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

	2022 ACTUAL	2023 ORGINIAL BUDGET	2024 BUDGET
Revenues			
Taxes			
Property Taxes	395,858.53	404,313.00	$399,398.00
Interest & Penalties-Property Tax		2,500.00	0.00
Motor Vehicle tax	53,039.75	60,000.00	$60,000.00
Mobile Home Tax	9,603.62	13,500.00	$13,000.00
Intangible Tax	9,646.25	8,000.00	$3,200.00
Real Estate Transfer Tax	1,820.86	3,000.00	$1,200.00
Franchise Tax	164,594.21	185,000.00	$185,000.00
Local Option Sale Tax	406,621.51	385,000.00	$400,000.00
Beer and Wine Alcoholic Tax	70,452.02	73,000.00	$70,000.00
Hotel/Motel Tax	0.00	0.00	$50.00
Insurance Premium Tax	226,325.83	279,000.00	$256,0000.00
Payment In Lieu of Taxes	13,633.27	13,000.00	$13,000.00
Total Taxes	**$1,351,596.85**	**$1,426,313.00**	**$1,400,848.00**
Licenses and permits			
Business License Fees	13,203.07	21,000.00	$20,000.00
Alcoholic Beverage Fees	10,055.14	10,000.00	$10,000.00
Building Permit Fees	4,595.00	7,500.00	$5,000.00
Total Licenses and permits	**$27,853.21**	**$38,500.00**	**$35,000.00**
Intergovernmental			
Reimbursement From County	10,724.67	9,000.00	$14,000.00
2024 LMIG Transportation Grant	45,300.00	45,656.61	$46,000.00
Deep South Solid Waste Authority Grant	5,000.00	5,000.00	10,000.00
Total Intergovernmental	**$61,024.67**	**$59,656.61**	**$70,000.00**

Fines and Forfeitures			
Fines From Municipal Court	90,228.53	83,000.00	$83,000.00
Restitution	898.00	75.00	$75.00
Total Fines and Forfeitures	**$91,126.53**	**$83,075.00**	**$84,075.00**
Miscellaneous			
Interest Income	11,998.15	10,000.00	$9,000.00
Royalties - Deep South	5,000.00	5,000.00	$5,000.00
Reimbursements / Refunds	27,598.56	16,000.00	$16,000.00
Reimbursement - Chamber Salary	17,639.00	29,000.00	$19,000.00
Election Qualifying Fees	0.00	0.00	$0.00
Sales of Materials	25,963.20	3,500.00	$15,000.00
Debris Service Charge Fee			$28,000.00
Miscellaneous	22,475.91	2,500.00	$5,000.00
Total Miscellaneous	**$110,674.82**	**$66,000.00**	**$97,000.00**
Total Revenues	**$1,642,276.08**	**$1,673,544.61**	**$1,686,923.00**

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	0.00	5,000.00	$5,000.00
Attorney Fees	19,966.40	20,000.00	$20,000.00
Total City Officials Fees	**$42,766.40**	**$47,800.00**	**$47,800.00**
General Government			
S&W-Chamber	18,803.42	27,000.00	$19,000.00
SS Cont. Chamber	1,031.68	1,650.00	$1,200.00
Med. Cont. Chamber	89.04	400.00	$200.00
Miscellaneous	6,477.51	5,000.00	$5,000.00
Finance Salaries	71,146.56	72,500.00	$78,500.00
Finance Group Insurance	4,420.91	20,000.00	$8,000.00
Finance - SS Contributions	4,270.53	3,500.00	$4,500.00
Deposit Refund MH	750.00	500.00	$500.00
Finance-Retirement Contribute	5,557.71	8,000.00	$8,000.00
Finance Workers Comp. Insurance	3,268.44	8,500.00	$8,500.00
Clerk/Superior Court		300.00	$250.00
Unemployment Insurance	0.00	3,500.00	$5,000.00
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
Downtown Development Authority			$2,416.39
Professional Service	18,644.09	17,000.00	$15,000.00
Audit Fees	30,907.50	35,000.00	$32,000.00
Finance-Professional Service	1,362.39	13,000.00	$20,000.00
Building Inspector	7,953.00	3,000.00	$3,000.00
Janitorial Services	0.00	1,200.00	$1,200.00
Insurance Liability	62,619.00	66,000.00	$40,000.00
Finance Communication	29.00	250.00	$250.00
Finance Advertising	985.00	1,200.00	$1,200.00
Finance Travel	5,330.08	12,000.00	$12,000.00
Dues and Subscriptions	9,861.08	11,000.00	$11,000.00
Finance-Education and Training	17,988.51	17,000.00	$19,000.00
Postage/Permit	2,453.92	5,000.00	$5,000.00
Finance-Supplies	3,692.46	3,000.00	$4,000.00
General Office supplies	624.38	1,500.00	$1,500.00
Office Supplies	184.51	1,500.00	$1,500.00
Office Furniture-Small	0.00	500.00	$500.00
Finance Other Supplies	1,593.17	500.00	$1,500.00
Tax Commissioners Fees	0.00	5,000.00	$5,000.00

Capital Outlay Bldg	381.24	3,000.00	$2,500.00
Capital Outlay Office Equipment	0.00	2,000.00	$2,000.00
Capital Outlay Other	0.00	12,226.00	$10,000.00
Finance Repairs and Maint.	3,593.14	3,500.00	$4,000.00
Pest Control	585.00	700.00	$700.00
Charles Knight Cemetery	3,300.00	3,600.00	$3,600.00
Utilities General Government	15,706.54	20,716.00	$20,500.00
Farmers Market	121.23	0.00	
Total General Government	**$313,731.04**	**$400,242.00**	**$368,016.39**

Police Department			
Police Admin-S&W	84,334.15	85,000.00	$87,000.00
Police Admin-Overtime	433.13	300.00	$500.00
Police Admin-Group Health Ins.	30,442.86	45,000.00	$40,000.00
Police-Retirement	34,082.00	33,000.00	$36,000.00
Police Admin. Workers Comp. Insurance	15,176.89	18,000.00	$5,000.00
Municipal Court Judge	4,685.24	5,000.00	$5,000.00
POT/POF Expense	17,183.12	16,000.00	$18,000.00
Professional Services	20,656.71	16,000.00	$21,000.00
Drug Testing	470.00	500.00	$500.00
Office Supplies	3,029.56	1,500.00	$2,000.00
Repairs & Maintenance Vehicle	17,424.14	15,000.00	$15,000.00
Maint. & Repair Office Equip.	2,114.56	2,500.00	$2,500.00
Insurance Liability	1,000.00	5,000.00	$5,000.00
Police- Communications	6,736.25	2,000.00	$2,000.00
Travel Expense	570.48	1,200.00	$800.00
Dues & Subscriptions	249.27	500.00	$500.00
Employee Education	5,623.00	3,000.00	$5,000.00
Miscellaneous Fees	382.79	500.00	$500.00
Wrecker Service	0.00	250.00	$250.00
Drug Investigation	500.00	500.00	$500.00
Utilities/Police Dept	14,957.67	16,200.00	$16,500.00
Fuel- Police Dept.	42,865.61	32,000.00	$40,000.00
General Operating Supplies Pol	5,121.58	5,000.00	$5,500.00
Uniforms -Police	2,083.32	5,109.00	$5,000.00
Capital Outlay - Motor Vehicle	45,007.00	25,000.00	$25,000.00
Capital Outlay - Comm. Eq	573.53	500.00	$600.00
Patrol Salaries	292,266.74	290,000.00	$330,000.00
Patrol Overtime	10,520.27	12,000.00	$12,000.00
Patrol SS Contr.	1,605.09	8,300.00	$2,000.00
Patrol Medicare	375.29	2,500.00	$500.00
Boarding Prisoners	7,120.00	6,200.00	$7,500.00
FICA-City Share	28,876.37	20,000.00	$29,000.00
Total Police Department	**$696,466.62**	**$673,559.00**	**$720,650.00**

Animal Control			
Animal Control Salaries	8,904.00	0.00	0.00
Animal Control Overtime	0.00	0.00	0.00
Animal Control - Health Ins.	621.13	0.00	0.00
Animal Control-SS	681.13	0.00	0.00
Animal Control-Medicare	159.30	0.00	0.00
Animal Control-Retirement	1,694.67	0.00	0.00
Animal Control Workers Comp. Insurance	469.63	0.00	0.00
Animal Control Utilities	337.21	500.00	$500.00
CHAT Expenses	1,200.00	1,200.00	$1,200.00
Animal Control-Fuel	1,159.50	2,000.00	$2,000.00
Animal Control Repair&Maint-Vehicle	0.00	1,000.00	$1,000.00
Animal Control Uniforms	0.00	0.00	$0.00
Animal Control Capital Outlay	0.00	1,000.00	$1,000.00
Animal Control Supplies	2,340.38	3,000.00	$3,000.00
Total Animal Control	**$17,566.95**	**$8,700.00**	**$8,700.00**

Fire Department			
Fire Department Workers Compensation	525.61	800.00	$1,000.00
Fuel, Oil & Lube Fire Dept	254.77	5,000.00	$6,000.00
Maint. and Repair Bldg	145.00	1,000.00	$1,000.00
Communication Equipment		250.00	$250.00
Insurance Liability Fire Dept	7,777.22	5,500.00	$2,700.00
Repair & Maint Vehicle Fire Dept	1,200.00	6,000.00	$6,000.00
Capital Outlay- Vehicles	-	0.00	$30,000.00*
Capital Outlay-Equipment	0.00	500.00	$500.00
Supplies	3,867.86	5,000.00	$5,000.00
Utilities/Fire Dept	8,406.33	6,000.00	$8,000.00
Fire Fighting Salary Reg. Employee	18,755.00	19,000.00	$19,000.00
Total Fire Department	**$40,931.79**	**$49,050.00**	**$49,450.00**

Road Maintenance

Public Works Salary and Wages	115,570.72	144,000.00	$150,000.00
Public Works Overtime	82.50	1,000.00	$1,200.00
Public Works-Group Insurance	26,971.45	30,000.00	$30,000.00
Public Works-SS	5,521.18	6,500.00	$6,500.00
Public Works-Medicare	1,291.40	1,800.00	$1,800.00
Public Works-Retirement Contri	18,906.44	20,000.00	$20,000.00
Repairs& Maint.Vehicle Streets	17,624.15	20,000.00	$15,000.00
Repairs and Maint. Streets	3,062.60	8,500.00	$1,000.00
Insurance Liability	6,000.00	6,000.00	$6,000.00
Public Works-Workers Comp.	10,537.43	20,687.00	$15,000.00
Drug Testing	901.00	650.00	$650.00
Operating Supplies	18,525.27	45,000.00	$35,000.00
Uniforms-Street	4,726.33	7,000.00	$8,000.00
Fuel, Oil & Lube Street Dept	15,858.12	25,000.00	$25,000.00
Utilities /Street Dept	80,389.89	85,000.00	$85,000.00
Capital Outlay- Building		2,500.00	$2,500.00
2024 LMIG GDOT	45,656.61	45,656.61	$45,656.61
Capital Outlay-Equipment	24,800.00	15,000.00	$15,000.00
Debris – Chipping and Removing			$28,000.00
Miscellaneous		3,900.000	$1,000.00
Total Road Maintenance	**$365,734.26**	**$488,193.61**	**$492,306.61**
Total Expenditures	**$1,464,754.58**		**$1,686,923.00**
Excess (Deficit) Revenue Over Expenditures	**$61,759.14**		**$0.00**


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CITY OF LAKELAND
SOLID WASTE/SANITATION
ENTERPRISE FUND

	FY 2022 Actual	FY 2023 Original Budget	FY 2024 Budget
OPERATING REVENUES			
Charges Sanitation Fees	250,892.57	250,870.00	315,000.00
Interest Income	611.99	300.00	395.00
Total operating revenues	**248,244.22**	**241,100.04**	**315,395.00**
OPERATING EXPENSES			
Salaries	29,021.00	32,240.00	34,000.00
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	2,000.00
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	173,530.00
Supplies	319.11	5,000.00	4,000.00
Capital Outlay	10,472.00	42,300.00	36,565.00
Fuel, Oil & Lube	9,373.63	13,500.00	18,000.00
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**	**$315,395.00**

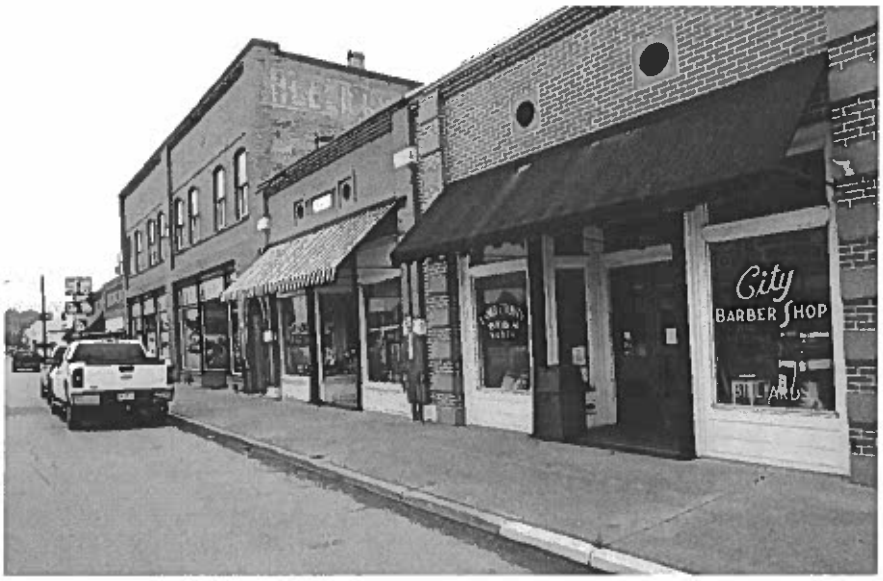


CITY OF LAKELAND
WATER AND SEWER
ENTERPRISE FUND

OPERATING REVENUES	FY 2022 Actual	FY 2023 Original Budget	FY 2024 Budget
Water Charges	625,839.50	637,400.00	663,000.00
Transfer Fee	400.00	1,500.00	1,500.00
Penalties	30,706.44	25,000.00	25,000.00
Water Tapping Fee	2,000.03	1,600.00	1,600.00
Reconnection Fees	24,301.38	18,000.00	18,000.00
Sewer Connection Fees	0.00	1,600.00	1,600.00
Interest Income	7,669.40	2,500.00	3,500.00
Total operating revenue	$690,916.75	$687,600.00	$714,200.00
EXPENSES			
Personal-Salaries	129,445.99	142,500.00	145,000.00
GEFA Expenses (debit)	124,733.40	124,733.40	124,733.00
FICA	6,792.77	7,314.14	7,500.00
Overtime Salaries	4,826.63	3,100.00	5,000.00
Medicare	1,588.62	3,000.00	2,500.00
Group Health Insurance	11,781.72	17,000.00	17,000.00
Retirement	13,459.03	25,680.00	25,000.00
Workers Companion	3,053.00	7,000.00	7,000.00
Professional Services	45,568.25	40,000.00	45,000.00
Engineering Services	34,826.85	50,000.00	50,000.00
Office Supplies	2,968.87	2,500.00	3,000.00
Vehicle Repair & Maint.	3,336.57	10,000.00	10,000.00
Heavy Eqt Repair & Maint.	4,548.32	27,000.00	35,000.00
Other Equipment Rep.&Maint	9,972.83	20,000.00	10,000.00
Capital Outlay – Other Equp.	8,303.06	63,222.46	65,717.00
Insurance Liability	7,000.00	7,000.00	7,000.00
Travel Expense		250.00	250.00
Dues and Subscriptions	1,385.90	5,000.00	6,500.00
Employee Education		500.00	500.00
Postage/Permit	6,290.06	6,000.00	7,200.00
Operating Supplies	31,911.48	45,000.00	50,000.00
Utilities	63,306.23	65,000.00	65,000.00
Fuel, Oil & Lube	23,408.28	15,000.00	20,000.00

CITY OF LAKELAND
WATER AND SEWER
ENTERPRISE FUND

Miscellaneous	156.00	500.00	500.00
Uniforms	2,401.11	3,500.00	3,800.00
Office Equipment		500.00	1,000.00
Total expenses	$537,728.40	$691,300.00	$714,200.00



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

OPERATING REVENUES	FY 2022 Actual	FY 2023 Original Budget	FY 2024 Budget
T-SPLOST fee	61,206.60	59,000.00	60,000.00
Total operating revenue	57,123.77	59,000.00	60,000.00
EXPENSES			
Road Construction	1,225.00	59,000.00	60,000.00
Total expenses	4,095.48	59,000.00	60,000.00



CITY OF LAKELAND
SPECIAL PURPOSE LOCAL OPTION SALES TAX
2017 SPLOST Fund

OPERATING REVENUES	FY 2022 Actual	FY 2023 Original Budget	FY 2024 Adopted
SPLOST fee	272,864.42	177,400.00	0.00
Interest Income	479.09	540.00	0.00
Total operating revenue	273,343.51	177,940.00	0.00
EXPENSES			
Personal-Salaries	26,030.26	36,000.00	
Overtime Salaries	0.00	1,000.00	
Medicare	360.43	900.00	
Group Health Insurance	959.40	600.00	
Social Security	1540.71	3,700.00	
Retirement	0.00	2,500.00	
Workers Companion	0.00	0.00	
Repair & Main. Vehicle	22,375.76	20,000.00	
Vehicle/Capital Outlay	18,540.00	15,000.00	
Maint. Rd,St,&Brd	42,565.56	62,500.00	140,000.00
Equipment/Capital Outlay	50,375.00	0.00	
Supplies	4,401.55	18,940.00	5,000.00
Fuel, Oil, & Lube	19,800.84	16,000.00	4,000.00
Utilities	5,037.23	800.00	
Total expenses	191,986.74	177,940.00	$149,000.00



CITY OF LAKELAND
SPECIAL PURPOSE LOCAL OPTION SALES TAX
2022 SPLOST Fund

OPERATING REVENUES	FY 2022 Actual	FY 2023 Original Budget	FY 2024 Proposed Budget
SPLOST fee	272,864.42	177,400.00	288,000.00
Interest Income	479.09	540.00	400.00
Total operating revenue	273,343.51	177,940.00	288,400.00
EXPENSES			
Personal-Salaries	26,030.26	36,000.00	37,000.00
Overtime Salaries	0.00	1,000.00	1,000.00
Medicare	360.43	900.00	900.00
Group Health Insurance	959.40	600.00	1000.00
Social Security	1540.71	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	22,375.76	20,000.00	20,000.00
Vehicle/Capital Outlay	18,540.00	15,000.00	30,000.00
Maint. Rd,St,&Brd	42,565.56	62,500.00	108,500.00
Equipment/Capital Outlay	50,375.00	0.00	45,000.00
Supplies	4,401.55	18,940.00	20,000.00
Fuel, Oil, & Lube	19,800.84	16,000.00	20,000.00
Utilities	5,037.23	800.00	4,000.00
Total expenses	191,986.74	177,940.00	288,400.00

