Annual Budget

For the Fiscal Year Ended December 31, 2023

City Of Lakeland, Georgia
64 South Valdosta Road
Lakeland, Georgia 31635
229-482-3100

City of Lakeland
Elected Officials

William P. (Bill) Darsey, Mayor

Otis Calhoun, Mayor Pro Tem

Johnny Reynolds, City Council Post 1

Jason Walden, City Council Post 2

Vallentio Brockington, City Council Post 3

Grace Mack, City Council Post 4

Gregory S Sealey, Jr. City Council Post 5



CITY OF LAKELAND, GEORGIA
FISCAL YEAR 2023 BUDGET REVIEW AND ADOPTION
JANUARY 1, 2023-DECEMBER 31, 2023

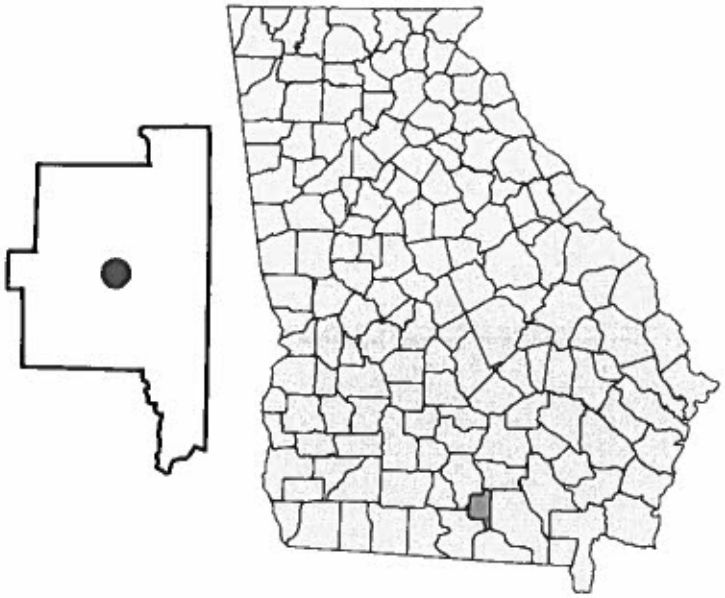
A Public Hearing on the FY2023 Budget is scheduled for November 9, 2022 at 5:00 P.M. in the City Hall Chambers located at 64 South Valdosta Road, Lakeland, Georgia. At this meeting, the Mayor and Council will receive the Annual Operating Budget of the City of Lakeland, Georgia.

The FY2023 Mayor's Recommended Budget will be available for public inspection during normal office hours, at the Office of the City Clerk, 64 South Valdosta Road, Lakeland, Georgia.

The Mayor and Council of the City of Lakeland are scheduled to adopt the FY2023 Budget at their regular monthly meeting on December 14, 2022. The meeting will be held at 5:00 p.m. in the City Hall Chamber located at 64 South Valdosta Road, Lakeland, Georgia.

CITY OF LAKELAND, GEORGIA
2023 ANNUAL BUDGET
BUDGET OVERVIEW

General Fund Budget	$1,673,544.61
Water and Sewer Enterprise Fund Budget	$689,800.00
Solid Waste / Sanitation Fund Budget	$251,265.00
Special Purpose Local Option Sales Tax (SPLOST)	$230,390.00
Transportation Special Purpose Local Option Sales Tax (T-SPLOST)	$59,000.00



CITY OF LAKELAND, GEORGIA
GENERAL FUND
SCHEDULE OF REVENUES AND EXPENDITURES

	2021 ACTUAL	2022 ORGINIAL BUDGET	2023 PROPOSED BUDGET
Revenues			
Taxes			
Property Taxes	310,866.42	398,094.00	404,313.00
Interest & Penalties-Property Tax	2,477.49		2,500.00
Motor Vehicle tax	77,520.41	75,000.00	60,000.00
Mobile Home Tax	12,462.83	13,000.00	13,500.00
Intangible Tax	4,920.06	4,000.00	8,000.00
Real Estate Transfer Tax	3,783.99	3,000.00	3,000.00
Franchise Tax	160,009.11	185,000.00	185,000.00
Local Option Sale Tax	355,351.50	315,000.00	385,000.00
Beer and Wine Alcoholic Tax	72,400.20	74,400.00	73,000.00
Insurance Premium Tax	279,842.86	279,000.00	279,000.00
Payment In Lieu of Taxes	10,042.00	10,000.00	13,000.00
Total Taxes	**$1,289,676.87**	**$1,356,494.00**	**$1,426,313.00**
Licenses and permits			
Business License Fees	30,224.30	14,000.00	21,000.00
Alcoholic Beverage Fees	13,060.45	10,000.00	10,000.00
Building Permit Fees	11,355.00	10,000.00	7,500.00
Total Licenses and permits	**$54,639.75**	**$34,000.00**	**$38,500.00**
Intergovernmental			
Reimbursement From County	22,993.85	7,200.00	9,000.00
2023 LMIG Transportation Grant		45,300.00	45,656.61
Deep South Solid Waste Authority Grant		7,200.00	5,000.00
Total Intergovernmental	**$22,993.85**	**$59,700.00**	**$59,656.61**

Fines and Forfeitures			
Fines From Municipal Court	84,960.76	120,000.00	83,000.00
Restitution	75.00	75.00	75.00
Total Fines and Forfeitures	**$85,035.76**	**$120,075.00**	**$83,075.00**
Miscellaneous			
Interest Income	6,319.77	7,000.00	10,000.00
Royalties - Deep South	5,000.00	7,200.00	5,000.00
Reimbursements / Refunds	22,005.37	16,000.00	16,000.00
Reimbursement - Chamber Salary	23,408.35	29,000.00	29,000.00
Election Qualifying Fees	490.00	0.00	0.00
Sales of Materials	9,127.00		3,500.00
Miscellaneous	7,817.00	2,400.00	2,500.00
Total Miscellaneous	**$74,167.49**	**$61,600.00**	**$66,000.00**
Total Revenues	**$1,526,513.72**	**$1,631,869.00**	**$1,673,544.61**

Expenses

City Officials

Salaries -City Council	18,000.00	18,000.00	18,000.00
Salaries - Mayor	4,800.00	4,800.00	4,800.00
Election Fees	12,778.22	5,000.00	5,000.00
Attorney Fees	9,508.02	10,000.00	20,000.00
Total City Officials Fees	**$45,086.24**	**$37,800.00**	**$47,800.00**

General Government

S&W-Chamber	27,699.74	27,000.00	27,000.00
SS Cont. Chamber	260.40	1,650.00	1,650.00
Med. Cont. Chamber		400.00	400.00
Miscellaneous	9,346.93	3,000.00	5,000.00
Finance Salaries	60,460.71	60,000.00	72,500.00
Finance Group Insurance	-	20,000.00	20,000.00
Finance - SS Contributions	3,643.05	3,500.00	3,500.00
Deposit Refund MH	750.00	500.00	500.00
Finance-Retirement Contribute	3,845.95	3,800.00	8,000.00
Finance Workers Comp. Insurance		8,500.00	8,500.00
Clerk/Superior Court		300.00	300.00
Unemployment Insurance		3,500.00	3,500.00
South Ga Regional Library	5,000.00	5,000.00	5,000.00
Chamber Of Commerce	5,000.00	5,000.00	5,000.00
Professional Service	9,995.18	17,000.00	17,000.00
Audit Fees	33,737.50	35,000.00	35,000.00
Finance-Professional Service	12,708.08	10,100.00	13,000.00
Building Inspector	2,918.00	3,000.00	3,000.00
Janitorial Services	811.90	1,200.00	1,200.00
Insurance Liability	66,014.36	66,000.00	66,000.00
Finance Communication		250.00	250.00
Finance Advertising	1,137.00	1,200.00	1,200.00
Finance Travel	3,425.21	10,000.00	12,000.00
Dues and Subscriptions	11,055.56	8,500.00	11,000.00
Finance-Education and Training	17,262.16	13,000.00	17,000.00
Postage/Permit	4,136.62	5,000.00	5,000.00
Finance-Supplies	2,036.50	3,000.00	3,000.00
General Office supplies	807.69	1,500.00	1,500.00
Office Supplies	985.31	1,500.00	1,500.00
Gasoline and Oil	0.00	0.00	6,000.00
Office Furniture-Small	146.35	500.00	500.00
Finance Other Supplies	603.29	500.00	500.00

Tax Commissioners Fees	1,631.52	5,000.00	5,000.00
Capital Outlay Bldg	6,251.00	2,500.00	3,000.00
Capital Outlay Office Equipment		1,500.00	2,000.00
Capital Outlay Other		5,000.00	12,226.00
Finance Repairs and Maint.	4,654.12	3,500.00	3,500.00
Pest Control	475.00	700.00	700.00
Charles Knight Cemetery	3,300.00	3,600.00	3,600.00
Utilities General Government	15,496.57	20,000.00	20,716.00
Total General Government	**$315,595.70**	**$361,200.00**	**$406,242.00**

Police Department			
Police Admin-S&W	76,340.40	82,000.00	85,000.00
Police Admin-Overtime	141.00	300.00	300.00
Police Admin-Group Health Ins.	32,441.70	42,000.00	45,000.00
Police-Retirement	32,695.43	33,000.00	33,000.00
Police Admin. Workers Comp. Insurance	33,416.66	18,000.00	18,000.00
Municipal Court Judge	4,843.71	5,000.00	5,000.00
POT/POF Expense	16,954.69	17,000.00	16,000.00
Professional Services	16,780.98	9,000.00	16,000.00
Drug Testing	417.50	500.00	500.00
Office Supplies	1,537.53	1,500.00	1,500.00
Repairs & Maintenance Vehicle	20,175.55	10,000.00	15,000.00
Maint. & Repair Office Equip.	2,070.04	2,500.00	2,500.00
Insurance Liability	1,000.00	1,000.00	5,000.00
Police- Communications	877.11	1,500.00	2,000.00
Travel Expense	28.00	1,200.00	1,200.00
Dues & Subscriptions	-	500.00	500.00
Employee Education	2,617.04	2,000.00	3,000.00
Miscellaneous Fees	8.00	500.00	500.00
Wrecker Service		250.00	250.00
Drug Investigation	800.00	500.00	500.00
Utilities/Police Dept	16,215.57	16,255.00	16,200.00
Fuel- Police Dept.	26,326.35	27,000.00	32,000.00
General Operating Supplies Pol	5,280.18	4,500.00	5,000.00
Uniforms -Police	3,134.55	2,000.00	5,109.00
Capital Outlay - Motor Vehicle	35,217.00	25,000.00	25,000.00
Capital Outlay - Comm. Eq	-	500.00	500.00
Patrol Salaries	231,260.00	290,000.00	290,000.00
Patrol Overtime	22,272.39	12,000.00	12,000.00
Patrol SS Contr.	7,884.77	8,300.00	8,300.00
Patrol Medicare	1,843.92	2,500.00	2,500.00
Boarding Prisoners	3,612.00	5,000.00	6,200.00
FICA-City Share	20,981.69	19,000.00	20,000.00
Total Police Department	**$617,173.76**	**$640,305.00**	**$673,559.00**

Animal Control			
Animal Control Salaries	12,750.00	24,480.00	0.00
Animal Control Overtime	75.00	500.00	0.00
Animal Control - Health Ins.	8,421.00	6,800.00	0.00
Animal Control-SS	651.92	1,080.00	0.00
Animal Control-Medicare	152.52	400.00	0.00
Animal Control-Retirement	3,632.62	3,100.00	0.00
Animal Control Workers Comp. Insurance	1,849.43	500.00	0.00
Animal Control Utilities	673.78	1,000.00	500.00
CHAT Expenses	1,200.00	1,200.00	1,200.00
Animal Control-Fuel	1,708.69	2,000.00	2,000.00
Animal Control Repair&Maint-Vehicle	156.90	1,000.00	1,000.00
Animal Control Uniforms	-	500.00	0.00
Animal Control Capital Outlay	-	500.00	1,000.00
Animal Control Supplies	1,983.89	3,000.00	3,000.00
Total Animal Control	**$33,255.75**	**$46,060.00**	**$8,700.00**

Fire Department			
Fire Department Workers Compensation	4,520.12	780.00	800.00
Fuel, Oil & Lube Fire Dept	542.07	5,000.00	5,000.00
Maint. and Repair Bldg	18,566.95	1,000.00	1,000.00
Communication Equipment	1,240.00		250.00
Insurance Liability Fire Dept	5,462.48	4,100.00	5,500.00
Repair & Maint Vehicle Fire Dept	14,273.09	5,000.00	6,000.00
Capital Outlay- Vehicles	-	-	0.00
Capital Outlay-Equipment	12,994.65	500.00	500.00
Supplies	4,532.03	5,000.00	5,000.00
Utilities/Fire Dept	6,912.48	6,000.00	6,000.00
Fire Fighting Salary Reg. Employee	18,865.00	21,155.00	19,000.00
Total Fire Department	**$87,908.87**	**$48,535.00**	**$49,050.00**

Road Maintenance

Public Works Salary and Wages	136,199.54	144,000.00	144,000.00
Public Works Overtime	726.75	1,000.00	1,000.00
Public Works-Group Insurance	29,054.84	27,000.00	30,000.00
Public Works-SS	6,464.00	6,200.00	6,500.00
Public Works-Medicare	1,511.45	1,800.00	1,800.00
Public Works-Retirement Contri	14,824.54	17,000.00	20,000.00
Repairs& Maint.Vehicle Streets	10,655.66	18,000.00	20,000.00
Repairs and Maint. Streets	6,564.00	20,500.00	8,500.00
Insurance Liability	-	6,000.00	6,000.00
Public Works-Workers Comp.	26,389.06	14,500.00	20,687.00
Drug Testing	1,263.58	1,200.00	650.00
Operating Supplies	26,844.05	45,000.00	45,000.00
Uniforms-Street	5,921.21	6,000.00	7,000.00
Fuel, Oil & Lube Street Dept	11,541.41	20,800.00	25,000.00
Utilities /Street Dept	77,974.17	84,000.00	85,000.00
Capital Outlay- Building		2,500.00	2,500.00
2023 LMIG GDOT			45,656.61
Capital Outlay-Equipment	9,800.00	12,000.00	15,000.00
Miscellaneous	-	2,500.00	3,900.000
Total Road Maintenance	**$365,734.26**	**$480,000.00**	**$488,193.61**
Total Expenditures	**$1,464,754.58**	**$1,563,900.00**	**$1,673,544.61**
Excess (Deficit) Revenue Over Expenditures	**$61,759.14**	**$67,969.00**	**$0.00**



We have filed to your insurance already. You can pay for the statement amount due in MyDocBill.

MyDocBill
Powered by Zotec

SOUTHLAND LAKELAND MEDICAL SERVICES LLC
PO BOX 3339
INDIANAPOLIS, IN 46206-3339

mydocbill.com/SLSU
1-844-251-3343
1-844-251-3342
slmdbilling@mydocbill.com

Amount Due

$364.00

ACCOUNT OWNER
PHILIP HAY

STATEMENT CREATED
10/31/2022

DUE DATE
Upon Receipt

Account Summary

INVOICE #
2932592

ACCOUNT NUMBER
741164-QSLMD

PAYMENTS IN THE LAST 30 DAYS
$364.00

STATEMENT AMOUNT DUE
$364.00

PENDING INSURANCE
$0.00

TOTAL AMOUNT BALANCE
$364.00

Guarantor Info

General Info

PHILIP HAY
5234 FORTRESS CIR
VALDOSTA, GA 31605

Primary Insurance Info

INSURANCE PROVIDER

ADDRESS

GROUP/PLAN

ID NUMBER

Secondary Insurance Info

None

Summary of Service Charges

PATIENT	RENDERING PROVIDER	SERVICE PROVIDED AT	REFERRING PROVIDER
PHILIP HAY	KEITH MUNOZ	ED SGMC LANIER CAMPUS LAKELAND ED	

DOS	Proc Code	Units	Service Activity	Charges	Pay/ADJ	Pending Insur	Balance
7/11/2022	99283	1	EMERGENCY DEPT VISIT	$364.00	$0.00	$0.00	$364.00
10/10/2022			GUARANTOR RESPONSIBILITY DATE: (ChargeID: 3525062)				

Late Payment Breakdown

CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
$364.00	$0.00	$0.00	$0.00

We have filed to your insurance already. You can pay for the statement amount due in MyDocBill.

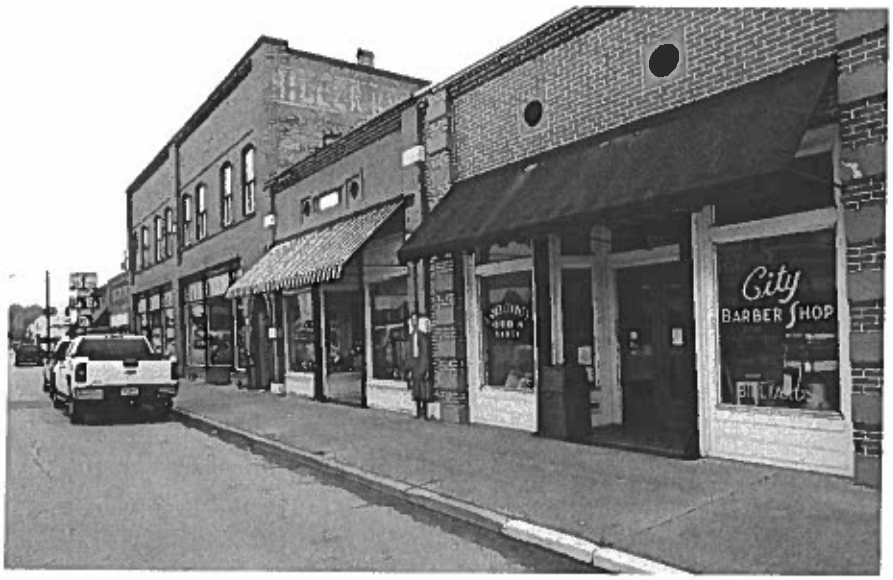
If your insurance has issued payment directly to you, please send us this payment immediately to stop the collection efforts. Please disregard this notice if you believe you have received it in error or if payment has already been made.

CITY OF LAKELAND
WATER AND SEWER
ENTERPRISE FUND

OPERATING REVENUES	FY 2021 Actual	FY 2022 Original Budget	FY 2023 Proposed Budget
Water Charges	628,031.31	640,000.00	637,400.00
Transfer Fee	397.44	1,500.00	1,500.00
Penalties	27,629.44	25,000.00	25,000.00
Water Tapping Fee	4,800.00	1,600.00	1,600.00
Reconnection Fees	18,374.04	18,000.00	18,000.00
Sewer Connection Fees	800.00	1,600.00	800.00
Interest Income	4,493.74	4,000.00	5,000.00
Sale of Assets	0.00	500.00	500.00
Total operating revenue	684,525.97	692,200.00	689,800.00
EXPENSES			
Personal-Salaries	79,585.20	142,500.00	142,500.00
GEFA Expenses (debit)	124,733.40	124,733.40	124,733.40
FICA	4,711.85	4,600.00	7,314.14
Overtime Salaries	3,822.75	3,000.00	3,100.00
Medicare	1,102.13	1,465.00	3,000.00
Group Health Insurance	17,626.30	17,000.00	17,000.00
Retirement	9,097.31	25,680.00	25,680.00
Workers Companion	5,440.04	7,000.00	7,000.00
Professional Services	36,734.31	40,000.00	40,000.00
Engineering Services	8,502.00	40,000.00	50,000.00
Office Supplies	1,813.65	2,500.00	2,500.00
Vehicle Repair & Maint.	4,511.12	13,000.00	10,000.00
Heavy Eqt Repair & Maint.	4,548.32	27,000.00	25,000.00
Other Equipment Rep.&Maint		20,000.00	20,000.00
Capital Outlay – Other Equp.		84,271.60	63,222.46
Insurance Liability		7,000.00	7,000.00
Travel Expense		250.00	250.00
Dues and Subscriptions	5,000.00	5,000.00	5,000.00
Employee Education		500.00	500.00
Postage/Permit	5,496.15	5,500.00	6,000.00
Operating Supplies	46,906.41	42,730.00	45,000.00
Utilities	62,368.80	56,000.00	65,000.00
Fuel, Oil & Lube	11,806.36	11,000.00	15,000.00

CITY OF LAKELAND
WATER AND SEWER
ENTERPRISE FUND

Miscellaneous	56.00	500.00	500.00
Uniforms	3,016.74	2,000.00	3,500.00
Office Equipment		500.00	1,000.00
Total expenses	436,878.84	683,730.00	689,800.00



CITY OF LAKELAND
SOLID WASTE/SANITATION
ENTERPRISE FUND

	FY 2021 Actual	FY 2022 Original Budget	FY 2023 Proposed Budget
OPERATING REVENUES			
Charges Sanitation Fees	247,632.23	240,800.04	250,870.00
Interest Income	611.99	300.00	395.00
Total operating revenues	**248,244.22**	**241,100.04**	**251,265.00**
OPERATING EXPENSES			
Salaries	29,021.00	32,240.00	33,000.00
Overtime	283.50	500.00	500.00
Uniforms	1,299.08	1,300.00	1,700.00
Group Insurance	8,027.89	7,800.00	8,500.00
Social Security	1,732.61	1,800.00	1,900.00
Medicare	405.15	500.00	700.00
Retirement	4,493.19	4,000.00	4,500.00
Workers Comp	2,463.52	2,500.00	2,500.00
Repair & Maint. Vehicle	12,000.00	15,960.00	18,900.00
Insurance Liability	0.00	3,000.00	3,000.00
Contract Sanitation Services	95,458.84	110,000.00	115,000.00
Supplies	319.11	5,000.00	2,500.00
Capital Outlay	10,472.00	42,300.00	36,565.00
Fuel, Oil & Lube	9,373.63	13,500.00	15,000.00
Utilities	427.75	700.00	2,000.00
Depreciation	9,184.61	0.00	5,000.00
Total operating expenses	**184,961.88**	**241,100.00**	**251,265.00**

CITY OF LAKELAND
SPECIAL PURPOSE LOCAL OPTION SALES TAX
SPLOST Fund

OPERATING REVENUES	FY 2021 Actual	FY 2022 Original Budget	FY 2023 Proposed Budget
SPLOST fee	237.709.60	177,400.00	230,000.00
Interest Income	404.40	540.00	390.00
Total operating revenue	237,709.60	177,940.00	230,390.00
EXPENSES			
Personal-Salaries	27,703.54	36,000.00	36,000.00
Overtime Salaries	0.00 1	1,000.00	1,000.00
Medicare	211.32	900.00	900.00
Group Health Insurance	541.20	600.00	600.00
Social Security	473.91	3,700.00	1,000.00
Retirement	0.00	2,500.00	0.00
Workers Companion	0.00	0.00	1,000.00
Repair & Main. Vehicle	18,078.53	20,000.00	30,000.00
Vehicle/Capital Outlay	0.00	15,000.00	15,000.00
Maint. Rd,St,&Brd	75,428.11	62,500.00	69,750.00
Equipment/Capital Outlay	62,207.00	0.00	46,250.00
Supplies	4,857.76	18,940.00	7,890.00
Fuel, Oil, & Lube	14,684.72	16,000.00	20,000.00
Utilities	398.73	800.00	1,000.00
Total expenses	204,584.82	177,940.00	230,390.00



CITY OF LAKELAND
TRANSPORATION SPECIAL PURPOSE LOCAL OPTION SALES TAX
T-SPLOST Fund

	FY 2021 Actual	FY 2022 Original Budget	FY 2023 Proposed Budget
OPERATING REVENUES			
T-SPLOST fee	57,123.77	60,000.00	59,000.00
Total operating revenue	57,123.77	60,000.00	59,000.00
EXPENSES			
Road Construction	4,095.48	60,000.00	59,000.00
Total expenses	4,095.48	60,000.00	59,000.00

