	8,691	7,579	7,718	8,760	8,760
001-522-000-121-000	F.I.C.A. Taxes	106,967	112,027	108,679	114,913	125,184
001-522-000-122-300	Retirement - Firemen Pension	340,753	391,161	390,377	346,189	393,006
001-522-000-123-100	Life Insurance	2,745	4,572	2,575	4,775	5,235
001-522-000-123-200	Health Insurance	175,718	184,017	183,654	190,674	243,630
001-522-000-124-000	Workers' Compensation	38,662	97,667	34,876	57,216	37,596
	PERSONNEL	2,099,091	2,290,341	2,187,835	2,215,896	2,441,044
001-522-000-354-200	Memberships	330	215	165	550	550
001-522-000-354-300	Training and Education	458	7,425	838	4,880	7,500
	OTHER PERSONNEL	788	7,640	1,003	5,430	8,050
001-522-000-331-200	Professional Svcs.-Medical	260	0	0	1,500	3,000
001-522-000-331-900	Prof Serv - Other	100	0	35,336	0	0
001-522-000-334-300	Contract Services - Records	0	61	0	0	0
001-522-000-334-501	Contract Services-Dispatch	35,585	38,080	38,382	31,877	33,471
	CONTRACT SERVICES	35,945	38,141	73,719	33,377	36,471
001-522-000-341-400	Freight	86	250	271	250	350
001-522-000-343-102	Electricity Bldgs	16,878	21,323	22,849	18,000	18,000
001-522-000-343-200	Water and Sewer	7,591	8,328	8,691	7,800	8,650
001-522-000-343-305	Lp Gas	85	100	96	100	200
001-522-000-344-200	Leases - Real Estate	31,500	13,500	0	0	0
001-522-000-345-100	Insurance - General Liability	0	0	1,987	0	0
001-522-000-352-001	Operating Supplies-Office Furn	2,400	0	0	2,105	0
001-522-000-352-050	Operating Supplies-Equipment	5,024	2,619	3,552	3,995	8,000
001-522-000-352-500	Operating Supplies - Tools	88	0	75	100	100
001-522-000-352-600	Operating Supplies - Uniforms	5,976	5,796	5,994	7,250	7,500
001-522-000-352-601	Operating Supplies-Protective Gear	11,236	10,515	9,213	10,580	11,000
001-522-000-352-900	Operating Supplies - Misc	379	876	611	920	1,000
001-522-000-352-916	Operating Supplies-Fire Prevention	1,782	2,075	2,276	1,920	2,000
001-522-000-431-134	Professional Svcs-HR	0	0	0	300	300
001-522-000-434-134	Contract Services - HR	0	1,263	1,156	300	300
001-522-000-434-192	Contract Services - Facilities	1,746	1,562	1,420	1,500	3,840
001-522-000-434-193	Contract Services - IT	2,570	2,644	2,674	5,300	10,500
001-522-000-441-193	Postage	3	10	6	10	10
001-522-000-441-293	Telecommunications	4,416	7,258	8,053	8,585	9,125
001-522-000-444-191	Leases - Vehicles (Existing Leases)	0	0	1,496	0	0
001-522-000-444-193	Leases - Copier	2,001	1,358	1,483	1,346	1,308
001-522-000-444-293	Leases-Other IT	7	50	53	20	20
001-522-000-449-193	Copier Metering Chgs	87	119	109	108	108
001-522-000-451-196	Paper Supplies	95	0	0	100	200

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-522-000-452-191	Operating Supplies - Veh/Equip	0	283	0	200	200
001-522-000-452-192	Operating Supplies - Janitorial	1,480	2,775	2,122	2,000	2,500
001-522-000-452-193	Operating Supplies - Printer	0	0	0	160	200
001-522-000-452-196	Operating Supplies-Office	759	428	25	200	300
001-522-000-452-291	Operating Supplies - Fuel	31,364	30,667	19,626	15,500	15,500
001-522-000-452-292	Operating Supplies - Bldg Other	340	254	171	500	500
001-522-000-452-393	Operating Supplies - Software	0	0	0	1,150	6,750
001-522-000-452-491	Operating Supplies-Generators	0	0	0	500	1,000
001-522-000-452-493	Operating Equipment - IT	938	934	2,749	3,300	7,415
	SUPPLIES	128,830	114,985	96,759	94,099	116,876
001-522-000-346-150	M&R - Equipment	7,668	4,353	5,094	4,500	7,000
001-522-000-346-160	M&R - Radios/Telephones	0	891	0	0	0
001-522-000-346-240	M&R Storage Tanks and Pumps	0	50	0	0	0
001-522-000-346-501	M&R Fuel Tanks	25	41	0	250	250
001-522-000-346-502	M&R Generators	650	817	4,941	1,400	2,800
001-522-000-446-192	M&R Facilities	2,155	9,409	8,296	3,000	3,000
001-522-000-446-293	M&R - Radios	5,061	5,238	6,290	7,600	10,500
001-522-000-446-390	M&R Fleet - Operating	1,330	0	0	0	0
001-522-000-446-391	M&R Fleet - Contract	23,203	29,466	27,913	41,952	59,887
001-522-000-446-392	M&R-Air Conditioning	483	1,969	3,510	0	0
001-522-000-446-491	M&R Fleet - Non-Contract	3,469	5,320	5,661	1,100	4,000
	REPAIR & MAINTENANCE	44,044	57,553	61,705	59,802	87,437
001-522-000-349-410	Permits & Licenses	0	0	50	0	0
001-522-000-349-600	Legal Advertising	0	177	147	100	100
001-522-000-349-700	Taxes and Assessments	0	0	0	100	100
	MISCELLANEOUS	0	177	197	200	200
001-522-000-912-192	Labor Charges - Facilities	2,202	3,765	2,212	2,500	1,811
001-522-000-912-193	Labor - IT	3,812	7,677	4,382	6,000	6,000
001-522-000-945-195	Insurance-Gen. Liability	54,799	50,721	25,980	26,365	28,194
	ALLOCATION	60,813	62,163	32,574	34,865	36,005
001-522-000-664-100	C/O - Autos and Trucks	0	86,457	0	246,000	42,405
001-522-000-664-900	C/O - Other Equipment	9,295	8,413	0	15,500	0
	CAPITAL	9,295	94,870	0	261,500	42,405
	FIRE CONTROL	2,378,806	2,665,871	2,453,792	2,705,169	2,768,488

This page intentionally left blank.

Permits & Inspections

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Building Official	1.0	209	77,815	77,815
Building Inspector	0.5	121	68,888	34,444
Multi-Inspector	0.5	121	84,230	42,115
Admin Assist./Planning&Development	0.5	114	27,490	13,745
Development Permit Coordinator	0.5	115	30,782	15,391

Total Positions: 3.0 Total Salaries: 183,510

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	PERMITS & INSPECTIONS					
001-524-100-112-100	Regular Salaries & Wages	107,231	104,680	109,205	110,302	106,951
001-524-100-113-100	Other Wages - Temp	35,379	35,012	40,240	34,199	76,559
001-524-100-113-700	Cell Phone Allowance	910	875	910	910	910
001-524-100-121-000	F.I.C.A. Taxes	10,965	10,701	11,307	11,124	14,108
001-524-100-122-100	Retirement - General Pension	10,195	10,247	9,204	7,562	4,962
001-524-100-123-100	Life Insurance	321	513	298	494	625
001-524-100-123-200	Health Insurance	12,976	13,448	13,992	14,124	16,242
001-524-100-124-000	Workers' Compensation	2,839	2,895	1,607	1,899	1,801
	PERSONNEL	180,816	178,371	186,762	180,614	222,158
001-524-100-340-240	Lodging and Meals	560	681	1,350	1,950	800
001-524-100-340-290	Other Travel Reimbursements	48	59	45	100	75
001-524-100-354-100	Books and Subscriptions	93	0	0	0	0
001-524-100-354-200	Memberships	759	425	335	400	425
001-524-100-354-300	Training and Education	213	349	705	1,500	750
	OTHER PERSONNEL	1,673	1,514	2,435	3,950	2,050
001-524-100-333-330	Contract Services - Software	0	0	0	0	950
	CONTRACT SERVICES	0	0	0	0	950
001-524-100-341-400	Freight	63	52	47	100	80
001-524-100-347-200	Printing - Forms	156	0	243	225	150
001-524-100-347-900	Printing Other	52	36	0	0	50
001-524-100-352-900	Operating Supplies - Misc	150	147	147	60	200
001-524-100-434-134	Contract Services - HR	0	159	0	0	0
001-524-100-434-193	Contract Services - IT	900	900	900	900	900
001-524-100-441-193	Postage	287	366	153	400	375
001-524-100-441-293	Telecommunications	1,287	1,662	1,455	1,675	1,675
001-524-100-444-193	Leases - Copier	1,398	936	896	924	670
001-524-100-444-293	Leases - Other IT	152	186	256	200	200
001-524-100-449-193	Copier Metering Charges	306	177	209	377	377
001-524-100-451-196	Paper Supplies	49	0	94	125	125
001-524-100-452-193	Operating Supplies - Printer	153	38	0	0	0
001-524-100-452-196	Operating Supplies-Office	479	321	385	325	325
001-524-100-452-291	Operating Supplies - Fuel	3,181	2,847	2,013	3,000	3,000
001-524-100-452-293	Operating Supplies - Software	0	0	0	0	500
001-524-100-452-493	Operating Equipment - IT	0	59	2,489	840	1,100
	SUPPLIES	8,613	7,885	9,288	9,151	9,727
001-524-100-446-293	M&R Radios	500	0	0	0	0
001-524-100-446-390	M&R Fleet - Operating	138	0	0	0	0
001-524-100-446-391	M&R Fleet - Contract	2,606	2,531	2,682	2,696	2,642
001-524-100-446-491	M&R Fleet - Non-Contract	0	50	459	200	200

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	REPAIR & MAINTENANCE	3,244	2,581	3,140	2,896	2,842
001-524-100-349-490	Other Fees	0	0	0	100	100
001-524-100-349-500	Notary Fees	0	127	0	0	0
	MISCELLANEOUS	0	127	0	100	100
001-524-100-912-192	Labor - Facilities	0	25	0	0	0
001-524-100-912-193	Labor - IT	620	1,240	898	1,100	1,100
001-524-100-945-195	Insurance--Gen. Liability	5,817	5,385	2,523	2,803	2,997
001-524-100-999-519	Alloc from Mun Adm Bldg	16,994	16,927	16,219	18,800	12,844
	ALLOCATION	23,432	23,578	19,641	22,703	16,941
001-524-100-664-100	C/O Autos & Trucks	0	0	0	0	47,000
	CAPITAL	0	0	0	0	47,000
	PERMITS & INSPECTIONS	217,778	214,056	221,266	219,414	301,768

This page intentionally left blank.

Code Enforcement

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Code Enforcement Officer	1.0	115	32,639	32,639
Code Enforcement Officer	1.0	115	32,892	32,892

Total Positions: 2.0 Total Salaries: 65,532

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	CODE ENFORCEMENT					
001-524-200-112-100	Regular Salaries & Wages	49,337	31,467	31,878	57,815	65,532
001-524-200-113-700	Cell Phone Allowance	0	0	20	455	455
001-524-200-114-100	Overtime	189	11	0	0	0
001-524-200-121-000	F.I.C.A. Taxes	3,756	2,378	2,423	4,458	5,048
001-524-200-122-100	Retirement-General Pension	4,244	3,024	2,677	3,962	3,035
001-524-200-123-100	Life Insurance	65	78	64	198	222
001-524-200-123-200	Health Insurance	6,488	6,735	6,759	14,124	16,242
001-524-200-124-000	Workers' Compensation	1,798	1,581	433	1,103	753
	PERSONNEL	65,878	45,274	44,255	82,115	91,287
001-524-200-340-240	LODGING AND MEALS	807	842	0	745	1,000
001-524-200-354-200	Memberships	65	160	100	100	200
001-524-200-354-300	Training and Education	900	149	6	900	1,800
	OTHER PERSONNEL	1,772	1,151	106	1,745	3,000
001-524-200-331-320	Prof Serv-Legal, Non-Retainer	8,093	7,080	5,811	6,500	6,500
001-524-200-333-330	Contract Services - Software	0	0	0	0	7,300
001-524-200-334-100	Contract Services - Abatement	0	0	0	0	2,000
001-524-200-334-192	Contract Services - Facilities	0	0	0	0	2,000
001-524-200-334-600	Contract Serviees - Mowing	0	970	80	8,000	10,000
	CONTRACT SERVICES	8,093	8,050	5,891	14,500	27,800
001-524-200-341-400	Freight	0	13	19	25	25
001-524-200-347-200	Printing-Forms	0	0	156	500	500
001-524-200-347-900	Printing-Other	0	219	0	321	321
001-524-200-352-050	Operating Supplies-Equipment	0	17	0	20	20
001-524-200-352-500	Operating Supplies - Tools	0	0	0	0	250
001-524-200-352-600	Operating Supplies-Uniforms	0	0	0	0	200
001-524-200-434-134	Professional Svcs.-HR	157	0	0	0	0
001-524-200-434-193	Contract Services - IT	1,200	1,200	1,200	1,200	1,200
001-524-200-441-193	Postage	1,578	1,137	1,548	1,300	1,500
001-524-200-441-293	Telecommunications	320	0	0	691	840
001-524-200-444-191	Leases - Vehicles	2,558	2,558	0	0	8,022
001-524-200-444-193	Leases-Copier	296	197	231	183	238
001-524-200-444-293	Leases-Other IT	393	435	575	464	464
001-524-200-449-193	Copier Metering Chgs	174	67	57	143	143
001-524-200-451-196	Paper Supplies	136	172	100	100	100
001-524-200-452-196	Operating Supplies-Office	207	94	43	300	500
001-524-200-452-291	Operating Supplies-Fuel	1,111	532	533	1,250	1,250
001-524-200-452-293	OPERATING SUPPLIES - SOFTWARE	0	0	0	0	500
001-524-200-452-493	Operating Equipment-IT	0	0	0	0	2,765
	SUPPLIES	8,129	6,640	4,462	6,497	18,838
001-524-200-446-390	M&R Fleet - Operating	29	0	0	0	0

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-524-200-446-391	M&R Fleet- Contract	3,823	613	648	1,180	800
001-524-200-446-491	M&R Fleet - Non-Contract	0	0	514	100	100
	REPAIR & MAINTENANCE	3,852	613	1,162	1,280	900
001-524-200-349-420	Recording Fees	531	700	300	350	600
001-524-200-349-600	Legal Advertising	1,116	0	0	94	200
001-524-200-349-900	Other Miscellaneous Charges	19	2	12	150	150
	MISCELLANEOUS	1,667	702	312	594	950
001-524-200-912-193	Labor - IT	793	664	526	800	800
001-524-200-945-195	Insurance-General Liability	3,304	3,125	1,255	1,626	1,739
001-524-200-999-105	Alloc to CRA	-26,989	-21,024	-18,507	-55,500	-55,500
001-524-200-999-519	Allocate from Muni Adm Bldg	3,376	3,363	3,222	3,200	2,552
	ALLOCATION	-19,516	-13,872	-13,505	-49,874	-50,409
001-524-200-664-100	C/O - Auto & Truck	0	0	0	0	22,000
	CAPITAL	0	0	0	0	22,000
	CODE ENFORCEMENT	69,874	48,558	42,683	56,857	114,366

This page intentionally left blank.

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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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	698,985	721,506	774,497	760,000	815,000
	CONTRACT SERVICES	698,985	721,506	774,497	760,000	815,000
	SUPPLIES	0	0	0	0	0
	REPAIR & MAINTENANCE	0	0	0	0	0
001-534-000-349-200	Bad Debts Expense	4,938	5,970	0	9,000	9,000
	MISCELLANEOUS	4,938	5,970	0	9,000	9,000
001-534-000-999-511	Allocated from City Commission	1,771	1,729	1,917	2,122	2,405
001-534-000-999-512	Allocate from City Manager	11,191	12,142	12,105	10,663	13,152
001-534-000-999-513	Allocation from Finance	16,847	18,389	21,402	21,349	12,857
001-534-000-999-516	Allocation from City Clerk	4,582	5,123	4,947	5,085	3,853
001-534-000-999-536	Allocation from Utility Billing	77,459	90,257	94,425	64,186	98,654
	ALLOCATION	111,850	127,640	134,796	103,405	130,921
	CAPITAL	0	0	0	0	0
	WASTE DISPOSAL	815,773	855,116	909,293	872,405	954,921

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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	LAKES CONSERVATION					
	PERSONNEL	0	0	0	0	0
001-537-100-354-200	Membership	0	100	500	2,000	2,000
001-537-100-354-300	Training and Education	0	0	0	1,000	1,000
	OTHER PERSONNEL	0	100	500	3,000	3,000
001-537-100-334-604	Contract Services - Lakes	0	211	0	5,000	5,000
	CONTRACT SERVICES	0	211	0	5,000	5,000
	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	311	500	8,000	8,000

Field Operations

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Division Manager	1.0	202	48,212	48,212
Superintendent Parks	1.0	120	40,683	40,683
Superintendent Cemetery	1.0	120	36,017	36,017
Turf Management Specialist	1.0	117	31,204	31,204
Lead Maintenance Worker	1.0	117	28,860	28,860
Lead maintenance Worker	1.0	117	28,860	28,860
Maintenance Worker III	1.0	116	27,636	27,636
Maintenance Worker II	1.0	114	26,306	26,306
Maintenance Worker II	1.0	114	23,835	23,835
Maintenance Worker II	1.0	114	23,392	23,392
Maintenance Worker II	1.0	114	23,392	23,392
Maintenance Worker II	1.0	114	23,392	23,392
Maintenance Worker II	1.0	114	23,392	23,392
Maintenance Worker II	1.0	114	23,392	23,392
Maintenance Worker II	1.0	114	23,392	23,392
Maintenance Worker II	1.0	114	23,392	23,392
Maintenance Worker II	1.0	114	23,160	23,160
Maintenance Worker II	1.0	114	23,160	23,160
Maint. Worker II/Parks	1.0	114	22,614	22,614

Total Positions: 19.0 Total Salaries: 524,291

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	FIELD OPERATIONS					
001-539-000-112-100	Regular Salaries & Wages	448,592	439,950	418,897	491,010	524,291
001-539-000-113-101	Other Salaries-Week End Warriors	35,430	39,023	59,025	60,600	60,000
001-539-000-113-700	Cell Phone Allowance	0	560	910	0	0
001-539-000-114-100	Overtime	11,884	12,061	18,239	10,100	10,150
001-539-000-114-200	Pager Pay	6,492	6,574	7,080	6,464	6,464
001-539-000-121-000	F.I.C.A.	37,792	37,044	40,840	43,465	45,969
001-539-000-122-100	Retirement-General Pension	44,304	47,176	46,217	38,636	26,663
001-539-000-123-100	Life Insurance	927	1,026	835	1,683	1,798
001-539-000-123-200	Health Insurance	114,081	113,516	120,364	127,116	154,299
001-539-000-124-000	Workers' Compensation	15,001	38,170	15,946	28,210	17,842
	PERSONNEL	714,503	735,098	728,351	807,284	847,476
	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	8,762	8,110	4,554	4,221	4,514
001-539-000-999-391	Allocated to Cemetary	-75,438	-76,537	-77,892	-85,099	-76,845
001-539-000-999-411	Allocated to Streets Division	-209,063	-213,159	-218,986	-240,543	-326,894
001-539-000-999-593	Allocated to Community Redevelop	-43,668	-43,160	-30,570	-33,442	-37,108
001-539-000-999-721	Allocated to Parks Division	-305,933	-311,469	-306,479	-345,424	-326,895
001-539-000-999-722	Allocation to Recreation Facilities	-79,744	-84,200	-79,178	-90,999	-75,362
001-539-000-999-729	Allocated to Special Events	-9,419	-14,684	-19,799	-9,262	-8,886
	ALLOCATION	-714,503	-735,098	-728,351	-800,548	-847,476
	CAPITAL	0	0	0	0	0
	FIELD OPERATIONS	0	0	0	6,736	0

Cemetery 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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	CEMETERY OPERATIONS					
	PERSONNEL	0	0	0	0	0
001-539-100-354-300	Training and Education	0	17	100	500	500
	OTHER PERSONNEL	0	17	100	500	500
001-539-100-331-320	Prof Serv - Legal, Non-Retainer	32	0	0	0	0
001-539-100-331-900	Prof Serv-Other	0	9,890	0	0	0
001-539-100-333-330	Contract Services - Software	0	0	0	0	900
001-539-100-334-900	Contract Services - Other	650	540	895	321	21
	CONTRACT SERVICES	681	10,430	895	321	921
001-539-100-341-400	Freight	122	0	87	50	500
001-539-100-343-102	Electricity - Bldgs	3,804	4,381	3,892	3,040	3,040
001-539-100-343-200	Water & Sewer	2,779	4,970	3,121	3,000	3,000
001-539-100-347-200	Printing - Forms	18	0	15	100	100
001-539-100-352-003	Operating Supplies - Safety	475	280	122	300	500
001-539-100-352-050	Operating Supplies - Equipment	1,433	2,314	2,000	5,250	4,000
001-539-100-352-057	Mower Operating Supplies	2,252	1,066	1,721	500	1,500
001-539-100-352-500	Operating Supplies - Tools	0	0	0	250	500
001-539-100-352-600	Operating Supplies - Uniforms	280	133	188	300	300
001-539-100-352-701	Operating Supplies Irrigation	156	14	235	0	1,000
001-539-100-352-800	Operating Supplies - Chemicals	0	0	0	0	1,000
001-539-100-352-900	Operating Supplies - Misc	740	1,292	849	2,125	3,000
001-539-100-434-192	Contract Services - Facilities	332	258	629	1,000	1,000
001-539-100-434-193	Contract Services - IT	0	0	4,900	0	0
001-539-100-441-193	Postage	45	43	101	100	100
001-539-100-441-293	Telecommunications	729	839	844	1,793	2,431
001-539-100-444-293	Leases - Other IT	20	63	75	91	100
001-539-100-449-193	Copier Metering Charges	40	54	13	50	50
001-539-100-451-196	Paper Supplies	8	25	4	50	50
001-539-100-452-192	Operating Supplies - Janitorial	193	145	0	500	500
001-539-100-452-193	Operating Supplies - Printer	16	32	0	160	100
001-539-100-452-196	Operating Supplies - Office	82	243	91	200	200
001-539-100-452-291	Operating Supplies - Fuel	3,124	4,189	3,087	2,175	2,500
001-539-100-452-292	Operating Supplies - Other Bldg	0	0	0	100	100
001-539-100-452-393	Operating Supplies - Other IT	0	0	0	160	100
001-539-100-452-493	Operating Supplies - IT	25	978	3,424	800	800
	SUPPLIES	16,672	21,317	25,397	22,094	26,471
001-539-100-346-240	M&R - Irrigation Systems	11	243	0	0	0
001-539-100-346-242	M&R-Irrigation Systems	480	0	1,565	1,000	500
001-539-100-346-305	M&R Vandalism	0	0	0	100	100
001-539-100-346-600	Legal Advertising	0	0	0	105	105
001-539-100-346-910	M&R - Road Repair	0	0	0	290	500

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-539-100-446-192	M&R - Facilities	644	1,499	2,227	2,000	4,000
001-539-100-446-390	M&R Fleet - Operating	509	0	0	0	0
001-539-100-446-391	M&R Fleet - Contract	9,094	12,064	12,761	12,603	13,035
001-539-100-446-392	M&R-Air Conditioning	0	0	239	0	0
001-539-100-446-491	M&R Fleet - Non-Contract	193	171	5	500	500
	REPAIR & MAINTENANCE	10,931	13,977	16,796	16,598	18,740
001-539-100-349-600	Legal Advertising	111	0	51	105	105
001-539-100-349-900	LW-Other Miscellaneous Charges	4,975	1,200	125	1,395	1,500
	MISCELLANEOUS	5,086	1,200	176	1,500	1,605
001-539-100-912-192	Labor Charges - Facilities	233	777	1,178	2,700	965
001-539-100-912-193	Labor - IT	190	787	822	250	250
001-539-100-945-195	Insurance-Gen. Liability	6,967	6,647	2,933	3,460	3,700
001-539-100-999-108	Allocated from Public Works	28,423	31,808	33,995	28,775	32,000
001-539-100-999-402	Allocation to LWMG Cemetery	0	0	0	-45,328	-45,328
001-539-100-999-539	Allocated from Field Operations	75,438	76,537	77,892	85,099	76,845
	ALLOCATION	111,251	116,556	116,820	74,956	68,432
001-539-100-663-001	LW-C/O-Irrigation Repair/Upgrades	3,862	0	0	0	0
001-539-100-663-008	CO - Road Improv. Lake Wales Cemt	21,326	0	0	0	0
001-539-100-663-100	C/O - Utility Trailer	0	0	0	0	3,000
001-539-100-664-925	C/O - Mowers	0	0	0	11,479	12,500
001-539-100-664-990	C/O - Vehicles	0	0	0	18,000	26,000
	CAPITAL	25,189	0	0	29,479	41,500
	CEMETERY OPERATIONS	169,809	163,497	160,184	145,448	158,169

This page intentionally left blank.

Public Service Administration

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Public/Support Services Dir	0.4	209	83,342	33,337
Assist. Dir of Public Wks/Sup	1.0	206	65,179	65,179
Executive Assistant	0.5	116	32,006	16,003

Total Positions: 1.9 Total Salaries: 114,519

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	PUBLIC SVC ADMINISTRATION					
001-539-600-112-100	Regular Salaries & Wages	101,781	114,317	125,282	112,937	114,519
001-539-600-113-700	Cell Phone Allowance	0	231	182	250	532
001-539-600-114-100	Overtime	85	0	0	0	500
001-539-600-121-000	F.I.C.A. Taxes	8,513	9,049	9,514	8,659	8,840
001-539-600-122-100	Retirement - General Pension	11,139	10,943	10,587	7,697	5,315
001-539-600-123-100	Life Insurance	296	350	220	383	393
001-539-600-123-200	Health Insurance	12,976	15,723	16,222	10,593	15,430
001-539-600-124-000	Workers' Compensation	284	321	149	192	119
	PERSONNEL	135,073	150,933	162,156	140,711	145,648
001-539-600-340-240	Lodging & Meals	0	0	0	0	1,000
001-539-600-354-300	Training and Education	0	0	100	0	250
	OTHER PERSONNEL	0	0	100	0	1,250
001-539-600-334-192	Contract Services - Facilities	0	0	0	0	1,404
	CONTRACT SERVICES	0	0	0	0	1,404
001-539-600-341-400	Freight	5	0	0	17	17
001-539-600-347-200	Printing - Forms	26	0	30	30	30
001-539-600-352-600	Operating Supplies - Uniforms	0	0	0	75	75
001-539-600-441-193	Postage	57	29	33	50	50
001-539-600-441-293	Telecommunications	115	267	328	370	370
001-539-600-444-193	Leases - Copier	541	372	517	361	500
001-539-600-444-293	Leases - Other IT	2	45	49	25	50
001-539-600-449-193	Copier Metering Charges	43	51	93	75	75
001-539-600-451-196	Paper Supplies	16	56	102	69	100
001-539-600-452-196	Operating Supplies - Office	3	63	0	50	50
001-539-600-452-291	Operating Supplies - Fuel	0	0	0	0	500
001-539-600-452-493	Operating Equipment-IT	0	0	625	0	0
	SUPPLIES	808	883	1,777	1,122	1,817
001-539-600-446-391	M&R Fleet - Contract	0	0	0	0	600
001-539-600-446-491	M/R fleet - non contract	0	0	0	0	100
	REPAIR & MAINTENANCE	0	0	0	0	700
001-539-600-349-900	Other Miscellaneous Charges	0	30	0	24	75
	MISCELLANEOUS	0	30	0	24	75
001-539-600-912-193	Labor - IT	404	693	767	800	800
001-539-600-945-195	Insurance--Gen. Liability	2,945	2,726	1,531	1,938	2,072

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-539-600-999-391	Alloc to Cemetery	-28,423	-31,808	-33,995	-28,775	-32,000
001-539-600-999-411	Alloc to Streets	-28,423	-31,808	-33,995	-34,438	-32,946
001-539-600-999-420	Alloc to Airport	-28,423	-30,908	-33,995	-34,438	-30,334
001-539-600-999-519	Alloc from Mun Adm Bldg	2,887	2,875	2,755	3,200	2,182
001-539-600-999-721	Alloc to Parks Division	-28,425	-31,808	-33,550	-34,438	-30,334
001-539-600-999-722	Alloc to RecrFacilities Div	-28,423	-31,808	-33,550	-34,439	-30,334
	ALLOCATION	-135,881	-151,846	-164,032	-160,590	-150,894
001-539-600-664-500	C/O - Vehicle	0	0	0	19,200	0
	CAPITAL	0	0	0	19,200	0
	PUBLIC SVC ADMINISTRATION	0	0	0	467	0

This page intentionally left blank.

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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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	5,040	5,433	5,433	5,433	5,433
	ALLOCATION	5,040	5,433	5,433	5,433	5,433
	CAPITAL	0	0	0	0	0
	OTHER TRANSPORTATION	5,040	5,433	5,433	5,433	5,433

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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	ECONOMIC DEVELOPMENT					
001-559-200-112-100	Regular Salaries & Wages	63,477	0	0	0	0
001-559-200-113-100	Other Wages-Temp	1,993	0	0	0	0
001-559-200-113-700	Cell Phone Allowance	85	0	0	0	0
001-559-200-121-000	F.I.C.A Taxes	5,008	0	0	0	0
001-559-200-122-100	Retirement-General Pension	6,301	0	0	0	0
001-559-200-123-100	Life Insurance	261	0	0	0	0
001-559-200-123-200	Health Insurance	4,325	0	0	0	0
001-559-200-124-000	Worker's Compensation	189	0	0	0	0
001-559-200-125-000	Unemployment Compensation	825	4,400	0	0	0
	PERSONNEL	82,464	4,400	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
001-559-200-331-710	Prof Serv-Other	25,000	0	0	0	0
001-559-200-334-900	Contract Services-Other	299	100,000	125,000	127,500	130,000
	CONTRACT SERVICES	25,299	100,000	125,000	127,500	130,000
001-559-200-348-000	Advertising & Promotional	5,636	0	210	0	0
001-559-200-441-193	Postage	330	0	0	0	0
001-559-200-441-293	Telecommunications	34	0	0	0	0
001-559-200-444-193	Leases-Copier	961	0	0	0	0
001-559-200-444-293	Leases-Other IT	113	0	0	0	0
001-559-200-449-193	Copier Metering Charges	63	0	0	0	0
	SUPPLIES	7,137	0	210	0	0
001-559-200-446-192	M&R Facilities - LLBP	0	600	0	300	300
	REPAIR & MAINTENANCE	0	600	0	300	300
001-559-200-349-600	Legal Advertising	0	149	0	0	0
001-559-200-349-750	Qualifed Target Ind. - Magician II	0	0	0	3,000	3,000
	MISCELLANEOUS	0	149	0	3,000	3,000
001-559-200-912-192	Labor - Facilities	40	27	0	0	0
001-559-200-912-193	Labor - IT	304	0	0	0	0
001-559-200-945-195	Insurance-Casualty & Liability	2,155	0	0	0	0
001-559-200-999-520	Allocation to CRA	-42,518	0	0	0	0
	ALLOCATION	-40,019	27	0	0	0
	CAPITAL	0	0	0	0	0
	ECONOMIC DEVELOPMENT	74,881	105,176	125,210	130,800	133,300

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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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
001-569-000-882-304	Roosevelt Grant - B St	2,070	0	0	0	0
001-569-000-882-825	B Street Center	0	0	0	12,500	0
001-569-000-882-850	Community Svc (Pass Thru Funding)	0	1,000	0	1,000	1,000
	MISCELLANEOUS	2,070	1,000	0	13,500	1,000
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	OTHER HUMAN SERVICES	2,070	1,000	0	13,500	1,000

Parks Division

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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	PARKS DIVISION					
	PERSONNEL	0	0	0	0	0
001-572-100-354-300	Training and Education	973	515	400	500	500
	OTHER PERSONNEL	973	515	400	500	500
001-572-100-331-711	Professional Services-Arborist	0	10,530	0	0	1,000
001-572-100-334-900	Contract Services - Other	446	0	37	850	1,000
	CONTRACT SERVICES	446	10,530	37	850	2,000
001-572-100-341-400	Freight	602	862	68	500	500
001-572-100-343-100	Electricity - Bike Path	2,746	2,831	2,890	3,100	3,100
001-572-100-343-102	Electricity-Bldgs/Recr Facilities	1,418	1,761	1,344	2,000	2,000
001-572-100-343-112	Contract Service-Energy Savings	1,237	728	504	0	0
001-572-100-343-200	Water and Sewer	8,579	6,887	8,726	8,150	9,000
001-572-100-344-400	Leases - Heavy Equipment	1,088	2,100	960	2,000	2,000
001-572-100-344-901	Leases - Christmas Decorations	11,890	11,890	16,710	16,000	16,000
001-572-100-344-902	Leases-Bikepath Lights	14,074	14,074	14,074	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	516	405	157	500	500
001-572-100-352-050	Operating Supplies - Equipment	1,938	2,493	2,531	6,000	4,000
001-572-100-352-057	Mower Operating Supplies	8,233	8,957	13,067	5,000	5,000
001-572-100-352-500	Operating Supplies - Tools	0	0	528	250	500
001-572-100-352-600	Operating Supplies - Uniforms	600	386	488	500	1,000
001-572-100-352-700	Operating Supplies - Horticultural	3,450	4,477	4,542	3,300	3,000
001-572-100-352-701	Operating Supplies-Irrigation	339	198	795	1,200	3,500
001-572-100-352-703	Operating Supplies-Vet Memorial	314	291	0	200	200
001-572-100-352-800	Operating Supplies - Chemicals	929	1,000	1,186	2,000	2,000
001-572-100-352-900	Operating Supplies - Misc	1,680	4,555	5,472	2,400	2,400
001-572-100-352-902	Operating Supplies - Adopt-A-Spot	0	0	1,013	0	0
001-572-100-434-134	Contract Services - HR	189	437	277	0	0
001-572-100-434-192	Contract Services-Facilities	444	300	352	500	500
001-572-100-434-193	Contract Services - IT	700	700	700	700	700
001-572-100-441-193	Postage	0	0	0	10	10
001-572-100-441-293	Telecommunications	0	56	0	240	240
001-572-100-444-293	Leases-Other IT	7	50	53	50	50
001-572-100-449-193	Copier Metering Charges	2	0	0	10	10
001-572-100-451-196	Paper Supplies	0	0	85	75	75
001-572-100-452-192	Operating Supplies - Janitorial	3,612	5,309	3,926	3,000	3,000
001-572-100-452-193	Operating Supplies-Printer	368	248	35	0	0
001-572-100-452-196	Operating Supplies - Office	175	212	672	200	200
001-572-100-452-291	Operating Supplies -Fuel	22,746	21,223	15,570	15,000	15,000
001-572-100-452-292	Operating Supplies - Bldg Other	26	400	107	500	500
001-572-100-452-493	Operating Supplies - IT	0	219	0	0	0
	SUPPLIES	88,203	93,348	97,131	87,810	89,410
001-572-100-346-240	M&R - Irrigation Systems	0	21	471	0	0
001-572-100-346-242	M&R Irrigation Systems	528	142	121	1,000	1,000
001-572-100-346-305	M&R Vandalism	0	1,190	0	500	500
001-572-100-346-308	M&R-Bikepath Lights	1,362	1,362	1,385	1,500	1,500

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-572-100-346-350	M&R - Athletic Fields	1	0	69	500	500
001-572-100-346-940	M&R Tree Maint & Replacement	0	0	0	1,000	5,000
001-572-100-446-192	M&R - Facilities	906	5,647	1,141	3,000	3,000
001-572-100-446-293	M&R - Radios	1,000	1,344	1,469	0	0
001-572-100-446-390	M&R Fleet - Operating	2,467	0	0	0	0
001-572-100-446-391	M&R Fleet - Contract	40,809	56,240	53,622	53,852	56,343
001-572-100-446-392	M&R-Air Conditioning	145	136	2,225	0	1,000
001-572-100-446-491	M&R Fleet - Non-Contract	3,339	3,042	4,192	3,250	3,000
	REPAIR & MAINTENANCE	50,557	69,123	64,695	64,602	71,843
001-572-100-349-430	Landfill Fees	6,970	4,255	3,760	2,718	3,718
001-572-100-349-900	Other Miscellaneous Charges	7,781	14,817	4,821	8,000	8,000
	MISCELLANEOUS	14,751	19,072	8,581	10,718	11,718
001-572-100-912-192	Labor - Facilities	2,341	5,118	3,921	2,500	3,211
001-572-100-912-193	Labor - IT	217	0	22	100	100
001-572-100-934-211	Allocate from Police (Lock Restrms)	0	0	0	3,422	3,422
001-572-100-945-195	Insurance - Liability	30,380	27,920	12,050	14,497	15,503
001-572-100-999-108	Alloc from Pub Servs Admin	28,425	31,808	33,550	34,438	30,334
001-572-100-999-539	Allocated from Field Operations	305,933	318,933	317,599	345,424	326,895
	ALLOCATION	367,297	383,779	367,142	400,381	379,465
001-572-100-664-100	C/O Autos & Trucks	0	0	0	67,307	25,000
001-572-100-664-210	C/O - Play Equip - Crystal Lake	0	54,282	0	0	5,000
001-572-100-664-215	C/O Fencing - Crystal Lake	0	27,865	0	0	0
001-572-100-664-217	C/O Parking Improv-Crystal Lake	0	17,794	0	0	0
001-572-100-664-220	C/O - NW Complex Improvements	0	33,671	0	0	40,000
001-572-100-664-230	C/O - Fencing - Lincoln Ave	0	24,317	0	0	0
001-572-100-664-240	C/O - Play Equip - Stuart	0	28,510	0	0	0
001-572-100-664-250	C/O - Play Equip - Mobley	0	22,087	0	0	0
001-572-100-664-260	C/O - Basketball - Lincoln	0	104,607	0	0	0
001-572-100-664-275	C/O - Fencing - Mobley Park	0	0	0	0	20,000
001-572-100-664-290	C/O - Spook Hill/Parks Signage	0	15,417	0	0	20,000
001-572-100-664-320	C/O - Drinking Fountains	0	0	0	0	12,500
001-572-100-664-330	C/O - Depot Rehab	0	0	0	0	25,000
001-572-100-664-700	C/O - Mowers	58,505	0	0	19,100	19,100
	CAPITAL	58,505	328,550	0	86,407	166,600
	PARKS DIVISION	580,731	904,917	537,985	651,268	721,536

This page intentionally left blank.

Recreation Facilities

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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	RECREATION FACILITIES					
	PERSONNEL	0	0	0	0	0
001-572-200-354-300	Training and Education	0	137	25	500	500
	OTHER PERSONNEL	0	137	25	500	500
001-572-200-334-900	Contract Services - Other	0	0	1,500	0	1,500
001-572-202-334-601	Contract Svc - LL & NW Fields	60,000	60,000	60,000	60,000	60,000
001-572-203-334-601	Contract Svc-Highlander Bombers	0	0	12,000	17,000	17,000
001-572-207-334-908	Contract Svc - Gym Management	55,698	55,698	55,698	55,698	55,698
001-572-200-434-192	Contract Services - Facilities	419	474	250	100	100
001-572-203-434-192	Contract Svc-Bldg-North Field	0	1,225	660	500	500
001-572-204-434-192	Contr Svc - Bldg - Soccer/MP	198	529	495	1,000	1,000
001-572-205-434-192	Contract Svcs-Bldg-Austin Center	1,063	732	430	1,000	1,000
001-572-207-434-192	Contract Svcs-Bldg-Kirkland Gym	2,204	3,159	1,864	2,500	2,500
001-572-208-434-192	Contract Services-Bldg-Hardman Hall	3,838	4,304	3,627	5,000	5,000
001-572-209-434-192	Contract Svc-Bldg-Tourist Club	86	509	400	500	500
001-572-210-434-192	Contract Svc - Pier/Pram Fleet	0	0	0	50	50
001-572-213-434-192	Contract Services Building	0	0	383	500	500
	CONTRACT SERVICES	123,507	126,630	137,307	143,848	145,348
001-572-200-341-400	Freight	1,034	1,266	282	600	600
001-572-207-341-400	Freight	108	0	0	0	0
001-572-211-341-400	Freight	6	0	0	0	0
001-572-200-343-102	Electricity-Rec. Facilities	0	794	0	0	0
001-572-201-343-100	Electricity-Kiwanis Park	384	406	375	400	400
001-572-201-343-200	Water-Kiwanis Park Irrigation	1,245	5,473	577	1,500	1,500
001-572-202-343-102	Electricity-Little League	20,516	24,250	23,763	21,500	21,500
001-572-202-343-200	Water-Little League Irrigation	3,282	1,212	779	1,200	1,200
001-572-203-343-105	Electricity-North Field	2,802	4,133	4,972	4,000	4,000
001-572-203-343-200	Water-North Field Irrigation	3,715	3,119	3,840	800	3,000
001-572-204-343-102	Electricity-Soccer/MP Fields	7,807	7,288	8,313	6,800	10,000
001-572-204-343-200	Water/Sewer-Soccer/MP Fields	1,849	4,694	4,763	3,000	6,000
001-572-205-343-102	Electricity-Austin Center	8,102	8,648	9,284	8,000	8,000
001-572-205-343-112	Contract Service-Energy Savings	5,186	2,560	1,638	0	0
001-572-205-343-200	Water/Sewer-Austin Center	2,108	2,064	2,471	3,400	5,000
001-572-206-343-102	Electricity-B Street	14	7	0	0	0
001-572-206-343-200	Water/Sewer - B Street	177	42	11	100	150
001-572-207-343-107	Electricity-Kirkland Gym	7,641	9,254	9,568	7,000	7,000
001-572-207-343-112	Contract Service-Energy Savings	661	2,459	848	0	0
001-572-207-343-200	Water/Sewer-Kirkland Gym	2,080	2,122	2,223	2,200	2,200
001-572-207-343-306	Natural Gas Svc.-Kirkland Gym	3,147	613	662	1,500	1,500
001-572-208-343-102	Electricity-Hardman Hall	2,282	2,510	1,307	1,500	2,000
001-572-208-343-200	Water/Sewer-Hardman Hall	2,817	2,852	2,999	2,500	3,000
001-572-209-343-102	Electricity-Tourist Club	974	1,183	1,048	1,500	1,500
001-572-209-343-200	Water/Sewer-Tourist Club	2,351	2,678	2,622	2,500	2,500
001-572-210-343-102	Electricity-Fishing Pier	515	561	589	1,000	1,000

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-572-210-343-200	Water/Sewer-Fishing Pier	256	258	288	275	400
001-572-211-343-102	Electricity-Tennis Courts	1,308	1,718	1,407	1,700	2,000
001-572-212-343-102	Electricity-Stuart Park	653	683	618	800	800
001-572-203-349-900	Other Miscellaneous Charges	582	0	0	0	0
001-572-211-349-900	Other Miscellaneous Charges	582	0	0	0	0
001-572-200-352-001	Opr Supp - Furniture	0	1,618	2,690	59	3,000
001-572-200-352-003	Operating Supplies-Safety	170	325	122	500	500
001-572-200-352-050	Operating Supplies - Equip	1,151	955	1,102	3,250	3,000
001-572-200-352-057	Mower Operating Supplies	418	507	129	500	500
001-572-200-352-600	Operating Supplies - Uniforms	360	178	443	500	500
001-572-200-352-700	Operating Supplies - Horticultural	1,450	3,279	5,166	2,500	2,500
001-572-200-352-701	Operating Supplies-Irrigation	28	284	580	200	200
001-572-200-352-800	Operating Supplies - Chemicals	0	0	121	175	1,050
001-572-200-352-801	Operating Supp.-Little League	1,674	0	0	0	0
001-572-200-352-900	Operating Supplies - Misc	218	4,011	4,189	2,000	2,000
001-572-204-352-700	Oper Supp Horticulture-Soccer/MP	1,924	1,188	956	2,000	2,000
001-572-204-352-800	Oper Supp-Chem-Soccer/MP Fields	9,391	12,420	12,848	22,700	20,000
001-572-207-352-911	Basketball Equip Kirkland Gym	720	0	2,081	1,000	1,000
001-572-200-441-193	Postage	0	13	0	0	0
001-572-200-441-293	Telecommunications	1,056	1,682	1,541	2,450	3,280
001-572-200-444-293	Leases - Other IT	7	50	53	25	25
001-572-200-451-196	Paper Supplies	14	30	0	50	50
001-572-200-452-190	Operating Supplies-Playground Equip	0	0	0	0	5,000
001-572-200-452-192	Operating Supplies - Janitorial	1,008	710	628	0	2,000
001-572-200-452-196	Operating Supplies - Office	0	0	0	50	50
001-572-200-452-291	Operating Supplies - Fuel	2,238	4,043	2,619	2,400	3,000
001-572-200-452-292	Operating Supplies - Bldg Other	98	0	0	50	50
001-572-200-452-293	Operating Supplies - Software	0	0	0	0	250
001-572-200-452-493	Operating Equipment - IT	25	20	24	1,806	1,806
001-572-201-452-192	Op Suppl-Janitorial-Kiwanis Pk	0	799	2,553	500	500
001-572-203-452-192	Operating Supplies-Jan-North Field	123	299	384	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	235	29	286	500	500
001-572-204-452-292	Operating Supplies-Bldg-Soccer/MP	65	183	1,199	200	200
001-572-205-452-192	Operating Supplies-Jan-Austing Ctr	225	75	432	1,000	1,000
001-572-205-452-292	Operating Supplies-Bldg-Austin Ctr	74	110	32	300	300
001-572-207-452-192	Operating Supplies-Jan-Kirkland Gym	524	225	493	500	500
001-572-207-452-292	Operating Supplys-Bldg-Kirkland Gym	21	75	10	200	200
001-572-208-452-292	Oper Supplies-Bldg Other-Hdmn Hall	0	1	0	0	0
001-572-209-452-192	Op Suppl - Tourist Club	0	66	209	500	500
001-572-200-449-193	Copier Metering Charges	28	19	0	30	30
	SUPPLIES	107,426	126,041	126,139	120,370	141,391
001-572-200-446-192	M&R - Facilities	1	6,727	329	200	200
001-572-200-446-390	M&R Fleet - Operating	146	0	0	0	0
001-572-200-446-391	M&R Fleet - Contract	2,534	2,982	3,154	3,193	4,796
001-572-200-446-491	M&R Fleet - Non-Contract	0	0	988	100	100
001-572-201-446-192	M&R- BLDG-KIWANIS	17	58	304	100	100
001-572-202-446-192	M&R-Bldg-Little League	0	0	34	100	100
001-572-203-446-192	M&R-Bldg-North Field	0	409	979	1,225	1,225
001-572-204-446-192	M&R-Bldg-Soccer/MP Fields	131	651	1,156	2,500	2,500
001-572-204-446-392	M&R-Air Conditioning	0	0	70	200	200
001-572-205-446-192	M&R-Bldg-Austin Center	1,786	2,294	5,910	2,000	4,000
001-572-205-446-392	M&R-Air Conditioning	1,178	1,920	1,003	1,200	1,200

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-572-206-446-392	M&R-Air Conditioning	2	0	0	0	0
001-572-207-446-192	M&R - Kirkland Gym	211	50	0	0	0
001-572-207-446-292	M&R-Historic-Kirkland Gym	58	6,061	3,891	3,000	3,000
001-572-207-446-392	M&R-Air Conditioning	0	420	6,198	500	500
001-572-208-446-292	M&R-Historic-Hardman Hall	2,578	303	0	1,000	1,500
001-572-209-446-192	M&R Tourist Club	0	29	0	0	0
001-572-209-446-292	M&R-Historic-Tourist Club	646	263	1,225	1,500	1,500
001-572-210-446-192	M&R-Bldg-Pier/Pram Fleet	12	128	121	500	500
001-572-212-446-192	M&R Building	0	0	1,490	1,000	1,000
001-572-213-446-192	M&R Facilities-Boys & Girls Club	303	77	31	450	450
001-572-213-446-392	M&R - HVAC	0	554	217	0	0
001-572-200-346-150	M&R - Equipment	0	335	0	500	500
001-572-200-346-242	M&R-Irrigation	34	0	571	444	1,000
001-572-200-346-305	M&R Vandalism	0	690	1,087	300	300
001-572-200-346-340	M&R - Recreation Facilities	1,200	782	3,684	3,300	3,300
001-572-200-346-341	M&R Playground Equipment	2,915	1,428	2,710	1,025	1,200
001-572-200-346-350	M&R Athletic Fields	432	1,175	1,238	1,500	1,500
001-572-200-346-900	M&R - Miscellaneous	27	1,130	68	1,000	1,000
001-572-201-346-341	M&R Playground Equipment	0	86	1,170	100	1,500
001-572-203-346-341	M&R Playground Equipment	1,116	0	5	500	500
001-572-207-346-341	M&R Playground Equipment	5,095	0	0	0	0
	REPAIR & MAINTENANCE	20,420	28,552	37,632	27,437	33,671
001-572-200-349-430	Landfill Fees	2,500	1,500	1,346	1,150	1,150
001-572-200-349-600	Legal Advertising	56	374	0	100	100
001-572-200-349-900	Other Miscellaneous Charges	2,502	4,745	6,692	4,500	5,000
001-572-203-349-900	Other Miscellaneous Charges	582	0	0	0	0
001-572-211-349-900	Other Miscellaneous Charges	582	0	0	0	0
001-572-204-344-400	Leases - Heavy Equipment	0	440	450	1,200	2,000
	MISCELLANEOUS	6,221	7,060	8,488	6,950	8,250
001-572-200-912-192	Labor Charges - Facilities	446	1,323	20	0	0
001-572-200-912-193	Labor - IT	178	302	329	100	100
001-572-200-945-195	Ins - Gen Liability	79,649	73,721	38,407	38,302	40,959
001-572-200-999-108	Alloc from Pub Svc Admin	28,423	31,808	33,550	34,439	30,334
001-572-200-999-539	Allocated from Field Operations	79,744	84,200	79,178	90,999	75,362
001-572-201-912-192	Labor-Facilities-Kiwanis Park	371	588	561	700	700
001-572-202-912-192	Facilities Maintenance-Labor	1,038	34	450	700	700
001-572-203-912-192	Facilities Maintenance - Labor	272	851	645	700	700
001-572-204-912-192	Labor-Facilities-Soccer/MP	925	393	1,082	1,100	1,100
001-572-205-912-192	Labor-Facilities-Austin Center	829	1,961	1,953	1,500	1,500
001-572-206-912-192	Labor-Facilities-B Street	1,764	1,641	101	1,100	1,100
001-572-207-912-192	Labor-Facilities-Kirkland Gym	1,966	6,464	5,808	1,300	1,300
001-572-208-912-192	Facilities Maintenance - Labor	65	251	278	700	700
001-572-209-912-192	Labor-Facilities-Tourist Club	1,045	300	797	1,300	1,300
001-572-210-912-192	Labor-Facilities-Fishing Pier	517	617	303	600	600
001-572-211-912-192	Facilities Maintenance - Labor	84	337	802	200	200
001-572-212-912-192	Facilities Maintenance - Labor	28	93	583	0	0
001-572-213-912-192	Facilities Labor-Boys & Girls Club	0	138	302	0	0
	ALLOCATION	197,344	205,020	165,150	173,740	156,655

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-572-200-663-500	C/O - Soccer Complex Improv.	0	0	0	187,500	75,000
001-572-200-663-510	C/O - Soccer Boom Sprayer	0	0	0	8,695	0
001-572-200-663-900	C/O Other Improvements	0	2,360	0	0	0
001-572-200-663-902	C/O - Pier Gazebo	0	6,050	0	0	0
001-572-200-664-010	C/O - Security System	4,019	2,931	0	0	0
001-572-200-664-100	C/O - Vehicles	0	0	0	21,154	0
001-572-200-664-290	C/O - Entryway Signage	0	0	0	0	32,000
001-572-200-664-310	C/O - Utility Trailer	0	0	0	0	3,000
001-572-200-664-400	C/O - Office Equipment	1,065	0	0	0	0
001-572-200-664-700	C/O - Mowers	0	0	0	0	19,100
001-572-200-664-900	C/O Other Equipment	0	0	4,699	4,475	0
001-572-200-664-903	C/O - (2) Trailers	0	2,750	0	0	0
001-572-200-664-904	C/O - Flail Mower Implement	0	5,995	0	0	0
001-572-200-664-905	C/O - Hardman Complex-Kirkland Gym	0	0	79,173	42,000	35,000
	CAPITAL	5,084	20,086	83,872	263,824	164,100
	RECREATION FACILITIES	460,002	513,525	558,612	736,669	649,915

This page intentionally left blank.

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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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	10,000	10,000	10,000	12,000	12,000
001-572-900-334-907	Contract Servicess-Summer Film Ser	2,000	0	0	0	0
001-572-900-334-914	Contract Svcs-July 4Th Event	750	900	900	900	900
	CONTRACT SERVICES	12,750	10,900	10,900	12,900	12,900
001-572-900-344-904	Rental & Leases - 4th Event	350	250	315	350	350
001-572-900-344-905	Rentals & Leases-Pioneer Day	3,408	3,621	3,387	3,600	3,500
001-572-900-344-906	Rental & Leases - Centennial Celebr	0	0	0	0	10,000
001-572-900-348-000	Advertising & Promotional	329	300	1,447	5,000	5,000
001-572-900-352-903	Operating Supplies-Special Events	0	70	60	100	200
	SUPPLIES	4,087	4,241	5,208	9,050	19,050
	REPAIR & MAINTENANCE	0	0	0	0	0
001-572-900-349-450	Licensing Fees-Ascap	327	330	335	340	340
001-572-900-349-500	Permit Fee - Bike Florida	100	0	0	0	0
001-572-900-349-550	Band - Bike Florida	910	0	0	0	0
001-572-900-349-900	Other Miscellaneous Charges	31	0	0	0	100
	MISCELLANEOUS	1,368	330	335	340	440
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	11,619	12,426	14,797	15,646	15,646
001-572-900-999-539	Allocation from Field Operations	9,419	7,047	8,679	9,262	8,886
	ALLOCATION	23,715	22,150	26,153	27,585	27,209
	CAPITAL	0	0	0	0	0
	SPECIAL EVENTS	41,919	37,622	42,596	49,875	59,599

Depot Museum

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Depot Museum Director	1.0	203	57,093	57,093
Library Director	0.1	209	75,560	7,556
Musuem Assistant	0.5	110	19,796	9,898

Total Positions: 1.6 Total Salaries 74,547

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	DEPOT COMPLEX PROPERTIES					
001-573-100-112-100	Regular Salaries & Wages	0	0	8,800	59,164	74,547
001-573-100-121-000	F.I.C.A. Taxes	0	0	672	4,526	5,703
001-573-100-122-100	Retirement - General Pension	0	0	739	4,023	3,429
001-573-100-123-100	Life Insurance	0	0	8	202	222
001-573-100-123-200	Health Insurance	0	0	563	7,768	8,933
001-573-100-124-000	Workers' Compensation	0	0	0	100	76
	PERSONNEL	0	0	10,783	75,783	92,910
	OTHER PERSONNEL	0	0	0	0	0
001-573-100-334-220	Contract Services - Software	0	0	0	0	500
001-573-100-334-223	Security Sys. Monitoring	0	1,687	0	0	0
001-573-100-334-900	Contract Services - Other	0	0	0	700	500
	CONTRACT SERVICES	0	1,687	0	700	1,000
001-573-100-340-220	Mileage - Meeting & Conference	0	0	0	0	200
001-573-100-340-240	Lodging and Meals	0	0	0	200	200
001-573-100-341-400	Freight	0	0	30	0	300
001-573-100-343-102	Electricity--Bldg	0	0	1,954	8,409	5,000
001-573-100-343-200	Water and Sewer	0	0	386	950	600
001-573-100-347-100	Printing - Stationary	0	0	0	250	300
001-573-100-347-900	Printing - Other	0	0	0	1,850	1,500
001-573-100-347-901	Printing - Cultural Svcs	0	0	0	200	200
001-573-100-348-000	Advertising & Promotional	0	0	0	1,200	1,000
001-573-100-352-900	Operating Supplies - Misc	0	0	0	14,760	18,000
001-573-100-354-100	Books and Subscriptions	0	0	0	200	300
001-573-100-354-200	Memberships	0	0	0	300	300
001-573-100-354-300	Training and Education	0	0	10	250	500
001-573-100-434-134	Contract Services - HR	0	0	62	0	100
001-573-100-434-192	Cont Svcs-Facilities - Depot Museum	0	689	2,616	3,400	4,000
001-573-100-441-193	Postage	0	0	0	750	400
001-573-100-441-293	Telecommunications	0	0	0	1,500	2,000
001-573-100-451-196	Paper Supplies	0	0	0	300	300
001-573-100-452-192	Operating Supplies-Janitorial	0	0	0	296	500
001-573-100-452-193	Operating Supplies-Printer	0	0	0	327	300
001-573-100-452-196	Operating Supplies-Office	0	0	0	2,990	1,000
001-573-100-452-292	Operating Supplies - Other Bldg	0	5	0	354	0
001-573-100-452-293	Operating Supplies - Software	0	0	0	1,400	3,500
001-573-100-452-393	Operating Supplies-Other IT	0	0	0	50	50
001-573-100-452-493	Operating Equipment-IT	0	0	1,533	1,150	2,300
	SUPPLIES	0	694	6,590	41,086	42,850
001-573-100-446-292	M&R - Historic Structures	0	182	498	7,137	3,500
001-573-100-446-392	M&R-Air Conditioning	0	0	400	0	1,000
	REPAIR & MAINTENANCE	0	182	898	7,137	4,500
001-573-100-882-573	Historic Lake Wales Society	193	6,753	185	250	0
	MISCELLANEOUS	193	6,753	185	250	0

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
001-573-100-912-192	Labor Charges - Facilities	1,428	989	2,756	2,830	2,257
001-573-100-912-193	Labor - IT	0	0	603	1,242	1,500
001-573-100-934-192	Contract Serv. --Facilities	0	0	0	0	3,900
001-573-100-945-195	Insurance Gen. Liability	0	8,442	5,367	4,359	4,662
001-573-100-946-192	M&R Facilities - Depot Museum	110	16	2,374	150	500
001-573-200-946-192	M&R Facilities - Stuart House	92	43	43	0	500
	ALLOCATION	1,631	9,490	11,143	8,581	13,319
001-573-100-662-003	C/O Historic Structures	14,739	2,352	0	5,000	0
001-573-100-662-210	C/O Historic Walking Tour	0	0	0	10,000	0
	CAPITAL	14,739	2,352	0	15,000	0
	DEPOT COMPLEX PROPERTIES	16,564	21,157	29,600	148,537	154,579

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
GENERAL FUND (RPT 600)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	GENERAL FUND - 001					
	INTERFUND TRANSFERS					
001-581-000-991-102	Transfer to Transportation	0	0	0	76,244	0
001-581-000-991-201	Transfer to Debt Service	10,261	0	71,017	0	0
001-581-000-991-330	Transfer to Cap Proj Fund	8,000	15,737	79,702	8,000	0
001-581-000-991-331	Transfer to New Cementery	0	0	195,233	0	0
001-581-000-991-402	Transfer to LWMG Cemetery	0	0	0	88,928	75,628
001-581-000-991-403	Transfer to Utl Fund	0	325,000	0	0	0
001-581-000-991-404	Transfer to Airport	47,594	39,907	172,788	134,483	34,531
	TOTAL TRANSFERS	65,855	380,644	518,740	307,655	110,159
	GENERAL FUND - GRAND TOTAL	10,688,534	11,740,871	11,523,285	12,393,254	13,086,332

Special Revenue Funds

102 – Transportation Fund
103 – Street 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	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	BEG. BALANCES & REVENUES					
102-240-000-000-000	FUND BAL - UNRESTRICTED	0	0	0	1,500	5,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	1,500	5,000
	TAXES - SALES & USE					
102-312-300-000-000	Polk Ninth Cent Voted Gas Tax	61,165	68,612	74,771	57,000	65,000
102-312-400-000-000	Local Option Gas Tax	343,785	415,073	408,216	410,141	443,520
102-312-405-000-000	New Local Option Gas Tax - 5C	210,161	259,935	256,157	255,740	270,079
	TOTAL: TAXES	615,111	743,619	739,144	722,881	778,599
	INTERGOVERNMENTAL REVENUE					
102-335-120-000-000	8Th Cent Motor Fuel (26.62%)	103,235	108,020	113,750	118,142	125,225
102-335-490-000-000	Motor Fuel Tax Rebate	12,493	14,219	14,177	12,500	14,000
	TOTAL: INTERGOVERNMENTAL REV	115,728	122,239	127,926	130,642	139,225
	CHARGES FOR SERVICE					
102-344-901-000-000	F.D.O.T. Right of Way Contract	35,421	23,606	23,606	23,606	23,606
102-344-902-000-000	FDOT Signal Maint Contract	15,486	15,949	17,903	34,048	34,048
102-344-903-000-000	FDOT LIght Maint Contract	57,511	69,613	72,833	75,018	75,018
	TOTAL: CHARGES FOR SERVICES	108,418	109,168	114,342	132,672	132,672
	MISCELLANEOUS REVENUES					
102-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	0	0	0	300	300
102-369-000-000-000	Other Miscellaneous Revenues	7,800	4,139	0	500	500
	TOTAL: MISCELLANEOUS REVENUES	7,800	4,139	0	800	800
	OTHER FINANCING SOURCES					
102-381-001-000-000	Transfer from General Fund	0	0	0	76,244	0
102-381-330-000-000	Transfer from Cap. Proj Fund	0	0	5,075	0	0
102-385-000-000-000	Lease/Loan Proceeds	0	0	0	42,307	193,000
	TOTAL: OTHER FINACING SOURCES	0	0	5,075	118,551	193,000
	TOTAL BEG. BALANCE & REVENUES	847,058	979,165	986,487	1,107,046	1,249,296
	STREETS OPERATION	654,737	716,848	790,155	785,647	901,668

CITY OF LAKE WALES
BDGT - 102 TRANSPORTATION
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	STORMWATER DIVISION	16,209	19,909	14,442	34,601	39,600
	INTERFUND TRANSFERS	141,046	141,329	85,673	57,185	0
	TRANSPORTATION PROJECTS	0	1,422	41,530	187,307	308,000
	TOTAL EXPENDITURES	811,992	879,508	931,800	1,064,740	1,249,268
	REVENUE EXCESS OVER(UNDER) EXP	35,065	99,657	54,686	42,306	28
	ENDING FUND BAL - UNRESTRICTED	35,065	99,657	54,686	42,306	28

This page intentionally left blank.

Street 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
TRANSPORTATION FUND (RPT 710)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	TRANSPORTATION FUND - 102					
	STREET OPERAITONS					
	PERSONNEL	0	0	0	0	0
102-541-100-340-240	Lodging and Meals	0	0	0	1,000	0
102-541-100-354-300	Training and Education	0	250	266	500	500
	OTHER PERSONNEL	0	250	266	1,500	500
102-541-100-334-900	Contract Services - Other	0	0	42,810	60,834	65,000
	CONTRACT SERVICES	0	0	42,810	60,834	65,000
102-541-100-341-400	Freight	502	822	145	600	600
102-541-100-343-100	Electricity - Street Lighting	105,030	107,987	112,170	109,000	120,000
102-541-100-343-102	Electricity - Bldgs	2,296	2,600	6,866	2,700	2,700
102-541-100-343-112	Contract Service-Energy Savings	1,097	728	504	0	0
102-541-100-343-200	Water and Sewer	922	304	77	400	400
102-541-100-344-400	Leases - Heavy Equipment	500	0	0	1,000	4,000
102-541-100-344-902	Leases-Streetlights	71,230	74,594	71,919	72,000	72,000
102-541-100-346-150	M&R - Equipment	0	0	0	500	500
102-541-100-346-242	M&R-Irrigation	0	1,800	0	6,400	1,000
102-541-100-346-308	M&R-Streetlight Electric	23,338	23,619	29,553	25,000	29,000
102-541-100-346-310	M&R - Sidewalks	7,805	21,264	14,052	30,000	30,000
102-541-100-346-320	M&R - Traffic Controls	42,185	45,288	65,423	43,245	40,000
102-541-100-346-330	M&R - Street Lights	4,178	10,805	14,936	20,000	15,000
102-541-100-346-900	M&R - Miscellaneous	213	8,578	0	150	150
102-541-100-352-003	Operating Supplies - Safety	271	1,854	228	500	3,500
102-541-100-352-050	Operating Supp - Equipment	1,792	766	1,162	7,000	3,000
102-541-100-352-057	Mower Operating Supplies	1,933	1,598	6,561	3,000	5,000
102-541-100-352-300	Operating Supplies - Horticult	0	267	0	0	0
102-541-100-352-500	Operating Supplies - Tools	0	0	34	250	250
102-541-100-352-600	Operating Supplies - Uniforms	615	416	426	1,000	1,000
102-541-100-352-701	Operating Supplies Irrigation	0	1,554	140	0	500
102-541-100-352-800	Operating Supplies - Chemicals	0	0	0	0	500
102-541-100-352-900	Miscellaneous Operating Supply	292	1,556	519	500	500
102-541-100-353-100	M&R - Road Repairs	6,614	9,430	60,330	22,805	22,805
102-541-100-434-134	Contract Services - HR	840	856	62	175	175
102-541-100-434-192	Contract Services-Facilities	444	300	352	500	500
102-541-100-434-193	Contract Services - IT	700	700	700	700	700
102-541-100-441-293	Telecommunications	1,290	1,008	1,550	2,009	2,260
102-541-100-451-196	Paper Supplies	30	55	0	50	0
102-541-100-452-192	Operating Supplies - Janitorial	401	382	380	800	800
102-541-100-452-193	Operating Supplies - Printer	0	102	0	160	0
102-541-100-452-196	Operating Supplies - Office	106	224	0	100	100
102-541-100-452-291	Operating Supplies - Fuel	37,191	32,852	25,441	16,100	22,500
102-541-100-452-292	Operating Supplies - Other Bldg	1,604	0	13	500	500
102-541-100-452-293	Operating Supplies - Software	0	0	0	0	1,250
102-541-100-452-393	Operating Supplies - Other IT	0	0	0	160	160
102-541-100-452-493	Operating Supplies - IT	12	0	2,183	800	800
	SUPPLIES	313,432	352,310	415,726	368,104	382,150

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
TRANSPORTATION FUND (RPT 710)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
102-541-100-446-192	M&R - Facilities	116	1,629	218	500	500
102-541-100-446-293	M&R Radios	0	1,344	1,468	0	1,000
102-541-100-446-390	M&R Fleet - Operating	2,120	0	0	0	0
102-541-100-446-391	M&R Fleet - Contract	38,071	50,571	38,349	41,704	51,231
102-541-100-446-392	M&R-Air Conditioning	145	133	2,225	400	400
102-541-100-446-491	M&R Fleet - Non-Contract	11,974	4,316	3,656	2,500	3,500
	REPAIR & MAINTENANCE	52,426	57,993	45,915	45,104	56,631
102-541-100-349-430	Landfill Fees	10,310	7,119	3,760	2,859	3,500
102-541-100-349-490	Other Fees	0	4	0	250	250
102-541-100-349-600	Legal Advertising	0	0	83	0	0
102-541-100-349-900	Other Miscellaneous Charges	2,169	1,894	0	12,000	12,000
	MISCELLANEOUS	12,478	9,017	3,843	15,109	15,750
102-541-100-912-192	Labor Charges - Facilities	133	278	1,844	1,000	1,491
102-541-100-912-193	Labor - IT	143	389	307	400	400
102-541-100-945-195	Insurance-Gen. Liability	38,639	35,816	17,544	18,615	19,906
102-541-100-999-108	Allocated from Public Service Adm	28,423	31,808	33,995	34,438	32,946
102-541-100-999-539	Allocated from Field Operations	209,063	213,331	218,986	240,543	326,894
	ALLOCATION	276,401	281,623	272,676	294,996	381,637
102-541-100-664-990	C/O - Other Equipment	0	15,657	8,920	0	0
	CAPITAL	0	15,657	8,920	0	0
	STREET OPERATIONS	654,737	716,848	790,155	785,647	901,668

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
TRANSPORTATION FUND (RPT 710)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	TRANSPORTATION FUND - 102					
	STORMWATER DIVISION					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
102-541-200-331-900	Prof Servs-Other	760	0	0	1,253	0
	CONTRACT SERVICES	760	0	0	1,253	0
102-541-200-341-400	Freight	0	0	0	0	300
102-541-200-346-333	M&R-Stormwater	14,580	19,302	13,835	29,598	35,000
102-541-200-346-334	M&R-Manholes	262	0	0	0	500
	SUPPLIES	14,842	19,302	13,835	29,598	35,800
	REPAIR & MAINTENANCE	0	0	0	0	0
102-541-200-349-410	Permits & Licenses	607	607	607	3,750	3,800
	MISCELLANEOUS	607	607	607	3,750	3,800
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	STORMWATER DIVISION	16,209	19,909	14,442	34,601	39,600

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
TRANSPORTATION FUND (RPT 710)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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
102-541-400-991-201	Transfer to Debt Service Fund	141,046	141,329	85,673	57,185	0
	INTERFUND TRANSFERS	141,046	141,329	85,673	57,185	0
	CAPITAL	0	0	0	0	0
	INTERFUND TRANSFERS	141,046	141,329	85,673	57,185	0

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
TRANSPORTATION FUND (RPT 710)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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	0	41,530	94,360	100,000
102-541-600-663-020	C/O - Safety Lighing School Zones	0	0	0	25,640	0
102-541-600-663-700	C/O - 10-yard Dump Truck	0	0	0	0	150,000
102-541-600-663-900	C/O Misc Improvements	0	1,422	0	0	0
102-541-600-664-011	C/O Sidewalks	0	0	0	25,000	15,000
102-541-600-664-100	C/O Autos/Trucks	0	0	0	42,307	43,000
	CAPITAL	0	1,422	41,530	187,307	308,000
	TRANSPORTATION PROJECTS	0	1,422	41,530	187,307	308,000
	TRANSPORTATION FUND - GRAND TO	811,992	879,508	931,800	1,064,740	1,249,268

CITY OF LAKE WALES
BDGT - 103 STREET LIGHTING
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	BEG. BALANCES & REVENUES					
	ESTIMATED CASH BALANCE FORWARD	0	0	0	6,500	10,000
	Street Lighting					
103-325-200-000-000	Brookshire Street Lighting	19,050	21,218	14,830	14,500	14,500
	TOTAL REVENUES	-19,050	-21,218	-14,830	-14,500	-14,500
	TOTAL BEG. BALANCE & REVENUES	19,050	21,218	14,830	21,000	24,500
	TOTAL EXPENDITURES	12,562	13,478	13,629	14,602	14,602
	REVENUE EXCESS OVER(UNDER) EXP	6,488	7,740	1,201	6,398	9,898

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
STREET LIGHTING (RPT 620)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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	11,108	12,247	12,247
	CONTRACT SERVICES	11,108	11,108	11,108	12,247	12,247
103-541-100-343-100	Electricity-Street Lighting	380	1,136	1,268	1,300	1,300
	SUPPLIES	380	1,136	1,268	1,300	1,300
103-541-100-346-308	M&R-Streetlights Electric	640	640	640	705	705
	REPAIR & MAINTENANCE	640	640	640	705	705
103-541-100-349-130	General Administrative Charge	325	333	350	350	350
103-541-100-349-900	Other Miscellaneous Charges	109	262	264	0	0
	MISCELLANEOUS	434	595	614	350	350
	ALLOCATION	0	0	0	0	0
	CAPITAL	0	0	0	0	0
	STREET LIGHTING	12,562	13,478	13,629	14,602	14,602

CITY OF LAKE WALES
BDGT - 105 CRA FUND
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	BEG. BALANCES & REVENUES					
105-240-000-000-000	BEG. FUND BALANCE - BUDGET	0	0	0	0	120,000
105-240-100-000-000	FUND BAL - ESCROW LOT 25 MIRANDA	0	0	0	100,000	100,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	100,000	220,000
	TAXES					
105-311-200-000-000	City Tax Increment Area 1	81,078	77,037	63,093	55,142	60,405
105-311-400-000-000	City Tax Increment Area 3	19,960	22,162	16,029	15,718	20,769
105-311-600-000-000	City Tax Increment Area 2	440,104	450,163	442,651	508,064	559,025
	TOTAL: TAXES	541,142	549,362	521,773	578,924	640,199
	INTERGOVERNMENTAL REVENUE					
105-337-220-000-000	LWHA Officer Contribution	25,632	28,316	29,131	29,131	29,131
105-338-300-000-000	County Tax Increment Area 1	64,834	61,604	54,049	51,418	55,729
105-338-500-000-000	County Tax Increment Area 3	15,961	17,723	13,731	14,656	19,161
105-338-700-000-000	County Tax InCRement CRA Exp	351,927	359,216	378,445	473,753	515,751
	TOTAL: INTERGOVERMENTAL REV	458,354	466,859	475,356	568,958	619,772
	MISCELLANEOUS REVENUES					
105-361-801-000-000	Interest-Pooled Cash 3748-3714-2643	1,168	1,200	0	1,000	1,000
105-364-200-000-000	Sale of Land	0	0	24,322	0	0
105-364-210-000-000	Gov. Wide - Gain/Loss	0	0	-17,778	0	0
105-364-220-000-000	Gov. Wide (Contra) - Gain/(Loss)	0	0	17,778	0	0
105-369-999-000-000	Other	100	0	0	0	0
	TOTAL: MISCELLANEOUS REV	1,268	1,200	24,322	1,000	1,000
	OTHER FINANCING SOURCES					
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	1,000,764	1,017,421	1,021,451	1,248,882	1,480,971
	EXPENDITURES					
	CRA - INDUSTRY DEVELOPEMENT	207,027	85,682	70,535	50,320	80,312
	CRA-COMMUNITY REDEVELOPEMENT	173,827	140,151	110,733	150,742	294,508
	CAPITAL OUTLAY	1,200	10,325	0	120,000	297,960
	TRANSFERS	981,505	965,789	859,938	795,843	670,806
	TOTAL EXPENDITURES	1,363,559	1,201,947	1,041,206	1,116,905	1,343,586
	REVENUE EXCESS OVER(UNDER) EXP	-362,795	-184,526	-19,755	131,977	137,385
105-242-100-000-000	FUND BAL - ESCROW LOT 25 MIRANDA	0	0	0	100,000	100,000
	FUND BAL - UNRESTRICTED	-362,795	-184,526	-19,755	31,977	37,385

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	CRA FUND - 105					
	CRA - ECONOMIC DEVELOPMENT					
	PERSONNEL	0	0	0	0	0
105-559-200-354-200	Memberships	40	0	0	0	0
105-559-200-354-300	Training and Education	525	0	0	0	0
	OTHER PERSONNEL	565	0	0	0	0
105-559-200-331-100	Professional Svcs Engineers	20,425	0	8,210	0	2,000
105-559-200-331-110	Professional Services-Environmental	9,093	14,270	0	0	25,000
105-559-200-331-320	Prof Services-Legal	380	851	5,933	2,000	2,000
	CONTRACT SERVICES	29,897	15,121	14,143	2,000	29,000
	GRANTS & AID	0	0	0	0	0
105-559-200-343-200	Water	358	490	0	0	0
105-559-200-348-000	Advertising & Promotional	2,000	0	0	0	0
105-559-200-441-193	Postage	247	0	0	0	0
105-559-200-441-293	Telecommunications	115	134	185	0	0
105-559-200-451-196	Paper Supplies	87	0	0	0	0
105-559-200-452-193	Operating Supplies - Printer	63	0	0	0	0
105-559-200-452-196	Operating Supplies - Office	179	0	0	0	0
105-559-200-452-493	Operating Equipment - IT	5,655	93	0	0	0
	SUPPLIES	8,703	717	185	0	0

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
105-559-200-446-192	M&R - Facilities	0	136	0	0	0
	REPAIR & MAINTENANCE	0	136	0	0	0
105-559-200-349-600	Legal Advertising	130	74	39	0	0
105-559-200-349-700	Taxes and Assessments	233	175	350	0	0
105-559-200-349-900	Other Miscellaneous Charges	32	0	0	0	0
	MISCELLANEOUS	395	249	389	0	0
105-559-200-912-192	Labor Charges - Facilities	8,132	3,947	640	0	0
105-559-200-945-195	Insurance - Casualty & Liability	44,600	2,673	1,497	1,384	1,480
105-559-200-999-196	Alloc from Support Services	8,539	7,304	3,651	2,600	2,626
105-559-200-999-510	Alloc from City Atty Retainer	1,615	1,615	1,615	1,750	3,000
105-559-200-999-511	Alloc. from City Comm.	2,737	2,448	1,846	1,459	1,607
105-559-200-999-512	Alloc. from City Manager	36,016	24,283	24,210	21,326	26,305
105-559-200-999-513	Alloc. from Finance	16,262	16,943	12,464	9,631	8,589
105-559-200-999-516	Alloc from City Clerk	7,047	10,246	9,894	10,170	7,705
105-559-200-999-520	Allocation from Economic Dvlpmnt	42,518	0	0	0	0
	ALLOCATION	167,467	69,459	55,818	48,320	51,312
	CAPITAL	0	0	0	0	0
	ECONOMIC DEVELOPMENT	207,027	85,682	70,535	50,320	80,312

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	CRA FUND - 105					
	CRA - COMMUNITY REDEVELOPMENT					
	PERSONNEL	0	0	0	0	0
	OTHER PERSONNEL	0	0	0	0	0
105-559-300-334-900	Contract Services-Other	0	7,210	0	0	0
105-559-300-334-905	Contract Serv - Redevelopment	38,463	0	0	0	0
105-559-300-334-910	Cont Srv - Redev. Plan Consultant	0	0	0	0	40,000
105-559-300-334-915	Contract Services - Mainstreet	0	0	0	0	100,000
	CONTRACT SERVICES	38,463	7,210	0	0	140,000
	GRANTS & AID	0	0	0	0	0
105-559-300-441-193	Postage	0	0	0	0	0
105-559-300-441-293	Telecommunications	829	1,375	1,400	1,500	1,500
	SUPPLIES	830	1,375	1,400	1,500	1,500
	REPAIR & MAINTENANCE	0	0	0	0	0
105-559-300-346-900	M&R-Miscellaneous	0	4,700	0	0	0
	MISCELLANEOUS	0	4,700	0	0	0
105-559-300-999-519	Alloc from Municipal Adm Bldg	2,437	2,427	0	0	0
105-559-300-999-521	Allocation from Police Dept	61,441	60,256	60,256	60,300	60,400
105-559-300-999-524	Alloc from Code Enforcement	26,989	21,024	18,507	55,500	55,500
105-559-300-999-539	Allocation from Field Operations	43,668	43,160	30,570	33,442	37,108
	ALLOCATION	134,535	126,866	109,333	149,242	153,008
	CAPITAL	0	0	0	0	0
	COMMUNITY REDEVELOPMENT	173,827	140,151	110,733	150,742	294,508

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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
105-559-600-663-925	C/O - Demolition of Condemned Struc	0	0	0	75,000	75,000
105-559-600-663-950	C/O Entryway Improvements	1,200	0	0	15,000	0
105-559-600-663-960	C/O Fountain	0	10,325	0	0	0
105-559-600-663-965	C/O - Newpaper Bins	0	0	0	30,000	0
105-559-600-663-970	C/O - City Net Wifi expansion	0	0	0	0	25,000
105-559-600-663-975	C/O -Central & Scenic Beautificatio	0	0	0	0	77,960
105-559-600-663-985	C/O - Walking Trail	0	0	0	0	120,000
	CAPITAL	1,200	10,325	0	120,000	297,960
	CAPITAL OUTLAY	1,200	10,325	0	120,000	297,960

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
CRA FUND (RPT 630)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	CRA FUND - 105					
	TRANSFERS					
105-581-000-991-001	Transfer to The General Fund	16,510	0	0	0	0
105-581-000-991-201	Transfer to Debt Service Fund	964,995	965,789	859,938	795,843	670,806
	TRANSFERS	981,505	965,789	859,938	795,843	670,806
	CRA TRANSFERS	981,505	965,789	859,938	795,843	670,806
	CRA FUND - GRAND TOTAL	1,363,559	1,201,947	1,041,206	1,116,905	1,343,586

CITY OF LAKE WALES
BDGT - 106 POLICE FORFEITURE
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	BEG. BALANCES & REVENUES					
	ESTIMATED CASH BALANCE FORWARD	0	0	0	36,000	30,000
106-351-900-000-000	Forfeitures - Police Dept	29,580	19,393	26,282	20,000	20,000
106-361-101-020-000	Int Police Forfeiture Fund 3722	80	120	92	0	0
106-364-175-000-000	Gain on Sale of Capital Asset	8,750	0	0	0	0
	TOTAL REVENUES	38,411	19,513	26,374	20,000	20,000
	TOTAL BEG. BALANCE & REVENUES	38,411	19,513	26,374	56,000	50,000
	POLICE FORFEITURE	13,241	33,306	32,333	25,359	28,081
	TOTAL EXPENDITURES	13,241	33,306	32,333	25,359	28,081
	REVENUE EXCESS OVER(UNDER) EXP	25,170	-13,793	-5,959	30,641	21,919

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
FORFEITURE FUND (RPT 635)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	POLICE FORFEITURE FUND - 106					
	POLICE FORFEITURE					
	PERSONNEL	0	0	0	0	0
106-521-000-340-240	Lodging and Meals	2,548	2,565	3,172	5,041	1,000
106-521-000-354-200	Memberships	0	0	760	0	0
106-521-000-354-300	Training and Education	2,113	8,244	9,622	6,964	7,000
106-521-000-354-600	Tuiting Aid	3,291	3,822	0	2,500	2,500
	OTHER PERSONNEL	7,952	14,632	13,554	14,505	10,500
106-521-000-331-320	Legal Services-Non-Retainer	708	4,764	5,661	5,808	5,000
106-521-000-334-103	Contract Service - Towing	0	108	0	0	0
106-521-000-334-900	Contract Services - Other	1,976	1,320	2,694	0	0
106-521-000-335-100	Confidential Matters	70	0	1,006	6	0
106-521-000-335-900	Investigations-Other	1,000	0	0	0	0
	CONTRACT SERVICES	3,754	6,192	9,361	5,814	5,000
106-521-000-341-400	Freight	0	0	9	0	0
106-521-000-352-050	Operating Supplies-Equipment	496	0	6,950	0	0
106-521-000-352-900	Operating Supplies - Misc.	197	21	105	2,459	10,000
106-521-000-352-913	Operating Supplies-Programs	842	3,158	2,354	2,500	2,500
106-521-000-452-493	Operating Equipment - IT	0	1,361	0	0	0
	SUPPLIES	1,534	4,540	9,418	4,959	12,500
	REPAIR & MAINTENANCE	0	0	0	0	0
106-521-000-349-900	Other Miscellaneous Charges	0	0	0	81	81
	MISCELLANEOUS	0	0	0	81	81
	ALLOCATION	0	0	0	0	0
106-521-000-664-100	C/O Autos & Trucks	0	1,277	0	0	0
	CAPITAL	0	1,277	0	0	0
106-521-581-991-116	Transfer to Law Enforce Grant	0	6,665	0	0	0
	TRANSFERS	0	6,665	0	0	0
	POLICE FORFEITURE	13,241	33,306	32,333	25,359	28,081

CITY OF LAKE WALES
BDGT - 110 LIBRARY FUND
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	BEG. BALANCES & REVENUES					
110-240-000-000-000	BEG. FUND BALANCE - BUDGET	0	0	0	0	50,000
110-240-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	0	0	0	120,000	49,500
	ESTIMATED CASH BALANCE FORWARD	0	0	0	120,000	99,500
110-311-100-000-000	Ad Valorem Taxes	378,611	374,061	378,471	398,844	368,184
110-338-001-000-000	Polk County - Intergov. Rev.	192,271	207,018	225,869	224,400	230,000
110-338-005-000-000	Polk County Books By Mail	225,000	225,000	225,000	250,000	250,000
110-338-006-000-000	Polk County Bookmobile Rev.	0	0	75,000	85,000	85,000
110-341-000-000-000	Reimbursement of Expense	897	33	47	144	0
110-347-250-000-000	Special Interest Classes	7,130	7,196	7,334	8,000	8,000
110-361-101-062-000	Int Library Impact Fee 3771-0695	863	516	348	2,500	400
110-361-801-000-000	Interest - Pooled	1,200	0	0	0	0
110-361-801-060-000	Interest-Pooled Cash 3748-3714-2643	0	600	0	2,000	600
110-362-790-000-000	User Fees -Library	221	0	0	50	50
110-363-221-000-000	Impact Fees - Library	21,542	27,432	29,573	25,000	25,000
110-366-001-000-000	Contribution - LW Library Assn	9,937	7,896	11,172	12,000	15,000
110-366-025-000-000	Donations-Books By Mail	45	182	261	50	50
110-369-000-000-000	Other Miscellaneous Revenues	0	0	711	0	250
110-369-999-000-000	Other	0	3,000	0	0	0
	TOTAL REVENUES	837,717	852,935	953,785	1,007,988	982,534
	TOTAL BEG. BALANCES & REVENUES	837,717	852,935	953,785	1,127,988	1,082,034
	BOOKS BY MAIL	867,659	189,990	205,036	274,149	254,905
	LIBRARY	135,182	752,162	699,298	672,796	730,561
	BOOKMOBILE	0	0	48,597	94,308	87,068
	TOTAL EXPENDITURES	1,002,841	942,151	952,931	1,041,253	1,072,534
	REVENUE EXCESS OVER(UNDER) EXP	-165,124	-89,216	854	86,735	9,500
110-242-100-000-000	FUND BAL - IMPACT FEES - LIBRARY	0	0	0	70,000	9,500
	FUND BAL - UNRESTRICTED	-165,124	-89,216	854	16,735	0

This page intentionally left blank.

Books-By-Mail

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Library Director	0.2	209	75,560	15,112
Library Assistant	1.0	114	24,089	24,089
Library Specialist	1.0	114	25,334	25,334
Library Clerk	1.0	110	20,605	20,605
Library Clerk	0.5	110	18,854	9,427

Total Positions: 3.7 Total Salaries: 94,567

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	LIBRARY FUND - 110					
	BOOKS BY MAIL					
110-571-200-112-100	Regular Salaries & Wages	79,047	82,475	85,121	97,508	94,567
110-571-200-114-100	Overtime	25	34	0	0	0
110-571-200-121-000	FICA Taxes	5,962	6,227	6,417	7,459	7,234
110-571-200-122-100	Retirement	4,623	4,769	4,556	6,631	4,350
110-571-200-123-100	Life Insurance	153	183	161	336	329
110-571-200-123-200	Health Ins	19,464	20,206	20,278	23,775	25,987
110-571-200-124-000	Workers Compensation	205	269	106	164	96
	PERSONNEL	109,478	114,163	116,641	135,873	132,563
110-571-200-340-200	Travel Exp. Reimbursement	161	0	0	0	125
	OTHER PERSONNEL	161	0	0	0	125
	CONTRACT SERVICES	0	0	0	0	0
110-571-200-344-501	Lease - Postage Machine	787	777	607	1,000	800
110-571-200-347-200	P&B-Forms	574	0	0	0	500
110-571-200-348-000	Advertising & Promotional	0	1,803	202	900	1,500
110-571-200-352-001	Furniture	0	0	0	600	0
110-571-200-352-900	Operating Supplies - Misc	3,990	4,539	2,793	10,360	10,000
110-571-200-434-192	Contract Svc - Facilities	0	0	50	0	1,560
110-571-200-441-193	Postage	88,909	63,494	79,901	96,766	85,000
110-571-200-441-196	Paper Supplies	0	0	0	200	300
110-571-200-441-293	Telecommunications	0	0	0	450	900
110-571-200-451-196	Paper Supplies	125	33	0	100	100
110-571-200-452-192	Operating Supplies-Janitorial	488	704	639	1,000	1,500
110-571-200-452-193	Operating Supplies-Printer	548	178	0	400	500
110-571-200-452-196	Operating Supplies-Office	5,793	4,298	4,124	5,000	4,000
110-571-200-452-293	Operating Supplies - Software	0	0	0	0	1,000
110-571-200-452-493	Operating Equip - IT	2,861	0	48	1,000	500
	SUPPLIES	104,074	75,827	88,364	117,776	108,160
110-571-200-446-192	M&R Facility	0	0	32	500	500
	REPAIR & MAINTENANCE	0	0	32	500	500
110-571-200-349-900	Misc Other	20	0	0	0	0
	MISCELLANEOUS	20	0	0	0	0
110-571-200-999-571	Allocation from Library	0	0	0	20,000	13,557
	ALLOCATION	0	0	0	20,000	13,557
	CAPITAL	0	0	0	0	0
	BOOKS BY MAIL	213,733	189,990	205,036	274,149	254,905

Library

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Library Director	0.5	209	75,562	37,781
Librarian	1.0	200	44,306	44,306
Librarian	1.0	200	39,022	39,022
Librarian	1.0	200	38,817	38,817
Library Specialist	1.0	116	30,275	30,275
Library Specialist	1.0	116	28,839	28,839
Library Assistant	1.0	114	24,089	24,089
Library Assistant	1.0	114	24,089	24,089
Library Assistant	1.0	114	24,089	24,089
Library Assistant/Circulation	1.0	114	23,160	23,160
Library Asst./Youth Services	1.0	114	23,413	23,413
Library Clerk	0.5	110	21,238	10,619
Library Clerk	0.5	110	20,416	10,208
Library Clerk	0.5	110	20,184	10,092
Library Clerk	0.5	110	19,044	9,522

Total Positions: 12.5 Total Salaries: 378,321

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	LIBRARY FUND - 110					
	LIBRARY					
110-571-400-112-100	Regular Salaries & Wages	0	410,724	393,419	372,073	378,321
110-571-400-114-100	Overtime	0	17	71	202	203
110-571-400-121-000	F.I.C.A. Taxes	0	30,520	29,274	28,479	28,957
110-571-400-122-100	Retirement-General Pension	0	38,902	33,079	25,315	16,924
110-571-400-123-100	Life Insurance	0	992	736	1,273	1,304
110-571-400-123-200	Health Insurance	0	67,238	66,941	74,151	85,271
110-571-400-124-000	Workers Compensation	0	1,283	458	628	386
	PERSONNEL	0	549,675	523,978	502,121	511,366
110-571-400-340-200	Travel Expense Reimbursements	0	117	0	125	125
110-571-400-340-220	Mileage-Meeting & Conference	0	0	95	100	100
110-571-400-354-300	Training and Education	0	39	0	200	200
	OTHER PERSONNEL	0	155	95	425	425
110-571-400-331-900	Prof Serv - Other	0	0	0	75	75
110-571-400-332-100	Annual Audit	0	0	0	300	300
110-571-400-334-900	Contract Services - Other	0	7,818	7,081	7,500	7,500
	CONTRACT SERVICES	0	7,818	7,081	7,875	7,875
110-571-400-341-400	Freight	0	45	58	50	50
110-571-400-343-102	Electricity--Bldgs	0	22,106	23,466	19,000	19,000
110-571-400-343-112	Contract Service-Energy Savings	0	8,253	4,648	3,000	0
110-571-400-343-200	Water & Sewer	0	2,061	2,653	2,600	3,500
110-571-400-347-900	Printing - Other	0	0	84	0	0
110-571-400-352-001	Operating Supplies - Furniture	0	0	804	0	0
110-571-400-352-900	Operating Supplies-Misc	0	2,772	1,950	2,875	1,500
110-571-400-431-134	Professional Services-HR	0	0	0	200	200
110-571-400-434-134	Contract Services - HR	0	303	289	250	200
110-571-400-434-192	Contract Services - Facilities	0	1,944	1,964	2,500	5,620
110-571-400-441-193	Postage	0	1,127	1,166	1,500	1,500
110-571-400-441-293	Telecommunications	0	2,918	2,875	5,000	3,500
110-571-400-444-193	Leases - Copier	0	848	741	800	957
110-571-400-444-293	Leases - Other IT	0	438	678	536	500
110-571-400-449-193	Copier Metering Chgs	0	199	335	400	400
110-571-400-451-196	Paper Supplies	0	562	636	500	500
110-571-400-452-192	Operating Supplies-Janitorial	0	1,200	1,677	1,500	750
110-571-400-452-193	Operating Supplies - Printer	0	1,043	1,386	800	700
110-571-400-452-196	Operating Supplies-Office	0	858	1,870	1,600	1,500
110-571-400-452-291	Operating Supplies - Fuel	0	42	25	50	50
110-571-400-452-292	Operating Supplies - Other Bldg	0	118	35	150	150
110-571-400-452-293	Operating Supplies - Software	0	276	0	300	2,800
110-571-400-452-493	Operating Supplies - IT	0	3,809	4,698	0	15,000
	SUPPLIES	0	50,923	52,039	43,611	58,377

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
110-571-400-446-192	M&R - Facilities	0	13,230	3,787	7,000	5,000
110-571-400-446-392	M&R-Air Conditioning	0	2,302	1,272	1,500	1,500
	REPAIR & MAINTENANCE	0	15,532	5,059	8,500	6,500
110-571-400-349-700	Taxes and Assessments	0	250	250	250	250
	MISCELLANEOUS	0	250	250	250	250
110-571-400-912-192	Labor Charges - Facilities	0	18,592	18,878	13,000	15,457
110-571-400-912-193	Labor - IT	0	7,859	8,665	8,000	8,000
110-571-400-945-195	Insurance--Gen. Liability	0	37,559	18,590	19,514	20,868
110-571-400-999-110	Alloc. to Library Fund	0	0	0	-20,000	-13,557
	ALLOCATION	0	64,009	46,133	20,514	30,768
110-571-400-666-000	Library Books & Subscriptions	0	0	797	0	0
110-571-600-662-100	C/O - Design-North Library	0	0	0	0	50,000
110-571-600-663-900	C/O - New Carpet	60,990	0	0	0	0
110-571-600-664-930	C/O - Library Furniture	0	5,584	0	0	0
110-571-600-666-000	C/O - Library Books & Subscriptions	50,375	58,215	63,865	75,000	65,000
110-571-600-666-100	C/O Data Network Upgrade	7,697	0	0	0	0
110-571-600-666-200	C/O - Library Roof	16,120	0	0	0	0
110-571-600-666-300	C/O - Gutters and Downspouts	0	0	0	2,000	0
110-571-600-666-400	C/O - Library Flooring	0	0	0	2,500	0
110-571-600-666-500	C/O - Air Conditioners	0	0	0	10,000	0
	CAPITAL	135,182	63,799	64,662	89,500	115,000
	LIBRARY	135,182	752,162	699,298	672,796	730,561

This page intentionally left blank.

BOOKMOBILE

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Library Director	0.2	209	75,562	15,112
Library Clerk	0.5	110	21,682	10,841
Library Assistant/Bookmobile	1.0	114	23,857	23,857

Total Positions: 1.7 Total Salaries: 49,810

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
LIBRARY FUND (RPT 640)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	LIBRARY FUND - 110					
	BOOKMOBILE					
110-571-500-112-100	Regular Salaries & Wages	0	0	14,451	48,681	49,810
110-571-500-121-000	FICA Taxes	0	0	1,106	3,724	3,810
110-571-500-122-100	Retirement	0	0	1,214	3,310	2,291
110-571-500-123-100	Life Insurance	0	0	11	168	171
110-571-500-123-200	Health Ins	0	0	2,253	8,474	9,745
110-571-500-124-000	Workers Compensation	0	0	24	82	51
	PERSONNEL	0	0	19,058	64,439	65,878
110-571-500-340-200	Travel Exp. Reimbursement	0	0	214	250	200
	OTHER PERSONNEL	0	0	214	250	200
	CONTRACT SERVICES	0	0	0	0	0
110-571-500-341-400	Freight	0	0	86	0	0
110-571-500-343-102	Electric - Blding	0	0	127	500	200
110-571-500-348-000	Advertising & Promotional	0	0	1,012	2,500	1,500
110-571-500-352-900	Operating Supplies - Misc	0	0	21,115	12,419	8,000
110-571-500-434-192	Contract Svc - Facilities	0	0	0	0	1,560
110-571-500-441-193	Postage	0	0	104	300	300
110-571-500-441-196	Paper Supplies	0	0	0	300	100
110-571-500-441-293	Telecommunications	0	0	168	1,350	1,000
110-571-500-452-192	Operating Supplies-Janitorial	0	0	0	500	250
110-571-500-452-193	Operating Supplies-Printer	0	0	7	750	750
110-571-500-452-196	Office Supplies	0	0	268	1,000	507
110-571-500-452-291	Operating Supplies-Fuel	0	0	0	2,000	1,073
110-571-500-452-493	Operating Equip - IT	0	0	3,339	1,500	250
	SUPPLIES	0	0	26,224	23,119	15,490
110-571-500-446-192	M&R Facility	0	0	2,181	0	0
	REPAIR & MAINTENANCE	0	0	2,181	0	0
	MISCELLANEOUS	0	0	0	0	0
110-571-500-912-193	Labor - IT	0	0	920	1,000	500
110-571-500-999-571	Allocation from Library	0	0	0	5,500	5,000
	ALLOCATION	0	0	920	6,500	5,500
	CAPITAL	0	0	0	0	0
	BOOKMOBILE	0	0	48,597	94,308	87,068

CITY OF LAKE WALES
BDGT - 116 LAW ENFORCEMENT
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	BEG. BALANCE & REVENUES					
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
116-331-200-000-000	FDOT Grant Revenue	0	15,996	0	0	0
116-331-300-000-000	Byrne Grant - JAG D (Direct)	5,170	3,048	4,346	4,000	4,000
116-331-305-000-000	Byrne Grant - JAG - C (Countywide)	10,228	10,535	10,007	10,000	10,000
116-381-106-000-000	Transfer from Police Forfeiture	0	6,665	0	0	0
	TOTAL REVENUES	15,398	36,244	14,353	14,000	14,000
	TOTAL BEG. BALANCE & REVENUES	15,398	36,244	14,353	14,000	14,000
	LAW ENFORCEMENT BLK GRT EXPEND	15,398	36,244	14,353	14,000	14,000
	TOTAL EXPENDITURES	15,398	36,244	14,353	14,000	14,000
	REVENUE EXCESS OVER(UNDER) EXP	0	0	0	0	0

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
LAW ENFORCEMENT (RPT 750)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	LAW ENFORCEMENT FUND - 116					
	LAW ENFORCEMENT					
116-521-000-664-911	Voice Vehicle	0	17,188	0	0	0
116-521-000-664-930	C/O Video/Cameras	15,398	0	0	0	0
116-521-000-664-990	Other Equipment	0	0	7,552	14,000	14,000
	CAPITAL	15,398	17,188	7,552	14,000	14,000
	TRANSFERS	0	0	0	0	0
	LAW ENFORCEMENT	15,398	17,188	7,552	14,000	14,000

CITY OF LAKE WALES
BDGT - 201 DEBT SERVICE FUND
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	BEG. BALANCES & REVENUES					
201-240-100-000-000	FUND BAL - SERIES 2003	0	0	0	496,500	442,327
201-240-300-000-000	FUND BAL - SERIES 2007	0	0	0	549,000	557,447
201-240-400-000-000	FUND BAL - FIRE SERIES 2013	0	0	0	20,500	80,050
201-240-500-000-000	FUND BAL - CEMETERY SERIES 2013	0	0	0	10,100	0
	ESTIMATED CASH BALANCE FORWARD	0	0	0	1,076,100	1,079,824
201-313-100-000-000	Franch Fees - Elect (Series 2015)	380,640	382,938	0	255,000	255,000
201-314-100-000-000	Utl Taxes-Elect(Series 2003/Leases)	654,931	654,932	263,000	600,000	517,644
201-315-000-000-000	Communication Svc Tax(Series 2013)	0	26,384	150,000	156,400	149,573
201-361-101-000-000	Interest - CenterState Bank	3,000	0	0	0	0
201-361-101-062-000	Int Fire Rescue Impact Fee 3763	7	10	85	0	0
201-363-222-000-000	Impact Fees - Fire South	5,616	16,487	94,039	10,000	10,000
201-381-001-000-000	Transfer from General Fund	10,261	0	71,017	0	0
201-381-102-000-000	Transfer from Transp.(Series 2003)	141,046	141,329	85,673	57,185	0
201-381-105-000-000	Transfer from CRA(Series 2003/2007)	964,995	965,789	859,938	795,843	670,806
	TOTAL REVENUES	2,160,496	2,187,869	1,523,752	1,874,428	1,603,023
	TOTAL BEG. BALANCE & REVENUES	2,160,496	2,187,869	1,523,752	2,950,528	2,682,847
	DEBT SERVICE	2,176,667	2,172,003	2,219,499	1,870,704	1,885,716
	TOTAL EXPENDITURES	2,176,667	2,172,003	2,219,499	1,870,704	1,885,716
	REVENUE EXCESS OVER(UNDER) EXP	-16,170	15,866	-695,748	1,079,824	797,131
201-242-100-000-000	FUND BAL - SERIES 2003	0	0	0	442,327	0
201-242-300-000-000	FUND BAL - SERIES 2007	0	0	0	557,447	570,275
201-242-400-000-000	FUND BAL - FIRE SERIES 2013	0	0	0	80,050	85,196
201-242-500-000-000	FUND BAL - SERIES 2015	0	0	0	0	141,660
	FUND BAL - UNRESTRICTED	-16,170	15,866	-695,748	0	0

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
DEBT SERVICE FUND (RPT 660)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	DEBT SERVICE FUND - 201					
	DEBT SERVICE					
201-500-000-771-492	Principal - Lease - General	0	0	0	21,500	80,000
201-500-000-771-495	Principal - Lease - Fire	0	0	16,538	31,700	52,000
201-500-000-771-500	Principal - Lease - Police Cars	9,641	23,351	45,766	137,000	167,200
201-500-000-771-502	Principal - Lease - Fire	0	6,527	0	0	0
201-500-000-771-507	Principal - 03 Sun Trust Note	929,369	964,388	1,004,428	642,197	463,369
201-500-000-771-509	Principal - CRA Bond	375,579	389,751	404,458	419,721	435,559
201-500-000-771-511	Principal - Suntrust Series 2009	396,000	357,400	371,100	0	0
201-500-000-771-512	Principal - Series 2013 - Fire	0	0	0	73,116	106,014
201-500-000-771-514	Principal - Sereies 2015	0	0	0	219,750	280,250
	PRINCIPAL	1,710,589	1,741,417	1,842,290	1,544,984	1,584,392
201-500-000-772-492	Interest - Leases - General	0	0	0	645	3,550
201-500-000-772-495	Interest - Lease - Fire	0	0	2,119	1,000	2,300
201-500-000-772-500	Interest - Lease - Police Cars	620	1,275	2,632	5,000	5,000
201-500-000-772-502	Interest - Lease - Fire	0	485	0	0	0
201-500-000-772-507	Interest - 2003 SunTrust Note	135,092	98,732	60,931	29,316	8,897
201-500-000-772-509	Interest - CRA Bond	300,811	286,171	270,979	251,695	235,558
201-500-000-772-511	Interest - SunTrust Series 2009	29,555	17,539	5,919	0	0
201-500-000-772-512	Interest - Series 2013	0	26,384	34,629	32,857	43,559
201-500-000-772-514	Interest - Series 2015	0	0	0	5,207	2,460
	INTEREST	466,078	430,585	377,209	325,720	301,324
	DEBT SERVICE	2,176,667	2,172,003	2,219,499	1,870,704	1,885,716

CITY OF LAKE WALES
BDGT - 330 CAPITAL PROJECTS
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	BEG. BALANCE & REVENUES					
330-240-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	0	0	0	250,000	210,000
330-240-200-000-000	FUND BAL - IMPACT FEES - POLICE	0	0	0	195,000	230,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	445,000	440,000
330-334-721-000-000	RTP Grant-Lake Wales Trail	8,484	52,211	99,305	0	0
330-334-727-000-000	FRDAP Grant - Skate Park	0	0	50,000	0	0
330-334-729-000-000	Grant-Premier Streets LW Project	0	19,925	5,075	0	0
330-361-062-000-000	Interest - CIP Imp Fees	0	0	0	2,500	0
330-361-101-000-000	Interest-Pooled Cash	12	2,144	434	0	0
330-361-101-062-000	Int Fire North Impact Fee 3755	6	18	24	0	0
330-361-101-063-000	Int Police Serv Impact Fee 1438	340	400	493	0	0
330-361-101-064-000	Int Parks/Rec Impact Fee 1420-0696	1,353	938	663	0	0
330-361-101-065-000	Int Series2013 Constr 4001	137	0	0	0	0
330-363-220-000-000	Impact Fees- Police	22,814	31,027	39,010	10,000	30,000
330-363-222-000-000	Impact Fees - Fire North	22,249	25,888	23,933	8,400	25,000
330-363-270-000-000	Impact Fees- Culture/Rec	46,728	59,510	55,824	6,000	50,000
330-381-001-000-000	Transfer from General Fund	8,000	15,737	274,936	8,000	0
330-384-300-000-000	Series 2013 - Loan - Cemetery	500,000	0	0	0	0
330-384-400-000-000	Series 2013 - Loan - Fire Substat	1,200,000	0	0	0	0
	TOTAL REVENUES	1,810,123	207,798	549,697	34,900	105,000
	TOTAL BEG. BALANCE & REVENUES	1,810,123	207,798	549,697	479,900	545,000
	CAPITAL PROJECTS	274,962	1,387,894	822,198	90,500	132,963
	TOTAL EXPENDITURES	274,962	1,387,894	822,198	90,500	132,963
	REVENUE EXCESS OVER(UNDER) EXP	1,535,160	-1,180,097	-272,501	389,400	412,037
330-242-100-000-000	FUND BAL - IMPACT FEES - PARKS/REC	0	0	0	183,000	127,037
330-242-200-000-000	FUND BAL - IMPACT FEES - POLICE	0	0	0	190,000	260,000
330-242-300-000-000	FUND BAL - FIRE NORTH IMPACT FEES	0	0	0	8,400	25,000
	FUND BAL - UNRESTRICTED	1,535,160	-1,180,097	-272,501	8,000	0

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
CAPITAL PROJECTS (RPT 670)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	CAPTIAL PROJECTS FUND - 330					
	CAPITAL PROJECTS					
330-522-622-001-000	Fire Sub-Station - North Side	210,122	955,087	0	0	0
330-522-622-001-010	C/O Fire SubStatation - Non Constr.	0	71,806	0	0	0
330-522-622-002-000	Fire Substation - Cost of Issuance	26,790	0	0	0	0
330-522-622-003-000	Cemetery - New Addition	0	116,580	579,503	0	0
330-522-622-004-000	Cemetery - New - Cost of Issuance	10,947	0	0	0	0
330-572-000-663-003	Skate Park - Equipment	0	0	53,185	0	0
330-572-000-663-020	Lake Wales Trails Extension	16,445	70,428	184,435	0	0
330-572-200-349-900	Other Miscellaneous Charges	0	1,873	0	0	0
330-572-663-010-000	Crystal Lake Park-Pking Improvement	10,111	0	0	0	0
330-572-663-012-000	Lake Wailes Park-Parking Improve	547	2,238	0	0	0
330-572-663-022-000	C/O - Park Signage	0	0	0	13,000	0
330-572-663-023-000	C/O - ADA Parking - Soccer Complex	0	0	0	30,000	0
330-572-663-024-000	C/O - Electric Upgrades - LW Park	0	0	0	20,000	0
330-572-663-025-000	C/O - Walking Trail	0	0	0	0	132,963
330-572-663-100-000	C/O - Fence for Stuart Park	0	18,440	0	0	0
330-572-663-210-000	C/O-Lake Wales Park - Excercise Equ	0	0	0	10,000	0
330-573-100-663-200	C/O - Premier Streets	0	19,925	0	0	0
330-581-000-991-001	Transfer to General Fund	0	131,518	0	17,500	0
330-581-000-991-102	Transfer to Transportation Fund	0	0	5,075	0	0
330-581-000-991-001	Transfer to General Fund	0	131,518	0	17,500	0
330-581-000-991-102	Transfer to Transportation Fund	0	0	5,075	0	0
	CAPITAL PROJECTS	274,962	1,256,376	817,123	73,000	132,963
330-581-000-991-001	Transfer to General Fund	0	131,518	0	17,500	0
330-581-000-991-102	Transfer to Transportation Fund	0	0	5,075	0	0
	TRANSFERS	0	131,518	5,075	17,500	0
	CAPITAL PROJECTS FUND	274,962	1,387,894	822,198	90,500	132,963

402 – LWMG Cemetery Fund

CITY OF LAKE WALES
BDGT - 402 LWMG CEMETERY
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	BEG. BALANCE & REVNEUES					
402-240-200-000-000	FUND BAL - Restricted	0	0	0	0	83,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	83,000
402-343-802-000-000	Cemetery - Grave Locating Fees	0	0	300	0	0
402-343-803-000-000	Cemetery - Lot Marking	0	0	1,640	350	350
402-343-804-000-000	Cemetery - Burial Space Lot	0	0	4,001	39,000	50,000
402-343-806-000-000	Cemetery - Vault/Casket Id	0	0	0	400	400
402-343-809-000-000	Cemetery - Misc Chgs For Svc	0	0	0	500	200
402-343-810-000-000	Cemetery Installment Adm Fee	0	0	138	0	0
	TOTAL REVENUES	0	0	6,079	40,250	50,950
402-381-001-000-000	Transfer from Gen. Fund	0	0	192,190	88,928	75,628
402-381-001-100-000	Transfer from Gen. Fund	0	0	29,682	0	0
	TOTAL TRANSFERS	0	0	221,872	88,928	75,628
	TOTAL BEG. BALANCE & REVENUES	0	0	227,950	129,178	209,578
	LWMG OPERATIONAL	0	0	0	45,328	45,328
	CAPITAL	0	0	0	0	0
	INTERFUND TRANSFERS - UTL	0	0	0	0	0
	LWMG DEBT SERVICE	0	0	7,255	43,600	30,300
	TOTAL EXPENDITURES	0	0	7,255	88,928	75,628
	REVENUE EXCESS OVER(UNDER) EXP	0	0	220,695	40,250	133,950
	ENDING - RESTRICTED CASH	0	0	220,695	40,250	133,950

CITY OF LAKE WALES
BUDGET APPROPRIATION DETAIL
LWMG CEMETERY FUND (REPT 673)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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	0	0	0	45,328	45,328
	ALLOCATION	0	0	0	45,328	45,328
	CAPITAL	0	0	0	0	0
	LWMG OPERATIONS	0	0	0	45,328	45,328
	LWMG DEBT SERVICE/INTEREST EXP					
402-591-100-771-513	Principal - Series 2013 Cemetery	0	0	0	29,900	30,300
402-591-100-772-513	Interest - Series 2013 Cemetery	0	0	0	13,700	0
	DEBT SERVICE/INTEREST EXP	0	0	0	43,600	30,300
	TOTAL: LWMG CEMETERY	0	0	0	88,928	75,628

403 – Utility System Fund

CITY OF LAKE WALES
BDGT - 403 UTILITY SYSTEM
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	BEG. BALANCE & REVNEUES					
403-240-000-000-000	FUND BAL - UNRESTRICTED BUDGET	0	0	0	3,000	3,000
403-240-100-000-000	FUND BAL - IMPACT FEES BUDGET	0	0	0	1,000,000	1,500,000
403-240-300-000-000	FUND BAL - SERIES 2015 PROCEEDS	0	0	0	680,000	250,000
	ESTIMATED CASH BALANCE FORWARD	0	0	0	1,683,000	1,753,000
403-337-504-000-000	SWFWMD Reuse Grant-Ph3	43,561	0	0	0	0
403-337-520-000-000	C Street - CDBG Grant	109,111	635,889	0	650,000	650,000
403-343-541-000-000	Sewer: Location Fees	0	0	33	0	0
403-343-600-000-000	Water Revenue	3,119,315	3,080,664	3,284,864	3,650,000	3,772,000
403-343-600-100-000	Water Lifeline Credit	-9,417	-11,458	-13,980	-11,000	-20,000
403-343-601-000-000	Water Meter Set Charges	23,190	25,100	23,108	24,000	24,000
403-343-602-000-000	Water Installation Charges	73,351	78,956	70,822	60,000	70,000
403-343-603-000-000	Backflow Inspection	60,823	63,760	65,300	63,000	65,000
403-343-604-000-000	Water Penalties & Svc Chgs	20,875	22,010	24,617	22,000	25,000
403-343-606-000-000	Misc Water Charges	281	335	195	0	0
403-343-607-000-000	Cashier Over/Short	0	-42	0	0	0
403-343-609-000-000	Water-Rev Connect/Reconnect	70,840	70,450	63,248	60,000	55,000
403-343-610-000-000	Construction Meter Revenue	3,510	4,924	3,850	5,000	3,000
403-343-650-000-000	Sewer Service Revenue	3,217,269	3,314,947	3,492,276	3,811,000	3,975,000
403-343-650-100-000	Sewer Lifeline Credit	-53,865	-35,766	-43,302	-34,000	-83,000
403-343-652-000-000	Sewer Installation Charges	0	0	5,383	0	4,000
403-343-660-000-000	Water Reuse Revenue	23,185	24,804	19,533	23,000	30,000
403-343-662-000-000	Reuse Installation Charges	551	10,348	3,919	0	3,000
403-361-101-066-000	Int Waste Water Imp Fee 3805-0703	3,668	3,249	3,042	3,500	3,500
403-361-101-067-000	Int Water System Imp Fee 3730-0704	1,454	1,280	539	1,200	1,200
403-361-160-101-000	Int Util Fun-Emergency Sink 8069	337	355	356	350	350
403-361-165-000-000	Int Series 2003 & SRF 1412-0702	1,742	1,068	686	500	1,500
403-361-801-000-000	Interest- 3748, 4001, 3318	201	228	1,065	180	1,500
403-361-814-000-000	Int 2006A-2006B Sinking 1396-3946	1,278	1,315	1,095	750	750
403-362-200-000-000	Lease - Telecommunication Site	196,314	183,572	200,744	185,000	185,000
403-363-230-000-000	Water Impact Fees	93,706	130,823	127,528	75,000	75,000
403-363-235-000-000	Sewer Impact Fees	153,243	214,505	180,273	100,000	100,000
403-364-100-000-000	Sale of Surplus Equipment	8,803	5,593	0	0	0
403-364-175-000-000	Gain on Sale of Capital Asset	3,261	0	5,330	0	0
403-364-661-000-000	Gain On Sale of Land	0	0	-11,954	0	0
403-369-902-000-000	Bad Debt Recovery - Water	286	3	12	1,000	1,000
403-369-905-000-000	Oakley Settlement	32,566	0	0	0	0
403-369-999-000-000	Other	275	0	2,419	0	0
403-381-001-000-000	Transfer from Gen Fund	0	325,000	0	0	0
403-384-025-000-000	Loan - SRF	0	0	0	3,350,000	10,798,636
403-385-000-000-000	Lease/Loan Proceeds	0	0	0	400,000	0
403-385-000-999-397	Loan - Capital Pro. (Various)	0	0	0	6,000,000	3,535,000
403-385-000-999-398	Loan - Hwy 60 Expansion	0	0	0	3,000,000	0
	TOTAL REVENUES	7,199,714	8,151,911	7,511,000	21,440,480	23,276,436
	TOTAL BEG. BALANCE & REVENUES	7,199,714	8,151,911	7,511,000	23,123,480	25,029,436

CITY OF LAKE WALES
BDGT - 403 UTILITY SYSTEM
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	UTILITIES OPERATIONS PERSONNEL	1,156,299	1,211,453	1,226,111	1,200,392	1,209,023
	WATER PLANT OPERATION	734,522	793,334	711,330	845,071	904,160
	SEWER PLANT OPERATION	763,825	786,735	664,037	1,008,939	918,418
	REUSE WATER	135,785	50,263	38,899	148,654	104,972
	UTILITY ADMINISTRATION	872,567	907,852	881,192	938,902	1,015,632
	UTILITY BILLING	169,635	201,177	207,046	290,645	270,744
	UTL DEPREC/AMORT/RESERVE	1,053,899	1,226,366	1,212,176	70,000	0
	WATER CAPITAL	0	0	0	434,877	2,000,000
	REUSE CAPITAL	0	0	0	50,000	1,050,000
	SEWER CAPITAL	0	0	0	7,550,200	12,168,636
	CDBG CAPITAL	0	0	0	650,000	650,000
	INTERFUND TRANSFERS - UTL	828,000	828,000	1,020,000	1,140,000	1,168,500
	UTILITY DEBT SERVICE	308,501	265,924	222,530	2,327,327	2,565,033
	TOTAL EXPENDITURES	6,023,033	6,271,104	6,183,320	16,655,007	24,025,118
	REVENUE EXCESS OVER(UNDER) EXP	1,176,681	1,880,807	1,327,680	6,468,473	1,004,318
403-242-100-000-000	FUND BAL - IMPACT FEES BUDGET	0	0	0	870,000	890,000
403-242-300-000-000	FUND BAL - LOAN PROCEEDS	0	0	0	5,500,000	100,000
	ENDING - UNRESTRICTED CASH	1,176,681	1,880,807	1,327,680	98,473	14,318

Utility Operations

Water Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Superintendent/ Water Operations	1.0	120	60,338	60,338
Superintendent Water dist	1.0	120	59,050	59,050
Meter Reader Supervisor	1.0	119	42,984	42,984
Plant Operator Certified C	1.0	115	39,965	39,965
Plant Operator Certified C	1.0	115	34,413	34,413
Plant Operator Uncertified	1.0	112	28,641	28,641
System Technician Certified C	1.0	112	27,266	27,266
Backflow Technician	1.0	112	25,356	25,356
Water Plant Operator Trainee	1.0	110	26,623	26,623
System Technician	1.0	110	25,227	25,227
System Technician	1.0	110	24,131	24,131
Meter Reader Technician	1.0	111	23,564	23,564
Meter Reader Technician	1.0	111	22,442	22,442

Total Positions: 13.0 Total Salaries: 440,000

Sewer Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Superintendent/ Wastewater Operati	1.0	120	54,743	54,743
WWater Maint Super	1.0	120	50,035	50,035
Plant Operator Certified C	1.0	115	38,762	38,762
System Technician Certified C	1.0	112	32,702	32,702
Plant Operator Certified C	1.0	115	31,879	31,879
Plant Operator Certified C	1.0	115	31,520	31,520
System Technician Certified C	1.0	112	25,440	25,440
System Technician Certified C	1.0	112	23,667	23,667
System Technician	1.0	110	22,323	22,323

Total Positions: 9.0 Total Salaries: 311,071

Reuse Department

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Lead Re-use Technician	1.0	117	33,083	33,083

Total Positions: 1.0 Total Salaries: 33,083

Total Dept Positions: 23.0 Total Salaries: 784,154

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	UTILITY FUND - 403					
	UTILITY OPERATIONS PERSONNEL					
403-536-000-112-100	Regular Salaries & Wages	722,419	744,502	804,207	771,293	784,154
403-536-000-113-700	Cell Phone Allowance	2,275	2,275	2,275	2,275	2,275
403-536-000-114-100	Overtime-Regular	70,138	69,033	72,113	69,947	70,293
403-536-000-114-200	Overtime-Pager	39,180	36,208	36,245	39,823	40,020
403-536-000-116-000	Compensated Absences Accrual	2,756	12,797	3,905	0	0
403-536-000-121-000	F.I.C.A. Taxes	63,099	64,699	65,118	67,575	68,601
403-536-000-122-100	Retirement-General Pension	79,067	80,409	67,974	60,067	39,273
403-536-000-123-100	Life Insurance	1,515	1,864	1,473	2,631	2,675
403-536-000-123-200	Health Insurance	142,737	148,292	148,578	162,426	186,783
403-536-000-123-250	OPEB Allocation	8,226	8,435	8,242	0	0
403-536-000-124-000	Workers' Compensation	20,901	41,935	15,981	24,355	14,949
403-536-000-125-000	Unemployment Compensation	3,986	1,004	0	0	0
	PERSONNEL	1,156,299	1,211,453	1,226,111	1,200,392	1,209,023
	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	1,156,299	1,211,453	1,226,111	1,200,392	1,209,023

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	UTILITY FUND - 403					
	WATER PLANT OPERATIONS					
	PERSONNEL	0	0	0	0	0
403-536-100-340-220	Mileage - Meeting & Conference	0	113	0	200	200
403-536-100-340-240	Lodging and Meals	956	74	416	600	600
403-536-100-354-200	Memberships	395	800	800	1,500	1,500
403-536-100-354-300	Training and Education	959	3,411	670	4,000	2,500
	OTHER PERSONNEL	2,310	4,397	1,886	6,300	4,800
403-536-100-331-100	Prof Serv - Engineering	0	0	0	807	807
403-536-100-331-320	Legal - Non-Retainer Services	2,439	341	192	2,000	2,000
403-536-100-334-007	Contract Services - Laboratory	7,555	12,758	10,011	15,000	15,000
403-536-100-334-008	Contract Services - Cali	1,310	900	0	1,500	1,500
403-536-100-334-200	Contract Services - Laboratory	0	5	0	0	0
403-536-100-334-900	Contract Services - Other	21,228	13,716	19,806	20,000	20,000
	CONTRACT SERVICES	32,532	27,719	30,009	39,307	39,307
403-536-100-341-400	Freight	461	425	1,006	1,500	1,500
403-536-100-343-101	Electricity Utility Systems	155,876	170,726	180,308	175,000	168,000
403-536-100-343-102	Electricity--Bldgs	0	0	22	0	0
403-536-100-343-200	Water and Sewer	608	145	58	300	1,000
403-536-100-344-201	Leases - Easement	1,762	1,799	1,824	2,000	2,000
403-536-100-344-400	Leases - Heavy Equipment	0	27	0	0	0
403-536-100-344-900	Leases - Other	0	0	65	0	0
403-536-100-346-150	M&R - Equipment	565	0	76	1,150	1,150
403-536-100-346-200	M&R - Streets and Alleys	0	0	4	0	0
403-536-100-346-201	M&R - Streets & Alleys	5,262	2,531	2,312	3,000	3,000
403-536-100-346-220	M&R - Meters/Change Outs	166,496	110,024	141,169	145,000	140,000
403-536-100-346-230	M&R - Backflows	0	0	11	0	0
403-536-100-346-240	M&R - Treatment Plants	16,230	46,474	53,507	44,000	50,000
403-536-100-346-241	M&R - Storage Tanks	65,982	57,049	29,378	62,000	100,000
403-536-100-346-250	M&R - Water Lines	67,571	156,069	86,180	134,500	175,000
403-536-100-346-502	M&R - Generators	8,713	10,480	7,519	13,000	13,000
403-536-100-347-900	Printing - Other	165	0	293	750	750
403-536-100-352-003	Operating Supplies - Safety	936	1,063	903	2,000	2,000
403-536-100-352-050	Operating Supplies-Equipment	975	533	1,496	2,045	2,045
403-536-100-352-057	Mower Operating Supplies	160	272	118	400	400
403-536-100-352-500	Operating Supplies - Tools	2,305	1,838	2,845	3,500	3,500
403-536-100-352-600	Operating Supplies - Uniforms	1,873	967	1,161	2,600	1,600
403-536-100-352-800	Operating Supplies - Chemicals	27,985	26,565	28,526	37,000	37,000
403-536-100-352-900	Miscellaneous Operating Supply	3,786	4,308	5,943	7,000	7,000
403-536-100-434-134	Contract Services - HR	687	0	123	400	400
403-536-100-434-192	Contract Services - Facilities	133	306	0	1,500	1,500
403-536-100-434-193	Contract Services - IT	700	700	10,166	15,000	15,000
403-536-100-441-193	Postage	25	58	18	250	250
403-536-100-441-293	Telecommunications	2,964	3,076	2,802	3,000	3,000
403-536-100-444-191	Leases - Vehicles(Existing Leases)	8,315	7,445	7,445	7,500	5,300

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
403-536-100-444-192	Leases - Vehicles(New Leases)	0	0	0	15,000	0
403-536-100-444-193	Leases - Copier	729	504	534	650	510
403-536-100-444-293	Leases - Other IT	12	49	62	75	75
403-536-100-449-193	Copier Metering Charges	305	204	208	355	355
403-536-100-451-196	Paper Supplies	76	69	111	200	200
403-536-100-452-192	Operating Supplies - Janitorial	124	1,312	74	100	100
403-536-100-452-193	Operating Supplies - Printer	37	0	0	80	80
403-536-100-452-196	Operating Supplies - Office	193	389	89	250	250
403-536-100-452-290	Operating Supplies - Software	0	0	0	0	2,500
403-536-100-452-291	Operating Supplies - Fuel	54,414	46,362	33,868	35,000	40,000
403-536-100-452-292	Operating Supplies - Bldg Other	182	61	0	300	300
403-536-100-452-491	Operating Supplies-Generators	0	0	100	960	960
403-536-100-452-493	Operating Supplies - IT	83	795	3,699	7,740	1,200
	SUPPLIES	596,689	652,625	604,025	725,105	780,925
403-536-100-446-192	M&R - Facilities	56	190	0	206	206
403-536-100-446-293	M&R Radio	1,000	0	1,468	0	0
403-536-100-446-390	M&R Fleet - Operating	1,075	0	0	0	0
403-536-100-446-391	M&R Fleet - Contract	19,411	23,891	25,228	23,331	25,237
403-536-100-446-392	M&R-Air Conditioning	3,771	0	0	0	0
403-536-100-446-491	M&R Fleet - Non-Contract	1,890	955	1,963	1,500	1,500
	REPAIR & MAINTENANCE	27,203	25,036	28,659	25,037	26,943
403-536-100-349-410	Permits & Licenses	-200	3,045	1,125	2,193	3,000
403-536-100-349-420	Recording Fees	0	9	0	0	0
403-536-100-349-490	Other Fees	7,250	200	647	600	600
403-536-100-349-600	Legal Advertising	0	396	437	800	800
403-536-100-349-900	Other Miscellaneous Charges	29	0	0	0	0
	MISCELLANEOUS	7,079	3,650	2,209	3,593	4,400
403-536-100-912-192	Labor Charges - Facilities	1,919	361	450	400	368
403-536-100-912-193	Labor -IT	1,151	1,489	909	2,000	2,000
403-536-100-945-195	Insurance-Gen. Liability	63,202	73,389	38,709	38,129	40,774
403-536-100-999-519	Alloc from Muni Adm Bldg	2,437	4,669	4,474	5,200	3,543
	ALLOCATION	68,709	79,908	44,542	45,729	46,685
403-536-100-664-900	Self Cont Breathing Apparatus	0	0	0	0	1,100
	CAPITAL	0	0	0	0	1,100
	WATER PLANT OPERATIONS	734,522	793,334	711,330	845,071	904,160

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	UTILITY FUND - 403					
	SEWER PLANT OPERATIONS					
	PERSONNEL	0	0	0	0	0
403-536-200-340-220	Mileage - Meeting & Conference	0	0	121	0	0
403-536-200-340-240	Lodging and Meals	1,317	131	453	800	800
403-536-200-354-200	Memberships	230	327	300	500	500
403-536-200-354-300	Training and Education	1,845	1,085	803	2,000	2,000
	OTHER PERSONNEL	3,392	1,543	1,677	3,300	3,300
403-536-200-331-100	Prof Serv - Engineering	0	3,031	0	2,000	3,200
403-536-200-331-320	Non-Retainer Services	3,041	1,294	1,012	3,200	3,200
403-536-200-334-001	Contract Services - Waste Disp	6,226	7,390	7,256	8,500	8,500
403-536-200-334-007	Contract Services - Laboratory	24,284	20,177	18,252	25,000	30,000
403-536-200-334-008	Contract Services - Meter Cali	142	450	0	500	500
403-536-200-334-009	Contract Services - Sludge	76,396	70,740	80,544	65,000	65,000
403-536-200-334-900	Contract Services - Other	2,888	5,366	6,196	5,850	5,500
	CONTRACT SERVICES	112,978	108,448	113,261	110,050	115,900
403-536-200-341-400	Freight	2,160	2,128	1,773	1,200	1,200
403-536-200-343-101	Electricity-Utility Systems	210,643	218,569	202,826	210,000	200,000
403-536-200-343-102	Electricity--Bldgs	375	47	11,090	600	600
403-536-200-343-200	Water and Sewer	461	1,327	1,604	1,500	1,500
403-536-200-344-201	Leases - Easement	1,806	1,837	1,864	1,015	1,015
403-536-200-344-400	Leases - Equipment (Existing)	13,991	13,876	13,876	13,876	1,000
403-536-200-344-401	Leases - Equipment (New)	0	0	0	76,227	0
403-536-200-346-150	M&R - Equipment	1,936	102	1,389	900	900
403-536-200-346-192	M&R - Contract Servicees BCR	0	0	0	0	120,000
403-536-200-346-200	M&R - Streets and Alleys	789	0	0	600	600
403-536-200-346-201	M&R Streets & Alleys	0	0	69	0	0
403-536-200-346-202	M&R-Lines & Mains	63,148	63,016	0	65,000	70,000
403-536-200-346-240	M&R - Treatment Plants	34,296	45,367	24,667	70,000	60,000
403-536-200-346-250	M&R - Systems Miscellaneous	580	3	0	0	0
403-536-200-346-290	M&R Systems Miscellaneous	36,601	41,359	43,538	124,800	45,000
403-536-200-346-334	M&R-Manholes	21,357	2,940	14,482	36,744	45,000
403-536-200-346-411	M&R-Telemetry	2,693	4,809	4,723	6,000	6,000
403-536-200-346-502	M&R Generators	10,562	21,055	6,268	10,000	10,000
403-536-200-346-900	M&R - Miscellaneous	575	0	22	700	700
403-536-200-347-900	Printing - Other	0	0	195	0	0
403-536-200-352-001	Operating Supplies - Furniture	970	0	0	0	0
403-536-200-352-003	Operating Supplies - Safety	196	1,828	2,267	2,000	2,000
403-536-200-352-050	Operating Supp.- Equipment	392	0	260	8,244	800
403-536-200-352-057	Mower Operating Supplies	571	438	0	250	250
403-536-200-352-200	Operating Supplies - Lab	1,932	1,108	961	2,500	2,500
403-536-200-352-500	Operating Supplies - Tools	770	1,108	1,229	2,000	2,000
403-536-200-352-600	Operating Supplies - Uniforms	1,399	1,143	1,423	2,000	2,000
403-536-200-352-800	Operating Supplies - Chemicals	57,504	63,885	63,869	57,556	60,000
403-536-200-352-900	Miscellaneous Operating Supply	946	1,337	2,845	5,000	5,000

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
403-536-200-431-134	Professional Services - HR	0	0	0	300	300
403-536-200-434-134	Contract Services - HR	120	0	120	250	250
403-536-200-434-192	Contract Services - Facilities	434	0	0	433	433
403-536-200-434-193	Contract Services - IT	2,993	3,090	1,650	4,100	2,500
403-536-200-441-193	Postage	60	135	660	110	110
403-536-200-441-293	Telecommunications	3,239	3,541	3,165	3,000	3,480
403-536-200-444-100	Leases - Vehicles (Existing)	5,947	8,635	8,635	22,000	6,200
403-536-200-444-101	Leases - Vehicle (New)	0	0	0	4,441	0
403-536-200-444-193	Leases - Copier	2,001	1,358	1,406	1,346	1,308
403-536-200-444-293	Leases - Other IT	127	124	235	178	178
403-536-200-449-193	Copier Metering Charges	49	90	49	75	75
403-536-200-451-196	Paper Supplies	67	1	67	160	160
403-536-200-452-192	Operating Supplies - Janitorial	964	867	8	400	400
403-536-200-452-193	Operating Supplies - Printer	147	7	768	350	350
403-536-200-452-196	Operating Supplies - Office	662	474	533	600	600
403-536-200-452-291	Operating Supplies - Fuel	32,496	30,053	26,562	27,600	25,000
403-536-200-452-292	Operating Supplies - Bldg Other	109	88	0	200	200
403-536-200-452-293	Operating Supplies - Software	0	0	13,716	11,386	17,500
403-536-200-452-491	Operating Supplies-Generators	0	4	0	1,200	1,200
403-536-200-452-493	Operating Supplies - IT	6,875	4,258	59	4,100	6,100
	SUPPLIES	522,943	540,009	458,872	780,941	704,409
403-536-200-446-192	Contract Services - Facilities	2,009	617	567	450	450
403-536-200-446-293	M&R Radios	1,000	0	1,468	0	0
403-536-200-446-390	M&R Fleet - Operating	1,166	0	0	0	0
403-536-200-446-391	M&R Fleet - Contract	22,514	30,174	31,948	32,130	25,586
403-536-200-446-392	M&R-Air Conditioning	266	50	142	1,000	1,000
403-536-200-446-491	M&R Fleet - Non-Contract	2,326	3,943	562	2,400	1,200
	REPAIR & MAINTENANCE	29,280	34,785	34,686	35,980	28,236
403-536-200-349-410	Permits & Licenses	717	350	100	23,256	7,500
403-536-200-349-490	Other Fees	0	100	50	150	500
403-536-200-349-600	Legal Advertising	666	116	230	1,000	1,000
403-536-200-349-900	Other Miscellaneous Charges	144	6	85	0	0
	MISCELLANEOUS	1,527	571	465	24,406	9,000
403-536-200-912-192	Labor Charges - Facilities	2,219	1,388	834	900	683
403-536-200-912-193	Labor - IT	1,997	2,139	1,797	2,500	2,500
403-536-200-945-195	Insurance--Gen. Liability	89,488	97,852	52,445	50,862	54,390
	ALLOCATION	93,705	101,379	55,075	54,262	57,573
	CAPITAL	0	0	0	0	0
	SEWER PLANT OPERATIONS	763,825	786,735	664,037	1,008,939	918,418

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	UTILITY FUND - 403					
	REUSE WATER OPERATIONS					
	PERSONNEL	0	0	0	0	0
403-536-300-340-240	Lodging & Meals	0	0	25	240	240
403-536-300-354-300	Training and Education	50	101	0	500	500
	OTHER PERSONNEL	50	101	25	740	740
403-536-300-331-100	Prof Serv-Engineering	0	0	0	1,000	1,000
403-536-300-331-320	Professional Svcs-Legal	0	0	0	500	500
403-536-300-331-900	Prof Serv-Other	1,362	0	0	0	0
403-536-300-334-007	Laboratory Analysis	11,633	7,194	5,704	12,000	12,000
403-536-300-334-900	Contract Services-Other	2,040	0	2,227	1,000	1,000
	CONTRACT SERVICES	15,035	7,194	7,931	14,500	14,500
403-536-300-341-400	Freight	0	0	13	250	250
403-536-300-343-200	Water & Sewer	2,245	2,144	2,590	3,000	4,500
403-536-300-344-201	Leases-Easements	4,505	4,600	4,664	4,725	4,725
403-536-300-346-201	M&R Streets & Alleys	0	0	64	1,500	1,500
403-536-300-346-202	M&R Lines & Mains	25,514	23,930	13,873	35,000	30,000
403-536-300-346-205	M & R Fences	0	0	0	500	500
403-536-300-346-220	M&R Meter/Change Outs	0	0	694	2,500	2,500
403-536-300-346-250	M&R - Pigging	72,694	0	0	73,000	32,000
403-536-300-346-290	M&R Systems Miscellaneous	2,220	1,975	2,273	3,800	4,000
403-536-300-346-502	M&R - Generators	428	0	0	750	750
403-536-300-347-900	Printing-Other	0	0	0	200	200
403-536-300-352-500	Operating Supplies - Tools	0	13	68	200	200
403-536-300-352-600	Operating Supplies-Uniforms	0	0	246	350	350
403-536-300-352-900	Operating Supplies-Misc	400	0	412	400	400
403-536-300-452-191	Operating Supplies Veh/Equip	700	0	0	0	100
403-536-300-452-291	Operating Supplies - Fuel	2,892	2,038	1,354	2,000	1,750
403-536-300-452-493	Operating Equipment - IT	0	157	0	0	0
	SUPPLIES	111,597	34,856	26,252	128,175	83,725
403-536-300-446-390	M&R Fleet - Operating	33	0	0	0	0
403-536-300-446-391	M&R Fleet - Contract	535	334	324	341	828
403-536-300-446-491	M&R Fleet - Non-Contract	96	0	0	100	100
	REPAIR & MAINTENANCE	664	334	324	441	928
403-536-300-349-410	Permits & Licenses	0	0	0	500	500
403-536-300-349-420	Recording Fee	36	0	0	0	0
403-536-300-349-600	Legal Advertising	0	0	0	250	250
	MISCELLANEOUS	36	0	0	750	750

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
403-536-300-945-195	Insurance-Casualty & Liability	8,403	7,778	4,367	4,048	4,329
	ALLOCATION	8,403	7,778	4,367	4,048	4,329
	CAPITAL	0	0	0	0	0
	REUSE WATER OPERATIONS	135,785	50,263	38,899	148,654	104,972

Utilities Administration

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Utilities Director	1.0	209	68,634	68,634
Engineering Technician	1.0	117	40,856	40,856
Utility Locator	1.0	117	37,073	37,073
Utilities Permit Technician	1.0	114	35,363	35,363
Inventory Coordinator	1.0	114	29,261	29,261
Administrative Assistant	1.0	114	26,643	26,643

Total Positions: 6.0 Total Salaries: 237,830

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	UTILITY FUND - 403					
	UTILITIES ADMINISTRATION					
403-536-400-112-100	Regular Salaries & Wages	249,512	252,283	256,691	251,011	237,830
403-536-400-113-700	Cell Phone Allowance	455	455	455	455	455
403-536-400-114-100	Overtime	966	6,068	3,907	1,010	4,060
403-536-400-114-200	Pager Pay	7,910	8,369	9,189	8,080	8,120
403-536-400-116-000	Compensated Absences Accrued	2,848	1,058	-1,463	6,060	6,000
403-536-400-121-000	F.I.C.A. Taxes	19,307	20,247	20,432	20,541	19,620
403-536-400-122-100	Retirement - General Pension	23,829	25,198	22,967	18,259	11,797
403-536-400-123-100	Life Insurance	683	830	747	860	810
403-536-400-123-200	Health Insurance	31,900	37,032	37,234	35,310	48,726
403-536-400-123-250	OPEB Allocation	1,964	2,473	1,967	0	0
403-536-400-124-000	Workers' Compensation	1,388	2,746	1,038	1,453	1,536
403-536-400-125-000	Unemployment Compensation	1,581	1,100	0	0	0
	PERSONNEL	342,342	357,859	353,164	343,039	338,954
403-536-400-340-220	Mileage - Meeting & Conference	0	379	409	500	500
403-536-400-340-240	Lodging and Meals	670	778	3,223	1,500	1,250
403-536-400-354-100	Books and Subscriptions	0	0	117	0	0
403-536-400-354-200	Memberships	0	667	986	750	750
403-536-400-354-300	Training and Education	981	1,667	2,320	1,127	1,000
	OTHER PERSONNEL	1,651	3,491	7,055	3,877	3,500
403-536-400-331-100	Prof Serv-Engineer	0	0	250	900	900
403-536-400-331-300	Prof Serv - Legal	1,315	1,710	3,083	2,500	1,500
403-536-400-331-900	Prof Serv - Other	0	17,765	7,219	0	7,000
403-536-400-332-100	Annual Audit	31,600	31,411	29,337	32,000	32,000
403-536-400-334-192	Contract Services - Facilities	0	0	0	0	1,560
403-536-400-334-900	Contract Services - Other	0	1,400	122	0	0
	CONTRACT SERVICES	32,915	52,286	40,010	35,400	42,960
403-536-400-341-400	Freight	34	41	258	250	250
403-536-400-347-200	Printing - Forms	187	567	0	600	2,000
403-536-400-347-900	Printing - Other	386	57	661	400	400
403-536-400-352-003	Operating Supplies - Safety	0	0	1,104	150	150
403-536-400-352-500	Operating Supplies - Tools	582	122	0	360	360
403-536-400-352-600	Operating Supplies - Uniforms	265	0	201	500	750
403-536-400-352-900	Miscellaneous Operating Supply	502	470	416	1,000	1,000
403-536-400-434-134	Contract Services - HR	0	250	187	250	250
403-536-400-434-193	Contract Services - IT	1,100	1,100	1,100	1,100	1,150
403-536-400-441-193	Postage	378	840	277	750	750
403-536-400-441-293	Telecommunications	1,245	1,464	1,307	1,293	3,540
403-536-400-444-191	Leases-Vehicles (Existing)	0	0	0	4,250	4,100
403-536-400-444-193	Leases - Copier	7,181	7,512	6,710	7,200	7,368
403-536-400-444-293	Leases - Other IT	249	292	438	750	750
403-536-400-449-193	Copier Metering Charges	350	429	294	500	500
403-536-400-451-196	Paper Supplies	483	211	395	600	600
403-536-400-452-193	Operating Supplies - Printer	359	605	392	700	700

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
403-536-400-452-196	Operating Supplies - Office	865	496	179	750	750
403-536-400-452-291	Operating Supplies - Fuel	5,166	4,853	3,051	4,800	3,500
403-536-400-452-293	Operating Supplies - Software	373	0	0	0	1,750
403-536-400-452-493	Operating Equipment - IT	0	49	4,968	8,800	215
	SUPPLIES	19,705	19,357	21,935	35,003	30,833
403-536-400-446-192	M&R Facility	4,099	0	0	0	0
403-536-400-446-293	M&R-Radios	1,000	0	0	0	0
403-536-400-446-390	M&R Fleet - Operating	116	0	0	0	0
403-536-400-446-391	M&R Fleet - Contract	1,478	1,651	1,739	3,036	1,428
403-536-400-446-491	M&R Fleet - Non-Contract	1,624	8,639	200	300	300
	REPAIR & MAINTENANCE	8,317	10,290	1,939	3,336	1,728
403-536-400-349-130	General Administrative Charge	419,310	395,624	437,998	457,918	541,523
403-536-400-349-200	Bad Debt Expense	29,153	43,283	0	39,375	39,375
403-536-400-349-420	Recording Fees	0	115	0	500	500
403-536-400-349-600	Legal Advertising	200	0	71	800	800
	MISCELLANEOUS	448,662	439,022	438,069	498,593	582,198
403-536-400-912-193	Labor - IT	1,828	2,219	3,747	3,000	3,000
403-536-400-945-195	Insurance-Gen. Liability	17,093	16,818	9,444	8,754	9,361
403-536-400-999-150	Pw Admin - Alloc to Plan & Dev	-13,704	-7,194	-7,301	-7,300	-7,300
403-536-400-999-519	Alloc from Muni Adm Bldg	13,758	13,704	13,131	15,200	10,398
	ALLOCATION	18,975	25,547	19,020	19,654	15,459
	CAPITAL	0	0	0	0	0
	UTILITIES ADMINISTRATION	872,567	907,852	881,192	938,902	1,015,632

This page intentionally left blank.

Utility Billing

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Billing & Collections Manager	1.0	202	44,335	44,335
Accountant III	0.5	200	40,682	20,341
Lead Customer Svc/Cashier	1.0	115	31,724	31,724
Customer Service Clerk	1.0	112	29,515	29,515
Customer Service Clerk	1.0	112	23,857	23,857
Customer Service Clerk	1.0	112	23,091	23,091

Total Positions: 5.5 Total Salaries: 172,863

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	UTILITY FUND - 403					
	UTILITY BILLING					
403-536-600-112-100	Regular Salaries & Wages	99,256	127,596	137,651	162,451	172,863
403-536-600-114-100	Overtime	0	0	161	0	0
403-536-600-116-000	Compensated Absences Accrued	2,397	3,460	-5,799	1,010	1,000
403-536-600-121-000	F.I.C.A. Taxes	6,997	9,461	10,349	12,504	13,301
403-536-600-122-100	Retirement - General Pension	9,170	11,807	11,659	11,047	7,952
403-536-600-123-100	Life Insurance	250	293	243	558	591
403-536-600-123-200	Health Insurance	21,086	25,605	30,227	38,841	44,666
403-536-600-123-250	OPEB Allocation	1,356	1,307	1,360	0	0
403-536-600-124-000	Workers' Compensation	221	343	176	275	176
	PERSONNEL	140,732	179,872	186,027	226,686	240,549
403-536-600-340-220	Mileage - Meeting & Conference	0	198	0	100	200
403-536-600-340-240	Lodging and Meals	0	0	0	50	50
403-536-600-340-290	Other Travel Reimbursements	0	47	0	0	100
403-536-600-354-300	Training and Education	0	315	0	400	500
	OTHER PERSONNEL	0	560	0	550	850
403-536-600-331-900	Prof Serv - Other	0	0	1,325	0	0
403-536-600-334-192	Contract Services - Facilities	0	0	0	0	1,560
403-536-600-334-400	Contract Services - Software	1,160	0	0	0	1,250
403-536-600-334-900	Contract Services - Other	4,545	1,736	659	3,000	3,000
	CONTRACT SERVICES	5,705	1,736	1,983	3,000	5,810
403-536-600-341-400	Freight	0	20	0	100	100
403-536-600-347-200	Printing - Forms	28	0	0	800	800
403-536-600-347-900	Printing - Other	0	0	98	0	0
403-536-600-352-001	Operating Supplies-Furnishings	260	0	0	0	1,000
403-536-600-352-900	Operating Supplies - Misc	0	66	253	1,550	1,550
403-536-600-434-193	Contract Services - IT	15,256	11,395	12,101	13,700	13,700
403-536-600-441-193	Postage	32,016	35,103	36,702	35,000	35,000
403-536-600-441-293	Telecommunications	917	1,167	1,718	1,450	1,450
403-536-600-444-193	Leases - Copier	2,259	2,271	2,391	2,800	2,502
403-536-600-444-293	Leases - Other IT	65	107	147	100	100
403-536-600-449-193	Copier Metering Chgs	226	198	324	720	720
403-536-600-451-196	Paper Supplies	53	157	-71	100	100
403-536-600-452-193	Operating Supplies - Printer	15	0	0	180	180
403-536-600-452-196	Operating Supplies - Office	790	1,105	2,633	3,200	3,200
403-536-600-452-291	Operating Supplies-Fuel	85	146	89	150	150
403-536-600-452-293	Operating Supplies - Softwate	0	20	0	0	1,750
403-536-600-452-493	Operating Equipment-IT	0	749	708	2,700	2,700
	SUPPLIES	51,970	52,505	57,093	62,550	65,002
403-536-600-446-192	M&R Facility	130	16	0	0	0

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	REPAIR & MAINTENANCE	130	16	0	0	0
403-536-600-349-250	Bank Service Charges-Cc Account	30,808	38,845	38,440	40,000	40,000
403-536-600-349-900	Other Miscellaneous Charges	0	0	15	0	0
	MISCELLANEOUS	30,808	38,845	38,455	40,000	40,000
403-536-600-912-193	Labor - IT	377	830	2,783	2,500	2,500
403-536-600-934-211	Allocate - Police Escorts	0	0	0	2,353	2,353
403-536-600-945-195	Insurance--Gen. Liability	3,304	3,058	1,703	1,592	1,702
403-536-600-999-340	Allocate to Waste Disposal	-77,459	-90,257	-94,425	-64,186	-98,654
403-536-600-999-519	Alloc from Muni Adm Bldg	14,068	14,012	13,427	15,600	10,632
	ALLOCATION	-59,710	-72,357	-76,512	-42,141	-81,467
	CAPITAL	0	0	0	0	0
	UTILITY BILLING	169,635	201,177	207,046	290,645	270,744

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	UTILITY FUND - 403					
	DEPREC & OTHER NON-CASH EXP					
403-536-800-359-100	Depreciation - Water System	473,635	469,906	467,618	500,000	500,000
403-536-800-359-200	Depreciation - Sewer System	528,881	712,900	700,998	600,000	710,000
	DEPRECIATION	1,002,516	1,182,806	1,168,616	1,100,000	1,210,000
403-536-800-850-000	Emerg Reserve Funding	0	0	0	70,000	0
	EMERGENCY SINKING FUND RESERVE	0	0	0	70,000	0
403-536-800-773-102	Amortization 03 Note Issue Costs	551	0	0	0	0
403-536-800-773-409	Amort Series 2006A Refunding Loss	43,560	43,560	43,560	0	0
403-536-800-773-508	Amort Series 2005 Issue Costs	2,469	0	0	0	0
403-536-800-773-509	Amort Series 2006B Issue Costs	1,619	0	0	0	0
403-536-800-773-510	Amort Series 2006A Issue Costs	3,184	0	0	0	0
	AMORITZATION OF ISSUANCE COSTS	51,383	43,560	43,560	0	0
	DEPREC & OTHER NON-CASH EXP	1,053,899	1,226,366	1,212,176	1,170,000	1,210,000

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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	50,000
403-536-900-662-010	Water Plant Restrooms	0	0	0	13,000	0
403-536-900-663-012	Storage Tank/Ground - Water	0	0	0	0	1,000,000
403-536-900-663-050	Asbestos/Cement Pipe Removal	0	0	0	0	400,000
403-536-900-663-120	C/O New Services	0	0	0	40,000	40,000
403-536-900-663-200	Galvanized Line Replacement	0	0	0	200,000	410,000
403-536-900-663-250	US 27 Vanguard - Relocation	0	0	0	175,000	0
403-536-900-663-905	C/O - Southeast Wellfield	0	0	0	6,877	0
403-536-900-664-209	C/O SCADA	0	0	0	0	100,000
	CAPITAL	0	0	0	434,877	2,000,000
	WATER CAPITAL	0	0	0	434,877	2,000,000

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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
403-536-930-663-008	Reuse Upgrades	0	0	0	40,000	1,040,000
403-536-930-663-010	New Services - Reuse	0	0	0	10,000	10,000
	CAPITAL	0	0	0	50,000	1,050,000
	FACILITIES MAINTENANCE	0	0	0	50,000	1,050,000

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	UTILITY FUND - 403					
	SEWER 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
403-536-950-663-003	Lift Station Rehab	0	0	0	175,200	0
403-536-950-663-004	Lift Station Pump Replacement	0	0	0	100,000	100,000
403-536-950-663-032	Unsewered Area Improvements	0	0	0	200,000	500,000
403-536-950-663-040	C Street - Phase II	0	0	0	3,350,000	4,622,636
403-536-950-663-131	State Road 60 West Expansion	0	0	0	3,000,000	6,176,000
403-536-950-663-151	Sliplining	0	0	0	0	300,000
403-536-950-663-200	BCR System	0	0	0	50,000	60,000
403-536-950-663-210	Master Plan - Sewer Collection Sys	0	0	0	0	75,000
403-536-950-663-250	US 27 Vanguard - Relocation	0	0	0	175,000	0
403-536-950-664-150	C/O Vactor Truck	0	0	0	400,000	0
403-536-950-664-209	C/O SCADA	0	0	0	100,000	100,000
403-536-950-664-300	C/O Heavy Equip	0	0	0	0	155,000
403-536-950-664-915	C/O - Clarifier Tank Covers	0	0	0	0	80,000
	CAPITAL	0	0	0	7,550,200	12,168,636
	SEWER CAPITAL	0	0	0	7,550,200	12,168,636

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	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
403-536-970-663-610	Admin - C Street Project	0	0	0	30,000	30,000
403-536-970-663-615	Engineering - C Street Project	0	0	0	25,000	25,000
403-536-970-663-620	Sewer Line Replacement-C Street Prj	0	0	0	595,000	595,000
	CAPITAL	0	0	0	650,000	650,000
	CDBG CAPITAL	0	0	0	650,000	650,000

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	UTILITY FUND - 403					
	INTERFUND TRANSFERS - UTL					
403-581-100-999-001	Transfer to General Fund	828,000	828,000	1,020,000	1,140,000	1,168,500
	INTERFUND TRANSFERS - UTL	828,000	828,000	1,020,000	1,140,000	1,168,500

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
UTILITY FUND (RPT 680)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	UTILITY FUND - 403					
	UTL DEBT SERVICE/INTEREST EXP					
403-591-000-771-397	Prin SRF Reuse Phase I	0	0	0	95,910	98,381
403-591-000-771-404	Prin SRF Reuse Phase Ii	0	0	0	41,501	42,776
403-591-000-771-405	Principal SRF Sludge	0	0	0	73,112	74,685
403-591-000-771-406	Principal - SRF - WWTP Pre Const	0	0	0	49,098	50,025
403-591-000-771-408	Principal - SRF 59140(WWTP PreCons)	0	0	0	15,868	16,235
403-591-000-771-409	Principal - SRF 53030(WWTP Const)	0	0	0	184,880	188,372
403-591-000-771-495	Prinicipal - Vehicle Leases	0	0	0	0	128,764
403-591-000-771-507	Principal 2003 Suntrust Note	0	0	0	30,472	23,168
403-591-000-771-508	Principal 2005 Suntrust Note	0	0	0	68,919	0
403-591-000-771-509	Principal - Wachovia 2006B	0	0	0	144,761	146,412
403-591-000-771-510	Principal - Wachovia - Series 2006A	0	0	0	753,516	787,360
403-591-000-771-514	Principal - Series 2015	0	0	0	659,250	840,750
403-591-000-772-397	Interest - SRF 5907P (Phase I)	15,024	12,727	10,371	8,264	5,793
403-591-000-772-404	Interest - SRF 59110 (Phase Ii)	12,893	11,694	10,489	9,406	8,131
403-591-000-772-405	Interest - SRF 5912S (Sludge)	17,882	16,392	14,869	14,035	12,462
403-591-000-772-406	Interest - SRF 5913P (WWTP Pre-Con)	18,356	14,043	13,143	12,648	11,721
403-591-000-772-407	Interest - SRF 59140(Rehab Pre-Con)	8,116	8,290	7,867	7,674	7,307
403-591-000-772-409	Interest - SRF 53030 (WWTP - Const)	71,391	76,478	72,125	70,290	66,798
403-591-000-772-495	Interest - Vehicle Leases	0	0	1,278	0	10,798
403-591-000-772-507	Interest 2003 Suntrust Note	1,938	3,811	1,980	1,392	1,004
403-591-000-772-508	Interest 2005 Suntrust Note	10,850	5,445	620	831	0
403-591-000-772-509	Interest - Wachovia 2006B	28,911	22,725	21,229	20,268	18,609
403-591-000-772-510	Interest - Wachovia - Series 2006A	121,357	92,617	63,372	47,612	16,102
403-591-000-772-514	Interest - Series 2015	0	0	0	15,620	7,380
403-591-000-772-518	Interest - Series 2015	0	0	2,596	0	0
403-591-000-772-600	Interest - On Deposits Held	1,781	1,702	2,590	2,000	2,000
	DEBT SERVICE/INTEREST EXP	308,501	265,924	222,530	2,327,327	2,565,033

404 – Airport Authority

CITY OF LAKE WALES
BDGT - 404 AIRPORT AUTHORITY
BEG. BALANCES & REVENUES

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	BEG. BALANCE & REVENUES					
	ESTIMATED CASH BALANCE FORWARD	0	0	0	0	0
	INTERGOVERNMENTAL REVENUES					
404-331-418-000-000	FAA - Master Plan Update	27,121	0	0	0	0
404-331-419-000-000	FAA - Airfield Improvements	0	145,800	2,587,832	0	0
404-331-420-000-000	FAA - Extent/Rehab 6-24	0	0	0	1,087,232	1,232,767
404-334-419-000-000	FDOT - Airfield Improvements	0	8,100	290,784	0	0
404-334-420-000-000	FDOT - Extent/Rehab 6-24	0	0	0	80,402	1,948,402
	TOTAL: INTERGOVERNMENTAL REV	27,121	153,900	2,878,616	1,167,634	3,181,169
	CHARGES FOR SERVICES					
404-341-900-000-000	Reimbursement-Airport Ad Val Taxes	2,133	2,221	2,211	3,000	0
404-341-900-000-100	Reimbursement - Electric-T Hangers	1,820	1,148	1,159	960	743
404-344-099-000-000	Rental - Corp 1	0	0	0	0	18,758
404-344-100-000-000	Rental - Corp 2	0	0	0	0	5,400
404-344-101-000-000	T-Hangar Rentals	41,998	45,177	43,882	47,720	48,900
404-344-102-000-000	Tie-Down Fees	433	397	1,092	1,000	1,000
404-344-103-000-000	Fuel Flow Charges	3,918	7,225	4,906	7,000	52,000
404-344-104-000-000	Campground Rentals	6,823	6,254	7,368	7,350	42,900
404-344-200-000-000	Rental - TRS Ag Sprayer	0	0	0	0	2,100
404-344-300-000-000	Rental - LW Aviation (BH)	0	0	0	0	36,000
	TOTAL: CHARGES FOR SERVICES	57,125	62,422	60,617	67,030	207,801
	MISCELLANOUS REVENUES					
404-362-541-000-000	FBO Lease-Rental Mowing Credit	6,000	6,000	6,000	6,000	0
404-362-541-100-000	FBO Lease-Rental Payment	9,470	0	0	0	0
404-364-000-000-000	FBO Lease- Rental Imprv. Credit	18,000	11,834	23,668	11,834	0
404-364-175-000-000	Gain(Loss) on Sale of Capital Asset	0	0	0	0	0
404-369-000-000-000	Other Miscellaneous Revenues	498	0	0	0	0
	TOTAL: MISCELLANEOUS REV	33,967	17,834	29,668	17,834	0
	OTHER FINANCING SOURCES					
404-381-001-000-000	Transfer from The General Fund	47,594	39,907	172,788	134,483	34,531
404-385-000-000-000	Lease/Loan Proceeds	0	0	0	0	1,475,000
	TOTAL: OTHER FINANCING SOURCES	47,594	39,907	172,788	134,483	1,509,531
	TOTAL BEG. BALANCE & REVENUES	165,807	274,063	3,141,689	1,386,981	4,898,501
	AIRPORT OPERATIONS	109,838	147,272	96,489	99,734	415,872
	AIRPORT PROJECTS	0	0	0	1,275,713	4,333,629
	AIRPORT DEPRECIATION	331,684	358,172	325,837	0	0
	AIRPORT DEBT SERVICE	0	0	11,834	11,834	149,000
	TOTAL EXPENDITURES	441,522	505,444	434,160	1,387,281	4,898,501
	REVENUE EXCESS OVER(UNDER) EXP	-275,715	-231,381	2,707,530	-300	0

Airport Authority

Personnel Schedule:

	Number	Paygrade	Annual	Actual
Airport Manager	1.0	203	50,321	50,321
Maint.Worker II/airport tech	1.0	114	22,614	22,614

Total Positions: 2.0 Total Salaries 72,935

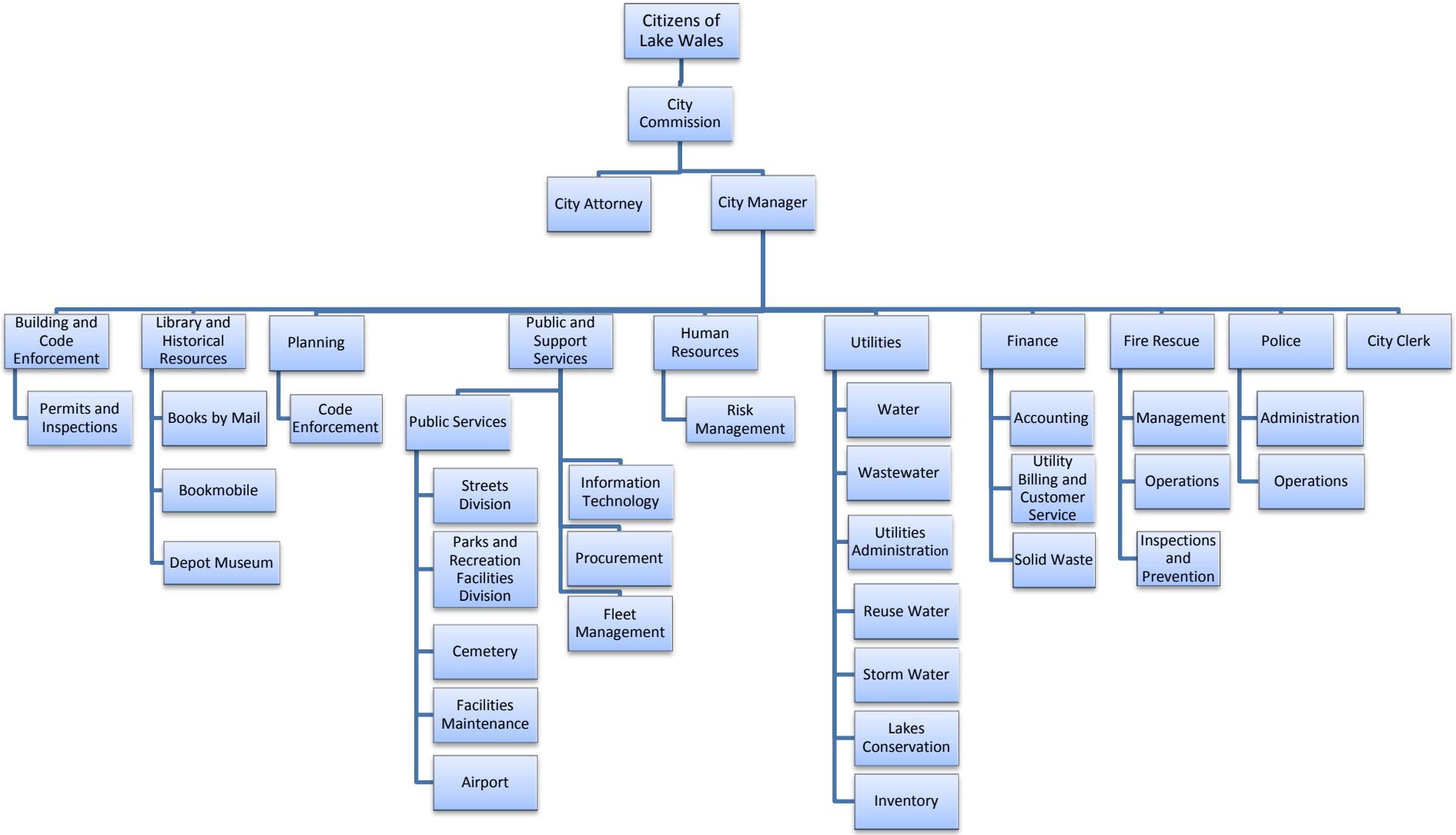
CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
AIRPORT AUTHORITY (RPT 690)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	AIRPORT AUTHORITY FUND - 404					
	AIRPORT AUTHORITY					
404-542-100-112-100	Regular Salaries & Wages	0	0	0	0	72,935
404-542-100-121-000	F.I.C.A. Taxes	0	0	0	0	5,580
404-542-100-122-100	Retirement - General Pension	0	0	0	0	3,355
404-542-100-123-100	Life Insurance	0	0	0	0	249
404-542-100-123-200	Health Insurance	0	0	0	0	16,242
404-542-100-124-000	Workers' Compensation	0	0	0	0	465
	PERSONNEL	0	0	0	0	98,826
404-542-100-331-320	Prof Serv - Legal, Non-Retaine	12,702	3,303	4,345	2,500	3,000
404-542-100-331-330	Prof Svcs. - Design & Engineering	1,000	1,000	0	100	1,500
404-542-100-332-100	Annual Audit	7,425	7,430	7,500	7,500	7,500
404-542-100-334-600	Contract Serv - Mowing (FBO)	6,000	6,000	6,000	6,000	0
404-542-100-334-900	Contract Services - Other	2,783	3,265	3,425	2,400	3,000
404-542-100-334-904	Collection Fee - T Hangar Rentals	5,250	5,647	5,485	5,820	0
404-542-100-340-240	Lodging and meals	0	0	0	0	1,500
404-542-100-340-290	Other Travel Reimbursements	0	0	0	0	500
404-542-100-341-400	Freight	15	0	57	200	500
404-542-100-343-102	Electricity	5,480	2,442	1,786	1,200	1,300
404-542-100-345-100	Liab. Ins. for Airport	0	0	3,483	0	0
404-542-100-346-320	M&R Traffic Control	0	565	650	6,500	6,500
404-542-100-346-501	M&R Tanks	2,175	2,866	4,518	2,000	2,000
404-542-100-347-900	Printing-Other	0	0	0	150	150
404-542-100-349-410	Permits & Licenses	0	0	50	50	50
404-542-100-349-600	Legal Advertising	38	565	0	300	300
404-542-100-349-700	Ad Valorum Taxes	2,090	2,221	2,166	2,220	2,300
404-542-100-349-800	Settlement - FBO Contri. Capital	0	50,000	0	0	0
404-542-100-349-900	Other Miscellaneous Charges	205	175	819	1,200	1,500
404-542-100-352-001	Operating Supplies-Furniture	0	0	0	0	1,000
404-542-100-352-050	Operating Supplies-equipment	0	0	0	0	3,500
404-542-100-352-600	Operating Supplies-Uniforms	0	0	0	100	100
404-542-100-352-800	Operating Supplies-Chemicals	446	0	0	0	1,000
404-542-100-352-900	Operating Supplies - Misc	80	0	240	600	1,000
404-542-100-354-200	Memberships	0	330	0	500	1,500
404-542-101-343-102	Electricity - T Hangers	1,141	1,148	1,159	1,200	1,200
404-542-100-434-192	Contract Services Bldg	449	660	919	3,200	1,000
404-542-100-441-193	Postage	19	84	52	75	75
404-542-100-441-293	Telecommunications	670	781	681	1,000	1,500
404-542-100-444-293	Leases - Other IT	30	73	91	55	60
404-542-100-446-192	M&R Facilities	1,062	13	1,315	2,650	2,500
404-542-100-446-390	M&R Fleet - Operating	108	0	0	0	1,000
404-542-100-446-391	M&R Fleet Contract	1,822	1,683	1,800	1,797	2,271
404-542-100-446-392	M&R-Air Conditioning	150	0	0	100	500
404-542-100-446-491	M&R Fleet Non-Contract	900	143	1,075	500	500
404-542-100-449-193	Copier Metering Charges	2	1	1	5	5
404-542-100-451-196	Paper Supplies	0	2	0	10	10
404-542-100-452-196	Operating Supplies-Office	0	0	0	100	100
404-542-100-452-291	Operating Supplies - Fuel	0	0	0	0	100,000
404-542-100-452-292	Operating Supplies-Bldg Other	97	16	11	100	100
404-542-100-452-493	Operating Supplies - IT	0	0	0	1,450	1,450

CITY OF LAKE WALES
BUDGET APPROPRIATIONS-DETAIL
AIRPORT AUTHORITY (RPT 690)

ACCOUNT NO.	DESCRIPTION	12'13 ACTUAL	13'14 ACTUAL	14'15 ACTUAL	15'16 BUDGET	16'17 APPOVED
	OPERATING EXPENSES	52,139	90,411	47,628	51,582	151,971
404-542-600-663-004	Airport Weather Station - Awos	0	0	0	42,677	0
404-542-600-663-017	Extend, Mark & Light - 6-24	0	0	0	0	2,934,776
404-542-600-663-018	Rehabilitation Runway 6-24	0	0	0	0	1,278,853
404-542-600-663-019	Lighted Runway Closure Markers	0	0	0	0	50,000
404-542-600-663-026	C/O - Airport Improvements	0	0	0	1,233,036	0
404-542-600-663-032	C/O - Vehicle	0	0	0	0	19,000
404-542-600-663-034	C/O- Utility Vehicle (gator)	0	0	0	0	12,000
404-542-600-663-036	C/O- Mower	0	0	0	0	20,000
404-542-600-663-038	C/O- Diesel Fuel Tank	0	0	0	0	2,000
404-542-600-663-040	C/O- Radio System	0	0	0	0	5,000
404-542-600-663-042	C/O- Telephone System	0	0	0	0	12,000
	CAPITAL OUTLAY	0	0	0	1,275,713	4,333,629
404-542-100-912-192	Labor Charges - Facilities	1,142	1,447	1,281	1,000	1,049
404-542-100-912-193	Labor - IT	0	110	0	50	150
404-542-100-945-195	Insurance - Gen Liablility	28,135	24,396	13,585	12,664	13,542
	INTERNAL CHARGES	29,277	25,953	14,866	13,714	14,741
404-542-100-999-108	Allocation from Public Serv Ad	28,423	30,908	33,995	34,438	30,334
	ALLOCATIONS OF EXPENSES	28,423	30,908	33,995	34,438	30,334
404-542-800-359-000	Depreciation Expense	331,684	358,172	325,837	0	0
	DEPREC & NON CASH EXP	331,684	358,172	325,837	0	0
404-591-000-771-100	Principal - FBO Loan	0	0	11,834	11,834	0
404-591-000-771-200	Principal - Series 2017	0	0	0	0	89,890
404-591-000-772-200	Interest - Series 2017	0	0	0	0	59,110
	DEBT SERVICE	0	0	11,834	11,834	149,000
	TOTAL EXPENDITURES	441,522	505,444	434,160	1,387,281	4,778,501

This page intentionally left blank.



City of Lake Wales Organization Chart

Appendix - 1

CITY OF LAKE WALES - DEBT SCHEDULE

GENERAL DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

Payment	SunTrust 2003 Note 96 Ref/99 Restr*		CRA 2007 Bond Redevelopment		SunTrust Series 2013		Hancock Series 2015		Lease Purchases (Various)		ANNUAL	ANNUAL	ANNUAL DEBT
YE 9/30	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	PRINCIPAL	INTEREST	SERVICE
2017	463,369	8,897	435,559	235,558	106,014	43,559	280,250	2,460	178,802	14,669	1,463,994	305,143	1,769,137
2018			451,994	218,812	109,099	40,474			169,780	11,391	730,873	270,677	1,001,550
2019			469,050	201,435	112,274	37,299			149,413	8,344	730,737	247,078	977,815
2020			486,750	183,402	115,541	34,032			139,255	5,533	741,546	222,967	964,513
2021			505,118	164,688	118,903	30,670			102,000	3,099	726,021	198,457	924,478
2022			524,178	145,268	122,363	27,210			52,940	1,059	699,481	173,537	873,018
2023			543,958	125,115	125,923	23,649					669,881	148,764	818,645
2024			564,484	104,201	129,588	19,985					694,072	124,186	818,258
2025			585,785	82,498	133,359	16,214					719,144	98,712	817,856
2026			607,890	59,976	137,240	12,333					745,130	72,309	817,439
2027			630,828	36,604	141,233	8,339					772,061	44,943	817,004
2028			654,633	12,351	145,344	4,230					799,977	16,581	816,558
TOTAL	463,369	8,897	6,460,227	1,569,908	1,496,881	297,994	280,250	2,460	792,190	44,095	9,492,917	1,923,354	11,416,271

* 69.06% of SunTrust 2003 Note is General Debt; 26.41% is CRA, 4.53% is Utility System Debt

UTILITY SYSTEM DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL PAYMENTS

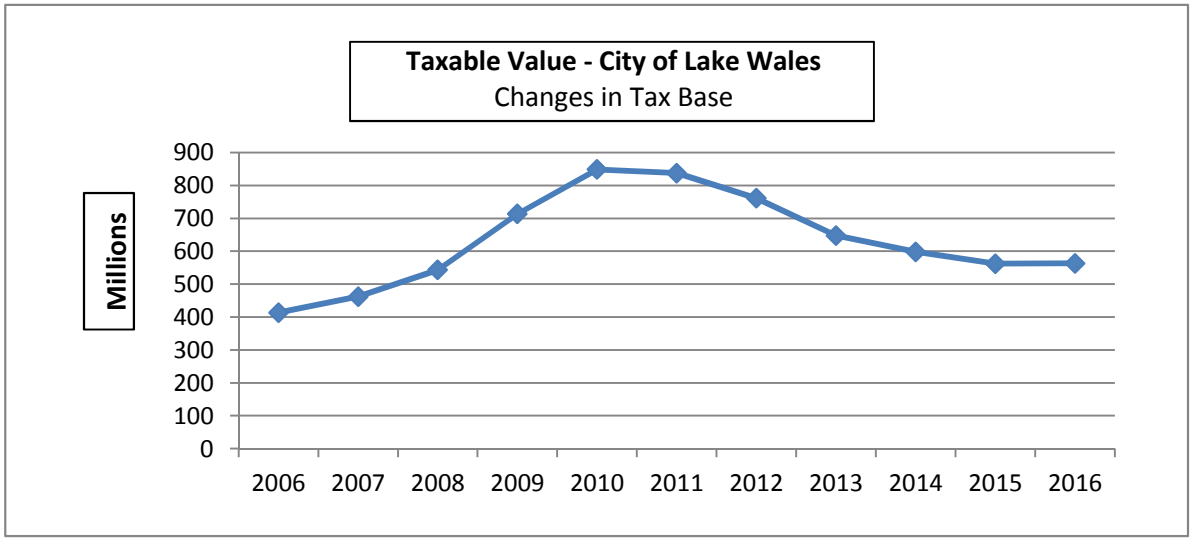
Payment	Wachovia, Series 2006A Utility System Ref S96		Wachovia, Series 2006B System Improvements		Hancock, Series 2015 System Improvements		Lease Purchases (Various)		State Rev Fund (SRF) Reuse Phase I		Reuse Phase II		Sludge Dewatering		WWTP Pre-Construct		WWTP Pre-Construct 2		WWTP Const- 530300		(In process) Const- 530310 (C Str. II)		(Proposed but not issued) Const- HWY 60		(Proposed but not issued) Series 2017		ANNUAL	ANNUAL	ANNUAL DEBT
YE 9/30	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	PRINCIPAL	INTEREST	SERVICE
2017	787,360	16,102	146,412	18,609	840,750	7,380	128,764	10,789	98,381	5,793	42,776	8,131	74,685	12,462	50,025	11,721	16,235	7,307	188,372	66,798	151,333	191,079	153,005	72,434			2,678,098	428,605	3,106,703
2018			148,081	16,930			129,323	8,241	100,916	3,258	44,091	6,816	76,292	10,855	50,970	10,776	16,611	6,931	191,930	63,240	276,562	92,594	275,859	94,969	89,431	75,119	1,400,066	389,729	1,789,795
2019			149,769	15,232			129,898	5,682	51,430	658	45,446	5,461	77,934	9,213	51,933	9,813	16,995	6,547	195,555	59,614	265,938	103,218	264,670	107,830	184,604	144,496	1,434,172	467,764	1,901,936
2020			151,476	13,515			100,000	3,114			46,843	4,065	79,610	7,537	52,914	8,832	17,388	6,154	199,249	55,921	270,800	98,356	269,722	102,778	192,533	136,567	1,380,535	436,839	1,817,374
2021			153,203	11,779			40,000	800			48,282	2,625	81,323	5,824	53,913	7,833	17,790	5,752	203,012	52,157	275,751	93,405	274,871	97,629	200,803	128,297	1,348,948	406,101	1,755,049
2022			154,950	10,022							49,766	1,141	83,073	4,074	54,932	6,814	18,202	5,340	206,847	48,323	280,793	88,363	280,119	92,381	209,428	119,672	1,338,110	376,130	1,714,240
2023			156,716	8,246									84,860	2,287	55,969	5,777	18,623	4,919	210,754	44,416	285,926	83,230	285,466	87,034	218,423	110,677	1,316,737	346,586	1,663,323
2024			158,503	6,449									43,113	460	57,026	4,720	19,054	4,488	214,735	40,435	291,154	78,002	290,916	81,584	227,804	101,296	1,302,305	317,434	1,619,739
2025			160,310	4,632											58,103	3,642	19,494	4,047	218,791	36,379	296,477	72,679	296,470	76,030	237,589	91,511	1,287,234	288,920	1,576,154
2026			162,137	2,794											59,201	2,545	19,945	3,596	222,923	32,246	301,897	67,259	302,129	70,371	247,794	81,306	1,316,026	260,117	1,576,143
2027			163,985	934											60,319	1,427	20,407	3,135	227,134	28,036	307,417	61,739	307,897	64,603	258,437	70,663	1,345,596	230,537	1,576,133
2028															30,522	288	20,879	2,663	231,424	23,745	313,037	56,119	313,775	58,725	269,537	59,563	1,179,174	201,103	1,380,277
2029																	21,362	2,180	235,796	19,374	318,761	50,395	319,765	52,735	281,114	47,986	1,176,798	172,670	1,349,468
2030																	21,856	1,686	240,249	14,920	324,588	44,568	325,869	46,631	293,189	35,912	1,205,751	143,717	1,349,468
2031																	22,362	1,180	244,787	10,383	330,523	38,633	332,090	40,410	305,781	23,319	1,235,543	113,925	1,349,468
2032																	22,879	663	249,411	5,759	336,566	32,590	338,430	34,070	318,533	10,185	1,265,819	83,267	1,349,086
2033																	11,637	134	118,974	1,118	342,719	26,437	344,890	27,610			818,220	55,299	873,519
2034																					348,985	20,171	351,475	21,025			700,460	41,196	741,656
2035																					355,365	13,791	358,184	14,316			713,549	28,107	741,656
2036																					361,862	7,294	365,022	7,478			726,884	14,772	741,656
2037																					118,920	1,173	118,959	1,134			237,879	2,307	240,186
2038																													
TOTAL	787,360	16,102	1,705,542	109,142	840,750	7,380	527,985	28,626	250,727	9,709	277,204	28,239	600,890	52,712	635,827	74,188	321,719	66,722	3,599,943	602,864	6,155,374	1,321,095	6,169,583	1,251,777	3,535,000	1,236,569	25,407,904	4,805,125	30,213,029

Total	34,900,821	6,728,479	41,629,300
Utl. Proposed	9,704,583	2,488,346	12,192,929
Issued	25,196,238	4,240,133	29,436,371

CITY OF LAKE WALES - DEBT SCHEDULE

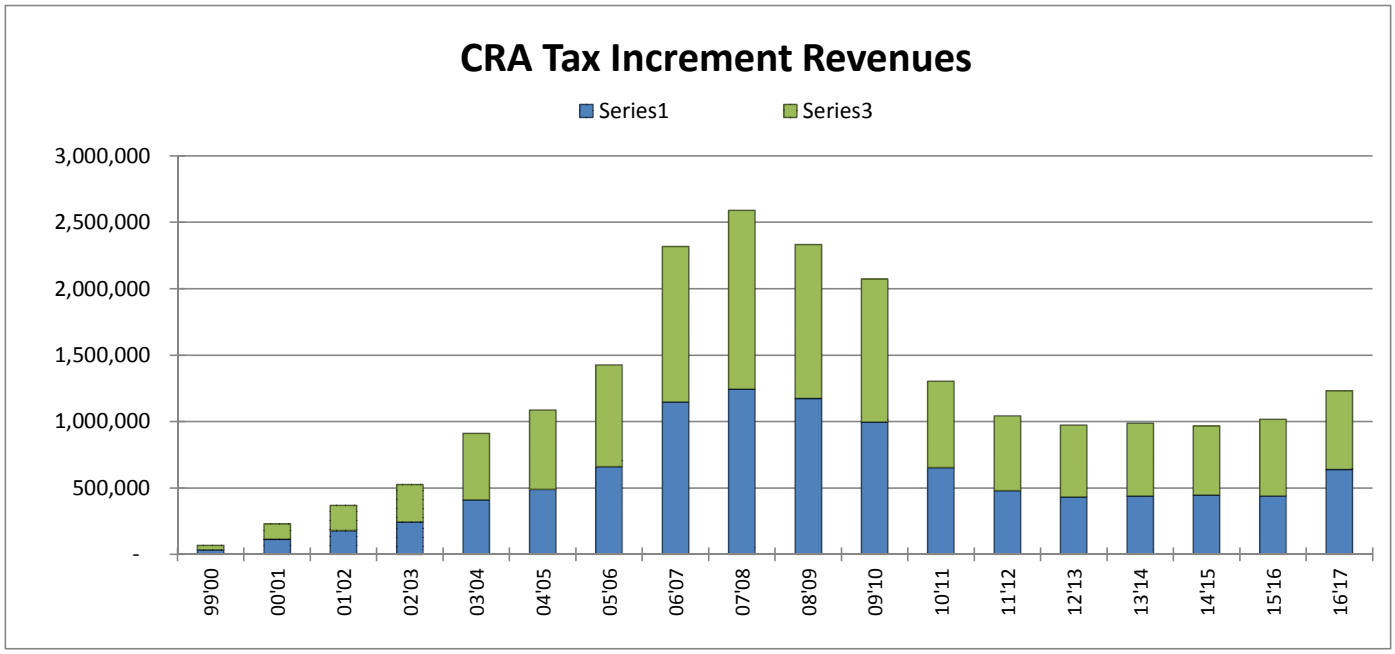
AIRPORT AUTHORITY DEBT SERVICE REQUIREMENTS / SCHEDULE OF OUTSTANDING PRINCIPAL

	(Proposed but not issues)	
	Series 2017	
Payment	Airport Authority	
YE 9/30	Principal	Interest
2017	43,000	36,125
2018	88,761	69,489
2019	92,573	65,677
2020	96,549	61,701
2021	100,696	57,554
2022	105,021	53,229
2023	109,532	48,718
2024	114,237	44,013
2025	119,143	39,107
2026	124,261	33,989
2027	129,598	28,652
2028	135,164	23,086
2029	140,970	17,280
2030	147,025	11,225
2031	153,470	4,910
2032		
2033		
2034		
2035		
2036		
2037		
2038		
TOTAL	1,700,000	594,755



Year	Assessed	change	Exempt	change	Taxable	change
2000	443,673,380	+8.64%	128,898,519	+4.51%	314,774,861	+10.43%
2001	479,843,059	+8.15%	138,777,162	+7.66%	341,065,897	+8.35%
2002	502,104,556	+4.64%	146,469,163	+5.54%	355,635,393	+4.27%
2003	554,360,236	+10.41%	141,058,333	-3.69%	413,301,903	+16.22%
2004	613,405,705	+10.65%	150,973,793	+7.03%	462,431,912	+11.89%
2005	763,920,844	+24.54%	220,598,116	+46.12%	543,322,728	+17.49%
2006	997,616,942	+30.59%	284,129,484	+28.80%	713,487,458	+31.32%
2007	1,188,800,106	+19.16%	340,112,391	+19.70%	848,687,715	+18.95%
2008	1,219,961,445	+2.62%	382,733,522	+12.53%	837,227,923	-1.35%
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*	940,294,017	+3.67%	298,943,554	+5.04%	641,350,463	+3.05%

*Final Assessed Value and Exempt Value not available at 8/2/2016

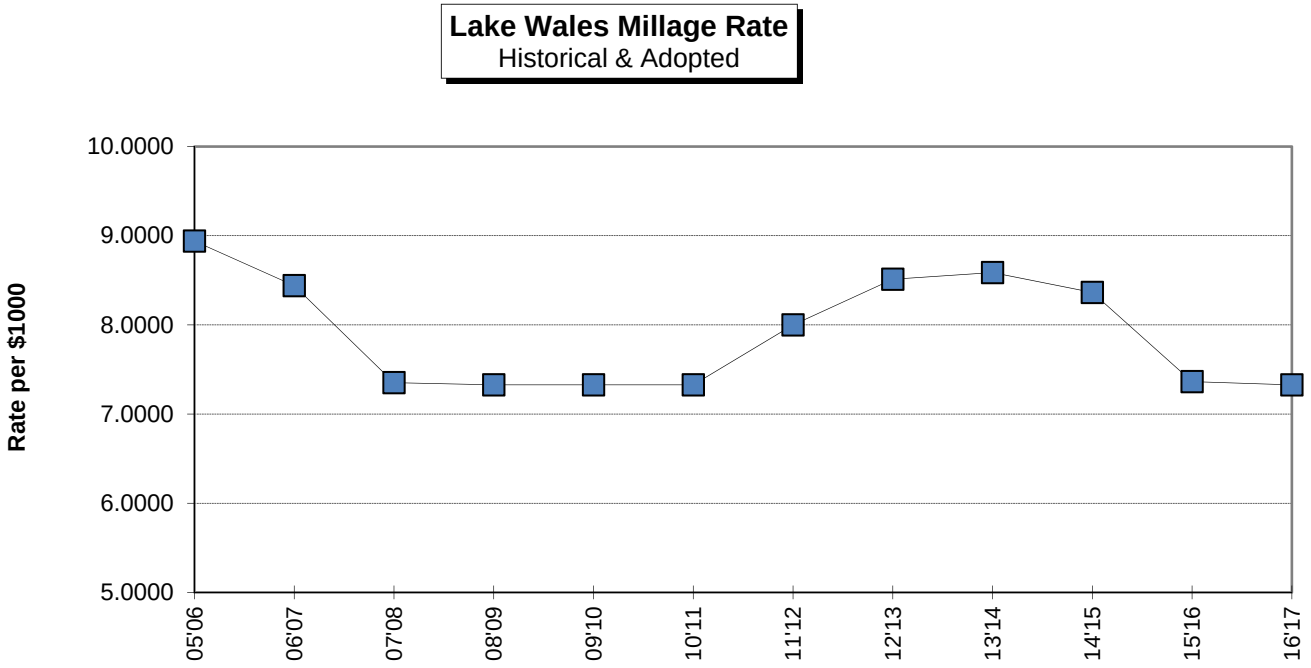


	TAX INCREMENT		Total CRA	% Change
	City	County	Tax Increment	over prior year
FY 99'00~	$114,023	$115,171	$229,194	+231.1%
FY 00'01	$189,773	$179,044	$368,817	+60.9%
FY 01'02	$282,572	$244,232	$526,804	+42.8%
FY 02'03	$501,769	$410,717	$912,486	+73.2%
FY 03'04	$597,530	$489,102	$1,086,632	+19.1%
FY 04'05	$764,920	$661,134	$1,426,054	+31.2%
FY 05'06	$1,170,623	$1,147,460	$2,318,083	+62.6%
FY 06'07	$1,345,561	$1,244,603	$2,590,164	+11.7%
FY 07'08	$1,157,948	$1,174,382	$2,332,330	-10.0%
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	$640,199	$590,641	$1,230,840	+11.9%

*** First year to include Area 3 increment

~ First year to include expanded CRA; adjusted for Certification of Final Value

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. Tax increment revenues after Fiscal Year 99'00 reflect the expanded CRA.



Fiscal Year	Millage per $1000 Assessed Value
00'01	7.6500
01'02	8.1900
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

Per Capita Tax Revenues & Expenditures

City of Lake Wales FY16'17

15,011 Residents^

Local Source Tax Revenues	Revenue per Capita
Ad Valorem Tax *	$ 305.31
Utility Tax	114.96
CST~	20.41
Business Tax	5.00
Gas Tax	51.87
Total	$ 497.54

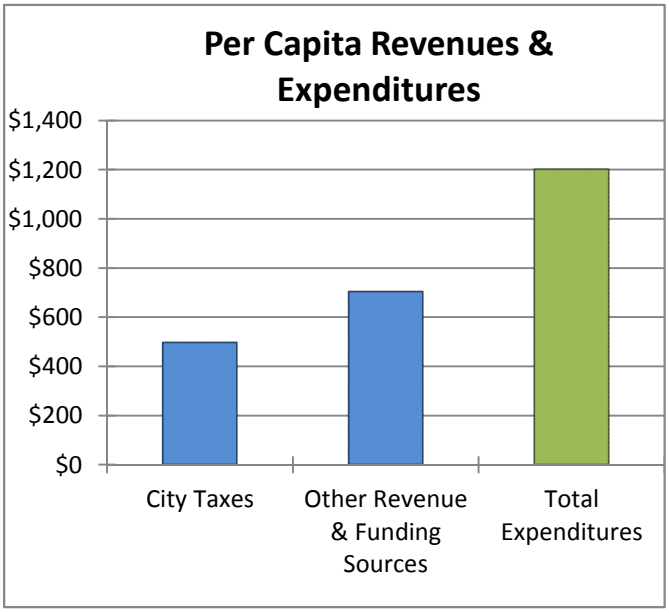
These "city taxes" are paid by city residents, property owners and business owners.

~Communication Services Tax

* Includes millage dedicated to funding Library & CRA.

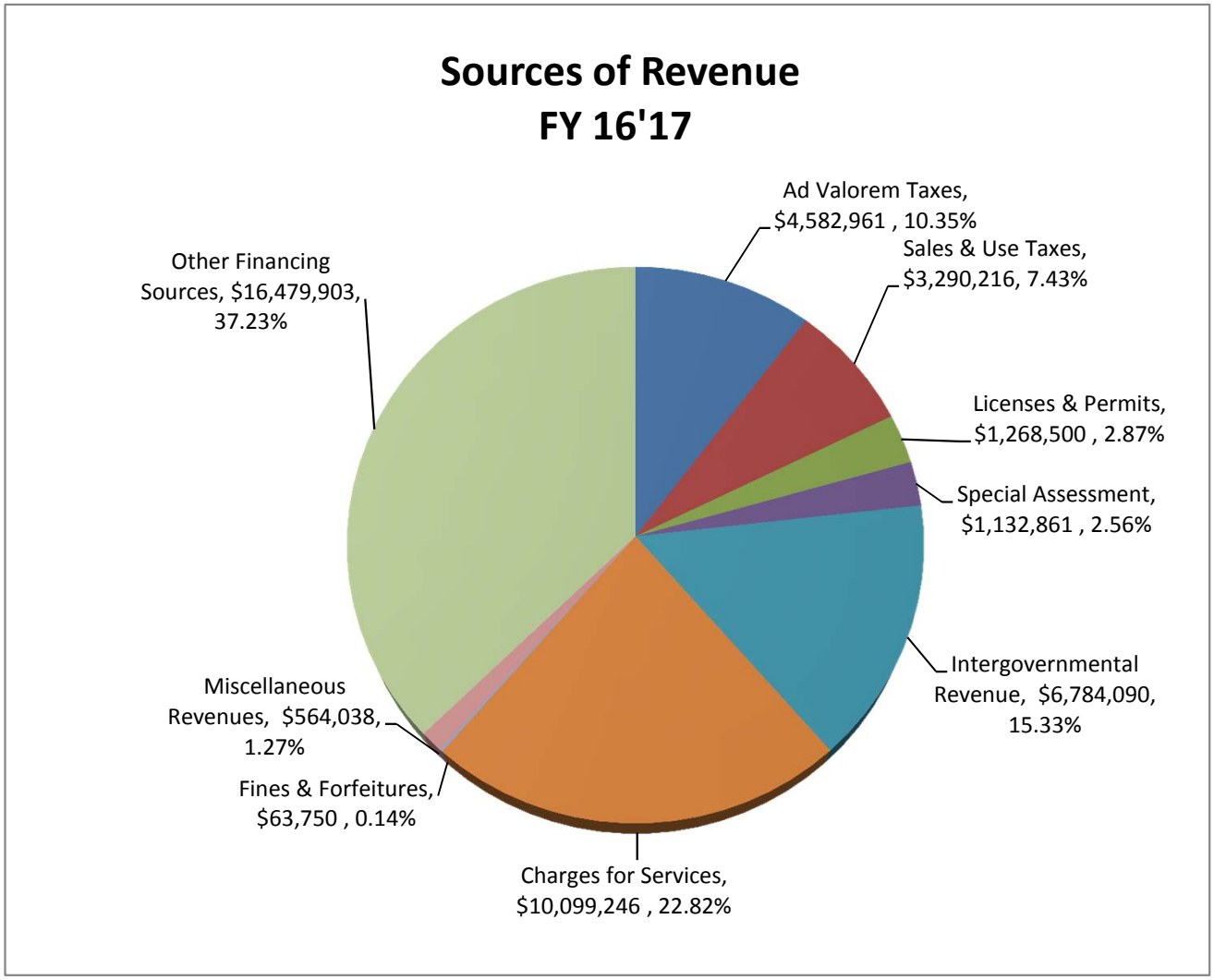
^ Economic & Demographic Research.
http://edr.state.fl.us

Expenditure	Expenditure per Capita
General Gov. Services	$ 135.58
Public Safety	539.24
Waste Disposal	63.61
Lake Conservation	0.53
Cemetery (Gen. Fund only)	10.54
Other Transportation	0.36
Economic Development	8.88
Other Human Services	0.07
Culture & Recreation	105.63
Transportation Fund	83.22
Street Lighting Distr.	0.97
CRA Fund	44.82
Police Forfeiture Fund	1.87
Library Fund	71.45
Law Enforcement Fund	0.93
Debt Service Fund	125.62
Capital Project Fund	8.86
Total	$1,202.19



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).

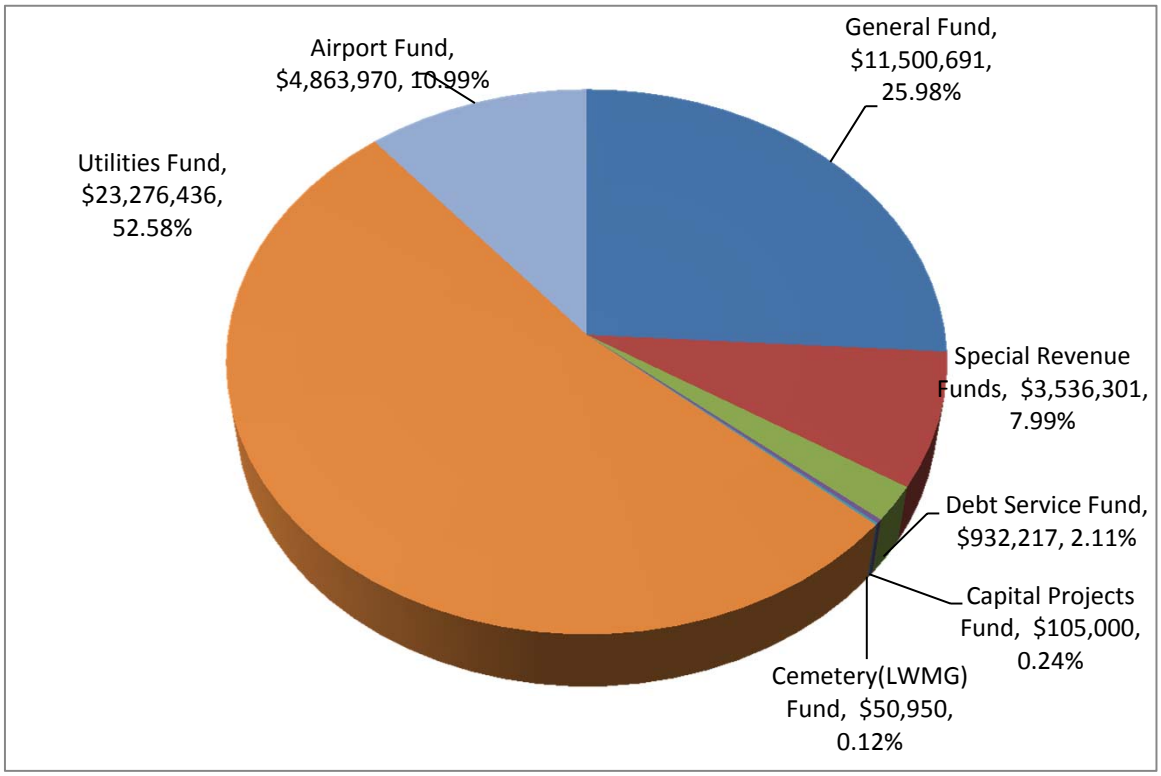


SOURCES OF REVENUE
all Funds Combined

Ad Valorem Taxes	$ 4,582,961	10.35%
[1] Sales & Use Taxes	3,290,216	7.43%
[2] Licenses & Permits	1,268,500	2.87%
Special Assessment	1,132,861	2.56%
Intergovernmental Revenue	6,784,090	15.33%
Charges for Services	10,099,246	22.82%
Fines & Forfeitures	63,750	0.14%
Miscellaneous Revenues	564,038	1.27%
Other Financing Sources	16,479,903	37.23%
Total Revenues & Sources Before Transfers	$44,265,565	100.00%
Transfers In	$1,949,465	
Total Revenues, Sources & Transfers	$46,215,030	

[1] Includes Gas Tax, Utility Tax, Business Tax & Communications Service Tax
[2] Includes Franchise Fees, Permit & Development Fees

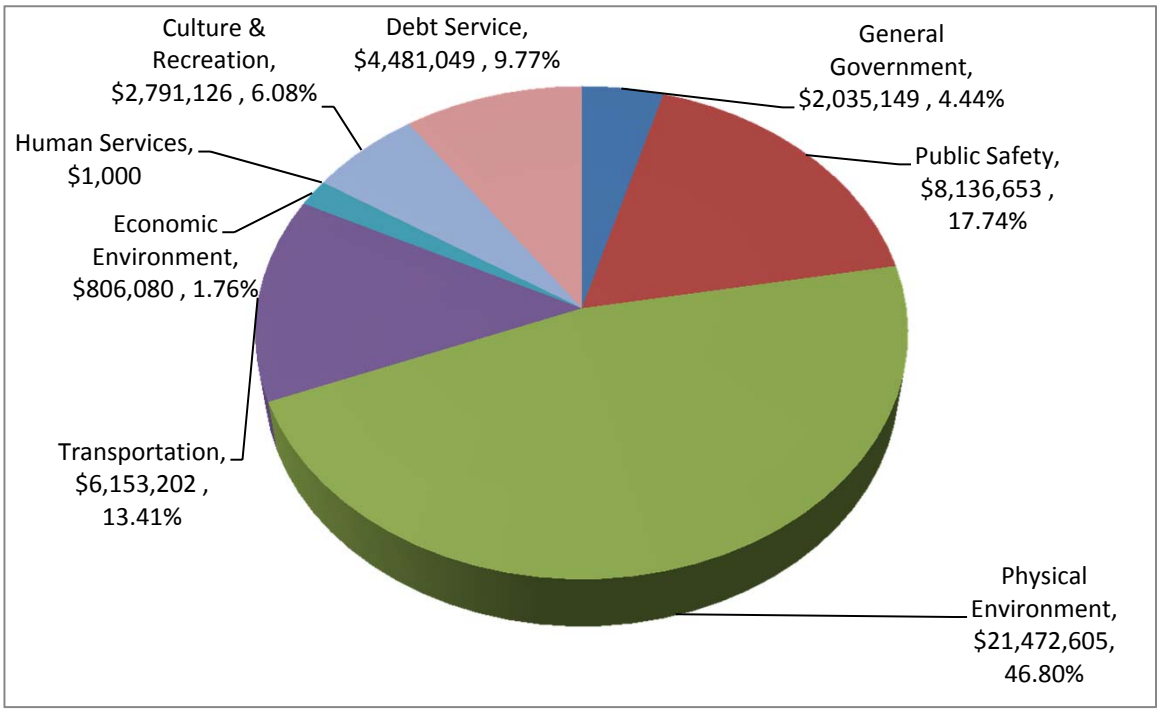
Analysis of Revenues Sources By Fund
FY 16'17



FUND REVENUES & OTHER FINANCING SOURCES
(Before Interfund Transfers)

General Fund	$	11,500,691	25.98%
Special Revenue Funds		3,536,301	7.99%
Debt Service Fund		932,217	2.11%
Capital Projects Fund		105,000	0.24%
Cemetery(LWMG) Fund		50,950	0.12%
Utilities Fund		23,276,436	52.58%
Airport Fund		4,863,970	10.99%
Total Revenues & Sources Before Transfers		44,265,565	100.00%
General Fund		1,168,500	
Special Revenue Funds		-	
Debt Service Fund		670,806	Transfers from Other Funds
Capital Projects Fund		-	
Cemetery(LWMG) Fund		75,628	
Utilities Fund		-	
Airport Fund		34,531	
		1,949,465	
Total Revenues, Sources & Transfers		46,215,030	
Fun Balances/Reserves/Net Assets		5,045,324	
Total Revenues, Transfers & Balances	$	51,260,354	

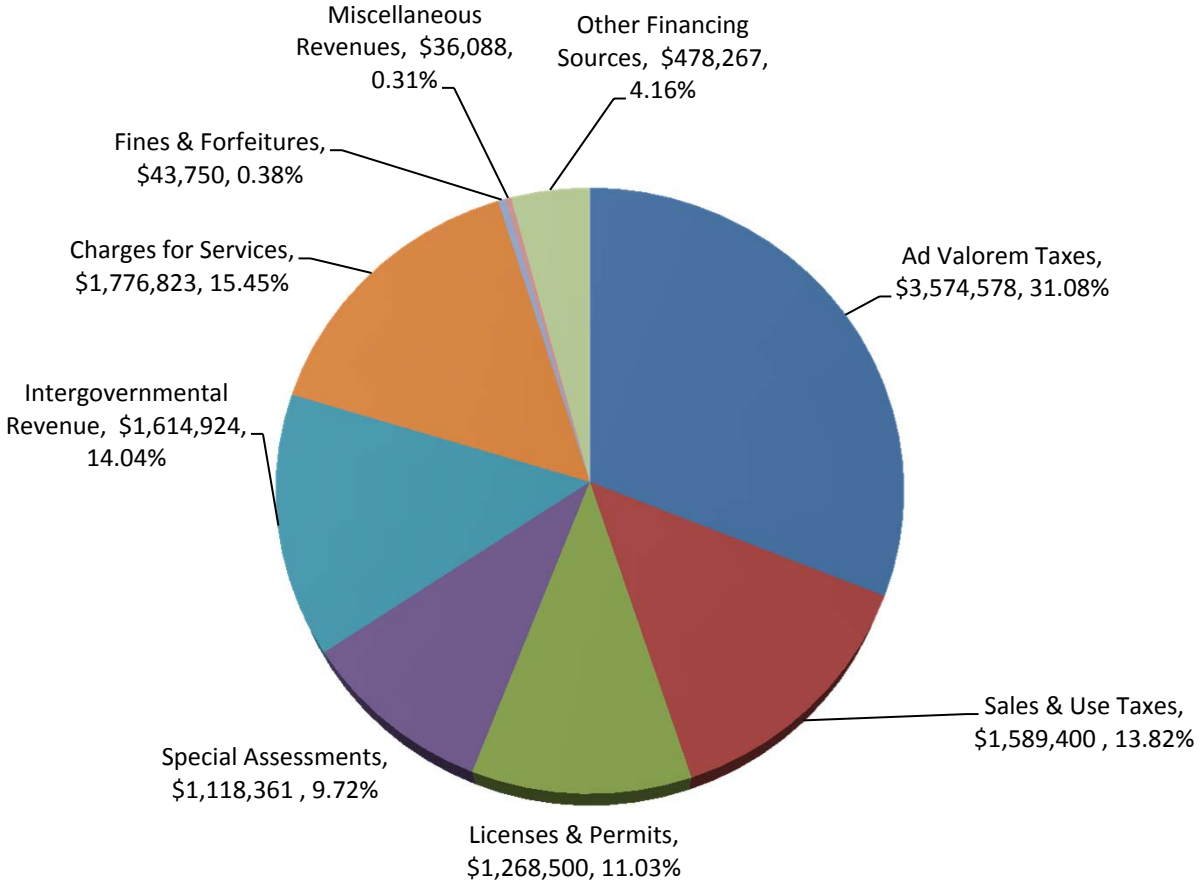
Analysis of Expenditures/Expenses By Functional Activity
FY 16'17



FUND REVENUES & OTHER FINANCING SOURCES
(Before Interfund Transfers)

General Government	$	2,035,149	4.44%
Public Safety		8,136,653	17.74%
Physical Environment		21,472,605	46.80%
Transportation		6,153,202	13.41%
Economic Environment		806,080	1.76%
Human Services		1,000	0.00%
Culture & Recreation		2,791,126	6.08%
Debt Service		4,481,049	9.77%
Other Uses		-	0.00%
Total Revenues & Sources Before Transfers		45,876,864	100.00%
General Government		110,159	Transfers to Other Funds
Public Safety		670,806	
Physical Environment		-	
Transportation		-	
Debt Service		1,168,500	
Other Uses		-	
		1,949,465	
Total Revenues, Sources & Transfers		47,826,329	
Fun Balances/Reserves/Net Assets		3,434,025	
Total Revenues, Transfers & Balances	$	51,260,354	

General Fund Sources
FY 16'17

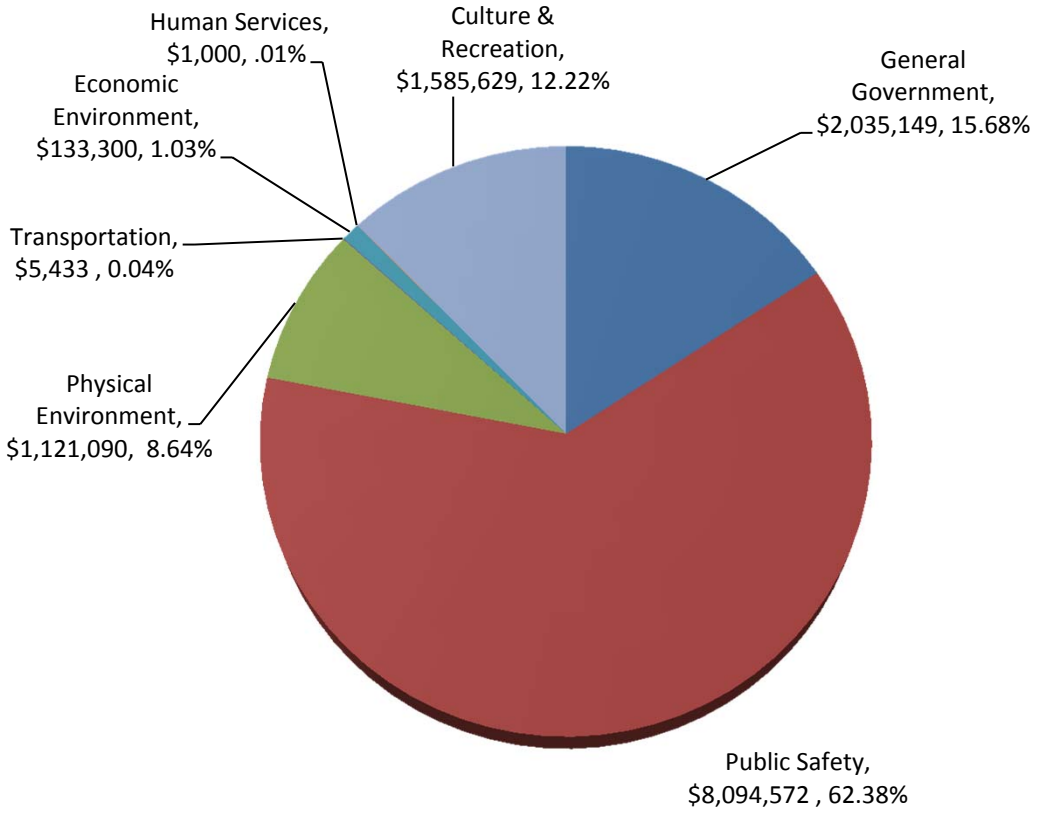


GENERAL FUND SOURCES
by Type

Ad Valorem Taxes	3,574,578	31.08%
[1] Sales & Use Taxes	1,589,400	13.82%
[2] Licenses & Permits	1,268,500	11.03%
Special Assessments	1,118,361	9.72%
Intergovernmental Revenue	1,614,924	14.04%
Charges for Services	1,776,823	15.45%
Fines & Forfeitures	43,750	0.38%
Miscellaneous Revenues	36,088	0.31%
Other Financing Sources	478,267	4.16%
Total Revenues & Sources Before Transfers	11,500,691	100.00%
Transfers In	1,168,500	
Total Revenues, Sources & Transfers	12,669,191	

[1] Includes Utility Tax, Business Tax & Communications Service Tax
[2] Includes Franchise Fees, Permit & Development Fees

General Fund Expenditures
FY 16'17



GENERAL FUND EXPENDITURES
by Functional Activity

General Government	2,035,149	15.68%
Public Safety	8,094,572	62.38%
Physical Environment	1,121,090	8.64%
Transportation	5,433	0.04%
Economic Environment	133,300	1.03%
Human Services	1,000	0.01%
Culture & Recreation	1,585,629	12.22%
Other Uses	-	0.00%
Total Expense (including transfers out)	$12,976,173	100.00%
Transfers Out*	$110,159	
Total Expenditures & Transfers	$13,086,332	

Schedule of Interfund Transfers
FY 16'17

Transferred from	Transferred to											
	General Fund 001	Transportation Fund 102	CRA Fund 105	Law Enf Grant Fund 116	CDBG Fund 131	Historic Grant Fund 151	Debt Service Fund 201	Capital Proj Fund 330	Cemetery(LWMG) Fund 402	Utilities Fund 403	Airport Fund 404	Total
General Fund 001									75,628		34,531	110,159
Transportation Fund 102												0
Capital Projects 330												0
CRA Fund 105							670,806					670,806
Utility System Fund 403	1,168,500											1,168,500
Airport Fund 404												0
Total	1,168,500	0	0	0	0	0	670,806	0	75,628	0	34,531	1,949,465

Solid Waste Collection, Recycling and Disposal Services
Resivision Effective 10/01/16

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
Pick-ups per week	1	1	1
Rate eff. 10/1/15	19.39	1.15	19.39

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

As of 08/05/2016, the data for FY16'17 residential trash charges was not available from surrounding cities.

Water Rates
Revision Effective 10/01/16

Service Availability Charge		Inside City	Outside City
ERU's	Residential (per meter)		
1	3/4" Meter	7.15	8.95
1	1.0" Meter	7.15	8.95
5	1.5" Meter	35.77	44.72
8	2.0" Meter	57.24	71.55
		-	-
1	Residential Vacation Rate	3.58	4.47
		-	-
0.8	Multi-Family (per unit)	5.72	7.15
ERU's	Commercial (per meter)		
1	3/4" Meter	7.15	8.95
2.5	1.0" Meter	17.89	22.36
5	1.5" Meter	35.77	44.71
8	2.0" Meter	57.24	71.55
16	3.0" Meter	114.47	143.09
25	4.0" Meter	178.86	223.57
50	6.0" Meter	357.73	447.16
ERU's	Irrigation (per meter)		
1	3/4" Meter	7.15	8.95
2.5	1.0" Meter	7.15	8.95
5	1.5" Meter	35.77	44.72
8	2.0" Meter	57.24	71.55
16	3.0" Meter	114.47	143.09

Water Gallonage Charges		
Volume Charges (per 1,000 gallons)		
	Block 1	2.83	3.54
	Block 2	3.82	4.79
	Block 3	5.93	7.42
	Block 4	9.78	12.23

Water Usage Blocks		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.

Rates included within this schedule are the propose increase rates which will be before the city commission for consideration on September 3rd and September 15th

Sewer Rates
Revision Effective 10/01/16

Service Availability Charge		Inside City	Outside City
ERU's	Residential (per meter)		
1	3/4" Meter	25.41	31.75
1	1.0" Meter	25.41	31.75
5	1.5" Meter	127.05	158.80
8	2.0" Meter	203.26	254.09
16	3.0" Meter	406.53	508.14
		-	-
1	Residential Vacation Rate	12.71	15.88
		-	-
0.8	Multi-Family (per unit)	20.33	25.40
ERU's	Commercial (per meter)		
1	3/4" Meter	25.41	31.75
2.5	1.0" Meter	63.52	75.89
5	1.5" Meter	127.05	158.80
8	2.0" Meter	203.26	254.09
16	3.0" Meter	406.53	508.14
25	4.0" Meter	635.18	793.97
50	6.0" Meter	1,270.40	1,587.98

Sewer Gallonage Charges			
Volume Charges (per 1,000 gallons)			
	Block 1	3.33	4.16
	Block 2	5.84	7.31

Sewer Usage Blocks		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.

Residential Utility Charges - Local Comparison

As of 08/05/16, the data for FY 16'17 residential utility charges was not available from surrounding cities.

PERSONNEL SUMMARY - FY16'17 PROPOSED

Pension	FY16'17	FY15'16	Change
General	4.6%	6.8%	-2.2%
Police	19.7%	18.7%	+1.0%
Fire	25.0%	25.7%	-0.7%

Department	FTE*	Salaries	Overtime	Soc Sec	WC	Pens	Ins	Leave Pay SF	Total
City Commission	5.00	27,865	-	2,132	29	-	8,121	-	38,147
City Manager	2.50	209,067	-	13,744	216	20,229	12,888	-	256,144
City Clerk	1.00	61,111	-	4,675	62	2,811	8,329	-	76,988
Finance	3.50	207,294	-	15,858	211	9,536	29,126	-	262,025
Depot Musuem	1.60	74,547	-	5,703	76	3,429	9,155		92,910
Human Resources	2.00	103,753	-	7,937	106	4,773	16,595	-	133,164
Planning & Zoning	3.00	140,300	-	10,733	143	6,454	24,840	-	182,470
Facilities Maintenance	2.00	73,871	1,523	5,768	1,468	1,491	16,491	-	100,612
Information Technology	3.30	140,205	203	10,741	143	6,459	27,276	-	185,027
Support Services	1.30	60,893	-	4,658	62	2,801	10,765	-	79,179
Police Dept	53.00	2,463,065	120,000	196,529	41,712	464,144	438,612	-	3,724,062
Fire Dept	30.00	1,553,670	82,723	125,184	37,596	393,006	248,865	-	2,441,044
Building Dept	3.00	184,420	-	14,108	1,801	4,962	16,867	-	222,158
Code Enforcement	2.00	65,987	-	5,048	753	3,035	16,464	-	91,287
Public Services Admin	1.90	115,051	500	8,840	119	5,315	15,823	-	145,648
Field Operations	18.00	524,291	76,614	45,969	17,842	26,663	156,097	-	847,476
Economic Development	-	-	-	-	-	-	-	-	-
Subtotal: General Fund	133.10	6,005,390	281,562	477,627	102,339	955,108	1,056,314	-	8,878,340
Library	12.50	378,321	203	28,957	386	16,924	86,575	-	511,366
Library Books by Mail	3.70	94,567	-	7,234	96	4,350	26,316	-	132,563
Bookmobile	1.70	49,810	-	3,810	51	2,291	9,916		65,878
Subtotal: Special Rev Funds	17.90	522,698	203	40,001	533	23,565	122,807	-	709,807
Airport Authority	2.00	72,935	-	5,580	465	3,355	16,491		98,826
Subtotal: Airport funds	2.00	72,935	-	5,580	465	3,355	16,491	-	98,826
Utility Operations	23.00	786,429	110,313	68,601	14,949	39,273	189,458	-	1,209,023
Utilities Admin	6.00	238,285	12,180	19,620	1,536	11,797	49,536	6,000	338,954
Utility Billing/Cust Service	5.50	172,863	-	13,301	176	7,952	45,257	1,000	240,549
Subtotal: Utility System Fund	34.50	1,197,577	122,493	101,522	16,661	59,022	284,251	7,000	1,788,526
TOTAL	187.50	7,798,600	404,258	624,730	119,998	1,041,050	1,479,863	7,000	11,475,500

CITY OF LAKE WALES PERSONNEL HISTORY

Department	07'08	08'09	09'10	10'11	11'12	12'13	13'14	14'15	15'16	16'17
City Manager	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50
City Clerk	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.00
Special Progr/Eco Dev/CRA	2.00	1.00	1.00	1.00	1.00	1.00				
Finance	4.50	4.25	4.00	4.50	4.50	3.75	3.50	3.50	3.50	3.50
Support Services	3.00	3.75	3.75	3.00	3.00	2.50	2.00	1.30	1.30	1.30
Human Resources	2.00	2.00	2.50	3.50	3.00	2.50	2.00	2.00	2.00	2.00
Planning & Zoning	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Information Technology	2.00	2.00	3.00	3.00	3.00	3.00	2.50	2.30	3.30	3.30
Community Services Admin										
Public Services Admin	2.00	2.00	2.50	2.50	2.50	2.50	2.25	2.40	1.90	1.90
Parks & Rec Admin										
SUBTOTAL ADMIN	21.50	21.00	23.25	24.00	23.50	21.75	18.75	18.00	18.50	18.50
Airport Authority										2.00
Police Dept *	45.50	47.50	49.50	47.50	50.00	49.00	51.00	50.00	53.00	53.00
Fire Dept	24.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	30.00
Bulding Permits & Insp	6.00	4.75	3.00	3.00	3.00	2.00	2.00	2.50	2.50	3.00
Code Enforcement	2.50	2.50	2.50	1.50	1.00	1.75	1.50	1.00	2.00	2.00
SUBTOTAL PUBLIC SAFETY	78.00	81.75	82.00	79.00	81.00	79.75	81.50	80.50	84.50	90.00
Cemetery	1.00	1.00								
Parks Division	7.00	7.00								
Streets	6.00	6.25								
Field Operations			17.75	18.00	18.00	19.00	19.00	19.00	18.00	18.00
Fleet Maintenance	3.00	3.00								
Facilities Maintenance ^	4.00	4.00	5.00	4.50	4.00	4.00	3.00	3.00	3.00	2.00
SUBTOTAL MAINTENANCE	21.00	21.25	22.75	22.50	22.00	23.00	22.00	22.00	21.00	20.00
Recreation										
Recreation Services	1.00									
Recreation Facilities	1.00	1.00								
Depot	1.50								1.10	1.60
Library	16.00	18.00	18.00	17.75	16.50	16.50	16.50	16.50	17.90	17.90
SUBTOTAL CULTURE/REC	19.50	19.00	18.00	17.75	16.50	16.50	16.50	16.50	19.00	19.50
Wastewater Division	9.00									
Water Division ~	10.00									
Reuse Division	1.00									
Utility Operations		19.00	22.00	22.00	23.00	23.50	23.00	23.00	23.00	23.00
Utilities Admin	5.00	6.00	5.50	5.50	5.50	5.50	6.75	6.50	6.00	6.00
Utility Billing/Customer Svc	5.50	5.75	3.25	3.00	3.75	3.25	3.50	4.50	5.50	5.50
SUBTOTAL UTILITIES	30.50	30.75	30.75	30.50	32.25	32.25	33.25	34.00	34.50	34.50
TOTAL	170.50	173.75	176.75	173.75	175.25	173.25	172.00	171.00	177.50	182.50

Changes in departmental staffing in FY16'17 as compared to FY15'16 are detailed in the following chart:

Increase (decrease) in Staff

Airport Authority	2.00	New Airport Manager and 1 Proposed Maint. Worker
Depot Museum	0.50	Proposed Musuem assistant
Building Permits & Inspections	0.50	New Multi - Inspector
Fire Dept	3.00	3 New Proposed Firefighter
Facility Maint.	-1.00	Eliminatd 2 part-time custodian
	5.00	**Net Change in Positions**

Reallocation of Staff time between departments

City Manager	0.50	Assistant City Manager transfer from City Clerk
City Clerk	-0.50	Assistant City Manager transfer to City Manager
Books By Mail	1.00	Library Specialist tranfer from Library
Library	-1.00	Library Specialist tranfer to Library
Building Dept	0.50	Customer Service Clerk Transfer from Utility Billing
Planning & Zonnin	0.50	Customer Service Clerk Transfer from Utility Billing
Utility Billing	-1.00	Customer Service Clerk Transfer to Building Dept & Planning
	0.00	**Net Change in Allocation of Staff Time**

PAY & CLASSIFICATION PLAN - AUTHORIZED POSITIONS Effective 10/1/2016

NON-EXEMPT CLASSIFICATIONS

Paygrade	Title	Pay Range Minimum	Pay Range Maximum
106	Student Intern	17,210.26	25,815.39
	Seasonal Maintenance Worker	8.11	12.17
107		17,898.67	26,848.01
		8.44	12.65
108		18,614.61	27,921.92
		8.95	13.42
109	Facilities/Maintnenance Tech	19,359.19	29,038.79
	Custodian/Maintenance Worker	9.31	13.96
110	Library Clerk	20,133.56	30,200.34
	Maintenance Worker I	9.68	14.52
	Plant Operator Uncertified		
	Receptionist/Clerk		
	System Tech Uncertified		
111	Meter Reader/Technician	20,938.90	31,408.36
		10.07	15.10
112	Backflow Specialist	21,776.46	32,664.69
	Office Assistant	10.26	15.40
	System Tech I/Certified C		
	Customer Service Clerk		
	Maintenance Worker II		
113	Accounting Clerk	22,647.52	33,971.28
	Cataloguer	10.89	16.33
	System Tech II/Certified B		
114	Administrative Assistant	23,553.42	35,330.13
	Evidence Technician	11.32	16.99
	Library Assistant		
	Permit Specialist		
	System Tech III/Certified A		
	Inventory Coordinator		
115	Code Enforcement Officer	24,495.56	36,743.34
	Crew Leader	11.78	17.67
	Development Permit Coordinator		
	Plant Operator I/Certified C		
116	Executive Assistant	25,475.38	38,213.07
	Facility Worker	12.24	18.37
	HR Coordinator		
	Investigative Assistant		
	Maintenance Worker III		
	Records Clerk		
	Staff Assistant		
	Library Specialist		

PAY & CLASSIFICATION PLAN - AUTHORIZED POSITIONS Effective 10/1/2016

NON-EXEMPT CLASSIFICATIONS

Paygrade	Title	Pay Range Minimum	Pay Range Maximum
117	Accountant I	30,494.03	45,741.04
	Computer Technician	14.66	21.99
	Lead Reuse Tech		
	Lead System Tech		
	Lead Customer Svc/Cashier		
	Plant Operator II/Certified B		
	Turf Maintenance Specialist		
	Utilities Inspector/Locator		
	Lead Maintenance Worker		
	Engineering Technician		
118	Plant Operator III/Certified A	31,713.79	47,570.68
	Accountant II	15.25	22.87
119	Code Enforcement Supervisor	32,982.34	49,473.51
	Meter Reader Supervisor	15.86	23.78
	Planning Technician		
	Purchasing Specialist		
120	Superintendent/Cemetery	36,940.22	55,410.33
	Superintendent/Parks	17.76	26.64
	Superintendent/Streets		
	Superintendent/Water Operations		
	Superintendent/Water Distribution		
	Superintendent/Wastewater Operations		
	Superintendent/Wastewater Distribution		
	Superintendent/Facilities		
121	Building Inspector	41,518.41	55,607.30
		19.96	26.73

PAY & CLASSIFICATION PLAN - AUTHORIZED POSITIONS Effective 10/1/2016

EXEMPT CLASSIFICATIONS

Paygrade	Title	Pay Range Minimum *	Pay Range Maximum *
200	Librarian	33,724.44	53,959.11
	Accountant III	16.21	25.94
201		36,540.44	58,464.70
		17.57	28.10
202	Billing & Collections Manager	38,550.16	61,680.25
	Assitant to the City Manager/Deputy Clerk	18.53	29.65
	Division Manager		
	Network Administrator		
203	City Clerk	40,670.42	65,072.67
	Airport Manager	19.55	31.28
	Depot Museum Manager		
204	Fire Inspector	42,907.29	68,651.67
		20.63	33.01
205	Police Lieutenant	45,481.73	72,770.77
		21.86	34.99
206	Police Captain	48,210.63	77,137.01
	Assistant Finance Director	23.18	37.09
	Assistant Public/Support Services Director		
207	Fire Marshal	51,103.27	81,765.23
		24.57	39.31
208	Deputy Chief	54,424.98	87,079.97
	Assistant Fire Chief	26.17	41.87
209	Director/Finance	57,962.61	98,351.02
	Director/Utilities	27.87	47.28
	Fire Chief		
	Police Chief		
	Director/Human Resources		
	Director/Public/Support Services		
	Director/Library		
	Director/Development Services		
	Building Official		
210	Assistant City Manager	66,657.00	#########
		32.05	51.27
300	City Manager	90,000.00	#########
		43.27	73.56

* Note: Salaries are expressed on an hourly basis for purposes of computer record-keeping only.

PAY & CLASSIFICATION PLAN
BARGAINING UNIT

Effective 10/1/2016

	Paygrade	Title	Pay Range Minimum	*	Maximum

* Public Safety Employees are paid in accordance with the CBA (Collective Bargaining Agreement).

	500	Recruit/Probation
P.B.A.	501	Officer I
	502	Officer II
	504	Sergeant
	601	Firefighter I
I.A.F.F.	602	Firefighter I/EMT
	603	Firefighter II
	604	Firefighter III
	605	Fire Lieutenant