

# FISCAL YEAR BUDGET

# 2023



## **COUNCIL MEMBERS**

EUGENE JEFFERSON

TODD SAMPSON

JAKE HILL

STEPHEN WITT, MAYOR

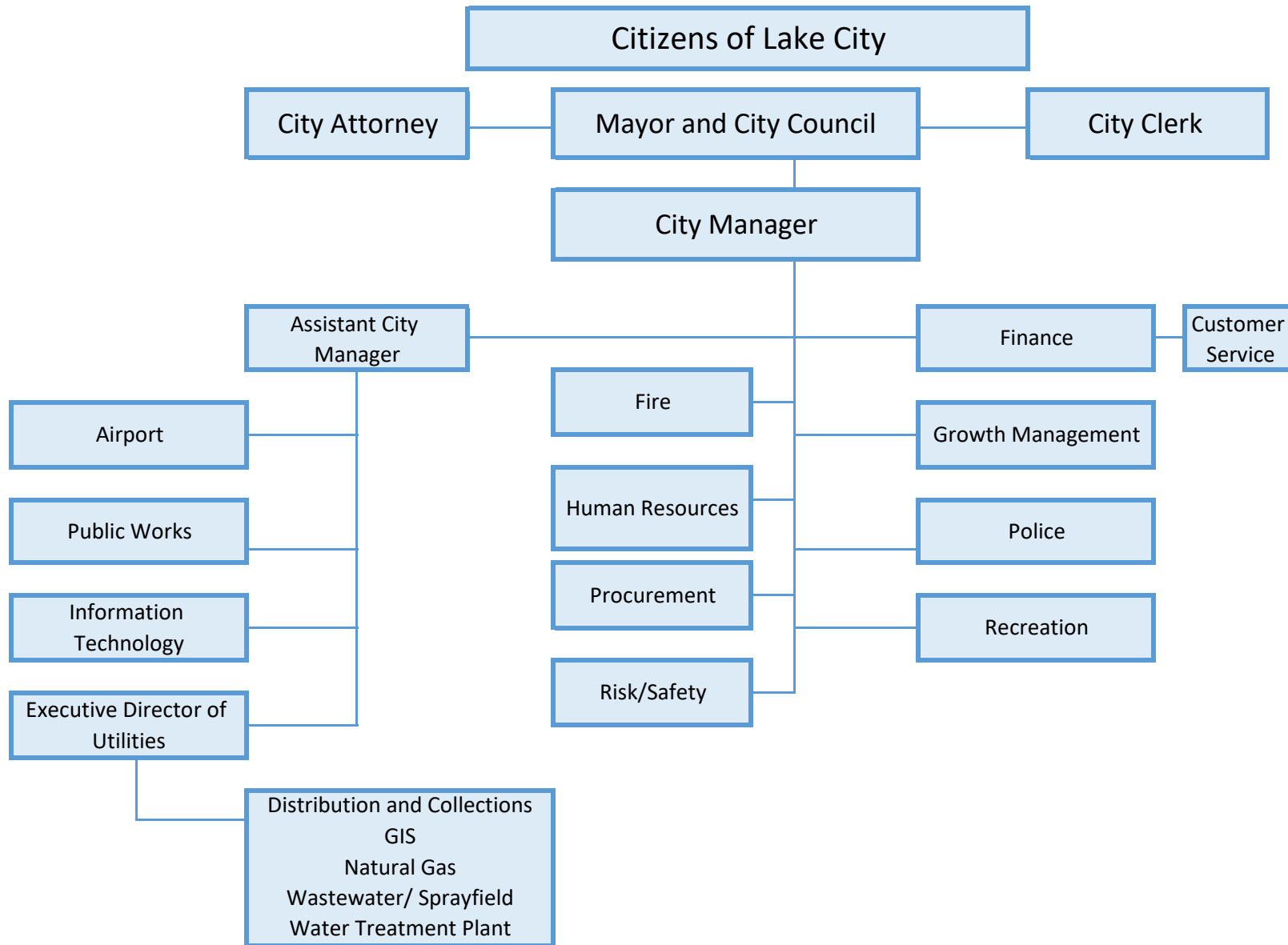
## **INTERIM CITY MANAGER**

PAUL DYAL

## **FINANCE DIRECTOR**

DONNA DUNCAN, CPA

# CITY OF LAKE CITY FY 2023 ORGANIZATIONAL CHART



# City of Lake City

## FY 2023 Budget

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## ALL FUNDS - SUMMARY TOTALS

## City of Lake City

	2023	2022
<b>REVENUE</b>		
GENERAL FUND	\$ 27,208,612	\$ 17,486,723
CRA FUND	\$ 1,385,030	\$ 531,689
FIRE FUND	\$ 3,220,883	\$ 2,817,583
WATER/SEWER FUND	\$ 21,155,096	\$ 16,716,992
W/S CONSTRUCTION FUND	\$ 5,397,112	\$ 8,439,424
IMPACT TRUST FUND	\$ 1,992,263	\$ 1,691,488
NATURAL GAS FUND	\$ 5,524,004	\$ 4,639,531
AIRPORT FUND	\$ 2,229,576	\$ 1,671,887
AIRPORT CONSTRUCTION FUND	\$ 3,422,723	\$ 1,353,406
SALES TAX BOND	\$ 5,387,021	\$ 4,432,084
DEBT SERVICE FUND	\$ 844,443	\$ 844,440
CDGB FUND	\$ 27,610	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 77,794,373</b>	<b>\$ 60,625,247</b>
<b>EXPENDITURES</b>		
GENERAL FUND	\$ 27,208,612	\$ 17,486,723
CRA FUND	\$ 1,385,030	\$ 531,689
FIRE FUND	\$ 3,220,883	\$ 2,817,583
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DEBT SERVICE FUND	\$ 844,443	\$ 844,440
CDGB FUND	\$ 27,610	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,794,373</b>	<b>\$ 60,625,247</b>
<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF LAKE CITY****GENERAL****Fund Summary**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
<b><u>AD VALOREM TAX</u></b>			
001-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 4,453,508	\$ 4,025,180
		<u>\$ 4,453,508</u>	<u>\$ 4,025,180</u>
<b><u>FRANCHISE FEES</u></b>			
001-323.10	Franchise Fees Electric	\$ 1,137,313	\$ 1,069,404
001-323.70	Franchise Fees Solid Waste	\$ 265,279	\$ 259,838
		<u>\$ 1,402,592</u>	<u>\$ 1,329,242</u>
<b><u>UTILITY TAX</u></b>			
001-314.10	Utility Service Tax Electric	\$ 1,409,312	\$ 1,335,921
001-314.80	Utility Service Tax LP Gas	\$ 21,539	\$ 25,222
001-315.00	Communications Services Tax CST	\$ 604,679	\$ 617,803
		<u>\$ 2,035,530</u>	<u>\$ 1,978,946</u>
<b><u>OCCUPATIONAL LICENSE</u></b>			
001-316.10	Local Business Tax Occupational Licenses	\$ 98,642	\$ 41,878
001-316.11	Local Business Tax License Penalties	\$ 1,000	\$ 1,000
		<u>\$ 99,642</u>	<u>\$ 42,878</u>
<b><u>PERMITS</u></b>			
001-322.10	Construction Permits	\$ 27,768	\$ 100,000
001-322.11	Plan Review Fees	\$ 5,000	\$ 15,000
001-322.20	Electrical Permits	\$ 12,279	\$ 23,000
001-322.30	Plumbing Permits	\$ 12,662	\$ 16,500
001-322.31	Mechanical Permits	\$ 11,430	\$ 15,000
001-329.03	Other Permits, Fees, Spec Assess Zoning Fees	\$ 9,108	\$ 9,300
		<u>\$ 78,247</u>	<u>\$ 178,800</u>
<b><u>STATE SHARED REVENUE</u></b>			
001-335.12.01	Proceeds Motor Fuel Tax	\$ 97,728	\$ 97,685
001-335.12.02	Proceeds Sales/Use Tax	\$ 48	\$ 43
001-335.14	Mobile Home License Tax	\$ 5,969	\$ 6,000
001-335.15	Alcoholic Beverage License Tax	\$ 20,510	\$ 5,000
001-335.16	Disc Sales Tax	\$ 460,192	\$ 438,399
001-335.18	Local Govt Half Cent Sales Tax	\$ 1,245,796	\$ 1,169,210
001-335.19.01	Oth Gen Govt Traffic Signal	\$ 137,468	\$ 124,219
001-335.19.02	Oth Gen Govt State Hwy Lighting	\$ 171,490	\$ 153,681
001-335.49	Other Trans - Fuel Tax Refund	\$ 16,344	\$ 17,100
001-338.00	Other Local Units County Occup License	\$ 10,315	\$ 9,587
		<u>\$ 2,165,860</u>	<u>\$ 2,020,924</u>

**CITY OF LAKE CITY****GENERAL****Fund Summary Continued**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
	<b><u>LOCAL OPTION REVENUE</u></b>		
001-312.41	1st Local Option Fuel Tax	\$ 1,455,322	\$ 1,278,132
001-312.52	Insurance Premium Police	\$ 127,339	\$ 122,100
001-312.60	Discretionary Sales Surtaxes	\$ 1,911,488	\$ 2,000,514
		<u>\$ 3,494,149</u>	<u>\$ 3,400,746</u>
	<b><u>SOLID WASTE</u></b>		
001-343.40	Physical Environment Garbage/Solid Waste	\$ 573,220	\$ 541,100
		<u>\$ 573,220</u>	<u>\$ 541,100</u>
	<b><u>RECREATION</u></b>		
001-347.20.01	Athletic Program	\$ -	\$ -
001-347.20.02	Child Services	\$ -	\$ -
001-347.20.03	Park & Building	\$ 6,550	\$ 4,800
		<u>\$ 6,550</u>	<u>\$ 4,800</u>
	<b><u>FINES AND FORFEITS</u></b>		
001-351.10	Fines Court Fines	\$ 57,012	\$ 55,000
001-351.50.01	Traffic 2nd \$ Funding	\$ 5,000	\$ 5,000
001-369.90.01	Restitution	\$ 6,830	\$ 5,175
		<u>\$ 68,842</u>	<u>\$ 65,175</u>
	<b><u>INTEREST AND OTHER EARNINGS</u></b>		
001-361.10	Interest & Other Earnings Interest	\$ -	\$ 15,000
	<b><u>RENTS AND ROYALTIES</u></b>		
001-362.00	Rent and Royalties Rents	\$ 241,452	\$ 159,681
	<b><u>OTHER MISCELLANEOUS REVENUE</u></b>		
001-364.00	Sale/Disposition of Fixed Assets Proceeds		\$ -
001-365.00	Sale/Surplus Material Material-Scrap		\$ -
001-366.00	Private Source & Donations Donations	\$ 36,650	\$ 35,844
001-369.90	Other Misc Revenue Revenue	\$ 21,936	\$ 30,979
		<u>\$ 58,586</u>	<u>\$ 66,823</u>
	<b><u>TRANSFERS</u></b>		
001-381.00.03	Transfer From Water Sewer	\$ 667,000	\$ 667,000
001-381.00.06	Transfer From Natural Gas	\$ 243,000	\$ 243,000
		<u>\$ 910,000</u>	<u>\$ 910,000</u>

**CITY OF LAKE CITY****GENERAL****Fund Summary Continued**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
	<b><u>OTHER SOURCES GRANTS</u></b>		
001-334.49	State Grant Other Transport - FDOT Patterson	\$ 475,290	\$ -
		<u>\$ 475,290</u>	<u>\$ -</u>
	<b><u>OTHER SOURCES</u></b>		
001-381.00.14	Inter Fund Transfer from CDBG	\$ 27,610	\$ -
001-382.00	Enterprise Fund Allocations	\$ 1,330,000	\$ 1,330,000
001-390.00	Investment Earnings Surplus from Prior Year	\$ 9,787,534	\$ 1,417,428
		<u>\$ 11,145,144</u>	<u>\$ 2,747,428</u>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b><u>\$ 27,208,612</u></b>	<b><u>\$ 17,486,723</u></b>
	<b><u>Surplus from Prior Year Detail</u></b>		
001-390.00	ARPA - Designated Projects	\$ 921,000	\$ -
001-390.00	ARPA Distribution No. 2- Undesignated Projects	\$ 3,093,272	\$ -
001-390.00	ARPA - Undesignated Projects	\$ 1,841,272	\$ -
001-390.00	CARES ACT - Designated Projects	\$ 425,000	\$ -
001-390.00	CARES ACT - Undesignated Projects	\$ 122,763	\$ -
001-390.00	New City Hall - Surplus	\$ 1,065,339	\$ -
001-390.00	Haeco Fire Suppression Grant Matching Funds	\$ 362,338	\$ -
001-390.00	Prior Year Surplus	\$ 1,956,550	\$ -
		<u>\$ 9,787,534</u>	<u>\$ -</u>



**GENERAL****Fund Summary Continued**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>EXPENDITURES</b>			
01 - 511	CITY COUNCIL	\$ 360,315	\$ 280,778
02 - 512	CITY MANAGER	\$ 682,633	\$ 617,757
03 - 512	CITY CLERK	\$ 421,405	\$ 393,607
04 - 513	HUMAN RESOURCES	\$ 305,147	\$ 309,376
05 - 514	LEGAL	\$ 209,000	\$ 171,000
05 - 519	NON-DEPARTMENTAL	\$ 9,868,767	\$ 2,666,687
06 - 513	FINANCE	\$ 447,312	\$ 449,841
07 - 513	INFORMATION TECHNOLOGY	\$ 1,017,981	\$ 1,304,367
08 - 513	PROCUREMENT	\$ 295,664	\$ 259,667
09 - 513	VEHICLE MAINTENANCE	\$ 163,222	\$ 207,830
10 - 519	GENERAL BUILDING	\$ 472,983	\$ 187,371
11 - 521	POLICE	\$ 5,944,526	\$ 5,375,224
12 - 529	SAFETY/RISK MANAGEMENT	\$ 117,662	\$ -
15 - 541	PUBLIC WORKS	\$ 5,451,340	\$ 3,893,390
16 - 562	HEALTH SERVICES	\$ 132,500	\$ 132,500
16 - 564	PUBLIC ASSISTANCE	\$ 80,000	\$ 80,000
16 - 573	CULTURAL SERVICES	\$ 6,000	\$ 6,000
16 - 574	SPECIAL EVENTS	\$ 80,000	\$ 50,000
18 - 534	GARBAGE SERVICES	\$ 564,675	\$ 512,000
55 - 529	GROWTH MANAGEMENT	\$ 587,480	\$ 589,328
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$ 27,208,612</b>	<b>\$ 17,486,723</b>
TOTAL REVENUES		\$ 27,208,612	\$ 17,486,723
TOTAL EXPENDITURES		\$ 27,208,612	\$ 17,486,723
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>

**CITY OF LAKE CITY****CITY COUNCIL****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.01.511-010.12	Salary	\$ 91,042	\$ 91,043
001.01.511-010.21	FICA	\$ 7,601	\$ 8,021
001.01.511-010.22	Retirement Contributions	\$ 48,018	\$ 51,161
001.01.511-010.23	Life, Health & Disability	\$ 107,456	\$ 61,156
001.01.511-010.24	Workers Compensation	\$ 160	\$ 179
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 254,277</b>	<b>\$ 211,560</b>
001.01.511-030.31	Professional Services	\$ 31,800	\$ 7,500
001.01.511-030.34	Contractual Services	\$ 23,000	\$ 23,000
001.01.511-030.40	Travel	\$ 26,300	\$ 18,900
001.01.511-030.41	Communication	\$ 2,422	\$ 2,600
001.01.511-030.42	Postage	\$ 50	\$ 50
001.01.511-030.46	Repair & Maintenance	\$ 400	\$ 200
001.01.511-030.47	Printing & Binding	\$ 450	\$ 250
001.01.511-030.48	Promotional Activities	\$ 7,050	\$ 5,650
001.01.511-030.51	Office Supplies	\$ 300	\$ 300
001.01.511-030.52	Operating Supplies	\$ 2,600	\$ 2,600
001.01.511-030.54	Books, Subscription & Membership	\$ 5,091	\$ 4,618
001.01.511-030.55	Training	\$ 6,575	\$ 3,550
	<b>TOTAL OPERATING</b>	<b>\$ 106,038</b>	<b>\$ 69,218</b>
	<b>TOTAL CITY COUNCIL</b>	<b>\$ 360,315</b>	<b>\$ 280,778</b>

## CITY OF LAKE CITY

## CITY COUNCIL

## EXPENSES

**Account 030.31 - Operating Expense Professional Services**

001.01.511-030.31	Paralegal Services for Special Meetings	1,800.00
001.01.511-030.31	Redistricting of Council Districts	<u>30,000.00</u>
Account <b>030.31 - Operating Expense Professional Services</b> Totals		\$31,800.00

**Account 030.34 - Operating Expense Contractual**

001.01.511-030.34	2022 Election Expense	15,000.00
001.01.511-030.34	Municode - Codification Project	<u>8,000.00</u>
Account <b>030.34 - Operating Expense Contractual Services</b> Totals		\$23,000.00

**Account 030.40 - Operating Expense Travel**

001.01.511-030.40	Airport Conference	2,000.00
001.01.511-030.40	City Council Travel Allowance - Annual	9,000.00
001.01.511-030.40	FLC Board Travel Expenses -Hill	600.00
001.01.511-030.40	FLC Legislative Conference	3,200.00
001.01.511-030.40	Florida Black Caucus of Local Elected Officials	1,800.00
001.01.511-030.40	Florida League of Cities Conference	7,500.00
001.01.511-030.40	IEMO Training - Basic	<u>2,200.00</u>
Account <b>030.40 - Operating Expense Travel</b> Totals		\$26,300.00

**Account 030.41 - Operating Expense Communication**

001.01.511-030.41	Verizon	<u>2,422.00</u>
Account <b>030.41 - Operating Expense Communication Services</b> Totals		\$2,422.00

**Account 030.42 - Operating Expense Postage**

001.01.511-030.42	Postage	<u>50.00</u>
Account <b>030.42 - Operating Expense Postage</b> Totals		\$50.00

**Account 030.46 - Operating Expense Repair & Maintenance**

001.01.511-030.46	Misc. repair and maintenance	200.00
001.01.511-030.46	Update lettering on door	<u>200.00</u>
Account <b>030.46 - Operating Expense Repair &amp; Maintenance</b> Totals		\$400.00

**Account 030.47 - Operating Expense Printing & Binding**

001.01.511-030.47	Business Cards/letterhead/envelopes	400.00
001.01.511-030.47	Misc. copy reproductions	<u>50.00</u>
Account <b>030.47 - Operating Expense Printing &amp; Binding</b> Totals		\$450.00

**Account 030.48 - Operating Expense Promotional**

001.01.511-030.48	Bereavement and/or Birth Celebration Boxes/Cards	1,500.00
001.01.511-030.48	Community Shred It Day	2,000.00
001.01.511-030.48	Florida League of Cities Ad Quality Cities Publication	450.00
001.01.511-030.48	Lake City Reporter - Ad - Chamber Guide	2,000.00
001.01.511-030.48	Misc. Promotional Items	600.00
001.01.511-030.48	National Night Out	<u>500.00</u>
Account <b>030.48 - Operating Expense Promotional Activities</b> Totals		\$7,050.00

**Account 030.51 - Operating Expense Office Supplies**

001.01.511-030.51	Office Supplies	300.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$300.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

001.01.511-030.52	Council Photo Session and Framing	400.00
001.01.511-030.52	Framing for Proclamations	800.00
001.01.511-030.52	Miscellaneous supplies/expense	600.00
001.01.511-030.52	Various dinners, luncheons and events	<u>800.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$2,600.00</u>

**Account 030.54 - Operating Expense Books, Subscription & Membership**

001.01.511-030.54	Chamber of Commerce - Annual Dues	1,750.00
001.01.511-030.54	Florida Black Caucus of Local Elected Officials - Dues	375.00
001.01.511-030.54	Florida League of Cities - Annual Dues	1,769.00
001.01.511-030.54	Florida League of Mayors - Annual Dues	354.00
001.01.511-030.54	Government in the Sunshine Manuals and Materials	200.00
001.01.511-030.54	Lake City Reporter - Subscription - Proof of Publication	83.00
001.01.511-030.54	North Florida Economic Development	250.00
001.01.511-030.54	Northeast Florida League of Cities - Annual Dues	100.00
001.01.511-030.54	Quality Cities Subscription	60.00
001.01.511-030.54	Suwannee River League of Cities - Annual Dues	<u>150.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		<u>\$5,091.00</u>

**Account 030.55 - Operating Expense Training**

001.01.511-030.55	Airport Conference	1,150.00
001.01.511-030.55	Ethics Training	375.00
001.01.511-030.55	FLC Legislative Conference	1,000.00
001.01.511-030.55	Florida Black Caucus of Local Elected Officials	600.00
001.01.511-030.55	Florida League of Cities	2,750.00
001.01.511-030.55	Florida League of Cities Board	150.00
001.01.511-030.55	IEMO Training Basic and/or Advanced Member	<u>550.00</u>
Account 030.55 - Operating Expense Training Totals		<u>\$6,575.00</u>

***CITY OF LAKE CITY*****CITY COUNCIL****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.01.511	COUNCIL MEMBER	4	4
	MAYOR	1	1
	<b>TOTAL</b>	<b>5</b>	<b>5</b>

**CITY OF LAKE CITY****CITY MANAGER****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.02.512-010.12	Salary	\$ 448,659	\$ 377,739
001.02.512-010.21	FICA	\$ 33,762	\$ 29,648
001.02.512-010.22	Retirement Contributions	\$ 74,101	\$ 126,429
001.02.512-010.23	Life, Health & Disability	\$ 79,651	\$ 65,843
001.02.512-010.24	Workers Compensation	\$ 658	\$ 659
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 636,831</b>	<b>\$ 600,318</b>
001.02.512-030.40	Travel	\$ 800	
001.02.512-030.41	Communication Services	\$ 2,417	\$ 3,200
001.02.512-030.42	Postage	\$ 70	\$ 70
001.02.512-030.44	Rental & Leases	\$ 7,495	\$ 7,745
001.02.512-030.46	Repair & Maintenance	\$ 500	\$ -
001.02.512-030.49	Other Current Charges	\$ 21,170	\$ -
001.02.512-030.51	Office Supplies	\$ 3,800	\$ 2,500
001.02.512-030.52	Operating Supplies	\$ 3,000	\$ 1,000
001.02.512-030.54	Books, Subscription & Membership	\$ 3,050	\$ 2,624
001.02.512-030.55	Training	\$ 3,500	\$ 300
	<b>TOTAL OPERATING</b>	<b>\$ 45,802</b>	<b>\$ 17,439</b>
	<b>TOTAL CITY MANAGER</b>	<b>\$ 682,633</b>	<b>\$ 617,757</b>

## CITY MANAGER

## EXPENSES

**Account 030.40 - Operating Expense Travel**

001.02.512-030.40	Travel - Community Program Manager	800.00
Account 030.40 - Operating Expense Travel Totals		<u>\$800.00</u>

**Account 030.41 - Operating Expense Communication Services**

001.02.512-030.41	AT&T Mobility	450.00
001.02.512-030.41	Verizon	<u>1,967.00</u>
Account 030.41 - Operating Expense Communication Services Totals		<u>\$2,417.00</u>

**Account 030.42 - Operating Expense Postage**

001.02.512-030.42	Postage	70.00
Account 030.42 - Operating Expense Postage Totals		<u>\$70.00</u>

**Account 030.44 - Operating Expense Rental & Leases**

001.02.512-030.44	Enterprise Lease Vehicle	4,195.00
001.02.512-030.44	Konica Copier Lease	<u>3,300.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$7,495.00</u>

**Account 030.46 - Operating Expense Repair & Maintenance**

001.02.512-030.46	Misc. Repairs and Maintenance	500.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$500.00</u>

**Account 030.49 - Operating Expense Other Current Charges**

001.02.512-030.49	BBQ Festival	3,000.00
001.02.512-030.49	CANVA Subscription (Marketing Software)	120.00
001.02.512-030.49	Christmas Trees for Lake Desoto	5,000.00
001.02.512-030.49	Farm to Table Event	3,000.00
001.02.512-030.49	Markets	1,000.00
001.02.512-030.49	Miscellaneous	500.00
001.02.512-030.49	Movie Night License	4,500.00
001.02.512-030.49	Movies and supplies	750.00
001.02.512-030.49	Music Festival	3,000.00
001.02.512-030.49	Rise Vision (Digital Signage)	<u>300.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$21,170.00</u>

**Account 030.51 - Operating Expense Office Supplies**

001.02.512-030.51	Office Supplies	<u>3,800.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$3,800.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

001.02.512-030.52	Fuel	1,200.00
001.02.512-030.52	Operating supplies	<u>1,800.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$3,000.00</u>

**Account 030.54 - Operating Expense Books, Subscription & Membership**

001.02.512-030.54	Chamber of Commerce - Meetings	300.00
001.02.512-030.54	FCCMA	400.00
001.02.512-030.54	ICMA dues	1,200.00
001.02.512-030.54	Lake City Reporter Subscription	150.00
001.02.512-030.54	Rotary Dues	<u>1,000.00</u>

Account **030.54 - Operating Expense Books, Subscription & Membership** \$3,050.00

**Account 030.55 - Operating Expense Training**

001.02.512-030.55	Florida Festival and Events Conference	1,500.00
001.02.512-030.55	FRA Conference	1,200.00
001.02.512-030.55	ICMA Training	500.00
001.02.512-030.55	Other Training	<u>300.00</u>

Account **030.55 - Operating Expense Training Totals** \$3,500.00



**CITY OF LAKE CITY****CITY MANAGER****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.02.512			
	ASSISTANT CITY MANAGER	1	1
	CITY MANAGER	1	1
	COMMUNITY PROGRAM DIRECTOR	1	0
	COMMUNITY PROGRAM MANAGER	0	1
	GRANT WRITER	1	1
	EXECUTIVE ASSISTANT	1	1
	<b>TOTAL</b>	<b>5</b>	<b>5</b>

**CITY OF LAKE CITY****CITY CLERK****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.03.512-010.12	Salary	\$ 222,048	\$ 209,634
001.03.512-010.21	FICA	\$ 17,033	\$ 16,084
001.03.512-010.22	Retirement Contributions	\$ 43,272	\$ 48,952
001.03.512-010.23	Life, Health & Disability	\$ 80,609	\$ 65,314
001.03.512-010.24	Workers Compensation	\$ 357	\$ 358
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 363,319</b>	<b>\$ 340,342</b>
001.03.512-030.31	Professional Services	\$ 4,000	\$ 4,000
001.03.512-030.34	Contractual Services	\$ 10,000	\$ 10,000
001.03.512-030.40	Travel	\$ 5,300	\$ 3,700
001.03.512-030.41	Communication Services	\$ 25,610	\$ 25,200
001.03.512-030.42	Postage	\$ 775	\$ 775
001.03.512-030.44	Rental & Leases	\$ 2,000	\$ 1,775
001.03.512-030.46	Repair & Maintenance	\$ 150	\$ 150
001.03.512-030.47	Printing & Binding	\$ 100	\$ 100
001.03.512-030.49	Other Current Charges	\$ 400	\$ 200
001.03.512-030.51	Office Supplies	\$ 500	\$ 600
001.03.512-030.52	Operating Supplies	\$ 4,255	\$ 4,255
001.03.512-030.54	Books, Subscription & Membership	\$ 1,525	\$ 880
001.03.512-030.55	Training	\$ 3,471	\$ 1,630
	<b>TOTAL OPERATING</b>	<b>\$ 58,086</b>	<b>\$ 53,265</b>
	<b>TOTAL CITY CLERK</b>	<b>\$ 421,405</b>	<b>\$ 393,607</b>

**CITY OF LAKE CITY****CITY CLERK****EXPENSES****Account 030.31 - Operating Expense Professional Services**

001.03.512-030.31	Annual Code Update	4,000.00
Account 030.31 - Operating Expense Professional Services		<u>\$4,000.00</u>

**Account 030.34 - Operating Expense Contractual Services**

001.03.512-030.34	Records Destruction - Shredding	4,000.00
001.03.512-030.34	Records Retention - Mini Storage	6,000.00
Account 030.34 - Operating Expense Contractual Services		<u>\$10,000.00</u>

**Account 030.40 - Operating Expense Travel**

001.03.512-030.40	FACC Fall Academy	1,050.00
001.03.512-030.40	FACC Summer Academy	1,050.00
001.03.512-030.40	FRMA Fall Certification Training	1,600.00
001.03.512-030.40	FRMA Summer Certification Training	1,600.00
Account 030.40 - Operating Expense Travel Totals		<u>\$5,300.00</u>

**Account 030.41 - Operating Expense Communication Services**

001.03.512-030.41	Archive Social - Social Media Archiving - Annual Fee	3,000.00
001.03.512-030.41	MCCI - Just FOIA Public Records Request Annual Fee	5,025.00
001.03.512-030.41	Mobile Device Archiving Platform	10,000.00
001.03.512-030.41	Municode Meetings Agenda Platform Annual Fee	4,600.00
001.03.512-030.41	Verizon	485.00
001.03.512-030.41	Website - Archiving Platform	2,500.00
Account 030.41 - Operating Expense Communication Services		<u>\$25,610.00</u>

**Account 030.42 - Operating Expense Postage**

001.03.512-030.42	Mailing correspondence - annexations	700.00
001.03.512-030.42	Mailing correspondence - misc	50.00
001.03.512-030.42	Mailing correspondence - public records	25.00
Account 030.42 - Operating Expense Postage Totals		<u>\$775.00</u>

**Account 030.44 - Operating Expense Rental & Leases**

001.03.512-030.44	Konica Copier Lease	2,000.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$2,000.00</u>

**Account 030.46 - Operating Expense Repair & Maintenance**

001.03.512-030.46	Misc. maintenance	150.00
Account 030.46 - Operating Expense Repair & Maintenance		<u>\$150.00</u>

**Account 030.47 - Operating Expense Printing & Binding**

001.03.512-030.47	Business cards/letterhead/envelopes/misc.	100.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$100.00</u>

**Account 030.49 - Operating Expense Other Current Charges**

001.03.512-030.49	Public Record Request Expenditures	400.00
Account 030.49 - Operating Expense Other Current Charges		<u>\$400.00</u>

**Account 030.51 - Operating Expense Office Supplies**

001.03.512-030.51	Misc. supplies	500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$500.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

001.03.512-030.52	Drop Box - Annual Fee 5/1/2022- 5/1/2023	120.00
001.03.512-030.52	Miscellaneous Items	600.00
001.03.512-030.52	Municipal Code Administrative Services Fee	350.00
001.03.512-030.52	My Municode Package - Code on the Internet Fee 10/1/2022	1,385.00
001.03.512-030.52	Recording Fees	1,700.00
001.03.512-030.52	Various dinners, luncheons/events	100.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$4,255.00</u>

**Account 030.54 - Operating Expense Books, Subscription & Membership**

001.03.512-030.54	FACC Annual Membership Dues	150.00
001.03.512-030.54	Fitness Stipend (Per Contract)	600.00
001.03.512-030.54	FRMA Membership Dues	360.00
001.03.512-030.54	Government in the Sunshine Materials	125.00
001.03.512-030.54	IIMC Annual Membership Dues	290.00
Account 030.54 - Operating Expense Books, Subscription &		<u>\$1,525.00</u>

**Account 030.55 - Operating Expense Training**

001.03.512-030.55	Ethics Training	300.00
001.03.512-030.55	FACC Fall Academy	475.00
001.03.512-030.55	FACC Summer Academy	300.00
001.03.512-030.55	FACC Webinars	300.00
001.03.512-030.55	FRMA Fall Certification Training	200.00
001.03.512-030.55	FRMA Summer Certification Training	660.00
001.03.512-030.55	Tuition Assistance	1,236.00
Account 030.55 - Operating Expense Training Totals		<u>\$3,471.00</u>

**CITY OF LAKE CITY****CITY CLERK**

## Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.03.512			
	ADMINISTRATIVE ASSISTANT	1	1
	CITY CLERK	1	1
	DEPUTY CITY CLERK	1	1
	RECORDS COORDINATOR	1	1
	<b>TOTAL</b>	<b>4</b>	<b>4</b>

**CITY OF LAKE CITY****HUMAN RESOURCES****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.04.513-010.12	Salary	\$ 157,923	\$ 148,302
001.04.513-010.21	FICA	\$ 12,265	\$ 11,346
001.04.513-010.22	Retirement Contributions	\$ 31,082	\$ 44,842
001.04.513-010.23	Life, Health & Disability	\$ 12,512	\$ 50,703
001.04.513-010.24	Workers Compensation	\$ 257	\$ 253
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 214,039</b>	<b>\$ 255,446</b>
001.04.513-030.31	Professional Services	\$ 28,525	\$ 15,375
001.04.513-030.34	Contractual Services	\$ 36,820	\$ 6,200
001.04.513-030.40	Travel	\$ -	\$ -
001.04.513-030.41	Communication Services	\$ 603	\$ 5
001.04.513-030.42	Postage	\$ 300	\$ 300
001.04.513-030.44	Rental & Leases	\$ 3,500	\$ 3,350
001.04.513-030.46	Repair & Maintenance	\$ 100	\$ 100
001.04.513-030.47	Printing & Binding	\$ 200	\$ 200
001.04.513-030.48	Promotional Activities	\$ 9,000	\$ 10,000
001.04.513-030.49	Other Current Charges	\$ 3,700	\$ 3,000
001.04.513-030.51	Office Supplies	\$ 1,000	\$ 1,000
001.04.513-030.52	Operating Supplies	\$ 1,500	\$ 1,500
001.04.513-030.54	Books, Subscription & Membership	\$ 1,860	\$ 900
001.04.513-030.55	Training	\$ 4,000	\$ 12,000
	<b>TOTAL OPERATING</b>	<b>\$ 91,108</b>	<b>\$ 53,930</b>
	<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 305,147</b>	<b>\$ 309,376</b>

**CITY OF LAKE CITY****HUMAN RESOURCES****EXPENSES****Account 030.31 - Operating Expense Professional Services**

001.04.513-030.31	AAP	7,500.00
001.04.513-030.31	Immunizations	700.00
001.04.513-030.31	Pre-Employment Background Academic Verification	250.00
001.04.513-030.31	Pre-Employment Background FDLE	625.00
001.04.513-030.31	Pre-Employment Background Misc.	500.00
001.04.513-030.31	Pre-Employment Drug Screen 10-Panel	1,000.00
001.04.513-030.31	Pre-Employment Drug Screen 5-Panel	1,375.00
001.04.513-030.31	Pre-Employment Physical General	3,250.00
001.04.513-030.31	Pre-Employment Physical Public Safety	12,765.00
001.04.513-030.31	Random Drug Testing	560.00

Account **030.31 - Operating Expense Professional Services** \$28,525.00

**Account 030.34 - Operating Expense Contractual Services**

001.04.513-030.34	Cobra 30 participants	1,100.00
001.04.513-030.34	Compensation analysis	30,000.00
001.04.513-030.34	Employee Assistance Program	3,300.00
001.04.513-030.34	Flex Employee Debit Service	1,980.00
001.04.513-030.34	Flex Plan Renewal	440.00

Account **030.34 - Operating Expense Contractual Services** \$36,820.00

**Account 030.41 - Operating Expense Communication Services**

001.04.513-030.41	Verizon	603.00
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Account **030.41 - Operating Expense Communication Services** \$603.00

**Account 030.42 - Operating Expense Postage**

001.04.513-030.42	Postage	300.00
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Account **030.42 - Operating Expense Postage Totals** \$300.00

**Account 030.44 - Operating Expense Rental & Leases**

001.04.513-030.44	Konica Copier Lease	3,500.00
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Account **030.44 - Operating Expense Rental & Leases Totals** \$3,500.00

**Account 030.46 - Operating Expense Repair & Maintenance**

001.04.513-030.46	Repair and maintenance	100.00
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Account **030.46 - Operating Expense Repair & Maintenance** \$100.00

**Account 030.47 - Operating Expense Printing & Binding**

001.04.513-030.47	Letterhead	200.00
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Account **030.47 - Operating Expense Printing & Binding Totals** \$200.00

<b>Account 030.48 - Operating Expense Promotional Activities</b>		
001.04.513-030.48	Awards / Banquets	8,000.00
001.04.513-030.48	Recruiting promotional items	1,000.00
Account 030.48 - Operating Expense Promotional Activities		<u>\$9,000.00</u>
<b>Account 030.49 - Operating Expense Other Current Charges</b>		
001.04.513-030.49	General Employment Advertisement	1,850.00
001.04.513-030.49	Government employment advertisement	1,850.00
Account 030.49 - Operating Expense Other Current Charges		<u>\$3,700.00</u>
<b>Account 030.51 - Operating Expense Office Supplies</b>		
001.04.513-030.51	Office supplies / Personnel folders	1,000.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$1,000.00</u>
<b>Account 030.52 - Operating Expense Operating Supplies</b>		
001.04.513-030.52	Misc Operating expenses	1,500.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$1,500.00</u>
<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
001.04.513-030.54	Poster compliance	900.00
001.04.513-030.54	SHRM Membership	460.00
001.04.513-030.54	Updated human resources manuals	500.00
Account 030.54 - Operating Expense Books, Subscription &		<u>\$1,860.00</u>
<b>Account 030.55 - Operating Expense Training</b>		
001.04.513-030.55	HR Personnel Annual Training	3,000.00
001.04.513-030.55	HR Training Material / Onboarding	1,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$4,000.00</u>



**CITY OF LAKE CITY****HUMAN RESOURCES****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.04.513			
	DIRECTOR OF HUMAN RESOURCES	1	1
	HUMAN RESOURCES CLERK	1	1
	HUMAN RESOURCES GENERALIST	1	1
	<b>TOTAL</b>	<b>3</b>	<b>3</b>

**LEGAL****Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.05.514-030.31	Professional Services	\$ 190,000	\$ 155,000
001.05.514-030.49	Other Current Charges	\$ 19,000	\$ 16,000
	<b>TOTAL OPERATING</b>	<b>\$ 209,000</b>	<b>\$ 171,000</b>
	<b>TOTAL LEGAL</b>	<b>\$ 209,000</b>	<b>\$ 171,000</b>

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**CITY OF LAKE CITY****LEGAL****EXPENSES****Account 030.31 - Professional Services**

001.05.514-030.31	Legal Services	190,000.00
	Account 030.31 - Professional Services Totals	<u>\$190,000.00</u>

**Account 030.49 - Other Current Charges**

001.05.514-030.49	Lake City Reporter Legal Advertisements	19,000.00
	Account 030.49 - Other Current Charges Totals	<u>\$19,000.00</u>

**CITY OF LAKE CITY****NON-DEPARTMENTAL****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.05.519-010.22	Retirement Contributions	\$ 6,790	\$ 66,085
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 6,790</b>	<b>\$ 66,085</b>
001.05.519-030.32	Accounting & Auditing	\$ 23,607	\$ 24,267
001.05.519-030.42	Postage	\$ 1,900	\$ 1,400
001.05.519-030.43	Utility Services	\$ 2,810	\$ 2,500
001.05.519-030.45	Insurance	\$ 249,753	\$ 215,236
001.05.519-030.49	Other Current Charges	\$ 6,200	\$ 6,200
	<b>TOTAL OPERATING</b>	<b>\$ 284,270</b>	<b>\$ 249,603</b>
001.05.519-080.82	Grants and Aid Aid to Private Organizations	\$ 953,904	\$ 560,924
	<b>TOTAL GRANTS &amp; AID</b>	<b>\$ 953,904</b>	<b>\$ 560,924</b>
001.05.519-090.91.08	Transfers Fire Special Assessments	\$ 638,585	\$ 302,661
001.05.519-090.91.02	Transfers Bond Fund	\$ 1,065,339	\$ -
001.05.519-090.91.12	Transfers Debt Service	\$ 679,234	\$ 679,231
001.05.519-090.91.03	Transfers Water Sewer Fund	\$ 671,000	\$ -
001.05.519-090.99.02	Contingency	\$ 5,569,645	\$ 808,183
	<b>TOTAL</b>	<b>\$ 8,623,803</b>	<b>\$ 1,790,075</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ 9,868,767</b>	<b>\$ 2,666,687</b>

**CITY OF LAKE CITY****NON-DEPARTMENTAL****EXPENSES****Account 030.32 - Operating Expense Accounting & Auditing**

001.05.519-030.32	Audit	23,607.00
	Account <b>030.32 - Operating Expense Accounting &amp; Auditing Totals</b>	<u>\$23,607.00</u>

**Account 030.42 - Operating Expense Postage**

001.05.519-030.42	Postage for 2022 Tax Roll	1,900.00
	Account <b>030.42 - Operating Expense Postage Totals</b>	<u>\$1,900.00</u>

**Account 030.43 - Operating Expense Utility Services**

001.05.519-030.43	Florida Power & Light	2,810.00
	Account <b>030.43 - Operating Expense Utility Services Totals</b>	<u>\$2,810.00</u>

**Account 030.45 - Operating Expense Insurance**

001.05.519-030.45	FMIT	249,753.00
	Account <b>030.45 - Operating Expense Insurance Totals</b>	<u>\$249,753.00</u>

**Account 030.49 - Operating Expense Other Current Charges**

001.05.519-030.49	FFSB Service Fees	6,200.00
	Account <b>030.49 - Operating Expense Other Current Charges Totals</b>	<u>\$6,200.00</u>

**Account 080.82 - Grants and Aid Aid to Private Organizations**

001.05.519-080.82	Annie Mattox Park - Cares Act Funding	50,000.00
001.05.519-080.82	Bishop Farm Properties	800.00
001.05.519-080.82	Blanche Hotel - Rent Abatement	425,004.00
001.05.519-080.82	Blanche Hotel - Tax Abatement	52,000.00
001.05.519-080.82	D&B Timer & Land Trust (5 parcels)	600.00
001.05.519-080.82	Hunter Farm Properties	500.00
001.05.519-080.82	Lake City Properties (Werner Trucking)	60,000.00
001.05.519-080.82	Pier Project - Cares Act Funding	115,000.00
001.05.519-080.82	Senior Home Repairs - ARPA Funding	250,000.00
	Account <b>080.82 - Grants and Aid Aid to Private Organizations Totals</b>	<u>\$953,904.00</u>

**Account 090.91.02 - Other Uses Intragovernmental Transfers Bond Fund**

001.05.519-090.91.02	Transfer for New City Hall	1,065,339.00
	Account <b>090.91.02 - Other Uses Intragovernmental Transfers Bond</b>	<u>\$1,065,339.00</u>

**Account 090.91.08 - Other Uses Intragovernmental Transfers Fire Special**

001.05.519-090.91.08	Transfer to balance Fire Fund	335,924.00
001.05.519-090.91.08	Fire Special Assessment - Exempt Properties	302,661.00
	Account <b>090.91.08 - Other Uses Intragovernmental Transfers Fire</b>	<u>\$638,585.00</u>

<b>Account 090.91.12 - Other Uses Intragovernmental Transfers Debt Service</b>		
001.05.519-090.91.12	Key Government Finance - Principal & Interest	471,151.00
001.05.519-090.91.12	Motorola Lease #1 - Principal & Interest	113,959.00
001.05.519-090.91.12	Motorola Lease #2 - Principal & Interest	94,124.00
Account 090.91.12 - Other Uses Intragovernmental Transfers Debt		<u>\$679,234.00</u>

<b>Account 090.91.03 - Other Uses Intragovernmental Transfers Water Sewer</b>		
001.05.519-090.91.03	To Water Sewer- Bell St Wastewater Imp - ARPA Funds	403,000.00
001.05.519-090.91.03	To Water Sewer-Price Creek 24" Water Main - ARPA Funds	268,000.00
Account 090.91.03 - Other Uses Intragovernmental Transfers Water		<u>\$671,000.00</u>

<b>Account 090.99.02 - Other Uses Other Uses Contingency</b>		
001.05.519-090.99.02	Contingency	150,000.00
001.05.519-090.99.02	Haeco Fire Suppression Grant Matching Funds	362,338.00
001.05.519-090.99.02	Undesignated ARPA Funding	1,841,272.00
001.05.519-090.99.02	Undesignated ARPA Funding Distribution No. 2	3,093,272.00
001.05.519-090.99.02	Undesignated Cares Act Funding	122,763.00
Account 090.99.02 - Other Uses Other Uses Contingency Totals		<u>\$5,569,645.00</u>

**CITY OF LAKE CITY****FINANCE****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.06.513-010.12	Salary	\$ 306,612	\$ 268,015
001.06.513-010.21	FICA	\$ 23,823	\$ 20,688
001.06.513-010.22	Retirement Contributions	\$ 54,424	\$ 91,691
001.06.513-010.23	Life, Health & Disability	\$ 44,005	\$ 49,261
001.06.513-010.24	Workers Compensation	\$ 498	\$ 461
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 429,362</b>	<b>\$ 430,116</b>
001.06.513-030.40	Travel	\$ 3,800	\$ -
001.06.513-030.41	Communication	\$ -	\$ 5
001.06.513-030.42	Postage	\$ 1,800	\$ 2,000
001.06.513-030.44	Rental & Leases	\$ 1,320	\$ 2,500
001.06.513-030.46	Repair & Maintenance	\$ 1,560	\$ 1,400
001.06.513-030.49	Other Current Charges	\$ -	\$ 4,850
001.06.513-030.51	Office Supplies	\$ 3,600	\$ 4,600
001.06.513-030.52	Operating Supplies	\$ 1,800	\$ 1,800
001.06.513-030.54	Books, Subscription & Membership	\$ 620	\$ 1,670
001.06.513-030.55	Training	\$ 3,450	\$ 900
	<b>TOTAL OPERATING</b>	<b>\$ 17,950</b>	<b>\$ 19,725</b>
	<b>TOTAL FINANCE</b>	<b>\$ 447,312</b>	<b>\$ 449,841</b>

**CITY OF LAKE CITY****FINANCE****EXPENSES****Account 030.40 - Operating Expense Travel**

001.06.513-030.40	FGFOA Conference - 2023	2,000.00
001.06.513-030.40	Police and Fire Pension Conference	<u>1,800.00</u>
Account 030.40 - Operating Expense Travel Totals		\$3,800.00

**Account 030.42 - Operating Expense Postage**

001.06.513-030.42	Postage	<u>1,800.00</u>
Account 030.42 - Operating Expense Postage Totals		\$1,800.00

**Account 030.44 - Operating Expense Rental & Leases**

001.06.513-030.44	Konica Copier Lease	<u>1,320.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$1,320.00

**Account 030.46 - Operating Expense Repair & Maintenance**

001.06.513-030.46	Fixed Asset Software Maintenance	1,360.00
001.06.513-030.46	Miscellaneous repairs	<u>200.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$1,560.00

**Account 030.51 - Operating Expense Office Supplies**

001.06.513-030.51	Office Supplies	<u>3,600.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		\$3,600.00

**Account 030.52 - Operating Expense Operating Supplies**

001.06.513-030.52	Miscellaneous Operating Supplies	1,200.00
001.06.513-030.52	Printer supplies	<u>600.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$1,800.00

**Account 030.54 - Operating Expense Books, Subscription & Membership**

001.06.513-030.54	FGFOA Membership Dues	120.00
001.06.513-030.54	GFOA Membership Dues	400.00
001.06.513-030.54	North Florida FGFOA Dues	<u>100.00</u>
Account 030.54 - Operating Expense Books, Subscription &		\$620.00

**Account 030.55 - Operating Expense Training**

001.06.513-030.55	FGFOA Conference	150.00
001.06.513-030.55	Online Continuing Education	300.00
001.06.513-030.55	Staff Training	<u>3,000.00</u>
Account 030.55 - Operating Expense Training Totals		\$3,450.00



**CITY OF LAKE CITY****FINANCE****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.06.513			
	ACCOUNTING CLERK	1	1
	DIRECTOR OF FINANCE	1	1
	ASSISTANT FINANCE DIRECTOR	1	0
	SENIOR ACCOUNTANT	2	3
	<b>TOTAL</b>	<b>5</b>	<b>5</b>

**CITY OF LAKE CITY****INFORMATION TECHNOLOGY****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.07.513-010.12	Salary	\$ 258,420	\$ 272,394
001.07.513-010.14	Overtime	\$ 12,500	\$ 12,500
001.07.513-010.21	FICA	\$ 20,136	\$ 21,206
001.07.513-010.22	Retirement Contributions	\$ 27,710	\$ 27,014
001.07.513-010.23	Life, Health & Disability	\$ 38,456	\$ 55,970
001.07.513-010.24	Workers Compensation	\$ 421	\$ 473
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 357,643</b>	<b>\$ 389,557</b>
001.07.513-030.31	Professional Services	\$ 10,000	\$ 10,000
001.07.513-030.41	Communication Services	\$ 8,678	\$ 7,900
001.07.513-030.42	Utility Services	\$ 6,700	\$ 7,000
001.07.513-030.44	Rental & Leases	\$ 15,500	\$ 15,500
001.07.513-030.46	Repair & Maintenance	\$ 80,660	\$ 165,110
001.07.513-030.49	Other Current Charges	\$ 17,200	\$ 18,200
001.07.513-030.51	Office Supplies	\$ 1,500	\$ 4,000
001.07.513-030.52	Operating Supplies	\$ 76,000	\$ 118,100
001.07.513-030.55	Training	\$ 21,100	\$ 25,000
	<b>TOTAL OPERATING</b>	<b>\$ 237,338</b>	<b>\$ 370,810</b>
001.07.513-060.64	Machinery & Equipment	\$ 423,000	\$ 544,000
	<b>TOTAL CAPITAL</b>	<b>\$ 423,000</b>	<b>\$ 544,000</b>
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 1,017,981</b>	<b>\$ 1,304,367</b>

**CITY OF LAKE CITY****INFORMATION TECHNOLOGY****EXPENSES****Account 030.31 - Operating Expense Professional Services**

001.07.513-030.31	Professional Services	10,000.00
Account <b>030.31 - Operating Expense Professional Services</b> Totals		<u>\$10,000.00</u>

**Account 030.41 - Operating Expense Communication Services**

001.07.513-030.41	Comcast	1,400.00
001.07.513-030.41	Verizon	5,278.00
001.07.513-030.41	Zoom	2,000.00
Account <b>030.41 - Operating Expense Communication Services</b> Totals		<u>\$8,678.00</u>

**Account 030.43 - Operating Expense Utility Services**

001.07.513-030.43	Florida Power & Light	4,500.00
001.07.513-030.43	Water Sewer Utility	2,200.00
Account <b>030.43 - Operating Expense Utility Services</b> Totals		<u>\$6,700.00</u>

**Account 030.44 - Operating Expense Rental & Leases**

001.07.513-030.44	Konica Copier	500.00
001.07.513-030.44	Vehicle Lease #30	7,500.00
001.07.513-030.44	Vehicle Lease #74	7,500.00
Account <b>030.44 - Operating Expense Rental &amp; Leases</b> Totals		<u>\$15,500.00</u>

**Account 030.46 - Operating Expense Repair & Maintenance**

001.07.513-030.46	Keeper Passwords & Security	6,000.00
001.07.513-030.46	Annual Pest Control	500.00
001.07.513-030.46	Bomgar Remote Support Renewal	5,500.00
001.07.513-030.46	FHP/PD Tower Maintenance	11,000.00
001.07.513-030.46	Fire Extinguisher Maintenance	200.00
001.07.513-030.46	Generator Maintenance	6,500.00
001.07.513-030.46	HVAC Maintenance Contract	4,000.00
001.07.513-030.46	IT Building Cleaning	5,000.00
001.07.513-030.46	IT Building Maintenance	5,000.00
001.07.513-030.46	Kantech Door Access Control Maintenance	5,000.00
001.07.513-030.46	OnBase Maintenance	13,000.00
001.07.513-030.46	PDQ Software	2,500.00
001.07.513-030.46	RSA Renewal	3,500.00
001.07.513-030.46	RSA Tokens & Licenses	3,000.00
001.07.513-030.46	SESAC Hold Music Licensing Renewal	460.00
001.07.513-030.46	Solarwinds Helpdesk Renewal	3,500.00
001.07.513-030.46	SQL Licensing	3,000.00
001.07.513-030.46	Windows Server Licensing	3,000.00
Account <b>030.46 - Operating Expense Repair &amp; Maintenance</b> Totals		<u>\$80,660.00</u>

**Account 030.49 - Operating Expense Other Current Charges**

001.07.513-030.49	Cloud Services	4,000.00
001.07.513-030.49	Municode Hosting & Maintenance	12,000.00
001.07.513-030.49	SSL Certificates for Websites	1,200.00
Account <b>030.49 - Operating Expense Other Current Charges</b> Totals		<u>\$17,200.00</u>

**Account 030.51 - Operating Expense Office Supplies**

001.07.513-030.51	Misc. Office Supplies	1,500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$1,500.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

001.07.513-030.52	Adobe Pro Licensing	6,000.00
001.07.513-030.52	Cisco SmartNet	12,000.00
001.07.513-030.52	Desk Phones	5,000.00
001.07.513-030.52	Desktops	10,000.00
001.07.513-030.52	Hard Drives	1,000.00
001.07.513-030.52	ID Badges	600.00
001.07.513-030.52	Key FOBs	600.00
001.07.513-030.52	Laptops	10,000.00
001.07.513-030.52	LCD Monitors	3,500.00
001.07.513-030.52	Misc. Supplies	3,000.00
001.07.513-030.52	Office Furniture	500.00
001.07.513-030.52	Printer Supplies	300.00
001.07.513-030.52	Public Works Desktops	8,500.00
001.07.513-030.52	SonicWall Endpoint Protection	9,000.00
001.07.513-030.52	UPS Batteries	4,000.00
001.07.513-030.52	Vehicle Fuel	<u>2,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$76,000.00</u>

**Account 030.55 - Operating Expense Training**

001.07.513-030.55	INE Cybersecurity Platform	4,000.00
001.07.513-030.55	ITProTV Platform	1,100.00
001.07.513-030.55	Professional Development	<u>16,000.00</u>
Account 030.55 - Operating Expense Training Totals		<u>\$21,100.00</u>

**Account 060.64 - Capital Outlay Machinery & Equipment**

001.07.513-060.64	Corvid Renewal	103,000.00
001.07.513-060.64	Cyber Security Platform Replacement	85,000.00
001.07.513-060.64	IT Operations Network Software	30,000.00
001.07.513-060.64	Router Refresh	70,000.00
001.07.513-060.64	VXRail for Police Department Network	125,000.00
001.07.513-060.64	Wireless Access Point Hardware & Software Refresh	<u>10,000.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$423,000.00</u>

**CITY OF LAKE CITY****INFORMATION TECHNOLOGY****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.07.513			
	DIRECTOR OF INFORMATION TECHNOLOGY	1	1
	IT HELP DESK SUPPORT TECHNICIAN	2	2
	IT SYSTEM ADMINISTRATOR	0	1
	SYSTEM SPECIALIST	1	1
	<b>TOTAL</b>	<b>4</b>	<b>5</b>

**CITY OF LAKE CITY****PROCUREMENT****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.08.513-010.12	Salary	\$ 179,865	\$ 152,667
001.08.513-010.21	FICA	\$ 13,692	\$ 11,711
001.08.513-010.22	Retirement Contributions	\$ 22,069	\$ 43,875
001.08.513-010.23	Life, Health & Disability	\$ 52,348	\$ 20,389
001.08.513-010.24	Workers Compensation	\$ 288	\$ 261
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 268,262</b>	<b>\$ 228,903</b>
001.08.513-030.40	Travel	\$ 2,900	\$ 1,400
001.08.513-030.41	Communication Services	\$ 917	\$ 1,000
001.08.513-030.42	Postage	\$ 100	\$ 50
001.08.513-030.43	Utility Services	\$ 1,900	\$ 2,100
001.08.513-030.44	Rental & Leases	\$ 4,730	\$ 7,139
001.08.513-030.46	Repair & Maintenance	\$ 2,500	\$ 2,000
001.08.513-030.47	Printing & Binding	\$ 200	\$ 200
001.08.513-030.51	Office Supplies	\$ 800	\$ 800
001.08.513-030.52	Operating Supplies	\$ 9,900	\$ 10,500
001.08.513-030.54	Books, Subscription & Membership	\$ 655	\$ 640
001.08.513-030.55	Training	\$ 2,800	\$ 4,935
	<b>TOTAL OPERATING</b>	<b>\$ 27,402</b>	<b>\$ 30,764</b>
	<b>TOTAL PURCHASING</b>	<b>\$ 295,664</b>	<b>\$ 259,667</b>

**CITY OF LAKE CITY****PROCUREMENT****EXPENSES****Account 030.40 - Operating Expense Travel**

001.08.513-030.40	FAPPO Conference	1,200.00
001.08.513-030.40	NIGP Forum	<u>1,700.00</u>
Account 030.40 - Operating Expense Travel Totals		\$2,900.00

**Account 030.41 - Operating Expense Communication Services**

001.08.513-030.41	Verizon	<u>917.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$917.00

**Account 030.42 - Operating Expense Postage**

001.08.513-030.42	Postage	<u>100.00</u>
Account 030.42 - Operating Expense Postage Totals		\$100.00

**Account 030.43 - Operating Expense Utility Services**

001.08.513-030.43	Florida Power & Light	750.00
001.08.513-030.43	Water Sewer Utility	<u>1,150.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$1,900.00

**Account 030.44 - Operating Expense Rental & Leases**

001.08.513-030.44	Copier Lease	1,260.00
001.08.513-030.44	Vehicle Rental 102	<u>3,470.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$4,730.00

**Account 030.46 - Operating Expense Repair & Maintenance**

001.08.513-030.46	Repairs or Maintenance	<u>2,500.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$2,500.00

**Account 030.47 - Operating Expense Printing & Binding**

001.08.513-030.47	Stationary	<u>200.00</u>
Account 030.47 - Operating Expense Printing & Binding Totals		\$200.00

**Account 030.51 - Operating Expense Office Supplies**

001.08.513-030.51	Supplies	<u>800.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		\$800.00

**Account 030.52 - Operating Expense Operating Supplies**

001.08.513-030.52	Desk	1,000.00
001.08.513-030.52	Monitor and triple monitor mount	350.00
001.08.513-030.52	Operating supplies	750.00
001.08.513-030.52	Procurenw (OpenGov) e-procurement system	<u>7,800.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$9,900.00

**Account 030.54 - Operating Expense Books, Subscription & Membership**

001.08.513-030.54	FAPPO Membership	120.00
001.08.513-030.54	NIGP Membership	385.00
001.08.513-030.54	North Florida Procurement	<u>150.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		\$655.00

**Account 030.55 - Operating Expense Training**

001.08.513-030.55	FAPPO Conference	350.00
001.08.513-030.55	NIGP Classes	1,500.00
001.08.513-030.55	NIGP Forum	950.00
Account 030.55 - Operating Expense Training Totals		<u>\$2,800.00</u>



**CITY OF LAKE CITY****PROCUREMENT****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.08.513			
	DIRECTOR OF PROCUREMENT	1	1
	PROCUREMENT ANALYST	1	0
	PROCUREMENT COORDINATOR	0	1
	PROCUREMENT SPECIALIST	1	1
	PT. PROCUREMENT CLERK	0	1
	PROCUREMENT CLERK	1	0
	<b>TOTAL</b>	<b>4</b>	<b>4</b>

**VEHICLE MAINTENANCE****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.09.519-010.12	Salary	\$ 76,423	\$ 80,496
001.09.519-010.14	Overtime	\$ 4,500	\$ 4,500
001.09.519-010.21	FICA	\$ 6,247	\$ 6,537
001.09.519-010.22	Retirement Contributions	\$ 6,962	\$ 36,895
001.09.519-010.23	Life, Health & Disability	\$ 14,835	\$ 29,355
001.09.519-010.24	Workers Compensation	\$ 2,074	\$ 2,393
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 111,041</b>	<b>\$ 160,176</b>
001.09.519-030.41	Communication Services	\$ 10	\$ 10
001.09.519-030.43	Utility Services	\$ 2,400	\$ 2,300
001.09.519-030.44	Rental & Leases	\$ 16,331	\$ 15,464
001.09.519-030.46	Repair & Maintenance	\$ 18,000	\$ 8,000
001.09.519-030.51	Office Supplies	\$ 200	\$ 200
001.09.519-030.52	Operating Supplies	\$ 13,740	\$ 20,930
001.09.519-030.55	Training	\$ 1,500	\$ 750
	<b>TOTAL OPERATING</b>	<b>\$ 52,181</b>	<b>\$ 47,654</b>
	<b>TOTAL FLEET SERVICES</b>	<b>\$ 163,222</b>	<b>\$ 207,830</b>

**CITY OF LAKE CITY****VEHICLE MAINTENANCE**

## EXPENSES

**Account 030.41 - Operating Expense Communication Services**

001.09.519-030.41	Verizon	10.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$10.00</u>

**Account 030.43 - Operating Expense Utility Services**

001.09.519-030.43	Florida Power & Light	1,600.00
001.09.519-030.43	Water Sewer Utility	800.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$2,400.00</u>

**Account 030.44 - Operating Expense Rental & Leases**

001.09.519-030.44	Enterprise	13,931.00
001.09.519-030.44	Mats and Shop Towels	1,600.00
001.09.519-030.44	Uniforms	800.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$16,331.00</u>

**Account 030.46 - Operating Expense Repair & Maintenance**

001.09.519-030.46	IWorq Software Maintenance	1,500.00
001.09.519-030.46	Repairs	5,000.00
001.09.519-030.46	Ring Power	10,000.00
001.09.519-030.46	Safety Kleen	1,500.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$18,000.00</u>

**Account 030.51 - Operating Expense Office Supplies**

001.09.519-030.51	Office Supplies	200.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$200.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

001.09.519-030.52	Fuel	4,800.00
001.09.519-030.52	Identifix Computer System	1,800.00
001.09.519-030.52	Stipend - Boots	180.00
001.09.519-030.52	Stipend- Pants	260.00
001.09.519-030.52	Supplies	1,700.00
001.09.519-030.52	Tools	5,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$13,740.00</u>

**Account 030.55 - Operating Expense Training**

001.09.519-030.55	Training Classes	1,500.00
Account 030.55 - Operating Expense Training Totals		<u>\$1,500.00</u>

**VEHICLE MAINTENANCE**

## Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.09.519			
	MECHANIC II	1	1
	SERVICE TECHNICIAN	1	1
	<b>TOTAL</b>	<b>2</b>	<b>2</b>

**CITY OF LAKE CITY****GENERAL BUILDING****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.10.519-030.34	Contractual Services	\$ 29,930	\$ 50,514
001.10.519-030.41	Communication Services	\$ 8,528	\$ 11,024
001.10.519-030.42	Postage	\$ 100	\$ 20
001.10.519-030.43	Utility Services	\$ 36,600	\$ 24,639
001.10.519-030.46	Repair & Maintenance	\$ 32,900	\$ 11,800
001.10.519-030.51	Office Supplies	\$ 50	\$ 50
001.10.519-030.52	Operating Supplies	\$ 4,800	\$ 4,000
001.10.519-030.54	Books, Subscriptions, & Memberships	\$ 75	\$ 75
	<b>TOTAL OPERATING</b>	<b>\$ 112,983</b>	<b>\$ 102,122</b>
001.10.519-060.62	Building	\$ -	\$ -
001.10.519-060.63	Infrastructure	\$ 260,000	\$ -
001.10.519-060.64	Machinery & Equipment	\$ 100,000	\$ 85,249
	<b>TOTAL CAPITAL</b>	<b>\$ 360,000</b>	<b>\$ 85,249</b>
	<b>TOTAL GENERAL BUILDING</b>	<b>\$ 472,983</b>	<b>\$ 187,371</b>

## CITY OF LAKE CITY

## GENERAL BUILDING

## EXPENSES

**Account 030.34 - Operating Expense Contractual Services**

001.10.519-030.34	City Hall Elevator Inspections	1,100.00
001.10.519-030.34	City Hall Elevator Maintenance	3,200.00
001.10.519-030.34	City Hall Janitorial Services	22,800.00
001.10.519-030.34	City Hall Pest Control	600.00
001.10.519-030.34	HVAC Quarterly Maintenance	1,428.00
001.10.519-030.34	New World Software Maintenance	802.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$29,930.00</u>

**Account 030.41 - Operating Expense Communication Services**

001.10.519-030.41	AT&T Pro Cabs	300.00
001.10.519-030.41	Comcast	4,565.00
001.10.519-030.41	Comcast Business	1,644.00
001.10.519-030.41	Dept of Management Services	2,019.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$8,528.00</u>

**Account 030.43 - Operating Expense Utility Services**

001.10.519-030.43	FPL - Customer Service/Growth Management	6,400.00
001.10.519-030.43	FPL - Historic Columbia Bank/Storage Building	2,900.00
001.10.519-030.43	FPL - Old City Hall	16,700.00
001.10.519-030.43	Water Sewer - Customer Service/Growth Management	3,500.00
001.10.519-030.43	Water Sewer - Old City Hall	7,100.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$36,600.00</u>

**Account 030.46 - Operating Expense Repair & Maintenance**

001.10.519-030.46	Air Conditioning Repairs	6,000.00
001.10.519-030.46	Backflow Inspections	300.00
001.10.519-030.46	Building Repairs	20,000.00
001.10.519-030.46	City Hall Annual Fire Sprinkler Service	600.00
001.10.519-030.46	Elevator Repairs	5,500.00
001.10.519-030.46	Fire Extinguisher Annual Service	500.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$32,900.00</u>

**Account 030.51 - Operating Expense Office Supplies**

001.10.519-030.51	Office Supplies	50.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$50.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

001.10.519-030.52	Cleaning & Stockroom Supplies	3,600.00
001.10.519-030.52	Miscellaneous supplies	1,200.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$4,800.00</u>

**Account 030.54 - Operating Expense Books, Subscription & Membership**

001.10.519-030.54	City Hall Elevator License Renewal	75.00
Account 030.54 - Operating Expense Books, Subscription &		<u>\$75.00</u>

**Account 060.63 - Capital Outlay Infrastructure**

001.10.519-060.63	Memorial Stadium Upgrades	250,000.00
001.10.519-060.63	Skate Park	10,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$260,000.00</u>

**Account 060.64 - Capital Outlay Machinery & Equipment**

001.10.519-060.64	Security Cameras - All Parks	100,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$100,000.00</u>

**CITY OF LAKE CITY****POLICE DEPARTMENT****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.11.521-010.12	Salary	\$ 2,788,419	\$ 2,519,984
001.11.521-010.14	Overtime	\$ 300,000	\$ 240,000
001.11.521-010.15	Special Pay Incentive	\$ 14,934	\$ 20,999
001.11.521-010.21	FICA	\$ 215,147	\$ 200,635
001.11.521-010.22	Retirement Contributions	\$ 425,077	\$ 431,846
001.11.521-010.23	Life, Health & Disability	\$ 589,287	\$ 613,026
001.11.521-010.24	Workers Compensation	\$ 75,587	\$ 69,261
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 4,408,451</b>	<b>\$ 4,095,751</b>
001.11.521-030.31	Professional Services	\$ 5,990	\$ 5,015
001.11.521-030.34	Contractual Services	\$ 47,049	\$ 41,732
001.11.521-030.41	Communication Services	\$ 103,434	\$ 86,725
001.11.521-030.42	Postage	\$ 1,000	\$ 1,000
001.11.521-030.43	Utility Services	\$ 47,200	\$ 39,500
001.11.521-030.44	Rental & Leases	\$ 334,764	\$ 286,040
001.11.521-030.46	Repair & Maintenance	\$ 189,157	\$ 174,532
001.11.521-030.47	Printing & Binding	\$ 1,000	\$ 1,000
001.11.521-030.48	Promotional Activities	\$ 9,635	\$ 8,635
001.11.521-030.49	Other Current Charges	\$ 53,000	\$ 53,000
001.11.521-030.51	Office Supplies	\$ 8,000	\$ 8,000
001.11.521-030.52	Operating Supplies	\$ 595,791	\$ 421,978
001.11.521-030.54	Books, Subscription & Membership	\$ 11,845	\$ 12,106
001.11.521-030.55	Training	\$ 66,210	\$ 59,210
	<b>TOTAL OPERATING</b>	<b>\$ 1,474,075</b>	<b>\$ 1,198,473</b>
001.11.521-060.64	Machinery & Equipment	\$ 62,000	\$ 81,000
	<b>TOTAL CAPITAL</b>	<b>\$ 62,000</b>	<b>\$ 81,000</b>
	<b>TOTAL POLICE</b>	<b>\$ 5,944,526</b>	<b>\$ 5,375,224</b>

**CITY OF LAKE CITY****POLICE****EXPENSES****Account 030.31 - Operating Expense Professional Services**

001.11.521-030.31	Accreditation	1,000.00
001.11.521-030.31	Mock Accreditation	1,000.00
001.11.521-030.31	Psychological Exam	3,000.00
001.11.521-030.31	Random Drug Testing	990.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$5,990.00</u>

**Account 030.34 - Operating Expense Contractual Services**

001.11.521-030.34	Generator Maintenance	8,000.00
001.11.521-030.34	Janitorial Service	15,597.00
001.11.521-030.34	New World Software Maintenance	23,002.00
001.11.521-030.34	Shredder Service	450.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$47,049.00</u>

**Account 030.41 - Operating Expense Communication Services**

001.11.521-030.41	AT&T Mobility	41,500.00
001.11.521-030.41	AT&T Pro Cabs	2,450.00
001.11.521-030.41	Cellphone	960.00
001.11.521-030.41	Comcast	1,320.00
001.11.521-030.41	Comcast Business	47,027.00
001.11.521-030.41	Department of Management Services	5,350.00
001.11.521-030.41	Verizon	4,827.00
Account 030.41 - Operating Expense Communication Services		<u>\$103,434.00</u>

**Account 030.42 - Operating Expense Postage**

001.11.521-030.42	Postage	600.00
001.11.521-030.42	UPS/FEDX Shipping	400.00
Account 030.42 - Operating Expense Postage Totals		<u>\$1,000.00</u>

**Account 030.43 - Operating Expense Utility Services**

001.11.521-030.43	Florida Power & Light	41,700.00
001.11.521-030.43	Water Sewer Utility	5,500.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$47,200.00</u>

**Account 030.44 - Operating Expense Rental & Leases**

001.11.521-030.44	Copier Rental (Administration)	4,290.00
001.11.521-030.44	Copier Rental (Dispatch)	1,490.00
001.11.521-030.44	Copier Rental (Investigations)	3,133.00
001.11.521-030.44	Copier Rental (Records)	1,375.00
001.11.521-030.44	Enterprise Lease Rental Vehicles (27)	264,476.00
001.11.521-030.44	Enterprise Lease Vehicles (13)	60,000.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$334,764.00</u>



**Account 030.46 - Operating Expense Repair & Maintenance**

001.11.521-030.46	Adobe Cloud Subscription	1,000.00
001.11.521-030.46	Building Maintenance/Repair	16,500.00
001.11.521-030.46	Coban Legacy	3,000.00
001.11.521-030.46	Coban Maintenance	2,000.00
001.11.521-030.46	Crash Zone Annual Maintenance (3 Years)	5,800.00
001.11.521-030.46	Crossmatch Upgrade/Installation/Support (Livescan)	2,000.00
001.11.521-030.46	CTS Smart Cop Annual Maintenance	28,200.00
001.11.521-030.46	Domestic Backflow	75.00
001.11.521-030.46	Elevator License Renewal	38.00
001.11.521-030.46	Elevator Maintenance	1,325.00
001.11.521-030.46	Eventide Voice Recoder (3way split w/FD, Airport)	8,500.00
001.11.521-030.46	Fire Alarm Maintenance Inspection	375.00
001.11.521-030.46	Fire Extinguisher Service (Public Safety Building)	285.00
001.11.521-030.46	Fire Sprinkler Test/Maintenance	250.00
001.11.521-030.46	FM200 Fire Suppression Test/Maintenance	900.00
001.11.521-030.46	General Maintenance (Public Safety Building)	4,500.00
001.11.521-030.46	IAPRO Annual Maintenance	1,300.00
001.11.521-030.46	IT Repair Maintenance	5,000.00
001.11.521-030.46	Laser/Radar/Speedometer Calibration	6,000.00
001.11.521-030.46	Motorola Post Warranty Radio Plan Year 5 of 10	18,525.00
001.11.521-030.46	Multi-Factor Authentication Renewal	3,500.00
001.11.521-030.46	Pest Control	110.00
001.11.521-030.46	Power DMS (Annual)	4,000.00
001.11.521-030.46	Public Safety Building BDA PD/FD	2,000.00
001.11.521-030.46	Public Safety Generator Maintenance	4,500.00
001.11.521-030.46	Rise Vision Subscription	150.00
001.11.521-030.46	RSA Tokens	5,000.00
001.11.521-030.46	SDAir Cleaner: Evidence Rooms (Annual)	3,774.00
001.11.521-030.46	SmartCop Server Migration	5,000.00
001.11.521-030.46	SmartCop Motorola GPS Interface	9,500.00
001.11.521-030.46	Subscriber Radio Access, 2/3 PD, 1/3 FD, (Columbia City	13,200.00
001.11.521-030.46	Trane Annual Maintenance	2,250.00
001.11.521-030.46	USA Software Annual Support	1,200.00
001.11.521-030.46	Vehicle Maintenance	20,000.00
001.11.521-030.46	Vehicle Towing	2,000.00
001.11.521-030.46	Vigilant Solutions (LPR annual subscription)	6,300.00
001.11.521-030.46	Weatherbug Annual	1,100.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$189,157.00</u>

**Account 030.47 - Operating Expense Printing & Binding**

001.11.521-030.47	Printing and Binding	1,000.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$1,000.00</u>

**Account 030.48 - Operating Expense Promotional Activities**

001.11.521-030.48	Breakfast with the Chief (Quarterly)	1,200.00
001.11.521-030.48	CARC/Happy House Event	60.00
001.11.521-030.48	Citizens Police Academy	1,500.00
001.11.521-030.48	Community Events	500.00
001.11.521-030.48	Community Outreach (ad, event tickets, Promotional items)	2,000.00
001.11.521-030.48	Facebook Market Ads	100.00
001.11.521-030.48	Greater Lake City CDC Ad	100.00
001.11.521-030.48	Greater Lake City CDC Banquet	225.00
001.11.521-030.48	Hurricane Ad	250.00
001.11.521-030.48	March of Dimes Chef's Auction	200.00
001.11.521-030.48	National Night Out/Halloween Safety Bash	1,000.00

001.11.521-030.48	Recruiting/Crime Prevention Supplies	2,000.00
001.11.521-030.48	Swearing-In Ceremonies	500.00
Account <b>030.48 - Operating Expense Promotional Activities Totals</b>		<u>\$9,635.00</u>

**Account 030.49 - Operating Expense Other Current Charges**

001.11.521-030.49	Awards Banquet	2,400.00
001.11.521-030.49	Policeman's Ball	25,600.00
001.11.521-030.49	Summer Youth Program	25,000.00
Account <b>030.49 - Operating Expense Other Current Charges</b>		<u>\$53,000.00</u>

**Account 030.51 - Operating Expense Office Supplies**

001.11.521-030.51	Copier Paper	1,500.00
001.11.521-030.51	Office Supplies	2,000.00
001.11.521-030.51	Thermal Paper (Patrol)	3,000.00
001.11.521-030.51	Toner Cartridges for Printers	1,500.00
Account <b>030.51 - Operating Expense Office Supplies Totals</b>		<u>\$8,000.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

001.11.521-030.52	Ammunition, Firearms, Targets and Supplies, Firearms	63,000.00
001.11.521-030.52	Axon Taser 7 (qty 47) (Year 1 of 5)	24,117.00
001.11.521-030.52	Ballistic Vest (CIU, CID)	925.00
001.11.521-030.52	Ballistic Vest with Carrier	21,600.00
001.11.521-030.52	Brother Thermal Printer	2,500.00
001.11.521-030.52	Carpet and Tile Cleaning	1,200.00
001.11.521-030.52	Cleaning Supplies	3,000.00
001.11.521-030.52	Clothing Allowance Support Bureau	4,000.00
001.11.521-030.52	Clothing Cleaning Allowance	30,000.00
001.11.521-030.52	Crimefile to Smartcop data conversion	30,000.00
001.11.521-030.52	Desktops	21,000.00
001.11.521-030.52	Diesel Fuel for Generator	1,000.00
001.11.521-030.52	Dispatch Headsets	3,000.00
001.11.521-030.52	Evidence Supplies	4,500.00
001.11.521-030.52	Facelogic Program	999.00
001.11.521-030.52	General Medical Supplies	5,000.00
001.11.521-030.52	Investigative Supplies	3,500.00
001.11.521-030.52	IT Operating Supplies	12,000.00
001.11.521-030.52	K-9 Officer (Canine)	15,000.00
001.11.521-030.52	K-9 Supplies and Services	7,500.00
001.11.521-030.52	Keys	500.00
001.11.521-030.52	Leads Online Program	3,200.00
001.11.521-030.52	New Vehicle Radio Uplift	2,000.00
001.11.521-030.52	Police Explorers Clothing	1,000.00
001.11.521-030.52	Police Explorers Operating Expenses	5,000.00
001.11.521-030.52	Power Inverters	2,000.00
001.11.521-030.52	Rise Vision - Digital Device	450.00
001.11.521-030.52	Smartcop Upgrades	3,000.00
001.11.521-030.52	Tough Books Laptops	4,000.00
001.11.521-030.52	Trane Computer Replacement	2,300.00
001.11.521-030.52	Uniform Cleaning (Returned)	500.00
001.11.521-030.52	Uniforms and Accessories	15,000.00
001.11.521-030.52	Vehicle Fuel	300,000.00
001.11.521-030.52	Wicking Polos	3,000.00
Account <b>030.52 - Operating Expense Operating Supplies Totals</b>		<u>\$595,791.00</u>

**Account 030.54 - Operating Expense Books, Subscription & Membership**

001.11.521-030.54	Coalition of Accreditation	300.00
001.11.521-030.54	Crime Prevention Thru Environmental Design (CPTED dues)	160.00
001.11.521-030.54	Florida Crime Handbooks (Traffic)	1,000.00
001.11.521-030.54	Florida Crime Prevention Association & Dues	75.00
001.11.521-030.54	Florida Police Accreditation Comm. (FLA-PAC)	75.00
001.11.521-030.54	Florida Police Chiefs Association (FPCA)	350.00
001.11.521-030.54	FRMA Membership Dues	270.00
001.11.521-030.54	Government in Sunshine Manuals	75.00
001.11.521-030.54	Gym Memberships	2,400.00
001.11.521-030.54	Hootsuite (Annual)	360.00
001.11.521-030.54	IACP Membership	150.00
001.11.521-030.54	Lake City Reporter (Annual)	100.00
001.11.521-030.54	PIO dues	180.00
001.11.521-030.54	Redaction Software	2,000.00
001.11.521-030.54	ROCIC Membership	300.00
001.11.521-030.54	Rotary	900.00
001.11.521-030.54	Third Judicial Circuit Police Chiefs Association	150.00
001.11.521-030.54	Watchguard Cloud Storage Annual Subscription	3,000.00

Account **030.54 - Operating Expense Books, Subscription &** **\$11,845.00**

**Account 030.55 - Operating Expense Training**

001.11.521-030.55	Background Investigation	5,780.00
001.11.521-030.55	Command Staff-Supervisor, Civilian	3,000.00
001.11.521-030.55	Continuing Education (Officers)	3,000.00
001.11.521-030.55	Crime Prevention	1,500.00
001.11.521-030.55	Defensive Tactics Training	6,000.00
001.11.521-030.55	Diversity/Implicit Bias/De-escalation Training	5,000.00
001.11.521-030.55	FLAPAC	150.00
001.11.521-030.55	Florida Police Chiefs Association	2,000.00
001.11.521-030.55	FRMA Certification Training for Records Clerk	580.00
001.11.521-030.55	IACP	5,000.00
001.11.521-030.55	In-Service Training	3,000.00
001.11.521-030.55	K-9 and Handler - Certification and Training	2,000.00
001.11.521-030.55	PSCO Training/APCO Certification	3,000.00
001.11.521-030.55	Sponsorship Program	20,000.00
001.11.521-030.55	SRT Training	5,000.00
001.11.521-030.55	Taser Instructor Certification Course	1,200.00

Account **030.55 - Operating Expense Training Totals** **\$66,210.00**

**Account 060.64 - Capital Outlay Machinery & Equipment**

001.11.521-060.64	Sierra-New Cars	6,000.00
001.11.521-060.64	Surveillance Equipment	11,000.00
001.11.521-060.64	Training Simulator	45,000.00

Account **060.64 - Capital Outlay Machinery & Equipment Totals** **\$62,000.00**

**CITY OF LAKE CITY****POLICE DEPARTMENT****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.11.521	ADMINISTRATIVE ASSISTANT	2	2
	ASSISTANT POLICE CHIEF	1	1
	* COMMUNICATION OFFICER	10	10
	COMMUNICATION SUPERVISOR	1	1
	COMMUNITY RELATIONS COORDINATOR	1	1
	CRIME SCENE/EVIDENCE TECHNICIAN	1	1
	POLICE CHIEF	1	1
	POLICE INVESTIGATOR	4	4
	POLICE LIEUTENANT	2	2
	POLICE OFFICER	27	27
	POLICE OPS SERGEANT	1	1
	RECORDS CLERK	2	2
	RECORDS COORDINATOR	1	1
	POLICE RESERVIST - UNPAID	3	3
	POLICE SCHOOL CROSSING GUARD	4	4
	POLICE SERGEANT	6	6
	<b>TOTAL</b>	<b>67</b>	<b>67</b>

\* (2) COMMUNICATION OFFICERS FUNDED IN FIRE DEPT  
TOTAL OF 12 COMMUNICATION OFFICERS

**CITY OF LAKE CITY****SAFETY/RISK MANAGEMENT****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.12.529-010.12	Personnel Services Salary	\$ 63,655	\$ -
001.12.529-010.21	FICA	\$ 4,877	\$ -
001.12.529-010.22	Retirement Contributions	\$ 8,657	\$ -
001.12.529-010.23	Life, Health & Disability	\$ 23,363	\$ -
001.12.529-010.24	Workers Compensation	\$ 1,606	\$ -
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 102,158</b>	<b>\$ -</b>
001.12.529-030.41	Communication Services	\$ 1,000	\$ -
001.12.529-030.42	Postage	\$ 100	\$ -
001.12.529-030.44	Rental & Leases	\$ 3,539	\$ -
001.12.529-030.46	Repair & Maintenance	\$ 1,500	\$ -
001.12.529-030.51	Office Supplies	\$ 500	\$ -
001.12.529-030.52	Operating Supplies	\$ 5,365	\$ -
001.12.529-030.54	Books, Subscription & Membership	\$ 1,500	\$ -
001.12.529-030.55	Training	\$ 2,000	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ 15,504</b>	<b>\$ -</b>
001.12.529-060.64	Capital Outlay Machinery & Equipment	\$ -	
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL SAFETY/RISK MANAGEMENT</b>	<b>\$ 117,662</b>	<b>\$ -</b>

**CITY OF LAKE CITY****SAFETY/RISK MANAGEMENT****EXPENSES****Account 030.41 - Operating Expense Communication Services**

001.12.529-030.41	Verizon	<u>1,000.00</u>
	Account <b>030.41 - Operating Expense Communication Services Totals</b>	<b>\$1,000.00</b>

**Account 030.42 - Operating Expense Postage**

001.12.529-030.42	Postage	<u>100.00</u>
	Account <b>030.42 - Operating Expense Postage Totals</b>	<b>\$100.00</b>

**Account 030.44 - Operating Expense Rental & Leases**

001.12.529-030.44	Enterprise Leased Vehicle	<u>3,539.00</u>
	Account <b>030.44 - Operating Expense Rental &amp; Leases Totals</b>	<b>\$3,539.00</b>

**Account 030.46 - Operating Expense Repair & Maintenance**

001.12.529-030.46	Miscellaneous Repairs	<u>1,500.00</u>
	Account <b>030.46 - Operating Expense Repair &amp; Maintenance Totals</b>	<b>\$1,500.00</b>

**Account 030.51 - Operating Expense Office Supplies**

001.12.529-030.51	Office Supplies	<u>500.00</u>
	Account <b>030.51 - Operating Expense Office Supplies Totals</b>	<b>\$500.00</b>

**Account 030.52 - Operating Expense Operating Supplies**

001.12.529-030.52	Boots	90.00
001.12.529-030.52	Fuel	2,775.00
001.12.529-030.52	Operating Supplies	<u>2,500.00</u>
	Account <b>030.52 - Operating Expense Operating Supplies Totals</b>	<b>\$5,365.00</b>

**Account 030.54 - Operating Expense Books, Subscription & Membership**

001.12.529-030.54	Risk Safety Material	<u>1,500.00</u>
	Account <b>030.54 - Operating Expense Books, Subscription &amp; Membership</b>	<b>\$1,500.00</b>

**Account 030.55 - Operating Expense Training**

001.12.529-030.55	City-Wide training	<u>2,000.00</u>
	Account <b>030.55 - Operating Expense Training Totals</b>	<b>\$2,000.00</b>

**SAFETY/RISK MANAGEMENT**

## Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.12.529	SAFETY/RISK MANAGER	1	0
	<b>TOTAL</b>	<b>1</b>	<b>0</b>

**CITY OF LAKE CITY****PUBLIC WORKS****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.15.541-010.12	Salary	\$ 1,312,890	\$ 1,277,872
001.15.541-010.14	Overtime	\$ 25,000	\$ 41,200
001.15.541-010.21	FICA	\$ 102,778	\$ 103,205
001.15.541-010.22	Retirement Contributions	\$ 135,948	\$ 222,873
001.15.541-010.23	Life, Health & Disability	\$ 478,447	\$ 349,122
001.15.541-010.24	Workers Compensation	\$ 120,019	\$ 123,685
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 2,175,082</b>	<b>\$ 2,117,957</b>
001.15.541-030.31	Professional Services	\$ 15,000	\$ 15,000
001.15.541-030.34	Contractual Services	\$ 32,661	\$ 33,294
001.15.541-030.41	Communication Services	\$ 43,539	\$ 27,809
001.15.541-030.43	Utility Services	\$ 393,700	\$ 324,300
001.15.541-030.44	Rental & Leases	\$ 147,067	\$ 142,860
001.15.541-030.46	Repair & Maintenance	\$ 333,570	\$ 292,850
001.15.541-030.51	Office Supplies	\$ 2,400	\$ 2,400
001.15.541-030.52	Operating Supplies	\$ 264,820	\$ 232,720
001.15.541-030.53	Road Material & Supplies	\$ 50,000	\$ 50,000
001.15.541-030.55	Training	\$ 9,600	\$ 9,200
<b>TOTAL OPERATING</b>		<b>\$ 1,292,357</b>	<b>\$ 1,130,433</b>
001.15.541-060.62	Building	\$ -	\$ -
001.15.541-060.63	Infrastructure	\$ 1,379,966	\$ 474,000
001.15.541-060.64	Machinery & Equipment	\$ 603,935	\$ 171,000
<b>TOTAL CAPITAL</b>		<b>\$ 1,983,901</b>	<b>\$ 645,000</b>
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 5,451,340</b>	<b>\$ 3,893,390</b>



**CITY OF LAKE CITY****PUBLIC WORKS****EXPENSES****Account 030.31 - Operating Expense Professional Services**

001.15.541-030.31	Engineering	15,000.00
Account 030.31 - Operating Expense Professional Services Totals		\$15,000.00

**Account 030.34 - Operating Expense Contractual Services**

001.15.541-030.34	Hwy 90 Median Maintenance	16,000.00
001.15.541-030.34	New World Software Maintenance	16,661.00
Account 030.34 - Operating Expense Contractual Services Totals		\$32,661.00

**Account 030.41 - Operating Expense Communication Services**

001.15.541-030.41	AT&T Pro Cabs	1,775.00
001.15.541-030.41	Comcast Business	34,071.00
001.15.541-030.41	Dept of Management Services	4,130.00
001.15.541-030.41	Verizon	3,563.00
Account 030.41 - Operating Expense Communication Services Totals		\$43,539.00

**Account 030.43 - Operating Expense Utility Services**

001.15.541-030.43	Clay Electric	23,200.00
001.15.541-030.43	Florida Power & Light	340,200.00
001.15.541-030.43	Water Sewer Utility	30,300.00
Account 030.43 - Operating Expense Utility Services Totals		\$393,700.00

**Account 030.44 - Operating Expense Rental & Leases**

001.15.541-030.44	Copier	2,100.00
001.15.541-030.44	Enterprise Lease Vecihiles	125,207.00
001.15.541-030.44	Equipment Rentals	10,000.00
001.15.541-030.44	Mats and Rugs	760.00
001.15.541-030.44	Uniforms	9,000.00
Account 030.44 - Operating Expense Rental & Leases Totals		\$147,067.00

**Account 030.46 - Operating Expense Repair & Maintenance**

001.15.541-030.46	ADA Ramps	6,000.00
001.15.541-030.46	Bathroom Lock Fee	720.00
001.15.541-030.46	Ditch Spraying	25,000.00
001.15.541-030.46	Field Marking Paint	2,000.00
001.15.541-030.46	Heavy Equipment Maintenance	10,000.00
001.15.541-030.46	Olustee Park Water Fountain Repairs	5,000.00
001.15.541-030.46	Pest Control	350.00
001.15.541-030.46	Sidewalk Repairs	36,000.00
001.15.541-030.46	Stormwater Repairs	100,000.00
001.15.541-030.46	Street Repairs	40,000.00
001.15.541-030.46	Teen Town/ Park Repair and Maintenance	30,000.00
001.15.541-030.46	Traffic Loops	5,000.00
001.15.541-030.46	Vehicle and Equipment Repair	70,000.00
001.15.541-030.46	Weed and Pest Control at Memorial Stadium	3,500.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$333,570.00

**Account 030.51 - Operating Expense Office Supplies**

001.15.541-030.51	Office Supplies	2,400.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$2,400.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

001.15.541-030.52	Debris Removal	6,500.00
001.15.541-030.52	Fuel - Vehicle & Equipment	87,600.00
001.15.541-030.52	iPads, Accessories, & Computers	10,000.00
001.15.541-030.52	Locates	2,520.00
001.15.541-030.52	Railroad Crossings	10,000.00
001.15.541-030.52	Small Equipment	5,000.00
001.15.541-030.52	Solid Waste	47,800.00
001.15.541-030.52	Stipend - Boots and Pants	6,600.00
001.15.541-030.52	Supplies	85,000.00
001.15.541-030.52	Various Tools for Traffic	3,800.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$264,820.00</u>

**Account 030.53 - Operating Expense Road Material & Supplies**

001.15.541-030.53	57 Stone	4,000.00
001.15.541-030.53	Hot Asphalt Mix	16,000.00
001.15.541-030.53	Limerock	15,000.00
001.15.541-030.53	Street Striping	15,000.00
Account 030.53 - Operating Expense Road Material & Supplies Totals		<u>\$50,000.00</u>

**Account 030.55 - Operating Expense Training**

001.15.541-030.55	CDL	2,700.00
001.15.541-030.55	MOT Training	1,400.00
001.15.541-030.55	Various Training and Safety Equipment - Traffic	5,500.00
Account 030.55 - Operating Expense Training Totals		<u>\$9,600.00</u>

**Account 060.63 - Capital Outlay Infrastructure**

001.15.541-060.63	Gwen Lake Phase II	440,000.00
001.15.541-060.63	Overlay Alexandra Blvd	28,704.00
001.15.541-060.63	Overlay Camp and Marsh	10,596.00
001.15.541-060.63	Overlay Entrance Chapel Hill	4,500.00
001.15.541-060.63	Overlay Grandview St	317,880.00
001.15.541-060.63	Overlay James Montgomery - US 90 to Baya	64,224.00
001.15.541-060.63	Overlay Rossborough Court	38,472.00
001.15.541-060.63	Resurfacing Patterson Ave FDOT Grant 100%	475,590.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$1,379,966.00</u>

**Account 060.64 - Capital Outlay Machinery & Equipment**

001.15.541-060.64	4500 HP Compact Tractor with attachments	31,498.00
001.15.541-060.64	52" Mowers	21,502.00
001.15.541-060.64	Locking Mechanism for Park Bathrooms	14,000.00
001.15.541-060.64	Mower Max Broom	216,935.00
001.15.541-060.64	Street Sweeper	320,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$603,935.00</u>

**CITY OF LAKE CITY****PUBLIC WORKS****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.15.541			
	CREW LEADER	5	5
	DIRECTOR OF PUBLIC WORKS	1	1
	EQUIPMENT OPERATOR II	4	4
	MAINTENANCE WORKER I/II	14	14
	PUBLIC WORKS SUPERINTENDENT	1	1
	PUBLIC WORKS SUPERVISOR	2	2
	SENIOR ADMINISTRATIVE ASSISTANT	1	1
	SENIOR CONCRETE FINISHER	1	1
	SMALL ENGINE MECHANIC/CREW LEADER	1	1
	TRAFFIC SIGNAL SUPERVISOR	1	1
	TRAFFIC SIGNAL TECHNICIAN II	2	2
	<b>TOTAL</b>	<b>33</b>	<b>33</b>

**CITY OF LAKE CITY****Public Assistance****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
<b><u>HEALTH SERVICES</u></b>			
001.16.562-080.82	Lake City Animal Shelter	\$ 132,500	\$ 132,500
<b><u>PUBLIC ASSISTANCE</u></b>			
001.16.564-080.82	Columbia County Senior Services	\$ 75,000	\$ 75,000
001.16.564-080.83	Policeman's Ball - Designated Charity	\$ 5,000	\$ 5,000
		<u>\$ 80,000</u>	<u>\$ 80,000</u>
<b><u>CULTURAL SERVICES</u></b>			
001.16.573-080.82	Columbia County Historical Museum	\$ 5,000	\$ 5,000
001.16.573-080.82	Beautification Committee	\$ 1,000	\$ 1,000
		<u>\$ 6,000</u>	<u>\$ 6,000</u>
<b><u>SPECIAL EVENTS</u></b>			
001.16.574-080.82	Chamber of Commerce	\$ 25,000	\$ 20,000
001.16.574-080.82	Columbia Youth Basketball League	\$ 15,000	\$ 15,000
001.16.574-080.82	Columbia Youth Football Association	\$ 15,000	\$ 15,000
001.16.574-080.82	Columbia Quarterback Club pymt 2 of 4	\$ 5,000	\$ -
001.16.574-080.82	Promotional Events	\$ 20,000	\$ -
		<u>\$ 80,000</u>	<u>\$ 50,000</u>
<b>TOTAL PUBLIC ASSISTANCE</b>		<u><b>\$ 298,500</b></u>	<u><b>\$ 268,500</b></u>

**GARBAGE SERVICES****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.18.534-030.34	Contractual Services	\$ 558,675	\$ 497,000
001.18.534-090.99.01	Bad Debts	\$ 6,000	\$ 15,000
	<b>TOTAL SOLID WASTE</b>	<b>\$ 564,675</b>	<b>\$ 512,000</b>

**CITY OF LAKE CITY****GROWTH MANAGEMENT****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.55.524-010.12	Salary	\$ 230,788	\$ 237,888
001.55.524-010.21	FICA	\$ 17,683	\$ 18,684
001.55.524-010.22	Retirement Contributions	\$ 29,370	\$ 65,044
001.55.524-010.23	Life, Health & Disability	\$ 87,794	\$ 32,768
001.55.524-010.24	Workers Compensation	\$ 5,033	\$ 5,600
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 370,668</b>	<b>\$ 359,984</b>
001.55.524-030.31	Professional Services	\$ 43,000	\$ 43,000
001.55.524-030.34	Contractual Services	\$ 55,522	\$ 63,467
001.55.524-030.40	Travel	\$ 5,500	\$ 3,000
001.55.524-030.41	Communication Services	\$ 15,850	\$ 9,923
001.55.524-030.42	Postage	\$ 7,700	\$ 7,700
001.55.524-030.44	Rental & Leases	\$ 9,416	\$ 12,100
001.55.524-030.46	Repair & Maintenance	\$ 2,000	\$ 7,500
001.55.524-030.47	Printing & Binding	\$ 11,000	\$ 11,000
001.55.524-030.49	Other Current Charges	\$ 53,000	\$ 53,000
001.55.524-030.51	Office Supplies	\$ 2,000	\$ 4,000
001.55.524-030.52	Operating Supplies	\$ 2,000	\$ 6,000
001.55.524-030.54	Books, Subscription & Membership	\$ 5,324	\$ 4,654
001.55.524-030.55	Training	\$ 4,500	\$ 4,000
<b>TOTAL OPERATING</b>		<b>\$ 216,812</b>	<b>\$ 229,344</b>
<b>TOTAL GROWTH MANAGEMENT</b>		<b>\$ 587,480</b>	<b>\$ 589,328</b>

**CITY OF LAKE CITY****GROWTH MANAGEMENT****EXPENSES****Account 030.31 - Operating Expense Professional Services**

001.55.524-030.31	Attorney Fees for Foreclosures	8,000.00
001.55.524-030.31	North Central Florida Regional Planning Council	25,000.00
001.55.524-030.31	Surveying of parcels	10,000.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$43,000.00</u>

**Account 030.34 - Operating Expense Contractual Services**

001.55.524-030.34	Clean up of overgrown parcels	8,000.00
001.55.524-030.34	Code Enforcement Special Magistrate	20,000.00
001.55.524-030.34	Demolition of hazardous structures	10,000.00
001.55.524-030.34	New World Software Maintenance	2,522.00
001.55.524-030.34	Planning and Zoning Board Attorney	15,000.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$55,522.00</u>

**Account 030.40 - Operating Expense Travel**

001.55.524-030.40	APA Conference Association	1,500.00
001.55.524-030.40	Building Officials Association of Florida	1,000.00
001.55.524-030.40	Florida Association of Building Officials	1,500.00
001.55.524-030.40	Florida Association of Code Enforcement	1,500.00
Account 030.40 - Operating Expense Travel Totals		<u>\$5,500.00</u>

**Account 030.41 - Operating Expense Communication Services**

001.55.524-030.41	AT&T Pro Cabs	300.00
001.55.524-030.41	Cell phones and iPads for department	3,000.00
001.55.524-030.41	Comcast Busniess	5,160.00
001.55.524-030.41	Dept of Management Services	740.00
001.55.524-030.41	iPads for P&Z board members	4,000.00
001.55.524-030.41	Verizon	2,650.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$15,850.00</u>

**Account 030.42 - Operating Expense Postage**

001.55.524-030.42	Business Tax Receipt mailings	2,500.00
001.55.524-030.42	Code Enforcement mailings	3,000.00
001.55.524-030.42	Planning and Zoning mailings	2,200.00
Account 030.42 - Operating Expense Postage Totals		<u>\$7,700.00</u>

**Account 030.44 - Operating Expense Rental & Leases**

001.55.524-030.44	Copier Rental	3,300.00
001.55.524-030.44	Enterprise Vehicles	6,116.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$9,416.00</u>

**Account 030.46 - Operating Expense Repair & Maintenance**

001.55.524-030.46	Vehicle Maintenance	2,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$2,000.00</u>

**Account 030.47 - Operating Expense Printing & Binding**

001.55.524-030.47	Code Enforcement	5,000.00
001.55.524-030.47	Permitting	3,000.00
001.55.524-030.47	Planning and Zoning	<u>3,000.00</u>
Account 030.47 - Operating Expense Printing & Binding Totals		\$11,000.00

**Account 030.49 - Operating Expense Other Current Charges**

001.55.524-030.49	Lake City Reporter - Annexation/Planning & Zoning	<u>53,000.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		\$53,000.00

**Account 030.51 - Operating Expense Office Supplies**

001.55.524-030.51	Office Supplies	<u>2,000.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		\$2,000.00

**Account 030.52 - Operating Expense Operating Supplies**

001.55.524-030.52	Supplies	<u>2,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$2,000.00

**Account 030.54 - Operating Expense Books, Subscription & Membership**

001.55.524-030.54	American Planning Association	129.00
001.55.524-030.54	Building Official Association of Florida Dues	550.00
001.55.524-030.54	Florida Code Enforcement	300.00
001.55.524-030.54	ICC Dues	200.00
001.55.524-030.54	North Central Florida Planning Council membership	<u>4,145.00</u>
Account 030.54 - Operating Expense Books, Subscription &		\$5,324.00

**Account 030.55 - Operating Expense Training**

001.55.524-030.55	Continuing Education for code enforcement, inspections	<u>4,500.00</u>
Account 030.55 - Operating Expense Training Totals		\$4,500.00



**CITY OF LAKE CITY****GROWTH MANAGEMENT****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.55.524			
	ADMINISTRATIVE ASSISTANT	0	1
	BUILDING INSPECTOR INTERNSHIP	1	0
	CODE ENFORCEMENT OFFICER	1	1
	DIRECTOR OF GROWTH MANAGEMENT	1	1
	PERMITS TECHNICIAN	1	1
	PLANNING TECHNICIAN	1	1
	<b>TOTAL</b>	<b>5</b>	<b>5</b>

**CITY OF LAKE CITY****COMMUNITY REDEVELOPMENT AGENCY****Fund Summary**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
<b>REVENUE</b>			
103-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 118,517	\$ 127,140
103-334.90	State Grant Other	\$ 750,000	\$ -
103-338.10	Shared Rev From CRA Property Taxes	\$ 175,446	\$ 161,425
103-347.20.03	Park & Building	\$ 3,500	\$ 2,000
103-361.10	Interest & Other Earnings Interest		
103-390.00	Investment Earnings Surplus from prior year	\$ 337,567	\$ 241,124
<b>TOTAL REVENUE</b>		<b>\$ 1,385,030</b>	<b>\$ 531,689</b>
<b>EXPENDITURES</b>			
103.40.559-030.31	Professional Services	\$ 3,500	\$ -
103.40.559-030.32	Accounting & Auditing	\$ 5,000	\$ 5,000
103.40.559-030.34	Contractual Services	\$ 1,307	\$ 1,810
103.40.559-030.41	Communication Services	\$ 2,668	\$ -
103.40.559-030.43	Utility Services	\$ 17,100	\$ 6,700
103.40.559-030.45	Insurance	\$ 7,594	\$ 8,985
103.40.559-030.46	Repair & Maintenance	\$ 9,944	\$ 1,200
103.40.559-030.47	Printing & Binding	\$ 700	\$ 1,000
103.40.559-030.49	Other Current Charges	\$ 100,000	\$ 8,500
103.40.559-060.63	Infrastructure	\$ 1,134,067	\$ 395,344
103.40.559-070.71	Debt Service Principal	\$ 89,776	\$ 88,181
103.40.559-070.72	Debt Service Interest	\$ 13,374	\$ 14,969
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,385,030</b>	<b>\$ 531,689</b>
TOTAL REVENUES		\$ 1,385,030	\$ 531,689
TOTAL EXPENDITURES		\$ 1,385,030	\$ 531,689
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>

## CITY OF LAKE CITY

## COMMUNITY REDEVELOPMENT AGENCY

## EXPENSES

**Account 030.31 - Operating Expense Professional Services**

103.40.559-030.31	Attorney Fees	3,500.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$3,500.00</u>

**Account 030.32 - Operating Expense Accounting & Auditing**

103.40.559-030.32	Audit	5,000.00
Account 030.32 - Operating Expense Accounting & Auditing Totals		<u>\$5,000.00</u>

**Account 030.34 - Operating Expense Contractual Services**

103.40.559-030.34	New World Software Maintenance	1,307.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$1,307.00</u>

**Account 030.41 - Operating Expense Communication Services**

103.40.559-030.41	Comcast Business	2,668.00
Account 030.41 - Operating Expense Communication Services		<u>\$2,668.00</u>

**Account 030.43 - Operating Expense Utility Services**

103.40.559-030.43	Water Sewer Utility	17,100.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$17,100.00</u>

**Account 030.45 - Operating Expense Insurance**

103.40.559-030.45	FMIT	7,594.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$7,594.00</u>

**Account 030.46 - Operating Expense Repair & Maintenance**

103.40.559-030.46	Misc Repairs & Maintenance	7,944.00
103.40.559-030.46	Sprinkler System - Wilson Park	2,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$9,944.00</u>

**Account 030.47 - Operating Expense Printing & Binding**

103.40.559-030.47	CRA Annual Reports	700.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$700.00</u>

**Account 030.49 - Operating Expense Other Current Charges**

103.40.559-030.49	Greater Lake City CDC - Sweetwater Housing Project	100,000.00
Account 030.49 - Operating Expense Other Current Charges		<u>\$100,000.00</u>

**Account 060.63 - Capital Outlay Infrastructure**

103.40.559-060.63	Undesignated Projects	334,067.00
103.40.559-060.63	Wilson Park Amphitheatre Project - CDBG Grant	800,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$1,134,067.00</u>

**Account 070.71 - Debt Service Principal**

103.40.559-070.71	CRA Redevelopment Loan - First Federal	89,776.00
	Account <b>070.71 - Debt Service Principal</b> Totals	<u>\$89,776.00</u>

**Account 070.72 - Debt Service Interest**

103.40.559-070.72	CRA Redevelopment Loan - First Federal	13,374.00
	Account <b>070.72 - Debt Service Interest</b> Totals	<u>\$13,374.00</u>

**FIRE DEPARTMENT****Fund Summary**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUES</b>			
110-312.51	Local Option Taxes Insurance Premium Fire	\$ 66,851	\$ 63,275
110-342.20	Public Safety Fire Protection	\$ 2,292,794	\$ 2,292,794
110-361.10	Interest Earnings	\$ -	\$ 350
110-381.00.01	Transfer From General Fund	\$ 638,585	\$ 302,661
110.390.00	Surplus from Prior Year	\$ 222,653	\$ 158,503
	<b>TOTAL REVENUE</b>	<b>\$ 3,220,883</b>	<b>\$ 2,817,583</b>
<b>EXPENDITURES</b>			
110-50-522	FIRE DEPARTMENT	\$ 3,220,883	\$ 2,817,583
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,220,883</b>	<b>\$ 2,817,583</b>
	 TOTAL REVENUES	 \$ 3,220,883	 \$ 2,817,583
	TOTAL EXPENDITURES	\$ 3,220,883	\$ 2,817,583
	 <b>VARIANCE</b>	 <b>\$ -</b>	 <b>\$ -</b>

**CITY OF LAKE CITY****FIRE DEPARTMENT****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
110.50.522-010.12	Salary	\$ 1,437,507	\$ 1,156,949
110.50.522-010.14	Overtime	\$ 50,000	\$ 35,000
110.50.522-010.15	Special Pay Incentive	\$ 8,801	\$ 13,001
110.50.522-010.21	FICA	\$ 109,380	\$ 96,571
110.50.522-010.22	Retirement Contributions	\$ 361,586	\$ 321,610
110.50.522-010.23	Life, Health & Disability	\$ 331,814	\$ 208,955
110.50.522-010.24	Workers Compensation	\$ 67,433	\$ 59,796
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 2,366,521</b>	<b>\$ 1,891,882</b>
110.50.522-030.31	Professional Services	\$ 51,270	\$ 15,770
110.50.522-030.32	Accounting & Auditing	\$ 3,804	\$ 3,850
110.50.522-030.34	Contractual Services	\$ 44,991	\$ 42,807
110.50.522-030.40	Travel	\$ 10,000	\$ 10,000
110.50.522-030.41	Communication Services	\$ 27,798	\$ 19,858
110.50.522-030.42	Postage	\$ 1,000	\$ 1,000
110.50.522-030.43	Utility Services	\$ 60,382	\$ 40,200
110.50.522-030.44	Rental & Leases	\$ 27,757	\$ 27,165
110.50.522-030.45	Insurance	\$ 42,240	\$ 39,104
110.50.522-030.46	Repair & Maintenance	\$ 105,750	\$ 103,175
110.50.522-030.47	Printing & Binding	\$ 250	\$ 250
110.50.522-030.48	Promotional Activities	\$ 2,000	\$ 2,000
110.50.522-030.49	Other Current Charges	\$ 62,550	\$ 55,050
110.50.522-030.51	Office Supplies	\$ 1,500	\$ 1,500
110.50.522-030.52	Operating Supplies	\$ 93,510	\$ 76,260
110.50.522-030.54	Subscription & Membership	\$ 8,700	\$ 7,975
110.50.522-030.55	Training	\$ 20,763	\$ 20,635
	<b>TOTAL OPERATING</b>	<b>\$ 564,265</b>	<b>\$ 466,599</b>
110.50.522-060.62	Building	\$ -	\$ -
110.50.522-060.64	Machinery & Equipment	\$ 124,888	\$ 256,697
	<b>TOTAL CAPITAL</b>	<b>\$ 124,888</b>	<b>\$ 256,697</b>
110.50.522-090.91.12	Transfer to Debt Service	\$ 165,209	\$ 165,209
	<b>TOTAL TRANSFERS</b>	<b>\$ 165,209</b>	<b>\$ 165,209</b>
110.50.522-090.99.02	Contingency	\$ -	\$ 37,196
	<b>TOTAL NON-OPERATING</b>	<b>\$ -</b>	<b>\$ 37,196</b>
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 3,220,883</b>	<b>\$ 2,817,583</b>

**CITY OF LAKE CITY****FIRE DEPARTMENT****EXPENSES****Account 030.31 - Operating Expense Professional Services**

110.50.522-030.31	Attorney-Special Assessment Services	5,500.00
110.50.522-030.31	Fire Assessment Update	30,000.00
110.50.522-030.31	Legal Fees-Other	5,500.00
110.50.522-030.31	NFPA FF Tech Medical Exams	10,270.00

Account **030.31 - Operating Expense Professional Services** Totals \$51,270.00

**Account 030.32 - Operating Expense Accounting & Auditing**

110.50.522-030.32	Audit	3,804.00
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Account **030.32 - Operating Expense Accounting & Auditing** Totals \$3,804.00

**Account 030.34 - Operating Expense Contractual Services**

110.50.522-030.34	Annual Radio Subscriber Access	6,600.00
110.50.522-030.34	Medical-EMS Services/Dr. Landry	20,000.00
110.50.522-030.34	Mowrey Elevator Maintenance Contract	1,325.00
110.50.522-030.34	New World Software Maintenance	6,926.00
110.50.522-030.34	Ring Power Generator Maintenance Contract	7,890.00
110.50.522-030.34	Trane Maintenance Contract	2,250.00

Account **030.34 - Operating Expense Contractual Services** Totals \$44,991.00

**Account 030.40 - Operating Expense Travel**

110.50.522-030.40	Various Seminars/Classes	10,000.00
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Account **030.40 - Operating Expense Travel** Totals \$10,000.00

**Account 030.41 - Operating Expense Communication Services**

110.50.522-030.41	AT&T Mobility	6,400.00
110.50.522-030.41	AT&T Pro Cabs	800.00
110.50.522-030.41	Comcast	2,100.00
110.50.522-030.41	Comcast Business	14,154.00
110.50.522-030.41	Dept of Management Services	2,074.00
110.50.522-030.41	Verizon	2,270.00

Account **030.41 - Operating Expense Communication Services** Totals \$27,798.00

**Account 030.42 - Operating Expense Postage**

110.50.522-030.42	Postage	1,000.00
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Account **030.42 - Operating Expense Postage** Totals \$1,000.00

**Account 030.43 - Operating Expense Utility Services**

110.50.522-030.43	Florida Power & Light	39,900.00
110.50.522-030.43	Florida Power & Light - New Fire Station	13,167.00
110.50.522-030.43	Water Sewer Utility	5,500.00
110.50.522-030.43	Water Sewer Utility - New Fire Station	1,815.00

Account **030.43 - Operating Expense Utility Services** Totals \$60,382.00

**Account 030.44 - Operating Expense Rental & Leases**

110.50.522-030.44	Konica Lease	1,300.00
110.50.522-030.44	Vehicle Leases	26,457.00

Account **030.44 - Operating Expense Rental & Leases** Totals \$27,757.00

**Account 030.45 - Operating Expense Insurance**

110.50.522-030.45	FMIT	40,240.00
110.50.522-030.45	FMIT-Old Engine	2,000.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$42,240.00</u>

**Account 030.46 - Operating Expense Repair & Maintenance**

110.50.522-030.46	Air Compressor SCBA Maintenance	1,500.00
110.50.522-030.46	Annual Fire Alarm Testing/Inspection	375.00
110.50.522-030.46	Annual SCBA Flow Testing	2,300.00
110.50.522-030.46	Annual SCBA Mask Fit Testing	700.00
110.50.522-030.46	Annual Service-Extrication Equipment	2,000.00
110.50.522-030.46	Apparatus & Portable Equipment Maintenance	35,000.00
110.50.522-030.46	Apparatus Fire Pump Testing	1,500.00
110.50.522-030.46	BDA/DAS System for Public Safety Building	2,000.00
110.50.522-030.46	Carpet/Floor/Grout Cleaning	1,200.00
110.50.522-030.46	Domestic Backflow Testing	75.00
110.50.522-030.46	E-Dispatch.com	950.00
110.50.522-030.46	Fire Extinguisher Service (Public Safety Building)	288.00
110.50.522-030.46	Fire Extinguisher Service (vehicles/racks)	800.00
110.50.522-030.46	Fire Hose Testing	3,000.00
110.50.522-030.46	Fire Sprinkler Maintenance/Testing	300.00
110.50.522-030.46	Fire Suppression Inspection-FM200	900.00
110.50.522-030.46	Firehouse Software Maintenance (Adashi/ESO)	14,375.00
110.50.522-030.46	Generator Storage Tank Inspection	800.00
110.50.522-030.46	HVAC Systems Computer	2,300.00
110.50.522-030.46	Ladder Testing/Aerial & Ground	2,000.00
110.50.522-030.46	Motorola Post Warranty Maintenance Plan	8,477.00
110.50.522-030.46	Pest Control	110.00
110.50.522-030.46	Priority Dispatch -License & Software Maintenance	2,400.00
110.50.522-030.46	Public Safety Building Miscellaneous Repairs	16,500.00
110.50.522-030.46	Server Maintenance	1,500.00
110.50.522-030.46	Smart API	2,500.00
110.50.522-030.46	Smart Cop ProQA Interface Maintenance	800.00
110.50.522-030.46	Weather Monitoring Maintenance Support	1,100.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$105,750.00</u>

**Account 030.47 - Operating Expense Printing & Binding**

110.50.522-030.47	Printing & Binding	250.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$250.00</u>

**Account 030.48 - Operating Expense Promotional Activities**

110.50.522-030.48	Promotional Activities & Ceremonies	2,000.00
Account 030.48 - Operating Expense Promotional Activities Totals		<u>\$2,000.00</u>

**Account 030.49 - Operating Expense Other Current Charges**

110.50.522-030.49	Elevator License Renewal	37.50
110.50.522-030.49	FDEP Generator Storage Tank Annual Registration Renewal	12.50
110.50.522-030.49	Fire Assessment Notification Mailing	7,500.00
110.50.522-030.49	Special Assessment Collection Fee to County	55,000.00
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$62,550.00</u>

**Account 030.51 - Operating Expense Office Supplies**

110.50.522-030.51	Office Supplies	1,500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$1,500.00</u>



**Account 030.52 - Operating Expense Operating Supplies**

110.50.522-030.52	Cintas First Aid Suplies	500.00
110.50.522-030.52	Clothing Allowance	15,600.00
110.50.522-030.52	Clothing Allowance-Dispatch	1,200.00
110.50.522-030.52	Fire Clothing Items	8,200.00
110.50.522-030.52	Fire Hose 5"	5,000.00
110.50.522-030.52	Fuel	36,000.00
110.50.522-030.52	Promotional Exams	1,500.00
110.50.522-030.52	Safety Boots	2,340.00
110.50.522-030.52	Supplies-Distribution Items	4,790.00
110.50.522-030.52	Supplies-Miscellaneous	7,500.00
110.50.522-030.52	Tech Rescue Items	1,500.00
110.50.522-030.52	Tools & Equipment	2,000.00
110.50.522-030.52	Uniform Pants	3,690.00
110.50.522-030.52	Uniform Shirts	3,690.00

Account **030.52 - Operating Expense Operating Supplies Totals** \$93,510.00

**Account 030.54 - Operating Expense Books, Subscription & Membership**

110.50.522-030.54	Continuing Education Books	1,200.00
110.50.522-030.54	FFCA Membership	250.00
110.50.522-030.54	Florida Fire Inspectors Association Membership	150.00
110.50.522-030.54	Gym Membership	4,680.00
110.50.522-030.54	National Fire Code Subscription	1,345.00
110.50.522-030.54	NFPA Membership	175.00
110.50.522-030.54	Rotary Membership	900.00

Account **030.54 - Operating Expense Books, Subscription &** \$8,700.00

**Account 030.55 - Operating Expense Training**

110.50.522-030.55	Continuing Education Classes	15,000.00
110.50.522-030.55	Priority Dispatch Certifications	1,000.00
110.50.522-030.55	Target Solutions Training Module	4,763.00

Account **030.55 - Operating Expense Training Totals** \$20,763.00

**Account 060.64 - Capital Outlay Machinery & Equipment**

110.50.522-060.64	FD Isolated Network (SHI)	20,000.00
110.50.522-060.64	Fire Gear Sets	15,000.00
110.50.522-060.64	Laptops for Trucks	14,888.00
110.50.522-060.64	New Fire Station Furniture & Equipment	75,000.00

Account **060.64 - Capital Outlay Machinery & Equipment Totals** \$124,888.00

**Account 090.91.12 - Other Uses Intragovernmental Transfers Debt Service**

110.50.522-090.91.12	2019 Sales Tax Bond	108,229.00
110.50.522-090.91.12	Motorola Lease #1	56,980.00

Account **090.91.12 - Other Uses Intragovernmental Transfers Debt** \$165,209.00

**CITY OF LAKE CITY****FIRE DEPARTMENT  
POSITION SCHEDULE**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
110.50.522			
	ADMINISTRATIVE ASSISTANT	1	1
	ASSISTANT FIRE CHIEF	1	1
	FIRE CHIEF	1	1
	FIRE DRIVER/ENGINEERS	6	6
	FIRE LIEUTENANTS	3	3
	FIREFIGHTER/ EMT	12	12
	RESERVIST- UNPAID	4	4
	* COMMUNICATION OFFICER	2	2
	<b>TOTAL</b>	<b>30</b>	<b>30</b>

\* ASSIGNED TO POLICE DEPT.

**AIRPORT**  
Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
140-344.10	Transportation-User Fees Airport Gas Sales	\$ 1,242,000	\$ 764,740
140-362.00	Rent and Royalties Rents	\$ 656,808	\$ 647,952
140-364.00	Sale/Disposition of Fixed Assets Proceeds		\$ 5,000
140-369.90	Other Misc Revenue	\$ 15,000	\$ -
140-369.90.03	Timco 2 cent Gas	\$ 19,427	\$ 26,810
140-390.00	Surplus from Prior Year	\$ 296,341	\$ 227,385
	<b>TOTAL REVENUE</b>	<b>\$ 2,229,576</b>	<b>\$ 1,671,887</b>
<b>EXPENDITURES</b>			
140-60-542	AIRPORT	\$ 2,229,576	\$ 1,671,887
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,229,576</b>	<b>\$ 1,671,887</b>
	 TOTAL REVENUES	 \$ 2,229,576	 \$ 1,671,887
	TOTAL EXPENDITURES	\$ 2,229,576	\$ 1,671,887
	<b>VARIANCE</b>	<b>-</b>	<b>-</b>

**AIRPORT****Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
140.60.542-010.12	Salary	\$ 302,846	\$ 252,108
140.60.542-010.14	Overtime	\$ 8,000	\$ 16,000
140.60.542-010.21	FICA	\$ 23,274	\$ 20,906
140.60.542-010.22	Retirement Contributions	\$ 32,218	\$ 29,171
140.60.542-010.23	Life, Health & Disability	\$ 102,136	\$ 85,189
140.60.542-010.24	Workers Compensation	\$ 8,515	\$ 8,082
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 476,989</b>	<b>\$ 411,456</b>
140.60.542-030.31	Professional Services	\$ 65,000	\$ 28,500
140.60.542-030.32	Accounting & Auditing	\$ 2,257	\$ 2,027
140.60.542-030.34	Contractual Services	\$ 44,101	\$ 41,844
140.60.542-030.40	Travel	\$ 4,000	\$ 2,000
140.60.542-030.41	Communication Services	\$ 13,650	\$ 9,319
140.60.542-030.42	Postage	\$ 75	\$ 100
140.60.542-030.43	Utility Services	\$ 57,100	\$ 52,000
140.60.542-030.44	Rental & Leases	\$ 11,899	\$ 16,899
140.60.542-030.45	Insurance	\$ 26,916	\$ 21,770
140.60.542-030.46	Repair & Maintenance	\$ 74,000	\$ 72,800
140.60.542-030.47	Printing & Binding	\$ 250	\$ 500
140.60.542-030.48	Promotional Activities	\$ 7,500	\$ 6,000
140.60.542-030.49	Other Current Charges	\$ 5,000	\$ 5,000
140.60.542-030.51	Office Supplies	\$ 1,500	\$ 3,000
140.60.542-030.52	Operating Supplies	\$ 954,750	\$ 405,260
140.60.542-030.54	Books, Subscription & Membership	\$ 1,992	\$ 1,727
140.60.542-030.55	Training	\$ 2,500	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ 1,272,490</b>	<b>\$ 668,746</b>
140.60.542-060.62	Capital Outlay Building	\$ -	\$ 14,000
140.60.542-060.63	Capital Outlay Infrastructure	\$ -	\$ 60,000
140.60.542-060.64	Machinery & Equipment	\$ -	\$ 39,828
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 113,828</b>
140.60.542-070.71	Debt Service Principal	\$ 189,919	\$ 185,112
140.60.542-070.72	Debt Service Interest	\$ 53,923	\$ 58,730
140.60.542-090.91.09	Transfers Airport Construction	\$ 166,255	\$ 164,015
140.60.542-090.99.02	Contingency	\$ 20,000	\$ 20,000
140.60.542-090.99.05	Allocations	\$ 50,000	\$ 50,000
	<b>TOTAL NON-OPERATING</b>	<b>\$ 480,097</b>	<b>\$ 477,857</b>
	<b>TOTAL AIRPORT</b>	<b>\$ 2,229,576</b>	<b>\$ 1,671,887</b>

**CITY OF LAKE CITY****AIRPORT****EXPENSES****Account 030.31 - Operating Expense Professional Services**

140.60.542-030.31	Airport Property Appraisal & Lease Rate - Aviation Consultant	15,000.00
140.60.542-030.31	Legal Fees	<u>50,000.00</u>
Account <b>030.31 - Operating Expense Professional Services Totals</b>		<b>\$65,000.00</b>

**Account 030.32 - Operating Expense Accounting & Auditing**

140.60.542-030.32	Auditor Fees	<u>2,257.00</u>
Account <b>030.32 - Operating Expense Accounting &amp; Auditing</b>		<b>\$2,257.00</b>

**Account 030.34 - Operating Expense Contractual Services**

140.60.542-030.34	Air Traffic Control Tower ATCT - Voice Recorder Service	2,500.00
140.60.542-030.34	Aspen Pest Control Service - Annually Pre-Paid	1,725.00
140.60.542-030.34	Automated Weather Observation System AWOS Maint & Insp	3,500.00
140.60.542-030.34	DBT Weather Data Services into NAS - Annual	1,500.00
140.60.542-030.34	DTN, LLC - AvSentry Online FBO Edition	2,500.00
140.60.542-030.34	EMCOR HVAC Qtr Preventative Maintenance Service	1,230.00
140.60.542-030.34	New World - ERP Software Maintenance	4,110.00
140.60.542-030.34	Ring Power - Emergency Backup Generator Maintenance	5,046.00
140.60.542-030.34	Security Safe - Fire and Security Alarm Monitoring	2,500.00
140.60.542-030.34	Stafford's Fire Extinguisher Service - Inspection	1,150.00
140.60.542-030.34	Titan Altas Software - Point-of-Sales Monthly	3,540.00
140.60.542-030.34	UniFirst - Rugs & Towels, Deodorizers & Soaps - Bi-wkly	1,800.00
140.60.542-030.34	USDA Wildlife Services - Annual Svcs	7,000.00
140.60.542-030.34	VirTower - Aircraft Operations Monitoring - Annual Prepaid	<u>6,000.00</u>
Account <b>030.34 - Operating Expense Contractual Services Totals</b>		<b>\$44,101.00</b>

**Account 030.40 - Operating Expense Travel**

140.60.542-030.40	Florida Airports Council Conference	2,000.00
140.60.542-030.40	AAAE Finance Conf / Airport Business Essential Workshop	<u>2,000.00</u>
Account <b>030.40 - Operating Expense Travel Totals</b>		<b>\$4,000.00</b>

**Account 030.41 - Operating Expense Communication Services**

140.60.542-030.41	AT&T Pro Cab Cards - Monthly	450.00
140.60.542-030.41	COMCAST	2,500.00
140.60.542-030.41	COMCAST Business	8,400.00
140.60.542-030.41	DMS - Telephone & Long Distance Monthly	1,200.00
140.60.542-030.41	Verizon Wireless 2 Cell Phones	<u>1,100.00</u>
Account <b>030.41 - Operating Expense Communication Services</b>		<b>\$13,650.00</b>

**Account 030.42 - Operating Expense Postage**

140.60.542-030.42	Postage	<u>75.00</u>
Account <b>030.42 - Operating Expense Postage Totals</b>		<b>\$75.00</b>

**Account 030.43 - Operating Expense Utility Services**

140.60.542-030.43	City Water Sewer Gas Utilities	14,000.00
140.60.542-030.43	Florida Power & Light	<u>43,100.00</u>
Account <b>030.43 - Operating Expense Utility Services Totals</b>		<b>\$57,100.00</b>

**Account 030.44 - Operating Expense Rental & Leases**

140.60.542-030.44	Chevrolet Traverse (not received in FY22)	3,532.00
140.60.542-030.44	Chevrolet Silverado Double Cab #107	4,320.00
140.60.542-030.44	Chevrolet Silverado Double Cab #110	4,047.00
Account <b>030.44 - Operating Expense Rental &amp; Leases Totals</b>		<u>\$11,899.00</u>

**Account 030.45 - Operating Expense Insurance**

140.60.542-030.45	Eastern Aviation Insurance - crew car	3,038.00
140.60.542-030.45	Florida Municipal Insurance Trust - Airport Property	23,878.00
Account <b>030.45 - Operating Expense Insurance Totals</b>		<u>\$26,916.00</u>

**Account 030.46 - Operating Expense Repair & Maintenance**

140.60.542-030.46	FBO Building & Airfield Equipment - Maintenance and Repairs	35,000.00
140.60.542-030.46	Fuel Meter Calibrations	3,000.00
140.60.542-030.46	Fuel Storage Tank / Fuel Truck Tank Filter Replacements	6,000.00
140.60.542-030.46	Hangar Door Preventative Maintenance & Repairs	30,000.00
Account <b>030.46 - Operating Expense Repair &amp; Maintenance</b>		<u>\$74,000.00</u>

**Account 030.47 - Operating Expense Printing & Binding**

140.60.542-030.47	Printing	250.00
Account <b>030.47 - Operating Expense Printing &amp; Binding Totals</b>		<u>\$250.00</u>

**Account 030.48 - Operating Expense Promotional Activities**

140.60.542-030.48	AC-U-KWIK Digital Ad	1,000.00
140.60.542-030.48	Aircraft Events - to draw fuel sales	500.00
140.60.542-030.48	AviationWeek - Digital Ad Package	6,000.00
Account <b>030.48 - Operating Expense Promotional Activities</b>		<u>\$7,500.00</u>

**Account 030.49 - Operating Expense Other Current Charges**

140.60.542-030.49	Real Estate Tax - Rental Properties	5,000.00
Account <b>030.49 - Operating Expense Other Current Charges</b>		<u>\$5,000.00</u>

**Account 030.51 - Operating Expense Office Supplies**

140.60.542-030.51	Office Supplies	1,500.00
Account <b>030.51 - Operating Expense Office Supplies Totals</b>		<u>\$1,500.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

140.60.542-030.52	Aviation Fuel for Resale	900,000.00
140.60.542-030.52	Credit Card Processing Fees	40,000.00
140.60.542-030.52	Operating / Cleaning Supplies	2,000.00
140.60.542-030.52	Stipend - Boots 5 x \$90	450.00
140.60.542-030.52	Supply Distribution	4,800.00
140.60.542-030.52	Vehicle Fuel / Off-Road Diesel Fuel	7,500.00
Account <b>030.52 - Operating Expense Operating Supplies Totals</b>		<u>\$954,750.00</u>

**Account 030.54 - Operating Expense Books, Subscription & Membership**

140.60.542-030.54	American Association of Airport Executives - AAAE	275.00
140.60.542-030.54	AviationWeek Network, SpeedNews	727.00
140.60.542-030.54	Florida Airports Council - FAC	330.00
140.60.542-030.54	Lake City Reporter - Subscription Annual	90.00
140.60.542-030.54	National Business Aviation Association - NBAA	395.00
140.60.542-030.54	National Fire Protection Association - NFPA	175.00
Account 030.54 - Operating Expense Books, Subscription &		<u>\$1,992.00</u>

**Account 030.55 - Operating Expense Training**

140.60.542-030.55	AAAE Aviation Law 101 x 1 attendees	2,500.00
Account 030.55 - Operating Expense Training Totals		<u>\$2,500.00</u>

**Account 070.71 - Debt Service Principal**

140.60.542-070.71	2017 Airport Revenue Bond - BB&T Bond Principal	189,919.00
Account 070.71 - Debt Service Principal Totals		<u>\$189,919.00</u>

**Account 070.72 - Debt Service Interest**

140.60.542-070.72	2017 Airport Revenue Bond - BB&T Bond Interest	53,923.00
Account 070.72 - Debt Service Interest Totals		<u>\$53,923.00</u>

**Account 090.91.09 - Other Uses Intragovernmental Transfers Airport Construction**

140.60.542-090.91.09	FAA/FDOT Runway 5-23 Rehab Design and Const_Local	98,338.00
140.60.542-090.91.09	FDOT Strategic Airport Business Plan_Local Match	13,245.00
140.60.542-090.91.09	FDOT Twy C Realignment, Apron, T-Hgr	54,672.00
Account 090.91.09 - Other Uses Intragovernmental Transfers		<u>\$166,255.00</u>

**Account 090.99.02 - Other Uses Other Uses Contingency**

140.60.542-090.99.02	Contingency	20,000.00
Account 090.99.02 - Other Uses Other Uses Contingency Totals		<u>\$20,000.00</u>

**Account 090.99.05 - Other Uses Other Uses Allocations**

140.60.542-090.99.05	Transfer to the General Fund	50,000.00
Account 090.99.05 - Other Uses Other Uses Allocations Totals		<u>\$50,000.00</u>

**CITY OF LAKE CITY****AIRPORT****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
140.60.542			
	AIRPORT LINEMAN	4	3
	AIRPORT MANAGER	1	1
	LINEMAN CREW LEADER	1	1
	OPERATIONS COORDINATOR	1	1
	<b>TOTAL</b>	<b>7</b>	<b>6</b>



**CDBG FUND**

## Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
161-390.00	Surplus from Prior Year	\$ 27,610	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 27,610</b>	<b>\$ -</b>
<b>EXPENDITURES</b>			
161.82.554-090.91.01	Transfers General Fund	\$ 27,610	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 27,610</b>	<b>\$ -</b>
	TOTAL REVENUES	\$ 27,610	\$ -
	TOTAL EXPENDITURES	\$ 27,610	\$ -
	<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**DEBT SERVICE**

## Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
204-381.00.01	TRANSFER FROM GENERAL FUND	\$ 679,234	\$ 679,231
204-381.00.08	<b>TRANSFER FROM FIRE</b>	\$ 165,209	\$ 165,209
	<b>TOTAL REVENUE</b>	<b>\$ 844,443</b>	<b>\$ 844,440</b>
<b>EXPENDITURES</b>			
204.30.517-070.71	PRINCIPAL-BONDS	\$ 596,706	\$ 590,162
204.30.517-070.72	INTEREST-BONDS	\$ 247,737	\$ 254,278
	<b>TOTAL EXPENDITURES</b>	<b>\$ 844,443</b>	<b>\$ 844,440</b>
	TOTAL REVENUES	\$ 844,443	\$ 844,440
	TOTAL EXPENDITURES	\$ 844,443	\$ 844,440
	<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF LAKE CITY****DEBT SERVICE FUND**

## EXPENSES

**Account 070.71 - Debt Service Principal**

204.30.517-070.71	2019 Sales Tax Bond	379,241.00
204.30.517-070.71	Motorola Lease #1	130,901.00
204.30.517-070.71	Motorola Lease #2	86,564.00
Account <b>070.71 - Debt Service Principal</b> Totals		<u>\$596,706.00</u>

**Account 070.72 - Debt Service Interest**

204.30.517-070.72	2019 Sales Tax Bond	200,139.00
204.30.517-070.72	Motorola Lease #1	40,038.00
204.30.517-070.72	Motorola Lease #2	7,560.00
Account <b>070.72 - Debt Service Interest</b> Totals		<u>\$247,737.00</u>

## SALES TAX BOND FUND

## Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
304-381.00.01	INTERFUND TRANSFER GENERAL FUND	\$ 1,065,339	\$ -
304-390.00	SURPLUS FROM PRIOR YEAR	\$ 3,821,682	\$ 4,432,084
304-390.00	SURPLUS FROM PRIOR YEAR - SAFER Grant	\$ 500,000	
	<b>TOTAL REVENUE</b>	<b>\$ 5,387,021</b>	<b>\$ 4,432,084</b>
<b>EXPENDITURES</b>			
304-30.57.62	BUILDING	\$ 5,387,021	\$ 4,432,084
	<b>TOTAL EXPENDITURES</b>	<b>\$ 5,387,021</b>	<b>\$ 4,432,084</b>
	TOTAL REVENUES	\$ 5,387,021	\$ 4,432,084
	TOTAL EXPENDITURES	\$ 5,387,021	\$ 4,432,084
	<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**SALES TAX BOND FUND**

## EXPENSES

**Account 060.62 - Capital Outlay Building**

304.30.517-060.62	New City Hall	3,000,000
304.30.517-060.62	New Fire Station	<u>2,387,021</u>
Account 060.62 - Capital Outlay Building Totals		5,387,021

**AIRPORT CONSTRUCTION FUND**

## Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
341-331.41	FEDERAL GRANTS AIRPORT DEVELOPMENT	\$ 2,493,108	\$ 333,333
341-334.41	STATE GRANT AIRPORT DEVELOPMENT	\$ 763,360	\$ 656,058
341-381.00.07	TRANSFER FROM AIRPORT FUND	\$ 166,255	\$ 164,015
341-390.00	SURPLUS FROM PRIOR YEAR		\$ 200,000
	<b>TOTAL REVENUE</b>	<b>\$ 3,422,723</b>	<b>\$ 1,353,406</b>
<b>EXPENDITURES</b>			
341-60-542	AIRPORT CONSTRUCTION	\$ 3,422,723	\$ 1,353,406
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,422,723</b>	<b>\$ 1,353,406</b>
	 TOTAL REVENUES	 \$ 3,422,723	 \$ 1,353,406
	TOTAL EXPENDITURES	\$ 3,422,723	\$ 1,353,406
	<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**AIRPORT CONSTRUCTION FUND****Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
341-542.31	Professional Services	\$ 66,223	\$ 429,166
341-542.63	Capital Outlay Infrastructure	\$ 3,356,500	\$ 924,240
341-542.64	Capital Outlay Machinery & Equipment		\$ -
	<b>TOTAL CAPITAL</b>	<b>\$ 3,422,723</b>	<b>\$ 1,353,406</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,422,723</b>	<b>\$ 1,353,406</b>

**CITY OF LAKE CITY****AIRPORT CONSTRUCTION FUND****EXPENSES****Account 030.31 - Operating Expense Professional Services**

341.60.542-030.31	Strategic Airport Business Plan - FDOT 80%	66,223.00
	Account <b>030.31 - Operating Expense Professional Services</b>	<u>\$66,223.00</u>

**Account 060.63 - Capital Outlay Infrastructure**

341.60.542-060.63	Design & Rehab Runway 5-23 - FDOT 80%	590,030.00
341.60.542-060.63	Realignment of Txwy C & Apron Rehab - FAA 100%	32,852.00
341.60.542-060.63	Rehab Apron & Realignment of Txwy FAA 90%, FDOT 8%, City 2%	<u>2,733,618.00</u>
	Account <b>060.63 - Capital Outlay Infrastructure</b> Totals	<u>\$3,356,500.00</u>



**CITY OF LAKE CITY****WATER/SEWER****Fund Summary**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
<b>REVENUE</b>			
410-343.60.01	Utility Water Service	\$ 7,920,272	\$ 7,289,672
410-343.60.02	Utility Sewer Service	\$ 7,868,525	\$ 7,411,863
410-343.60.03	Utility Tap Charges	\$ 77,070	\$ 50,300
410-343.60.05	Utility Misc Charges	\$ 31,004	\$ 43,700
410-369.90.07	Delinquent Fees/Penalties	\$ 302,575	\$ 228,027
410-369.90.08	Revenue Bond Subsidy		
410-361.10	Interest & Other Earnings Interest	\$ 10,675	\$ 10,675
410-364.00	Sale/Disposition of Fixed Assets Proceeds		
410-369.90	Other Misc Revenue	\$ 25,000	\$ 25,000
410-334.35.01	State Grant Sewer/Wastewater	\$ 1,598,466	
410-331.50	State Grant Water	\$ 1,000,000	
410-381.00.01	Interfund Transfer from General Fund - ARPA	\$ 671,000	\$ -
410-390.00	Surplus from Prior Year	\$ 1,650,509	\$ 1,657,755
<b>TOTAL REVENUE</b>		<b>\$ 21,155,096</b>	<b>\$ 16,716,992</b>
<b>EXPENDITURES</b>			
70 - 536	ADMINISTRATION - GIS	\$ 7,508,761	\$ 7,142,275
71 - 536	CUSTOMER SERVICE	\$ 701,199	\$ 715,572
72 - 536	WATER PLANT	\$ 1,871,930	\$ 1,803,409
74 - 536	WASTEWATER PLANT	\$ 1,964,374	\$ 1,593,124
76 - 536	SPRAY FIELD	\$ 3,366,477	\$ 639,990
78 - 536	WATER DISTRIBUTION/COLLECTIONS	\$ 5,742,355	\$ 4,822,622
<b>TOTAL EXPENDITURES</b>		<b>\$ 21,155,096</b>	<b>\$ 16,716,992</b>
TOTAL REVENUES		\$ 21,155,096	\$ 16,716,992
TOTAL EXPENDITURES		\$ 21,155,096	\$ 16,716,992
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>

**CITY OF LAKE CITY****UTILITY ADMINISTRATION - GIS****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.70.536-010.12	Salary	\$ 309,283	\$ 292,911
410.70.536-010.14	Overtime	\$ 1,000	\$ 3,000
410.70.536-010.21	FICA	\$ 24,464	\$ 23,212
410.70.536-010.22	Retirement Contributions	\$ 33,551	\$ 51,200
410.70.536-010.23	Life, Health & Disability	\$ 66,427	\$ 58,012
410.70.536-010.24	Workers Compensation	\$ 4,247	\$ 4,321
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 438,972</b>	<b>\$ 432,656</b>
410.70.536-030.31	Professional Services	\$ 335,000	\$ 235,000
410.70.536-030.32	Accounting & Auditing	\$ 22,567	\$ 24,314
410.70.536-030.34	Contractual Services	\$ 51,089	\$ 105,248
410.70.536-030.40	Travel	\$ 13,500	\$ 5,000
410.70.536-030.41	Communication Services	\$ 115,370	\$ 83,300
410.70.536-030.42	Postage	\$ 250	\$ 250
410.70.536-030.43	Utility Services	\$ 18,500	\$ 16,850
410.70.536-030.44	Rental & Leases	\$ 29,600	\$ 39,600
410.70.536-030.45	Insurance	\$ 238,737	\$ 224,644
410.70.536-030.46	Repair & Maintenance	\$ 23,920	\$ 58,920
410.70.536-030.47	Operating Expense Printing & Binding	\$ 700	\$ 700
410.70.536-030.49	Other Current Charges	\$ 91,900	\$ 61,900
410.70.536-030.51	Office Supplies	\$ 5,000	\$ 5,000
410.70.536-030.52	Operating Supplies	\$ 35,600	\$ 26,800
410.70.536-030.54	Books, Subscription & Membership	\$ 1,890	\$ 1,890
410.70.536-030.55	Training	\$ 16,000	\$ 22,500
<b>TOTAL OPERATING</b>		<b>\$ 999,623</b>	<b>\$ 911,916</b>
410.70.536-060.61	Capital Outlay Land	\$ 5,000	\$ 25,000
410.70.536-060.63	Capital Outlay Infrastructure	\$ 971,000	\$ 340,000
410.70.536-060.64	Capital Outlay Machinery & Equipment	\$ 27,000	\$ 328,048
<b>TOTAL CAPITAL</b>		<b>\$ 1,003,000</b>	<b>\$ 693,048</b>
410.70.536-070.71	Debt Service Principal	\$ 2,519,962	\$ 2,479,989
410.70.536-070.72	Debt Service Interest	\$ 562,793	\$ 603,684
410.70.536-070.73	Debt Service Other Debt Service Costs		
<b>TOTAL DEBT SERVICE</b>		<b>\$ 3,082,755</b>	<b>\$ 3,083,673</b>
410.70.536-090.91.01	Transfers General Fund	\$ 667,000	\$ 667,000
410.70.536-090.99.01	Bad Debts	\$ 137,411	\$ 173,982
410.70.536-090.99.02	Contingency	\$ 200,000	\$ 200,000
410.70.536-090.99.05	Allocations	\$ 980,000	\$ 980,000
<b>TOTAL NON-OPERATING</b>		<b>\$ 1,984,411</b>	<b>\$ 2,020,982</b>
<b>TOTAL UTILITY ADMINISTRATION</b>		<b>\$ 7,508,761</b>	<b>\$ 7,142,275</b>

**UTILITY ADMINISTRATION - GIS****EXPENSES****Account 030.31 - Operating Expense Professional Services**

410.70.536-030.31	Engineering/Surveyor Services	120,000.00
410.70.536-030.31	Legal Fees	40,000.00
410.70.536-030.31	Utility Master Plan	175,000.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$335,000.00</u>

**Account 030.32 - Operating Expense Accounting & Auditing**

410.70.536-030.32	Auditor Fees	22,567.00
Account 030.32 - Operating Expense Accounting & Auditing Totals		<u>\$22,567.00</u>

**Account 030.34 - Operating Expense Contractual Services**

410.70.536-030.34	GIS/CAD Population Assistance	10,000.00
410.70.536-030.34	New World Software Maintenance	41,089.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$51,089.00</u>

**Account 030.40 - Operating Expense Travel**

410.70.536-030.40	Annual Classes - CEU's	1,000.00
410.70.536-030.40	Esri Conference	7,000.00
410.70.536-030.40	Misc. Classes	2,000.00
410.70.536-030.40	Sensus Conference	1,500.00
410.70.536-030.40	Training Conference	2,000.00
Account 030.40 - Operating Expense Travel Totals		<u>\$13,500.00</u>

**Account 030.41 - Operating Expense Communication Services**

410.70.536-030.41	AT&T Mobility - MiFi	1,200.00
410.70.536-030.41	AT&T Pro Cabs	4,350.00
410.70.536-030.41	Comcast	2,175.00
410.70.536-030.41	Comcast Business	84,022.00
410.70.536-030.41	Dept of Management Services	12,563.00
410.70.536-030.41	Mobile 911 - Water Plant/WWTP Alarm Notification	2,000.00
410.70.536-030.41	Stipend - Cell Phone	420.00
410.70.536-030.41	Verizon Cell Phones	2,640.00
410.70.536-030.41	Verizon Ipad Service	3,000.00
410.70.536-030.41	Verizon MiFi	3,000.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$115,370.00</u>

**Account 030.42 - Operating Expense Postage**

410.70.536-030.42	Postage	250.00
Account 030.42 - Operating Expense Postage Totals		<u>\$250.00</u>

**Account 030.43 - Operating Expense Utility Services**

410.70.536-030.43	Clay Electric	11,000.00
410.70.536-030.43	FPL	400.00
410.70.536-030.43	Water Sewer Utility	7,100.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$18,500.00</u>

**Account 030.44 - Operating Expense Rental & Leases**

410.70.536-030.44	Enterprise Lease Vehicles	25,000.00
410.70.536-030.44	Konica Copier Rental	1,600.00
410.70.536-030.44	Rental - Uniform	500.00
410.70.536-030.44	Specialized Equipment	2,500.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$29,600.00</u>

<b>Account 030.45 - Operating Expense Insurance</b>		
410.70.536-030.45	FMIT	238,737.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$238,737.00</u>
<b>Account 030.46 - Operating Expense Repair &amp; Maintenance</b>		
410.70.536-030.46	Annual Generator Load Test	2,500.00
410.70.536-030.46	Building Repairs & Maintenance	10,000.00
410.70.536-030.46	Maintenance for Plotters	500.00
410.70.536-030.46	Pest Control	420.00
410.70.536-030.46	Security Camera Repairs	2,500.00
410.70.536-030.46	Survey/GIS Equipment	3,000.00
410.70.536-030.46	Truck and Equipment	<u>5,000.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$23,920.00</u>
<b>Account 030.47 - Operating Expense Printing &amp; Binding</b>		
410.70.536-030.47	Business Cards	200.00
410.70.536-030.47	Printing and Binding	<u>500.00</u>
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$700.00</u>
<b>Account 030.49 - Operating Expense Other Current Charges</b>		
410.70.536-030.49	Addressing/GIS Support - Columbia County	10,000.00
410.70.536-030.49	Adobe Illustrator	600.00
410.70.536-030.49	Advertising	2,000.00
410.70.536-030.49	ArcGIS Small Enterprise	30,000.00
410.70.536-030.49	AutoCAD/Civil License	3,000.00
410.70.536-030.49	Canary Support/License (SCADA)	4,500.00
410.70.536-030.49	GIS Support Consulting	20,000.00
410.70.536-030.49	Graphics Software	500.00
410.70.536-030.49	Ignition Support/License (SCADA)	4,500.00
410.70.536-030.49	Kepware License (SCADA)	1,000.00
410.70.536-030.49	SCADA Support/Consulting	5,000.00
410.70.536-030.49	Tech Connect Support (All Plant Sites)	6,000.00
410.70.536-030.49	Trimble VRSNow RTK Correction Server	3,800.00
410.70.536-030.49	XLReporter	<u>1,000.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$91,900.00</u>
<b>Account 030.51 - Operating Expense Office Supplies</b>		
410.70.536-030.51	Office Supplies	<u>5,000.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$5,000.00</u>
<b>Account 030.52 - Operating Expense Operating Supplies</b>		
410.70.536-030.52	Computers and Monitors	3,500.00
410.70.536-030.52	Fuel - Other	1,000.00
410.70.536-030.52	Fuel - Vehicle	20,000.00
410.70.536-030.52	Janitorial Supplies	1,000.00
410.70.536-030.52	Safety Boots	450.00
410.70.536-030.52	Safety Equipment and Supplies	4,000.00
410.70.536-030.52	Stipend-Pants	650.00
410.70.536-030.52	Survey and GIS Supplies	<u>5,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$35,600.00</u>
<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
410.70.536-030.54	ICMA	800.00
410.70.536-030.54	LC Reporter	90.00
410.70.536-030.54	Training Manuals/Material	<u>1,000.00</u>
Account 030.54 - Operating Expense Books, Subscription &		<u>\$1,890.00</u>

<b>Account 030.55 - Operating Expense Training</b>		
410.70.536-030.55	Analytics Conference	1,000.00
410.70.536-030.55	CEU Training	1,000.00
410.70.536-030.55	GIS Training	5,000.00
410.70.536-030.55	GIS/CAD Workshop	3,000.00
410.70.536-030.55	Misc. Training Classes	1,000.00
410.70.536-030.55	SCADA Training	5,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$16,000.00</u>
<b>Account 060.61 - Capital Outlay Land</b>		
410.70.536-060.61	Easements	5,000.00
Account 060.61 - Capital Outlay Land Totals		<u>\$5,000.00</u>
<b>Account 060.63 - Capital Outlay Infrastructure</b>		
410.70.536-060.63	Bell St. Wastewater Improvements - ARPA funds	403,000.00
410.70.536-060.63	Price Creek 24' Water Main - ARPA Funds	268,000.00
410.70.536-060.63	Water/Sewer Misc. Projects	300,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$971,000.00</u>
<b>Account 060.64 - Capital Outlay Machinery &amp; Equipment</b>		
410.70.536-060.64	Furniture	2,000.00
410.70.536-060.64	Safety Equipment	5,000.00
410.70.536-060.64	Survey/GIS Equipment	20,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$27,000.00</u>
<b>Account 070.71 - Debt Service Principal</b>		
410.70.536-070.71	2013 Refunding Series	162,000.00
410.70.536-070.71	2016 SRL Refunding	729,000.00
410.70.536-070.71	2020A Refunding	1,302,046.00
410.70.536-070.71	2020B Series	248,687.00
410.70.536-070.71	VacCon Lease	78,229.00
Account 070.71 - Debt Service Principal Totals		<u>\$2,519,962.00</u>
<b>Account 070.72 - Debt Service Interest</b>		
410.70.536-070.72	2013 Refunding Series	1,544.00
410.70.536-070.72	2016 SRL Refunding	93,072.00
410.70.536-070.72	2020A Refunding	307,955.00
410.70.536-070.72	2020B Series	150,914.00
410.70.536-070.72	VacCon Lease	9,308.00
Account 070.72 - Debt Service Interest Totals		<u>\$562,793.00</u>
<b>Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund</b>		
410.70.536-090.91.01	Transfer to the General Fund	667,000.00
Account 090.91.01 - Other Uses Intragovernmental Transfers		<u>\$667,000.00</u>
<b>Account 090.99.05 - Other Uses Other Uses Allocations</b>		
410.70.536-090.99.05	Allocations	980,000.00
Account 090.99.05 - Other Uses Other Uses Allocations Totals		<u>\$980,000.00</u>
<b>Account 090.99.01 - Other Uses Other Uses Bad Debts</b>		
410.70.536-090.99.01	Bad Debt	137,411.00
Account 090.99.01 - Other Uses Other Uses Bad Debts Totals		<u>\$137,411.00</u>

**CITY OF LAKE CITY****UTILITY ADMINISTRATION - GIS****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.70.536	EXECUTIVE DIRECTOR OF UTILITIES	1	1
	DIRECTOR OF GIS	1	0
	GIS ANALYST	1	2
	GIS SUPERVISOR	1	1
	SCADA ANALYST	1	1
	<b>TOTAL</b>	<b>5</b>	<b>5</b>

**CUSTOMER SERVICE****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.71.536-010.12	Salary	\$ 396,445	\$ 374,010
410.71.536-010.21	FICA	\$ 31,430	\$ 30,081
410.71.536-010.22	Retirement Contributions	\$ 46,323	\$ 75,743
410.71.536-010.23	Life, Health & Disability	\$ 79,516	\$ 90,969
410.71.536-010.24	Workers Compensation	\$ 658	\$ 669
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 554,372</b>	<b>\$ 571,472</b>
410.71.536-030.34	Contractual Services	\$ 88,500	\$ 77,500
410.71.536-030.40	Travel	\$ 2,000	\$ -
410.71.536-030.41	Communication Services	\$ 1,367	\$ 870
410.71.536-030.42	Postage	\$ 42,610	\$ 42,610
410.71.536-030.44	Rental & Leases	\$ 1,300	\$ 1,500
410.71.536-030.46	Repair & Maintenance	\$ 1,800	\$ 13,120
410.71.536-030.47	Printing & Binding	\$ 700	\$ 700
410.71.536-030.51	Office Supplies	\$ 5,700	\$ 5,700
410.71.536-030.52	Operating Supplies	\$ 2,100	\$ 2,100
410.71.536-030.55	Training	\$ 750	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ 146,827</b>	<b>\$ 144,100</b>
	<b>TOTAL CUSTOMER SERVICE</b>	<b>\$ 701,199</b>	<b>\$ 715,572</b>

**CUSTOMER SERVICE****EXPENSES****Account 030.34 - Operating Expense Contractual Services**

410.71.536-030.34	AMS Credit Card Fees	65,900.00
410.71.536-030.34	Enco	15,000.00
410.71.536-030.34	Lockbox Fees	7,600.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$88,500.00</u>

**Account 030.40 - Operating Expense Travel**

410.71.536-030.40	Sensus Conference	2,000.00
Account 030.40 - Operating Expense Travel Totals		<u>\$2,000.00</u>

**Account 030.41 - Operating Expense Communication Services**

410.71.536-030.41	AT&T Mobility	450.00
410.71.536-030.41	Verizon	917.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$1,367.00</u>

**Account 030.42 - Operating Expense Postage**

410.71.536-030.42	PO Box	410.00
410.71.536-030.42	Postage and Package	1,200.00
410.71.536-030.42	Statements	41,000.00
Account 030.42 - Operating Expense Postage Totals		<u>\$42,610.00</u>

**Account 030.44 - Operating Expense Rental & Leases**

410.71.536-030.44	Konica Copier Lease	1,300.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$1,300.00</u>

**Account 030.46 - Operating Expense Repair & Maintenance**

410.71.536-030.46	Invoice Cloud	1,200.00
410.71.536-030.46	Misc. Repair items for Customer Service Equipment	500.00
410.71.536-030.46	On-Base Scanner Hardware Maintenance	100.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$1,800.00</u>

**Account 030.47 - Operating Expense Printing & Binding**

410.71.536-030.47	Business Cards	100.00
410.71.536-030.47	CS Letterhead Envelopes	600.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$700.00</u>

**Account 030.51 - Operating Expense Office Supplies**

410.71.536-030.51	Copy Paper	1,200.00
410.71.536-030.51	Supplies	4,500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$5,700.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

410.71.536-030.52	Computer	600.00
410.71.536-030.52	Operating Supplies	1,500.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$2,100.00</u>

**Account 030.55 - Operating Expense Training**

410.71.536-030.55	Sensus Conference	750.00
Account 030.55 - Operating Expense Training Totals		<u>\$750.00</u>



**CITY OF LAKE CITY****CUSTOMER SERVICE****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.71.536			
	CUSTOMER SERVICE COORDINATOR	0	1
	CUSTOMER SERVICE MANAGER	1	1
	CUSTOMER SERVICE REPRESENTATIVE I/II/III	7	7
	DIRECTOR OF CUSTOMER SERVICE	1	0
	UTILITY SERVICE COORDINATOR	1	1
	<b>TOTAL</b>	<b>10</b>	<b>10</b>

**CITY OF LAKE CITY****WATER TREATMENT PLANT****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.72.536-010.12	Salary	\$ 339,915	\$ 310,997
410.72.536-010.14	Overtime	\$ 6,500	\$ 4,000
410.72.536-010.21	FICA	\$ 25,709	\$ 24,562
410.72.536-010.22	Retirement Contributions	\$ 42,941	\$ 71,563
410.72.536-010.23	Life, Health & Disability	\$ 113,303	\$ 76,028
410.72.536-010.24	Workers Compensation	\$ 10,250	\$ 11,494
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 538,618</b>	<b>\$ 498,644</b>
410.72.536-030.31	Professional Services	\$ 140,000	\$ 75,000
410.72.536-030.34	Contractual Services	\$ 137,500	\$ 125,000
410.72.536-030.40	Expense Travel	\$ 1,000	\$ 1,000
410.72.536-030.41	Communication Services	\$ 11,852	\$ 8,250
410.72.536-030.42	Expense Postage	\$ 500	\$ 250
410.72.536-030.43	Utility Services	\$ 430,000	\$ 378,000
410.72.536-030.44	Rental & Leases	\$ 68,250	\$ 63,355
410.72.536-030.46	Repair & Maintenance	\$ 177,600	\$ 175,900
410.72.536-030.47	Printing & Binding	\$ 750	\$ 200
410.72.536-030.48	Promotional Activities	\$ 2,500	\$ 2,000
410.72.536-030.49	Other Current Charges	\$ 4,350	\$ 4,350
410.72.536-030.51	Office Supplies	\$ 1,500	\$ 700
410.72.536-030.52	Operating Supplies	\$ 329,330	\$ 288,280
410.72.536-030.54	Books, Subscription & Membership	\$ 1,180	\$ 1,180
410.72.536-030.55	Training	\$ 7,000	\$ 6,300
	<b>TOTAL OPERATING</b>	<b>\$ 1,313,312</b>	<b>\$ 1,129,765</b>
410.72.536-060.63	Infrastructure		\$ -
410.72.536-060.64	Machinery & Equipment	\$ 20,000	\$ 175,000
	<b>TOTAL CAPITAL</b>	<b>\$ 20,000</b>	<b>\$ 175,000</b>
	<b>TOTAL WATER PLANT</b>	<b>\$ 1,871,930</b>	<b>\$ 1,803,409</b>

**CITY OF LAKE CITY****WATER TREATMENT PLANT****EXPENSES****Account 030.31 - Operating Expense Professional Services**

410.72.536-030.31	Engineering for projects	60,000.00
410.72.536-030.31	Engineering for Water Use Permit	<u>80,000.00</u>
Account 030.31 - Operating Expense Professional		\$140,000.00

**Account 030.34 - Operating Expense Contractual Services**

410.72.536-030.34	Back Flow Testing	<u>137,500.00</u>
Account 030.34 - Operating Expense Contractual		\$137,500.00

**Account 030.40 - Operating Expense Travel**

410.72.536-030.40	Technical Training	<u>1,000.00</u>
Account 030.40 - Operating Expense Travel Totals		\$1,000.00

**Account 030.41 - Operating Expense Communication Services**

410.72.536-030.41	Comcast	6,700.00
410.72.536-030.41	First Net	3,000.00
410.72.536-030.41	Security Monitoring	750.00
410.72.536-030.41	Verizon	<u>1,402.00</u>
Account 030.41 - Operating Expense Communication		\$11,852.00

**Account 030.43 - Operating Expense Utility Services**

410.72.536-030.43	Florida Power & Light	286,700.00
410.72.536-030.43	Water Sewer Utility	<u>143,300.00</u>
Account 030.43 - Operating Expense Utility Services		\$430,000.00

**Account 030.44 - Operating Expense Rental & Leases**

410.72.536-030.44	Konica Copier Lease	1,400.00
410.72.536-030.44	LOX Tank Rental	31,000.00
410.72.536-030.44	Misc. Rentals	7,500.00
410.72.536-030.44	Uniform Rental	3,100.00
410.72.536-030.44	Vehicle lease	<u>25,250.00</u>
Account 030.44 - Operating Expense Rental & Leases		\$68,250.00

**Account 030.46 - Operating Expense Repair & Maintenance**

410.72.536-030.46	Annual Instrumentation Calibration	19,000.00
410.72.536-030.46	Distilled Water System PM	1,500.00
410.72.536-030.46	General Maintenance Repairs	80,000.00
410.72.536-030.46	General PM	15,000.00
410.72.536-030.46	Hach PM service for Turbidity, DR3900, And Chlorine	3,500.00
410.72.536-030.46	HVAC Service	5,000.00
410.72.536-030.46	Paint for plant Equipment and Facilities	4,000.00
410.72.536-030.46	PM Maintenance	25,000.00
410.72.536-030.46	Safety Light Battery Replacement	1,200.00
410.72.536-030.46	UPS System Servicing and PM	4,400.00
410.72.536-030.46	Xylem Ozone System Service	<u>19,000.00</u>
Account 030.46 - Operating Expense Repair &		\$177,600.00

**Account 030.47 - Operating Expense Printing & Binding**

410.72.536-030.47	Business Cards	<u>750.00</u>
Account 030.47 - Operating Expense Printing &		\$750.00

<b>Account 030.48 - Operating Expense Promotional Activities</b>		
410.72.536-030.48	Misc. Promotion	500.00
410.72.536-030.48	Water Conservation	<u>2,000.00</u>
	Account 030.48 - Operating Expense Promotional	\$2,500.00
<b>Account 030.49 - Operating Expense Other Current Charges</b>		
410.72.536-030.49	Operation Licensing	200.00
410.72.536-030.49	Plant Permit	4,000.00
410.72.536-030.49	Tank Permits	<u>150.00</u>
	Account 030.49 - Operating Expense Other Current	\$4,350.00
<b>Account 030.51 - Operating Expense Office Supplies</b>		
410.72.536-030.51	Supplies	<u>1,500.00</u>
	Account 030.51 - Operating Expense Office Supplies	\$1,500.00
<b>Account 030.52 - Operating Expense Operating Supplies</b>		
410.72.536-030.52	Fuel - Other	16,000.00
410.72.536-030.52	Fuel - Vehicles	12,000.00
410.72.536-030.52	iPads	2,300.00
410.72.536-030.52	Lab Analysis	22,000.00
410.72.536-030.52	Misc. Items	8,000.00
410.72.536-030.52	Safety Equipment	2,250.00
410.72.536-030.52	Injector skid enclosure	1,500.00
410.72.536-030.52	6' foot Bush Hog	2,500.00
410.72.536-030.52	Hover mower	1,500.00
410.72.536-030.52	Stipend - Boots	630.00
410.72.536-030.52	Stipend - Pants	650.00
410.72.536-030.52	UCMR5 Testing	5,000.00
410.72.536-030.52	WTP Ammonia	30,000.00
410.72.536-030.52	WTP Chlorine	50,000.00
410.72.536-030.52	WTP Lox	145,000.00
410.72.536-030.52	WTP Polyorthophasate	<u>30,000.00</u>
	Account 030.52 - Operating Expense Operating	\$329,330.00
<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
410.72.536-030.54	Florida Rural Water Assoc.	600.00
410.72.536-030.54	Florida Section AWWA	300.00
410.72.536-030.54	FWPCOA	<u>280.00</u>
	Account 030.54 - Operating Expense Books,	\$1,180.00
<b>Account 030.55 - Operating Expense Training</b>		
410.72.536-030.55	CEU	3,500.00
410.72.536-030.55	Safety	<u>3,500.00</u>
	Account 030.55 - Operating Expense Training Totals	\$7,000.00
<b>Account 060.64 - Capital Outlay Machinery &amp; Equipment</b>		
410.72.536-060.64	125 HP Yaskawa VFD for WBPS	<u>20,000.00</u>
	Account 060.64 - Capital Outlay Machinery &	\$20,000.00

**CITY OF LAKE CITY****WATER TREATMENT PLANT****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.72.536			
	DIRECTOR WATER PLANT	1	1
	WTP WATER PLANT CHIEF OPERATOR	1	1
	WTP OPERATOR A,B,C & TRAINEE	5	5
	<b>TOTAL</b>	<b>7</b>	<b>7</b>

**CITY OF LAKE CITY****WASTEWATER TREATMENT PLANT****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.74.536-010.12	Salary	\$ 597,894	\$ 480,835
410.74.536-010.14	Overtime	\$ 16,000	\$ 13,000
410.74.536-010.21	FICA	\$ 45,516	\$ 38,580
410.74.536-010.22	Retirement Contributions	\$ 59,013	\$ 66,039
410.74.536-010.23	Life, Health & Disability	\$ 223,643	\$ 138,793
410.74.536-010.24	Workers Compensation	\$ 14,458	\$ 12,457
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 956,524</b>	<b>\$ 749,704</b>
410.74.536-030.31	Professional Services	\$ 100,000	\$ 100,000
410.74.536-030.34	Contractual Services	\$ 60,000	\$ 60,000
410.74.536-030.40	Travel	\$ 1,500	\$ 1,500
410.74.536-030.41	Communication Services	\$ 4,230	\$ 9,900
410.74.536-030.42	Postage	\$ 300	\$ 500
410.74.536-030.43	Utility Services	\$ 322,900	\$ 276,500
410.74.536-030.44	Rental & Leases	\$ 19,700	\$ 19,700
410.74.536-030.46	Repair & Maintenance	\$ 97,720	\$ 92,720
410.74.536-030.49	Other Current Charges		\$ 100
410.74.536-030.51	Office Supplies	\$ 3,000	\$ 2,500
410.74.536-030.52	Operating Supplies	\$ 262,500	\$ 224,000
410.74.536-030.53	Road Material & Supplies	\$ 2,500	\$ 2,000
410.74.536-030.54	Books, Subscription & Membership	\$ 1,500	\$ 1,500
410.74.536-030.55	Training	\$ 5,000	\$ 7,500
	<b>TOTAL OPERATING</b>	<b>\$ 880,850</b>	<b>\$ 798,420</b>
410.74.536-060.62	Building	\$ 120,000	\$ -
410.74.536-060.63	Infrastructure	\$ 7,000	\$ -
410.74.536-060.64	Machinery & Equipment		\$ 45,000
	<b>TOTAL CAPITAL</b>	<b>\$ 127,000</b>	<b>\$ 45,000</b>
	<b>TOTAL WASTEWATER TREATMENT</b>	<b>\$ 1,964,374</b>	<b>\$ 1,593,124</b>

**WASTE WATER TREATMENT PLANT**

## EXPENSES

**Account 030.31 - Operating Expense Professional Services**

410.74.536-030.31	Engineering Services	100,000.00
Account 030.31 - Operating Expense Professional Services Totals		\$100,000.00

**Account 030.34 - Operating Expense Contractual Services**

410.74.536-030.34	Lab Samples	60,000.00
Account 030.34 - Operating Expense Contractual Services Totals		\$60,000.00

**Account 030.40 - Operating Expense Travel**

410.74.536-030.40	Travel for Training	1,500.00
Account 030.40 - Operating Expense Travel Totals		\$1,500.00

**Account 030.41 - Operating Expense Communication Services**

410.74.536-030.41	Comcast	2,880.00
410.74.536-030.41	Verizon	1,350.00
Account 030.41 - Operating Expense Communication Services Totals		\$4,230.00

**Account 030.42 - Operating Expense Postage**

410.74.536-030.42	Postage	300.00
Account 030.42 - Operating Expense Postage Totals		\$300.00

**Account 030.43 - Operating Expense Utility Services**

410.74.536-030.43	Clay Electric	97,500.00
410.74.536-030.43	Florida Power & Light	176,900.00
410.74.536-030.43	Water Sewer Utility	48,500.00
Account 030.43 - Operating Expense Utility Services Totals		\$322,900.00

**Account 030.44 - Operating Expense Rental & Leases**

410.74.536-030.44	Saint Margarets Copier	1,700.00
410.74.536-030.44	Truck Lease (3)	15,000.00
410.74.536-030.44	Uniform Rental	3,000.00
Account 030.44 - Operating Expense Rental & Leases Totals		\$19,700.00

**Account 030.46 - Operating Expense Repair & Maintenance**

410.74.536-030.46	Electrical Repairs	8,000.00
410.74.536-030.46	Equipment Repairs	50,000.00
410.74.536-030.46	Generator Maintenance Agreement	12,000.00
410.74.536-030.46	HVAC Service Agreement	5,000.00
410.74.536-030.46	Miscellaneous Maintenance	5,000.00
410.74.536-030.46	Pest Control	720.00
410.74.536-030.46	Service Agreement for Centrifuges	10,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$97,720.00

**Account 030.51 - Operating Expense Office Supplies**

410.74.536-030.51	Office Supplies	3,000.00
Account 030.51 - Operating Expense Office Supplies Totals		\$3,000.00

**Account 030.52 - Operating Expense Operating Supplies**

410.74.536-030.52	Fuel	15,000.00
410.74.536-030.52	Lab Supplies	6,500.00
410.74.536-030.52	Oil and Grease for Equipment	3,000.00
410.74.536-030.52	Operating Supplies	20,000.00
410.74.536-030.52	Polymer	35,000.00
410.74.536-030.52	Safety PPE	3,000.00
410.74.536-030.52	Sludge Disposal	130,000.00
410.74.536-030.52	Sodium Hypochlorite	50,000.00

Account 030.52 - Operating Expense Operating Supplies Totals \$262,500.00

**Account 030.53 - Operating Expense Road Material & Supplies**

410.74.536-030.53	Road Material	2,500.00
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Account 030.53 - Operating Expense Road Material & Supplies Totals \$2,500.00

**Account 030.54 - Operating Expense Books, Subscription & Membership**

410.74.536-030.54	License Renewal and Memberships	1,500.00
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Account 030.54 - Operating Expense Books, Subscription & \$1,500.00

**Account 030.55 - Operating Expense Training**

410.74.536-030.55	Certifications and CEUs	5,000.00
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Account 030.55 - Operating Expense Training Totals \$5,000.00

**Account 060.62 - Capital Outlay Building**

410.74.536-060.62	Main Office and Maintenance Office Rehab	95,000.00
410.74.536-060.63	Shelter for Truck	25,000.00

Account 060.62 - Capital Outlay Building Totals \$120,000.00

**Account 060.63 - Capital Outlay Infrastructure**

410.74.536-060.63	Stairs for Centrifuge	7,000.00
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Account 060.63 - Capital Outlay Infrastructure Totals \$7,000.00



**CITY OF LAKE CITY****WASTEWATER TREATMENT PLANT****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.74.536			
	DIRECTOR OF WWTP	1	1
	WWTP CHIEF OPERATOR	1	1
	WWTP LEAD OPERATOR	1	1
	WWTP OPERATOR	7	6
	WWTP MAINTENANCE SUPERVISOR	1	0
	WWTP MAINTENANCE TECHNICIAN I/III	2	2
	<b>TOTAL</b>	<b>13</b>	<b>11</b>

**SPRAYFIELD****Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
410.76.536-010.12	Salary	\$ 215,796	\$ 204,387
410.76.536-010.21	FICA	\$ 16,776	\$ 15,904
410.76.536-010.22	Retirement Contributions	\$ 20,845	\$ 40,710
410.76.536-010.23	Life, Health & Disability	\$ 77,700	\$ 70,924
410.76.536-010.24	Workers Compensation	\$ 5,339	\$ 5,146
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 336,456</b>	<b>\$ 337,071</b>
410.76.536-030.31	Professional Services	\$ 44,000	\$ 44,000
410.76.536-030.34	Contractual Services	\$ 40,000	\$ 40,000
410.76.536-030.41	Communication Services	\$ 1,450	\$ 1,140
410.76.536-030.42	Postage	\$ 500	\$ 350
410.76.536-030.43	Utility Services	\$ 3,300	\$ 2,350
410.76.536-030.44	Rental & Leases	\$ 53,900	\$ 52,900
410.76.536-030.46	Repair & Maintenance	\$ 68,130	\$ 51,904
410.76.536-030.52	Operating Supplies	\$ 50,675	\$ 31,175
410.76.536-030.54	Books, Subscription & Membership	\$ 2,000	\$ 2,000
410.76.536-030.55	Training	\$ 2,100	\$ 2,100
<b>TOTAL OPERATING</b>		<b>\$ 266,055</b>	<b>\$ 227,919</b>
410.76.536-060.62	Building	\$ 7,500	
410.76.536-060.63	Infrastructure	\$ 2,718,466	\$ 75,000
410.76.536-060.64	Machinery & Equipment	\$ 38,000	\$ -
<b>TOTAL CAPITAL</b>		<b>\$ 2,763,966</b>	<b>\$ 75,000</b>
<b>TOTAL SPRAYFIELD</b>		<b>\$ 3,366,477</b>	<b>\$ 639,990</b>

**CITY OF LAKE CITY****SPRAYFIELD****EXPENSES****Account 030.31 - Operating Expense Professional Services**

410.76.536-030.31	Wetland Solutions Monitoring & Tech Support	24,000.00
410.76.536-030.31	Engineering Services	<u>20,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$44,000.00

**Account 030.34 - Operating Expense Contractual Services**

410.76.536-030.34	Contractual Services	<u>40,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$40,000.00

**Account 030.41 - Operating Expense Communication Services**

410.76.536-030.41	Comcast	1,000.00
410.76.536-030.41	Stipends- cell Phone	<u>450.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$1,450.00

**Account 030.42 - Operating Expense Postage**

410.76.536-030.42	Freight	<u>500.00</u>
Account 030.42 - Operating Expense Postage Totals		\$500.00

**Account 030.43 - Operating Expense Utility Services**

410.76.536-030.43	Clay Electric	<u>3,300.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$3,300.00

**Account 030.44 - Operating Expense Rental & Leases**

410.76.536-030.44	Employee Uniform Shirts	900.00
410.76.536-030.44	Enterprise Trucks	28,000.00
410.76.536-030.44	Equipment Rental	<u>25,000.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$53,900.00

**Account 030.46 - Operating Expense Repair & Maintenance**

410.76.536-030.46	Bucket Truck Yearly inspection	2,000.00
410.76.536-030.46	Building Maintenance	3,000.00
410.76.536-030.46	Electrical Repair Spray field	10,000.00
410.76.536-030.46	Generator Annual Load test	2,400.00
410.76.536-030.46	Heavy Equipment Maintenance	5,000.00
410.76.536-030.46	Maintenance on Equipment Spray field	25,000.00
410.76.536-030.46	Pest Control	500.00
410.76.536-030.46	Quarterly Generator Maintenance	6,000.00
410.76.536-030.46	Quarterly HVAC	230.00
410.76.536-030.46	Road Repair	3,400.00
410.76.536-030.46	Security Monitoring	600.00
410.76.536-030.46	Tractor Repairs	<u>10,000.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$68,130.00

**Account 030.52 - Operating Expense Operating Supplies**

410.76.536-030.52	CDL	500.00
410.76.536-030.52	Employee Boots Allowance	450.00
410.76.536-030.52	Employee Pants Allowance	625.00
410.76.536-030.52	Equipment Oil/ coolants	2,500.00
410.76.536-030.52	Off- Road - Fuel	16,000.00
410.76.536-030.52	Oil, HYD Fluid Grease For Equipment	3,100.00

410.76.536-030.52	Operating Supplies	10,000.00
410.76.536-030.52	Safety / Personal Protective Equipment	3,400.00
410.76.536-030.52	Tools and Saws for Bucket truck	2,100.00
410.76.536-030.52	Vehicle- Fuel	<u>12,000.00</u>
Account <b>030.52 - Operating Expense Operating Supplies Totals</b>		\$50,675.00
<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
410.76.536-030.54	Renewal For Membership and Manual	<u>2,000.00</u>
Account <b>030.54 - Operating Expense Books, Subscription &amp;</b>		\$2,000.00
<b>Account 030.55 - Operating Expense Training</b>		
410.76.536-030.55	For Training and Education	<u>2,100.00</u>
Account <b>030.55 - Operating Expense Training Totals</b>		\$2,100.00
<b>Account 060.62 - Capital Outlay Building</b>		
410.76.536-060.62	New overhead lights in the Spray Field Shop ,Bays	<u>7,500.00</u>
Account <b>060.62 - Capital Outlay Building Totals</b>		\$7,500.00
<b>Account 060.63 - Capital Outlay Infrastructure</b>		
410.76.536-060.63	Ichetucknee Springs Quality & Quantity - DEP 100%	1,598,466.00
410.76.536-060.63	PAR / Chlorine Contact Chamber Upgrades - DEP 100%	1,000,000.00
410.76.536-060.63	Sluice gate for Reservoir	<u>120,000.00</u>
Account <b>060.63 - Capital Outlay Infrastructure Totals</b>		\$2,718,466.00
<b>Account 060.64 - Capital Outlay Machinery &amp; Equipment</b>		
410.76.536-060.64	Pump Repair for two	24,000.00
410.76.536-060.64	Generator/ Welder with Spool gun	<u>14,000.00</u>
Account <b>060.64 - Capital Outlay Machinery &amp; Equipment Totals</b>		\$38,000.00

**CITY OF LAKE CITY****SPRAYFIELD****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.76.536			
	SPRAYFIELD SUPERINTENDENT	1	1
	SPRAYFIELD TECHNICIAN I/II	4	4
	<b>TOTAL</b>	<b>5</b>	<b>5</b>

**CITY OF LAKE CITY****WATER DISTRIBUTION & COLLECTIONS****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.78.536-010.12	Salary	1,417,950	1,375,989
410.78.536-010.14	Overtime	60,000	57,000
410.78.536-010.21	FICA	111,041	111,661
410.78.536-010.22	Retirement Contributions	138,449	198,135
410.78.536-010.23	Life, Health & Disability	483,033	362,759
410.78.536-010.24	Workers Compensation	39,025	43,923
	<b>TOTAL PERSONNEL SERVICES</b>	<b><u>2,249,498</u></b>	<b><u>2,149,467</u></b>
410.78.536-030.31	Professional Services	80,000	80,000
410.78.536-030.34	Contractual Services	11,650	9,900
410.78.536-030.40	Travel	3,500	2,000
410.78.536-030.41	Communication Services	23,867	22,670
410.78.536-030.42	Postage	5,000	5,000
410.78.536-030.43	Utility Services	172,500	170,000
410.78.536-030.44	Rental & Leases	155,000	156,500
410.78.536-030.46	Repair & Maintenance	1,140,000	646,400
410.78.536-030.47	Printing & Binding	2,000	2,500
410.78.536-030.51	Office Supplies	2,100	2,200
410.78.536-030.52	Operating Supplies	555,740	285,240
410.78.536-030.53	Road Material & Supplies	100,000	120,000
410.78.536-030.54	Books, Subscription & Membership	3,500	3,500
410.78.536-030.55	Training	40,000	38,000
	<b>TOTAL OPERATING</b>	<b><u>2,294,857</u></b>	<b><u>1,543,910</u></b>
410.78.536-060.62	Building		103,045
410.78.536-060.63	Infrastructure	815,000	655,000
410.78.536-060.64	Machinery & Equipment	383,000	371,200
	<b>TOTAL CAPITAL</b>	<b><u>1,198,000</u></b>	<b><u>1,129,245</u></b>
	<b>TOTAL WATER DISTRIBUTION &amp; COLLECTIONS</b>	<b><u>5,742,355</u></b>	<b><u>4,822,622</u></b>

**CITY OF LAKE CITY****WATER DISTRIBUTION & COLLECTIONS****EXPENSES****Account 030.31 - Operating Expense Professional Services**

410.78.536-030.31	Engineering for projects	80,000.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$80,000.00</u>

**Account 030.34 - Operating Expense Contractual Services**

410.78.536-030.34	Annual Fusion Certification	150.00
410.78.536-030.34	Backflow Certification	600.00
410.78.536-030.34	Boom Truck Certification	1,500.00
410.78.536-030.34	Cues Camera Truck Maintenance	2,900.00
410.78.536-030.34	Norfolk fees	6,500.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$11,650.00</u>

**Account 030.40 - Operating Expense Travel**

410.78.536-030.40	Distribution/Collection	3,500.00
Account 030.40 - Operating Expense Travel Totals		<u>\$3,500.00</u>

**Account 030.41 - Operating Expense Communication Services**

410.78.536-030.41	AT&T Mobility	3,400.00
410.78.536-030.41	Comcast	3,775.00
410.78.536-030.41	I-Pad and Tough book service	6,000.00
410.78.536-030.41	Stipend for cell phone	420.00
410.78.536-030.41	Verizon	10,272.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$23,867.00</u>

**Account 030.42 - Operating Expense Postage**

410.78.536-030.42	Postage	5,000.00
Account 030.42 - Operating Expense Postage Totals		<u>\$5,000.00</u>

**Account 030.43 - Operating Expense Utility Services**

410.78.536-030.43	Clay Electric	68,500.00
410.78.536-030.43	Florida Power & Light	104,000.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$172,500.00</u>

**Account 030.44 - Operating Expense Rental & Leases**

410.78.536-030.44	Enterprise lease	115,000.00
410.78.536-030.44	Equipment and generator rentals	20,000.00
410.78.536-030.44	Specialized Equipment	10,000.00
410.78.536-030.44	Uniforms and Mats	10,000.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$155,000.00</u>

**Account 030.46 - Operating Expense Repair & Maintenance**

410.78.536-030.46	Electrical repairs	20,000.00
410.78.536-030.46	Liftstation repairs	60,000.00
410.78.536-030.46	Meters and Meter boxes	175,000.00
410.78.536-030.46	MXU FOR METERS1	80,000.00
410.78.536-030.46	Quarterly Generator Maintenance	30,000.00
410.78.536-030.46	Scada Repairs	15,000.00
410.78.536-030.46	Sewer pipe and fittings	175,000.00
410.78.536-030.46	TCU Repairs	10,000.00
410.78.536-030.46	Vehicle and Equipment repairs	400,000.00

410.78.536-030.46	Water fittings and Pipe	175,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$1,140,000.00</u>
<b>Account 030.47 - Operating Expense Printing &amp; Binding</b>		
410.78.536-030.47	Door Hangers	2,000.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$2,000.00</u>
<b>Account 030.51 - Operating Expense Office Supplies</b>		
410.78.536-030.51	Copy Paper	500.00
410.78.536-030.51	Office Supplies	1,100.00
410.78.536-030.51	Printer Cartridges	500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$2,100.00</u>
<b>Account 030.52 - Operating Expense Operating Supplies</b>		
410.78.536-030.52	Alley meters	70,000.00
410.78.536-030.52	Building Supplies	2,000.00
410.78.536-030.52	Fire Hydrant program	15,000.00
410.78.536-030.52	MXU FOR METERES	40,000.00
410.78.536-030.52	New Fire Hydrants	20,000.00
410.78.536-030.52	Offroad Fuel	25,000.00
410.78.536-030.52	PPE	2,500.00
410.78.536-030.52	Sewer pipe and fittings	80,000.00
410.78.536-030.52	Shop Supplies	35,000.00
410.78.536-030.52	Stipends Boots and Pants	6,240.00
410.78.536-030.52	Tools for shop	10,000.00
410.78.536-030.52	Tools for Trucks	10,000.00
410.78.536-030.52	Vehicles Fuel	160,000.00
410.78.536-030.52	Water Pipe and Fittings	80,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$555,740.00</u>
<b>Account 030.53 - Operating Expense Road Material &amp; Supplies</b>		
410.78.536-030.53	Asphalt Repairs	40,000.00
410.78.536-030.53	Concrete Repairs	20,000.00
410.78.536-030.53	Limerock and fill dirt	40,000.00
Account 030.53 - Operating Expense Road Material & Supplies Totals		<u>\$100,000.00</u>
<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
410.78.536-030.54	FWPCOA and Florida Rural	2,000.00
410.78.536-030.54	Training Materials	1,500.00
Account 030.54 - Operating Expense Books, Subscription &		<u>\$3,500.00</u>
<b>Account 030.55 - Operating Expense Training</b>		
410.78.536-030.55	CDL	10,000.00
410.78.536-030.55	Certifications	2,000.00
410.78.536-030.55	CEU Training	2,000.00
410.78.536-030.55	Distribution and Collection training	10,000.00
410.78.536-030.55	Safety Training	10,000.00
410.78.536-030.55	Sensus Training Confence	1,000.00
410.78.536-030.55	Supervisor and Management Training1	5,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$40,000.00</u>



**Account 060.63 - Capital Outlay Infrastructure**

410.78.536-060.63	CIPP Slip Lining	350,000.00
410.78.536-060.63	Liftstation Rehab	125,000.00
410.78.536-060.63	Manhole Coating	160,000.00
410.78.536-060.63	Remediate Two Station	<u>180,000.00</u>
Account <b>060.63 - Capital Outlay Infrastructure</b> Totals		<b>\$815,000.00</b>

**Account 060.64 - Capital Outlay Machinery & Equipment**

410.78.536-060.64	Liftstation Pumps	200,000.00
410.78.536-060.64	Metal Mill and Lathe	10,000.00
410.78.536-060.64	New Tower For SCADA at 3 liftstation	50,000.00
410.78.536-060.64	Pneumatic Chainsaw	50,000.00
410.78.536-060.64	Shop fans and electrical	13,000.00
410.78.536-060.64	Trench boxes	30,000.00
410.78.536-060.64	True view for camera truck	<u>30,000.00</u>
Account <b>060.64 - Capital Outlay Machinery &amp; Equipment</b> Totals		<b>\$383,000.00</b>

**CITY OF LAKE CITY****WATER DISTRIBUTION & COLLECTIONS****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.78.536			
	ADMINISTRATIVE ASSISTANT	1	1
	CCTV SEWER CAMERA OPERATOR/ CREW LEADER	1	0
	DIRECTOR DISTRIBUTION & COLLECTION	1	1
	DISTRIBUTION & COLLECTION CREW LEADER	6	8
	DISTRIBUTION & COLLECTION SUPERINTENDENT	1	1
	DISTRIBUTION & COLLECTION TECHNICIAN I , II, & III	23	23
	UTILITIES LOCATE TECHNICIAN	1	1
	WATER & WASTEWATER INSPECTOR	1	0
	<b>TOTAL</b>	<b>35</b>	<b>35</b>

**WATER SEWER CONSTRUCTION FUND****Fund Summary**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
412-331.35	Federal Grants - Sewer / Wastewater	\$ 1,883,566	\$ -
412-334.35.03	State Grants- Legislative Appropriations	\$ -	\$ 2,339,424
412-390.00	Investment Earnings Surplus from prior year	\$ 3,513,546	\$ 6,100,000
<b>TOTAL REVENUE</b>		<b>\$ 5,397,112</b>	<b>\$ 8,439,424</b>
<b>EXPENDITURES</b>			
413.70.536-060.63	Infrastructure	\$ 5,397,112	\$ 8,439,424
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,397,112</b>	<b>\$ 8,439,424</b>
TOTAL REVENUE		\$ 5,397,112	\$ 8,439,424
TOTAL EXPENDITURES		\$ 5,397,112	\$ 8,439,424
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>

**WATER SEWER CONSTRUCTION FUND**

## EXPENSES

**Account 060.63 - Capital Outlay Infrastructure**

412.70.536-060.63	SR 47 / I-75 Septic to Sewer Phase I	1,408,566
412.70.536-060.63	SR 47 / I-75 Wastewater Improvements RV Park	475,000
412.70.536-060.63	St. Margaret's Wastewater Treatment Plant Upgrades	<u>3,513,546</u>
Account 060.63 - Capital Outlay Infrastructure Totals		5,397,112

**IMPACT TRUST FUND**

## Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
413-324.00	Impact Fees Impact Fees	\$ 300,000	\$ -
413-390.00	Investment Earnings Surplus from prior year	\$ 1,692,263	\$ 1,691,488
<b>TOTAL REVENUE</b>		<b>\$ 1,992,263</b>	<b>\$ 1,691,488</b>
<b>EXPENDITURES</b>			
413.70.536-060.63	Infrastructure	\$ 1,992,263	\$ 1,691,488
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,992,263</b>	<b>\$ 1,691,488</b>
TOTAL REVENUE		\$ 1,992,263	\$ 1,691,488
TOTAL EXPENDITURES		\$ 1,992,263	\$ 1,691,488
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>

**IMPACT TRUST FUND****Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
413.70.536.63	INFRASTRUCTURE	\$ 1,992,263	\$ 1,691,488
	<b>TOTAL OPERATING</b>	<b>\$ 1,992,263</b>	<b>\$ 1,691,488</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,992,263</b>	<b>\$ 1,691,488</b>

**CITY OF LAKE CITY****NATURAL GAS****Fund Summary**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
<b>REVENUE</b>			
420-343.20.01	Natural Gas Sales	\$ 5,391,814	\$ 4,344,300
420-343.20.03	Natural Gas Service Charge	\$ 33,110	\$ 31,004
420-343.20.04	Natural Gas Transportation	\$ 95,040	\$ 71,138
420-361.10	Interest & Other Earnings Interest	\$ 3,680	\$ 3,251
420-369.90	Other Misc. Revenue	\$ 360	
420-390.00	Investment Earnings Surplus from prior year	\$ -	\$ 189,838
<b>TOTAL REVENUE</b>		<b>\$ 5,524,004</b>	<b>\$ 4,639,531</b>
<b>EXPENDITURES</b>			
420.80.532	GAS DISTRIBUTION	\$ 5,524,004	\$ 4,639,531
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,524,004</b>	<b>\$ 4,639,531</b>
TOTAL REVENUES		\$ 5,524,004	\$ 4,639,531
TOTAL EXPENDITURES		\$ 5,524,004	\$ 4,639,531
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>

**CITY OF LAKE CITY****NATURAL GAS****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
420.80.532-010.12	Salary	\$ 663,065	\$ 603,343
420.80.532-010.14	Overtime	\$ 10,000	\$ 10,000
420.80.532-010.21	FICA	\$ 52,084	\$ 48,281
420.80.532-010.22	Retirement Contributions	\$ 69,842	\$ 92,047
420.80.532-010.23	Life, Health & Disability	\$ 213,002	\$ 140,855
420.80.532-010.24	Workers Compensation	\$ 12,913	\$ 12,383
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 1,020,906</b>	<b>\$ 906,909</b>
420.80.532-030.31	Professional Services	\$ 32,000	\$ 32,000
420.80.532-030.32	Accounting & Auditing	\$ 6,264	\$ 6,375
420.80.532-030.34	Contractual Services	\$ 31,204	\$ 28,361
420.80.532-030.40	Travel	\$ 17,800	\$ 11,500
420.80.532-030.41	Communication Services	\$ 33,239	\$ 27,490
420.80.532-030.42	Postage	\$ 1,200	\$ 1,200
420.80.532-030.43	Utility Services	\$ 12,650	\$ 13,100
420.80.532-030.44	Rental & Leases	\$ 78,566	\$ 75,100
420.80.532-030.45	Insurance	\$ 66,261	\$ 58,887
420.80.532-030.46	Repair & Maintenance	\$ 95,715	\$ 95,715
420.80.532-030.47	Printing & Binding	\$ 600	\$ 600
420.80.532-030.48	Promotional Activities	\$ 6,000	\$ 6,000
420.80.532-030.49	Other Current Charges	\$ 2,790,907	\$ 2,211,843
420.80.532-030.51	Office Supplies	\$ 2,500	\$ 1,500
420.80.532-030.52	Operating Supplies	\$ 175,060	\$ 144,560
420.80.532-030.54	Books, Subscription & Membership	\$ 6,850	\$ 6,850
420.80.532-030.55	Training	\$ 23,505	\$ 22,550
	<b>TOTAL OPERATING</b>	<b>\$ 3,380,321</b>	<b>\$ 2,743,631</b>
420.80.532-060.62	Building	\$ 24,000	\$ 20,000
420.80.532-060.63	Infrastructure	\$ 98,000	\$ 273,000
420.80.532-060.64	Machinery & Equipment	\$ 25,000	\$ 99,611
	<b>TOTAL CAPITAL</b>	<b>\$ 147,000</b>	<b>\$ 392,611</b>
420.80.532-090.99.02	Contingency	\$ 421,809	\$ 36,422
420.80.532-090.91.01	Transfers General Fund	\$ 243,000	\$ 243,000
420.80.532-090.99.01	Bad Debts	\$ 10,968	\$ 16,958
420.80.532-090.99.05	Allocations	\$ 300,000	\$ 300,000
	<b>TOTAL NON-OPERATING</b>	<b>\$ 975,777</b>	<b>\$ 596,380</b>
	<b>TOTAL NATURAL GAS</b>	<b>\$ 5,524,004</b>	<b>\$ 4,639,531</b>



**NATURAL GAS****EXPENSES****Account 030.31 - Operating Expense Professional Services**

420.80.532-030.31	Attorney Fees	2,000.00
420.80.532-030.31	Survey Fees	30,000.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$32,000.00</u>

**Account 030.32 - Operating Expense Accounting & Auditing**

420.80.532-030.32	Audit	6,264.00
Account 030.32 - Operating Expense Accounting & Auditing Totals		<u>\$6,264.00</u>

**Account 030.34 - Operating Expense Contractual Services**

420.80.532-030.34	AMS Credit Card Fees	19,800.00
420.80.532-030.34	New World Software Maintenance	11,404.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$31,204.00</u>

**Account 030.40 - Operating Expense Travel**

420.80.532-030.40	Annual Conference	2,400.00
420.80.532-030.40	Cathodic Protection	4,400.00
420.80.532-030.40	Directional Drill Training	3,000.00
420.80.532-030.40	Gas Leak School	1,500.00
420.80.532-030.40	Sensus Conference	2,500.00
420.80.532-030.40	Valve/Regulator/Actuator School	4,000.00
Account 030.40 - Operating Expense Travel Totals		<u>\$17,800.00</u>

**Account 030.41 - Operating Expense Communication Services**

420.80.532-030.41	AT&T Pro Cabs	1,250.00
420.80.532-030.41	Call Out Phones	440.00
420.80.532-030.41	Cell Phone Stipend	420.00
420.80.532-030.41	Comcast Business	23,326.00
420.80.532-030.41	Dept of Management Services	3,795.00
420.80.532-030.41	Verizon	4,008.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$33,239.00</u>

**Account 030.42 - Operating Expense Postage**

420.80.532-030.42	Mail, Shipping, Contractors Notices	1,200.00
Account 030.42 - Operating Expense Postage Totals		<u>\$1,200.00</u>

**Account 030.43 - Operating Expense Utility Services**

420.80.532-030.43	Florida Power & Light	5,850.00
420.80.532-030.43	Water Sewer Utility	6,800.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$12,650.00</u>

**Account 030.44 - Operating Expense Rental & Leases**

420.80.532-030.44	Enterprise	73,466.00
420.80.532-030.44	Konica Minolta	1,300.00
420.80.532-030.44	Mats, Towels, Etc	600.00
420.80.532-030.44	Uniforms	3,200.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$78,566.00</u>

**Account 030.45 - Operating Expense Insurance**

420.80.532-030.45	FMIT	66,261.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$66,261.00</u>

**Account 030.46 - Operating Expense Repair & Maintenance**

420.80.532-030.46	Border Station, Regulator, Maint/YZ Maintenance	6,700.00
420.80.532-030.46	Building Repair and Maintenance	12,000.00
420.80.532-030.46	Corrector Repair	2,500.00
420.80.532-030.46	Door Maintenance	2,500.00
420.80.532-030.46	Emergency Road Repair	20,000.00
420.80.532-030.46	Fit Test/ Tank Certification	1,500.00
420.80.532-030.46	HVAC Qtrly Inspections and Service	205.00
420.80.532-030.46	Meter Repairs	20,000.00
420.80.532-030.46	Pest Control	310.00
420.80.532-030.46	Truck and Equipment Repairs	30,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$95,715.00</u>

**Account 030.47 - Operating Expense Printing & Binding**

420.80.532-030.47	Map Books	600.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$600.00</u>

**Account 030.48 - Operating Expense Promotional Activities**

420.80.532-030.48	Promotional Activities	6,000.00
Account 030.48 - Operating Expense Promotional Activities Totals		<u>\$6,000.00</u>

**Account 030.49 - Operating Expense Other Current Charges**

420.80.532-030.49	Energy Incentive Rebates	50,000.00
420.80.532-030.49	FGU - Purchase Gas Cost	2,695,907.00
420.80.532-030.49	Public Service Commission Regulatory Rates	15,000.00
420.80.532-030.49	Sales & Marketing - FGU	30,000.00
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$2,790,907.00</u>

**Account 030.51 - Operating Expense Office Supplies**

420.80.532-030.51	Office supplies and furniture	2,500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$2,500.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

420.80.532-030.52	Advertising	5,000.00
420.80.532-030.52	Control Parts, safety cones, barricades, welding consumables	70,000.00
420.80.532-030.52	Fuel	30,000.00
420.80.532-030.52	Fuel - off road	6,000.00
420.80.532-030.52	GOAL Survey	2,800.00
420.80.532-030.52	iPads and Monitors	8,000.00
420.80.532-030.52	Locates	1,500.00
420.80.532-030.52	Odorant	9,400.00
420.80.532-030.52	Public Awareness	15,000.00
420.80.532-030.52	Safety Shoes	1,260.00
420.80.532-030.52	Smart Point Transceivers	14,000.00
420.80.532-030.52	Stipend Uniform Pants Allowance	2,100.00
420.80.532-030.52	Stopples Parts & Tapping Tees	10,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$175,060.00</u>

**Account 030.54 - Operating Expense Books, Subscription & Membership**

420.80.532-030.54	APGA	1,850.00
420.80.532-030.54	Current Interrupters Data Renewal	500.00
420.80.532-030.54	FMNGA	600.00
420.80.532-030.54	FNGA	2,600.00
420.80.532-030.54	SHRIMP	500.00
420.80.532-030.54	State and Federal Code Books	800.00
Account 030.54 - Operating Expense Books, Subscription &		<u>\$6,850.00</u>

**Account 030.55 - Operating Expense Training**

420.80.532-030.55	Annual Gas Conference	1,000.00
420.80.532-030.55	Cathodic Protection School	250.00
420.80.532-030.55	CDL Training	3,000.00
420.80.532-030.55	Directional Drill Training	4,000.00
420.80.532-030.55	Equipment Training	4,000.00
420.80.532-030.55	Gas Leak Detection School	2,400.00
420.80.532-030.55	Misc Training	3,500.00
420.80.532-030.55	Operator Qualifications	2,400.00
420.80.532-030.55	Sensus Conference	955.00
420.80.532-030.55	Valve/Regulator/Actuator School	2,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$23,505.00</u>

**Account 060.62 - Capital Outlay Building**

420.80.532-060.62	Flooring Replacement	15,000.00
420.80.532-060.62	Roll Up Door	9,000.00
Account 060.62 - Capital Outlay Building Totals		<u>\$24,000.00</u>

**Account 060.63 - Capital Outlay Infrastructure**

420.80.532-060.63	Commercial Meter Sets	30,000.00
420.80.532-060.63	Contingent Pipe and Fitting	40,000.00
420.80.532-060.63	Correctors	8,000.00
420.80.532-060.63	Meters and Regulators	20,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$98,000.00</u>

**Account 060.64 - Capital Outlay Machinery & Equipment**

420.80.532-060.64	Safety Equipment	25,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$25,000.00</u>

**Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund**

420.80.532-090.91.01	Transfer to the General Fund	243,000.00
Account 090.91.01 - Other Uses Intragovernmental Transfers		<u>\$243,000.00</u>

**Account 090.99.05 - Other Uses Other Uses Allocations**

420.80.532-090.99.05	Allocations	300,000.00
Account 090.99.05 - Other Uses Other Uses Allocations Totals		<u>\$300,000.00</u>

**Account 090.99.01 - Other Uses Other Uses Bad Debts**

420.80.532-090.99.01	Bad Debt	10,968.00
Account 090.99.01 - Other Uses Other Uses Bad Debts Totals		<u>\$10,968.00</u>

**CITY OF LAKE CITY****NATURAL GAS****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
420.80.532			
	ADMINISTRATIVE ASSISTANT	1	1
	CATHODIC PROTECTION/LEAK SPECIALIST	1	1
	DIRECTOR OF NATURAL GAS	1	1
	NATURAL GAS LOCATE TECHNICIAN	1	1
	NATURAL GAS MEASUREMENT TECHNICIAN	1	1
	NATURAL GAS SUPERINTENDENT	1	1
	NATURAL GAS SUPERVISOR	1	0
	NATURAL GAS TECHNICIAN I/II/III	7	8
	NATURAL GAS WELDER	1	1
	<b>TOTAL</b>	<b>15</b>	<b>15</b>