

FISCAL YEAR BUDGET

2024



COUNCIL MEMBERS

CHEVELLA YOUNG

TODD SAMPSON

JAKE HILL

RICKY JERNIGAN

STEPHEN WITT, MAYOR

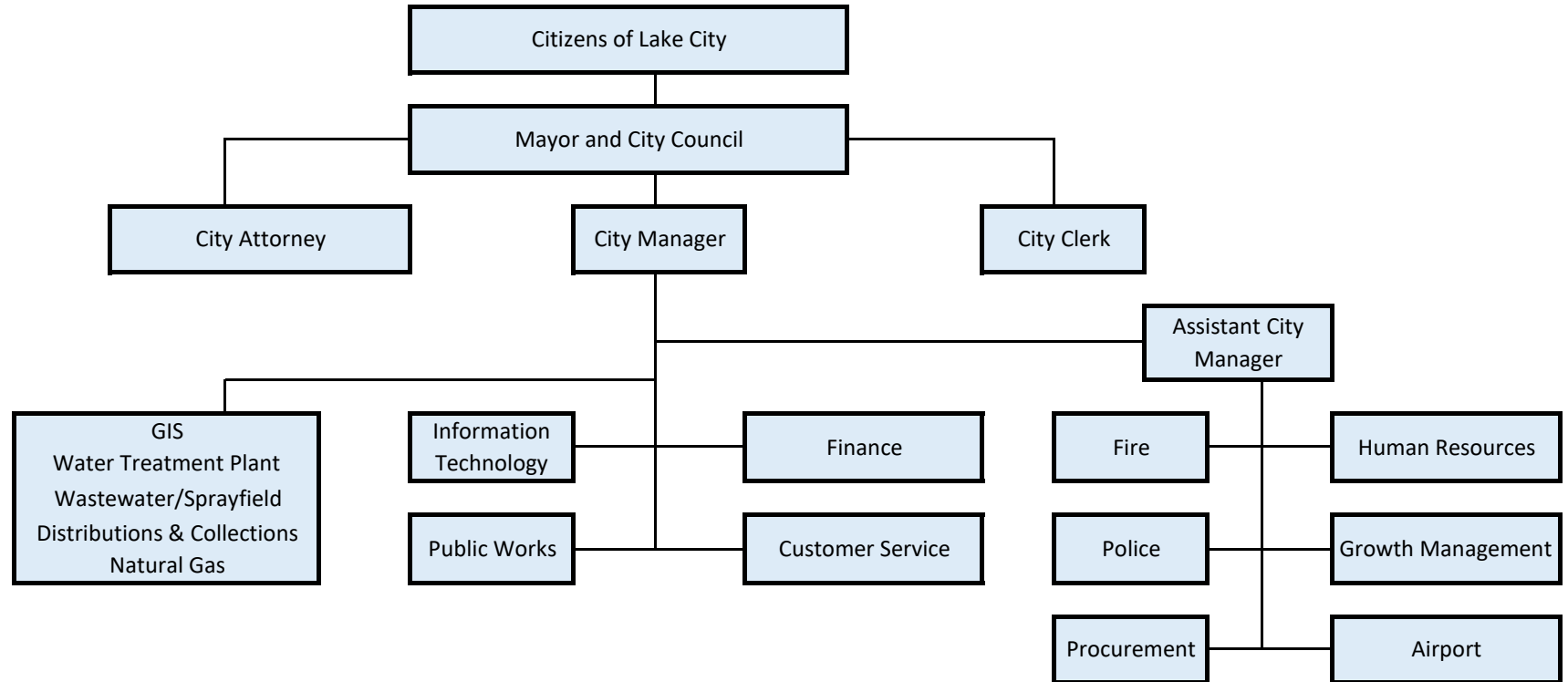
CITY MANAGER

PAUL DYAL

FINANCE DIRECTOR

ANGELA T. MOORE

City of Lake City Fiscal Year 2024 Organizational Chart



City of Lake City

FY 2024 Budget

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ALL FUNDS - SUMMARY TOTALS

City of Lake City

	2023	2024
REVENUE		
GENERAL FUND	\$ 27,266,800	\$ 26,860,797
CRA FUND	\$ 1,385,030	\$ 1,323,011
FIRE FUND	\$ 3,342,883	\$ 3,252,160
WATER/SEWER FUND	\$ 21,155,096	\$ 23,395,079
W/S CONSTRUCTION FUND	\$ 5,397,112	\$ 3,267,980
IMPACT TRUST FUND	\$ 1,992,263	\$ 2,483,709
NATURAL GAS FUND	\$ 5,524,004	\$ 5,921,137
AIRPORT FUND	\$ 2,229,576	\$ 2,422,741
AIRPORT CONSTRUCTION FUND	\$ 3,422,723	\$ 3,254,618
SALES TAX BOND	\$ 5,387,021	\$ 1,798,437
DEBT SERVICE FUND	\$ 844,443	\$ 844,443
CDGB FUND	\$ 27,610	\$ -
TOTAL REVENUE	\$ 77,974,561	\$ 74,824,112
EXPENDITURES		
GENERAL FUND	\$ 27,266,800	\$ 26,860,797
CRA FUND	\$ 1,385,030	\$ 1,323,011
FIRE FUND	\$ 3,342,883	\$ 3,252,160
WATER/SEWER FUND	\$ 21,155,096	\$ 23,395,079
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NATURAL GAS FUND	\$ 5,524,004	\$ 5,921,137
AIRPORT FUND	\$ 2,229,576	\$ 2,422,741
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SALES TAX BOND	\$ 5,387,021	\$ 1,798,437
DEBT SERVICE FUND	\$ 844,443	\$ 844,443
CDGB FUND	\$ 27,610	\$ -
TOTAL EXPENDITURES	\$ 77,974,561	\$ 74,824,112
VARIANCE	\$ -	\$ -

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
<u>AD VALOREM TAX</u>			
001-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 4,453,508	\$ 4,781,284
		<u>\$ 4,453,508</u>	<u>\$ 4,781,284</u>
<u>FRANCHISE FEES</u>			
001-323.10	Franchise Fees Electric	\$ 1,137,313	\$ 1,284,420
001-323.70	Franchise Fees Solid Waste	\$ 265,279	\$ 302,984
		<u>\$ 1,402,592</u>	<u>\$ 1,587,404</u>
<u>UTILITY TAX</u>			
001-314.10	Utility Service Tax Electric	\$ 1,409,312	\$ 1,452,025
001-314.80	Utility Service Tax LP Gas	\$ 21,539	\$ 18,240
001-315.00	Communications Services Tax CST	\$ 604,679	\$ 629,067
		<u>\$ 2,035,530</u>	<u>\$ 2,099,332</u>
<u>OCCUPATIONAL LICENSE</u>			
001-316.10	Local Business Tax Occupational Licenses	\$ 98,642	\$ 111,636
001-316.11	Local Business Tax License Penalties	\$ 1,000	\$ 600
		<u>\$ 99,642</u>	<u>\$ 112,236</u>
<u>PERMITS</u>			
001-322.10	Construction Permits	\$ 27,768	\$ 75,168
001-322.11	Plan Review Fees	\$ 5,000	\$ 5,000
001-322.20	Electrical Permits	\$ 12,279	\$ 15,155
001-322.30	Plumbing Permits	\$ 12,662	\$ 8,303
001-322.31	Mechanical Permits	\$ 11,430	\$ 13,660
001-329.03	Other Permits, Fees, Spec Assess Zoning Fees	\$ 9,108	\$ 21,000
		<u>\$ 78,247</u>	<u>\$ 138,286</u>
<u>STATE SHARED REVENUE</u>			
001-335.12.01	Proceeds Motor Fuel Tax	\$ 97,728	\$ 97,728
001-335.12.02	Proceeds Sales/Use Tax	\$ 48	\$ 55
001-335.14	Mobile Home License Tax	\$ 5,969	\$ 6,253
001-335.15	Alcoholic Beverage License Tax	\$ 20,510	\$ 17,390
001-335.16	Disc Sales Tax	\$ 460,192	\$ 529,619
001-335.18	Local Govt Half Cent Sales Tax	\$ 1,245,796	\$ 1,411,473
001-335.19.01	Oth Gen Govt Traffic Signal	\$ 137,468	\$ 147,875
001-335.19.02	Oth Gen Govt State Hwy Lighting	\$ 171,490	\$ 183,307
001-335.49	Other Trans - Fuel Tax Refund	\$ 16,344	\$ 17,152
001-338.00	Other Local Units County Occup License	\$ 10,315	\$ 10,488
		<u>\$ 2,165,860</u>	<u>\$ 2,421,340</u>

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
	<u>LOCAL OPTION REVENUE</u>		
001-312.41	1st Local Option Fuel Tax	\$ 1,455,322	\$ 1,357,385
001-312.52	Insurance Premium Police	\$ 127,339	\$ 131,990
001-312.60	Discretionary Sales Surtaxes	\$ 1,911,488	\$ 2,372,204
		<u>\$ 3,494,149</u>	<u>\$ 3,861,579</u>
	<u>SOLID WASTE</u>		
001-343.40	Physical Environment Garbage/Solid Waste	\$ 573,220	\$ 599,436
		<u>\$ 573,220</u>	<u>\$ 599,436</u>
	<u>RECREATION</u>		
001-347.20.01	Athletic Program	\$ -	\$ -
001-347.20.02	Child Services	\$ -	\$ -
001-347.20.03	Park & Building	\$ 6,550	\$ 4,225
		<u>\$ 6,550</u>	<u>\$ 4,225</u>
	<u>FINES AND FORFEITS</u>		
001-351.10	Fines Court Fines	\$ 57,012	\$ 62,856
001-351.50.01	Traffic 2nd \$ Funding	\$ 5,000	\$ 3,984
001-369.90.01	Restitution	\$ 6,830	\$ 12,150
		<u>\$ 68,842</u>	<u>\$ 78,990</u>
	<u>INTEREST AND OTHER EARNINGS</u>		
001-361.10	Interest & Other Earnings Interest	\$ -	\$ 50,000
	<u>RENTS AND ROYALTIES</u>		
001-362.00	Rent and Royalties Rents	\$ 241,452	\$ 45,646
001-362.01	Rent and Royalties Rents - Blanche Hotel		\$ 267,214
		<u>\$ 241,452</u>	<u>\$ 312,860</u>
	<u>OTHER MISCELLANEOUS REVENUE</u>		
001-364.00	Sale/Disposition of Fixed Assets Proceeds	\$ -	\$ 15,000
001-365.00	Sale/Surplus Material Material-Scrap	\$ -	\$ 4,700
001-366.00	Private Source & Donations Donations	\$ 36,650	\$ 6,645
001-369.90	Other Misc Revenue Revenue	\$ 21,936	\$ 63,100
		<u>\$ 58,586</u>	<u>\$ 89,445</u>
	<u>TRANSFERS</u>		
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**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
	<u>OTHER SOURCES GRANTS</u>		
001-334.49	State Grant Other Transport - FDOT	\$ 475,290	\$ 1,067,247
		<u>\$ 475,290</u>	<u>\$ 1,067,247</u>
	<u>OTHER SOURCES</u>		
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	\$ 9,845,722	\$ 7,417,133
		<u>\$ 11,203,332</u>	<u>\$ 8,747,133</u>
	TOTAL GENERAL FUND REVENUE	\$ 27,266,800	\$ 26,860,797
	<u>Surplus from Prior Year Detail</u>		
001-390.00	ARPA - Designated Projects	\$ 921,000	\$ 671,000
001-390.00	ARPA - Undesignated Projects	\$ 4,812,544	\$ 4,543,544
001-390.00	CARES ACT - Designated Projects	\$ 425,000	\$ 345,000
001-390.00	CARES ACT - Undesignated Projects	\$ 122,763	\$ 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	\$ 2,136,738	\$ 1,734,826
		<u>\$ 9,845,722</u>	<u>\$ 7,417,133</u>

GENERAL**Fund Summary Continued**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
EXPENDITURES			
01 - 511	CITY COUNCIL	\$ 369,186	\$ 361,425
02 - 512	CITY MANAGER	\$ 682,633	\$ 664,773
03 - 512	CITY CLERK	\$ 423,222	\$ 484,810
04 - 513	HUMAN RESOURCES	\$ 305,147	\$ 333,175
05 - 514	LEGAL	\$ 209,000	\$ 217,000
05 - 519	NON-DEPARTMENTAL	\$ 9,868,767	\$ 7,888,547
06 - 513	FINANCE	\$ 447,312	\$ 578,299
07 - 513	INFORMATION TECHNOLOGY	\$ 1,017,981	\$ 1,042,675
08 - 513	PROCUREMENT	\$ 295,664	\$ 251,876
09 - 513	VEHICLE MAINTENANCE	\$ 163,222	\$ 205,055
10 - 519	GENERAL BUILDING	\$ 472,983	\$ 480,053
11 - 521	POLICE	\$ 5,944,526	\$ 6,813,785
12 - 529	SAFETY/RISK MANAGEMENT	\$ 117,662	\$ 231,339
15 - 541	PUBLIC WORKS	\$ 5,451,340	\$ 5,656,664
16 - 562	HEALTH SERVICES	\$ 180,000	\$ 180,000
16 - 564	PUBLIC ASSISTANCE	\$ 80,000	\$ 75,000
16 - 573	CULTURAL SERVICES	\$ 6,000	\$ 6,000
16 - 574	SPECIAL EVENTS	\$ 80,000	\$ 85,000
18 - 534	GARBAGE SERVICES	\$ 564,675	\$ 579,405
55 - 529	GROWTH MANAGEMENT	\$ 587,480	\$ 725,916
TOTAL DEPARTMENTAL EXPENDITURES		\$ 27,266,800	\$ 26,860,797
TOTAL REVENUES		\$ 27,266,800	\$ 26,860,797
TOTAL EXPENDITURES		\$ 27,266,800	\$ 26,860,797
VARIANCE		\$ -	\$ -

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.01.511-010.12	Salary	\$ 96,504	\$ 101,882
001.01.511-010.21	FICA	\$ 8,071	\$ 9,091
001.01.511-010.22	Retirement Contributions	\$ 50,806	\$ 61,341
001.01.511-010.23	Life, Health & Disability	\$ 107,598	\$ 73,691
001.01.511-010.24	Workers Compensation	\$ 169	\$ 190
	TOTAL PERSONNEL SERVICES	\$ 263,148	\$ 246,195
001.01.511-030.31	Professional Services	\$ 31,800	\$ 1,800
001.01.511-030.34	Contractual Services	\$ 23,000	\$ 45,000
001.01.511-030.40	Travel	\$ 26,300	\$ 30,800
001.01.511-030.41	Communication	\$ 2,422	\$ 2,640
001.01.511-030.42	Postage	\$ 50	\$ 50
001.01.511-030.44	Rental & Leases	\$ -	\$ 9,054
001.01.511-030.46	Repair & Maintenance	\$ 400	\$ 400
001.01.511-030.47	Printing & Binding	\$ 450	\$ 450
001.01.511-030.48	Promotional Activities	\$ 7,050	\$ 7,550
001.01.511-030.51	Office Supplies	\$ 300	\$ 500
001.01.511-030.52	Operating Supplies	\$ 2,600	\$ 5,150
001.01.511-030.54	Books, Subscription & Membership	\$ 5,091	\$ 5,261
001.01.511-030.55	Training	\$ 6,575	\$ 6,575
	TOTAL OPERATING	\$ 106,038	\$ 115,230
	TOTAL CITY COUNCIL	\$ 369,186	\$ 361,425

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
Account 030.31 - Operating Expense Professional Services Totals		<u>\$1,800.00</u>

Account 030.34 - Operating Expense Contractual Services

001.01.511-030.34	2024 Election Expense	15,000.00
001.01.511-030.34	Municode - Codification Project	<u>30,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$45,000.00</u>

Account 030.40 - Operating Expense Travel

001.01.511-030.40	Airport Conference	3,000.00
001.01.511-030.40	City Council Travel Allowance - Annual	9,000.00
001.01.511-030.40	FLC Board Travel Expenses - Hill	1,500.00
001.01.511-030.40	FLC Legislative Action Days Conference	3,200.00
001.01.511-030.40	FLC Legislative Conference	2,000.00
001.01.511-030.40	Florida Black Caucus of Local Elected Officials	2,400.00
001.01.511-030.40	Florida League of Cities Conference	7,500.00
001.01.511-030.40	IEMO Training - Basic/Advanced	<u>2,200.00</u>
Account 030.40 - Operating Expense Travel Totals		<u>\$30,800.00</u>

Account 030.41 - Operating Expense Communication Services

001.01.511-030.41	Verizon	2,640.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$2,640.00</u>

Account 030.42 - Operating Expense Postage

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

Account 030.44 - Operating Expense Rental & Leases

001.01.511-030.44	Enterprise Fleet vehicle for Councilmembers Use	9,054.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$9,054.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.01.511-030.46	Misc. repair and maintenance	400.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$400.00</u>

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 030.47 - Operating Expense Printing & Binding Totals		<u>\$450.00</u>

Account 030.48 - Operating Expense Promotional Activities

001.01.511-030.48	Bereavement and/or Birth Celebration Boxes/Cards	1,500.00
001.01.511-030.48	Bereavement/Get Well Soon Cards	100.00
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	1,000.00
001.01.511-030.48	National Night Out	<u>500.00</u>
Account 030.48 - Operating Expense Promotional Activities Totals		<u>\$7,550.00</u>

Account 030.51 - Operating Expense Office Supplies

001.01.511-030.51	Office Supplies	500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$500.00</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	300.00
001.01.511-030.52	Host NEFL Dinner Meeting December 2023	2,500.00
001.01.511-030.52	Meeting Supplies	150.00
001.01.511-030.52	Miscellaneous supplies/expenses	1,000.00
001.01.511-030.52	Various dinners, luncheons and events	800.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$5,150.00</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	1,872.00
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	250.00
001.01.511-030.54	Lake City Reporter - Subscription - Proof of Publication	100.00
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	150.00
Account 030.54 - Operating Expense Books, Subscription & Membership		<u>\$5,261.00</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/Advanced	550.00
Account 030.55 - Operating Expense Training Totals		<u>\$6,575.00</u>

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.01.511	COUNCIL MEMBER	4	4
	MAYOR	1	1
	TOTAL	5	5

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.02.512-010.12	Salary	\$ 448,659	\$ 418,834
001.02.512-010.21	FICA	\$ 33,762	\$ 32,422
001.02.512-010.22	Retirement Contributions	\$ 74,101	\$ 109,979
001.02.512-010.23	Life, Health & Disability	\$ 79,651	\$ 49,236
001.02.512-010.24	Workers Compensation	\$ 658	\$ 679
	TOTAL PERSONNEL SERVICES	\$ 636,831	\$ 611,150
001.02.512-030.40	Travel	\$ 800	\$ 4,000
001.02.512-030.41	Communication Services	\$ 2,417	\$ 2,316
001.02.512-030.42	Postage	\$ 70	\$ 70
001.02.512-030.44	Rental & Leases	\$ 7,495	\$ 11,937
001.02.512-030.46	Repair & Maintenance	\$ 500	\$ 500
001.02.512-030.49	Other Current Charges	\$ 21,170	\$ 22,600
001.02.512-030.51	Office Supplies	\$ 3,800	\$ 3,800
001.02.512-030.52	Operating Supplies	\$ 3,000	\$ 3,000
001.02.512-030.54	Books, Subscription & Membership	\$ 3,050	\$ 2,800
001.02.512-030.55	Training	\$ 3,500	\$ 2,600
	TOTAL OPERATING	\$ 45,802	\$ 53,623
	TOTAL CITY MANAGER	\$ 682,633	\$ 664,773

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

001.02.512-030.40	FFEA Conference	1,200.00
001.02.512-030.40	FRA Conference	1,000.00
001.02.512-030.40	Tyler Tech Conference	1,800.00
Account 030.40 - Operating Expense Travel Totals		<u>\$4,000.00</u>

Account 030.41 - Operating Expense Communication Services

001.02.512-030.41	AT&T Mobility	1,392.00
001.02.512-030.41	Verizon	924.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$2,316.00</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	Chevy Malibu	3,299.00
001.02.512-030.44	Ford Fusion	5,338.00
001.02.512-030.44	Konica Copier	3,300.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$11,937.00</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	5,000.00
001.02.512-030.49	Farm to Table Event	3,600.00
001.02.512-030.49	Retirement Bonus	3,500.00
001.02.512-030.49	Markets, Festivals, Tree Lighting, Movies, etc.	10,000.00
001.02.512-030.49	Miscellaneous	500.00
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$22,600.00</u>

Account 030.51 - Operating Expense Office Supplies

001.02.512-030.51	Office Supplies	3,800.00
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	1,800.00
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	Canva Subscription	120.00
001.02.512-030.54	Eventeny Software Subscription	2,380.00
001.02.512-030.54	Rise Vision Subscription	300.00
Account 030.54 - Operating Expense Books, Subscription & Membership		<u>\$2,800.00</u>

Account 030.55 - Operating Expense Training

001.02.512-030.55	Florida Festival and Events Conference	650.00
001.02.512-030.55	FRA Conference	450.00
001.02.512-030.55	Other Training	300.00
001.02.512-030.55	Tyler Tech Conference	<u>1,200.00</u>
Account 030.55 - Operating Expense Training Totals		\$2,600.00

CITY OF LAKE CITY**CITY MANAGER**

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.02.512			
	ASSISTANT CITY MANAGER	1	1
	CITY MANAGER	1	1
	COMMUNITY PROGRAM DIRECTOR	1	1
	GRANT WRITER	1	0
	EXECUTIVE ASSISTANT	1	1
	TOTAL	5	4

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.03.512-010.12	Salary	\$ 223,418	\$ 259,584
001.03.512-010.21	FICA	\$ 17,137	\$ 19,905
001.03.512-010.22	Retirement Contributions	\$ 43,418	\$ 57,838
001.03.512-010.23	Life, Health & Disability	\$ 80,804	\$ 84,971
001.03.512-010.24	Workers Compensation	\$ 359	\$ 417
	TOTAL PERSONNEL SERVICES	\$ 365,136	\$ 422,715
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	\$ 7,400
001.03.512-030.41	Communication Services	\$ 25,610	\$ 24,472
001.03.512-030.42	Postage	\$ 775	\$ 775
001.03.512-030.44	Rental & Leases	\$ 2,000	\$ 2,000
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	\$ 650
001.03.512-030.51	Office Supplies	\$ 500	\$ 1,200
001.03.512-030.52	Operating Supplies	\$ 4,255	\$ 4,602
001.03.512-030.54	Books, Subscription & Membership	\$ 1,525	\$ 1,525
001.03.512-030.55	Training	\$ 3,471	\$ 5,221
	TOTAL OPERATING	\$ 58,086	\$ 62,095
	TOTAL CITY CLERK	\$ 423,222	\$ 484,810

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	Florida Certified Professional Clerk Program	500.00
001.03.512-030.40	FRMA Fall Certification Training	1,600.00
001.03.512-030.40	FRMA Summer Certification Training	3,200.00
Account 030.40 - Operating Expense Travel Totals		<u>\$7,400.00</u>

Account 030.41 - Operating Expense Communication Services

001.03.512-030.41	ADA Platform	4,500.00
001.03.512-030.41	Archive Social - Social Media Archiving - Annual Fee	3,900.00
001.03.512-030.41	MCCI - Just FOIA Public Records Request Annual Fee	9,600.00
001.03.512-030.41	Municode Meetings Agenda Platform Annual Fee	5,980.00
001.03.512-030.41	Verizon	492.00
Account 030.41 - Operating Expense Communication Services		<u>\$24,472.00</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	Credit Card Fees	250.00
001.03.512-030.49	Public Record Request Expenditures	400.00
Account 030.49 - Operating Expense Other Current Charges		<u>\$650.00</u>

Account 030.51 - Operating Expense Office Supplies

001.03.512-030.51	Misc. supplies	1,200.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$1,200.00</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	420.00
001.03.512-030.52	My Municode Package - Code on the Internet Fee 10/1/2022	1,662.00
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>\$4,602.00</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	Florida Certified Professional Clerk	1,750.00
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>\$5,221.00</u>

CITY OF LAKE CITY**CITY CLERK**

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.03.512			
	ADMINISTRATIVE ASSISTANT	1	1
	CITY CLERK	1	1
	DEPUTY CITY CLERK	1	1
	RECORDS COORDINATOR	1	0
	RECORDS MANAGEMENT SUPERVISOR	0	1
	TOTAL	4	4

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.04.513-010.12	Salary	\$ 157,923	\$ 161,357
001.04.513-010.21	FICA	\$ 12,265	\$ 12,344
001.04.513-010.22	Retirement Contributions	\$ 31,082	\$ 39,571
001.04.513-010.23	Life, Health & Disability	\$ 12,512	\$ 42,767
001.04.513-010.24	Workers Compensation	\$ 257	\$ 259
	TOTAL PERSONNEL SERVICES	\$ 214,039	\$ 256,298
001.04.513-030.31	Professional Services	\$ 28,525	\$ 28,525
001.04.513-030.34	Contractual Services	\$ 36,820	\$ 5,720
001.04.513-030.40	Travel	\$ -	\$ 5,800
001.04.513-030.41	Communication Services	\$ 603	\$ 972
001.04.513-030.42	Postage	\$ 300	\$ 300
001.04.513-030.44	Rental & Leases	\$ 3,500	\$ 3,000
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	\$ 11,000
001.04.513-030.49	Other Current Charges	\$ 3,700	\$ 3,700
001.04.513-030.51	Office Supplies	\$ 1,000	\$ 1,500
001.04.513-030.52	Operating Supplies	\$ 1,500	\$ 1,500
001.04.513-030.54	Books, Subscription & Membership	\$ 1,860	\$ 1,860
001.04.513-030.55	Training	\$ 4,000	\$ 12,700
	TOTAL OPERATING	\$ 91,108	\$ 76,877
	TOTAL HUMAN RESOURCES	\$ 305,147	\$ 333,175

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	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** \$5,720.00

Account 030.40 - Operating Expense Travel

001.04.513-030.40	Tyler Tech Conference	1,800.00
001.04.513-030.40	HR Conference	4,000.00

Account **030.40 - Operating Expense Travel Totals** \$5,800.00

Account 030.41 - Operating Expense Communication Services

001.04.513-030.41	Verizon	972.00
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Account **030.41 - Operating Expense Communication Services** \$972.00

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	3,000.00
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Account **030.44 - Operating Expense Rental & Leases Totals** \$3,000.00

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

Account 030.48 - Operating Expense Promotional Activities		
001.04.513-030.48	Awards / Banquets	10,000.00
001.04.513-030.48	Recruiting promotional items	1,000.00
Account 030.48 - Operating Expense Promotional Activities		<u>\$11,000.00</u>
Account 030.49 - Operating Expense Other Current Charges		
001.04.513-030.49	General Employment Advertisement	3,700.00
Account 030.49 - Operating Expense Other Current Charges		<u>\$3,700.00</u>
Account 030.51 - Operating Expense Office Supplies		
001.04.513-030.51	Office supplies / Personnel folders	1,500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$1,500.00</u>
Account 030.52 - Operating Expense Operating Supplies		
001.04.513-030.52	Misc Operating expenses	1,500.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$1,500.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		
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>
Account 030.55 - Operating Expense Training		
001.04.513-030.55	HR Personnel Annual Training	3,000.00
001.04.513-030.55	HR Training Material / Onboarding	1,000.00
001.04.513-030.55	Tyler Tech Conference	1,200.00
001.04.513-030.55	New World Training	7,500.00
Account 030.55 - Operating Expense Training Totals		<u>\$12,700.00</u>

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.04.513			
	DIRECTOR OF HUMAN RESOURCES	1	1
	HUMAN RESOURCES CLERK	1	1
	HUMAN RESOURCES GENERALIST	1	1
	TOTAL	3	3

LEGAL**Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.05.514-030.31	Professional Services	\$ 190,000	\$ 190,000
001.05.514-030.49	Other Current Charges	\$ 19,000	\$ 27,000
	TOTAL OPERATING	\$ 209,000	\$ 217,000
	TOTAL LEGAL	\$ 209,000	\$ 217,000

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	27,000.00
	Account 030.49 - Other Current Charges Totals	<u>\$27,000.00</u>

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.05.519-010.22	Retirement Contributions	\$ 6,790	\$ 6,790
	TOTAL PERSONNEL SERVICES	\$ 6,790	\$ 6,790
001.05.519-030.32	Accounting & Auditing	\$ 23,607	\$ 34,577
001.05.519-030.42	Postage	\$ 1,900	\$ 1,900
001.05.519-030.43	Utility Services	\$ 2,810	\$ 2,810
001.05.519-030.45	Insurance	\$ 249,753	\$ 357,921
001.05.519-030.49	Other Current Charges	\$ 6,200	\$ 6,200
	TOTAL OPERATING	\$ 284,270	\$ 403,408
001.05.519-080.82	Grants and Aid Aid to Private Organizations	\$ 953,904	\$ 986,254
	TOTAL GRANTS & AID	\$ 953,904	\$ 986,254
001.05.519-090.91.08	Transfers Fire Special Assessments	\$ 638,585	\$ 325,554
001.05.519-090.91.02	Transfers Bond Fund	\$ 1,065,339	\$ -
001.05.519-090.91.12	Transfers Debt Service	\$ 679,234	\$ 679,234
001.05.519-090.91.03	Transfers Water Sewer Fund	\$ 671,000	\$ 671,000
001.05.519-090.99.02	Contingency	\$ 5,569,645	\$ 4,816,307
	TOTAL	\$ 8,623,803	\$ 6,492,095
	TOTAL NON-DEPARTMENTAL	\$ 9,868,767	\$ 7,888,547

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

001.05.519-030.32	Audit	34,577.00
Account 030.32 - Operating Expense Accounting & Auditing Totals		\$34,577.00

Account 030.42 - Operating Expense Postage

001.05.519-030.42	Postage for 2022 Tax Roll	1,900.00
Account 030.42 - Operating Expense Postage Totals		\$1,900.00

Account 030.43 - Operating Expense Utility Services

001.05.519-030.43	Florida Power & Light	2,810.00
Account 030.43 - Operating Expense Utility Services Totals		\$2,810.00

Account 030.45 - Operating Expense Insurance

001.05.519-030.45	FMIT	357,921.00
Account 030.45 - Operating Expense Insurance Totals		\$357,921.00

Account 030.49 - Operating Expense Other Current Charges

001.05.519-030.49	FFSB Service Fees	6,200.00
Account 030.49 - Operating Expense Other Current Charges Totals		\$6,200.00

Account 080.82 - Grants and Aid Aid to Private Organizations

001.05.519-080.82	Annie Mattox - Lighting & Electrical	42,350.00
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	57,000.00
001.05.519-080.82	D&B Timber & Land Trust (5 parcels)	600.00
001.05.519-080.82	Hunter Farm Properties	500.00
001.05.519-080.82	Hutton Gleason Place Tax Abatement last 3 years	305,000.00
001.05.519-080.82	Lake City Properties (Werner Trucking)	60,000.00
001.05.519-080.82	Pier Project - Cares Act Funding	95,000.00
Account 080.82 - Grants and Aid Aid to Private Organizations Totals		\$986,254.00

Account 090.91.08 - Other Uses Intragovernmental Transfers Fire Special

001.05.519-090.91.08	Fire Special Assessment - Exempt Properties	325,554.00
Account 090.91.08 - Other Uses Intragovernmental Transfers Fire		\$325,554.00

Account 090.91.12 - Other Uses Intragovernmental Transfers Debt Service

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		\$679,234.00

Account 090.91.03 - Other Uses Intragovernmental Transfers Water Sewer

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		\$671,000.00

Account 090.99.02 - Other Uses Other Uses Contingency

001.05.519-090.99.02	Contingency	150,000.00
001.05.519-090.99.02	Undesignated ARPA Funding	4,543,544.00
001.05.519-090.99.02	Undesignated Cares Act Funding	122,763.00
Account 090.99.02 - Other Uses Other Uses Contingency Totals		<u>\$4,816,307.00</u>

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.06.513-010.12	Salary	\$ 306,612	\$ 363,457
001.06.513-010.21	FICA	\$ 23,823	\$ 27,989
001.06.513-010.22	Retirement Contributions	\$ 54,424	\$ 72,303
001.06.513-010.23	Life, Health & Disability	\$ 44,005	\$ 77,070
001.06.513-010.24	Workers Compensation	\$ 498	\$ 586
	TOTAL PERSONNEL SERVICES	\$ 429,362	\$ 541,405
001.06.513-030.41	Professional Services	\$ -	\$ 8,000
001.06.513-030.40	Travel	\$ 3,800	\$ 5,600
001.06.513-030.41	Communication	\$ -	\$ 1,364
001.06.513-030.42	Postage	\$ 1,800	\$ 1,800
001.06.513-030.44	Rental & Leases	\$ 1,320	\$ 1,800
001.06.513-030.46	Repair & Maintenance	\$ 1,560	\$ 1,860
001.06.513-030.51	Office Supplies	\$ 3,600	\$ 3,600
001.06.513-030.52	Operating Supplies	\$ 1,800	\$ 2,400
001.06.513-030.54	Books, Subscription & Membership	\$ 620	\$ 620
001.06.513-030.55	Training	\$ 3,450	\$ 9,850
	TOTAL OPERATING	\$ 17,950	\$ 36,894
0112 - 513.64	MACHINERY AND EQUIPMENT		\$ -
	TOTAL CAPITAL	\$ -	\$ -
001.06.513-060.64	Machinery & Equipment	\$ -	\$ -
	TOTAL MACHINERY & EQUIPMENT	\$ -	\$ -
	TOTAL FINANCE	\$ 447,312	\$ 578,299

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

001.06.513-030.31	OPEB Study	8,000.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$8,000.00</u>

Account 030.40 - Operating Expense Travel

001.06.513-030.40	FGFOA Conference - 2024	2,000.00
001.06.513-030.40	Tyler Tech Conference	<u>3,600.00</u>
Account 030.40 - Operating Expense Travel Totals		<u>\$5,600.00</u>

Account 030.41 - Operating Expense Communication Services

001.06.513-030.41	Cell Phone	500.00
001.06.513-030.41	iPad Service	<u>864.00</u>
Account 030.41 - Operating Expense Communication Services Totals		<u>\$1,364.00</u>

Account 030.42 - Operating Expense Postage

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

Account 030.44 - Operating Expense Rental & Leases

001.06.513-030.44	Konica Copier Lease	<u>1,800.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$1,800.00</u>

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>500.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$1,860.00</u>

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		<u>\$3,600.00</u>

Account 030.52 - Operating Expense Operating Supplies

001.06.513-030.52	iPads	600.00
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		<u>\$2,400.00</u>

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 &		<u>\$620.00</u>

Account 030.55 - Operating Expense Training

001.06.513-030.55	FGFOA Conference	700.00
001.06.513-030.55	New World Financial Management Training	3,750.00
001.06.513-030.55	Staff Training	3,000.00
001.06.513-030.55	Tyler Tech Conference	<u>2,400.00</u>
Account 030.55 - Operating Expense Training Totals		<u>\$9,850.00</u>

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.06.513			
	ACCOUNTING CLERK	1	1
	ASSISTANT FINANCE DIRECTOR	1	1
	DIRECTOR OF FINANCE	1	1
	GRANTS PROGRAM SPECIALIST	0	1
	SENIOR ACCOUNTANT	2	2
	TOTAL	5	6

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.07.513-010.12	Salary	\$ 258,420	\$ 269,837
001.07.513-010.14	Overtime	\$ 12,500	\$ 12,500
001.07.513-010.21	FICA	\$ 20,136	\$ 22,150
001.07.513-010.22	Retirement Contributions	\$ 27,710	\$ 38,061
001.07.513-010.23	Life, Health & Disability	\$ 38,456	\$ 27,319
001.07.513-010.24	Workers Compensation	\$ 421	\$ 464
	TOTAL PERSONNEL SERVICES	\$ 357,643	\$ 370,331
001.07.513-030.31	Professional Services	\$ 10,000	\$ 10,000
001.07.513-030.40	Travel	\$ -	\$ 4,500
001.07.513-030.41	Communication Services	\$ 8,678	\$ 29,584
001.07.513-030.43	Utility Services	\$ 6,700	\$ 4,900
001.07.513-030.44	Rental & Leases	\$ 15,500	\$ 15,500
001.07.513-030.46	Repair & Maintenance	\$ 80,660	\$ 89,160
001.07.513-030.49	Other Current Charges	\$ 17,200	\$ 17,200
001.07.513-030.51	Office Supplies	\$ 1,500	\$ 1,500
001.07.513-030.52	Operating Supplies	\$ 76,000	\$ 76,000
001.07.513-030.54	Books, Subscription & Membership	\$ -	\$ 1,000
001.07.513-030.55	Training	\$ 21,100	\$ 20,000
	TOTAL OPERATING	\$ 237,338	\$ 269,344
001.07.513-060.64	Machinery & Equipment	\$ 423,000	\$ 403,000
	TOTAL CAPITAL	\$ 423,000	\$ 403,000
	TOTAL INFORMATION TECHNOLOGY	\$ 1,017,981	\$ 1,042,675

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

Account 030.40 - Operating Expense Travel

001.07.513-030.40	Travel	4,500.00
Account 030.40 - Operating Expense Travel Totals		<u>\$4,500.00</u>

Account 030.41 - Operating Expense Communication Services

001.07.513-030.41	Comcast	1,440.00
001.07.513-030.41	Verizon	6,144.00
001.07.513-030.41	Smarsh Text Message Archiving	20,000.00
001.07.513-030.41	Zoom	2,000.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$29,584.00</u>

Account 030.43 - Operating Expense Utility Services

001.07.513-030.43	Florida Power & Light	2,700.00
001.07.513-030.43	Water Sewer Utility	2,200.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$4,900.00</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 030.44 - Operating Expense Rental & Leases 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	12,000.00
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 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$89,160.00</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 030.49 - Operating Expense Other Current Charges 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	2,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$76,000.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

001.07.513-030.54	Membership Fees	1,000.00
Account 030.54 - Operating Expense Books, Subscription & Membership		<u>\$1,000.00</u>

Account 030.55 - Operating Expense Training

001.07.513-030.55	INE Cybersecurity Platform	4,000.00
001.07.513-030.55	Professional Development	16,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$20,000.00</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	10,000.00
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	10,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$403,000.00</u>

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.07.513			
	DIRECTOR OF INFORMATION TECHNOLOGY	1	1
	IT HELP DESK SUPPORT TECHNICIAN	2	2
	SYSTEM SPECIALIST	1	1
	TOTAL	4	4

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.08.513-010.12	Salary	\$ 179,865	\$ 161,637
001.08.513-010.21	FICA	\$ 13,692	\$ 12,573
001.08.513-010.22	Retirement Contributions	\$ 22,069	\$ 24,852
001.08.513-010.23	Life, Health & Disability	\$ 52,348	\$ 22,335
001.08.513-010.24	Workers Compensation	\$ 288	\$ 263
	TOTAL PERSONNEL SERVICES	\$ 268,262	\$ 221,660
001.08.513-030.40	Travel	\$ 2,900	\$ 3,050
001.08.513-030.41	Communication Services	\$ 917	\$ 1,682
001.08.513-030.42	Postage	\$ 100	\$ 100
001.08.513-030.43	Utility Services	\$ 1,900	\$ 1,900
001.08.513-030.44	Rental & Leases	\$ 4,730	\$ 1,260
001.08.513-030.46	Repair & Maintenance	\$ 2,500	\$ 1,500
001.08.513-030.47	Printing & Binding	\$ 200	\$ 375
001.08.513-030.51	Office Supplies	\$ 800	\$ 1,000
001.08.513-030.52	Operating Supplies	\$ 9,900	\$ 9,750
001.08.513-030.54	Books, Subscription & Membership	\$ 655	\$ 785
001.08.513-030.55	Training	\$ 2,800	\$ 8,814
	TOTAL OPERATING	\$ 27,402	\$ 30,216
	TOTAL PURCHASING	\$ 295,664	\$ 251,876

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

001.08.513-030.40	FAPPO Conference	1,350.00
001.08.513-030.40	NIGP Forum	1,700.00
Account 030.40 - Operating Expense Travel Totals		<u>\$3,050.00</u>

Account 030.41 - Operating Expense Communication Services

001.08.513-030.41	Comcast	1,010.00
001.08.513-030.41	Verizon	672.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$1,682.00</u>

Account 030.42 - Operating Expense Postage

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

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	1,150.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$1,900.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.08.513-030.44	Copier Lease	1,260.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$1,260.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.08.513-030.46	Repairs or Maintenance	1,500.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$1,500.00</u>

Account 030.47 - Operating Expense Printing & Binding

001.08.513-030.47	Stationary	375.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$375.00</u>

Account 030.51 - Operating Expense Office Supplies

001.08.513-030.51	Supplies	1,000.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$1,000.00</u>

Account 030.52 - Operating Expense Operating Supplies

001.08.513-030.52	(2) ReMarkables	1,200.00
001.08.513-030.52	Operating supplies	750.00
001.08.513-030.52	Procurenow (OpenGov) e-procurement system	7,800.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$9,750.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

001.08.513-030.54	FAPPO Membership	275.00
001.08.513-030.54	NIGP Membership	285.00
001.08.513-030.54	North Florida Procurement	225.00
Account 030.54 - Operating Expense Books, Subscription & Membership		<u>\$785.00</u>

Account 030.55 - Operating Expense Training

001.08.513-030.55	FAPPO Conference	1,650.00
001.08.513-030.55	New World Financial Management Training	3,750.00
001.08.513-030.55	NIGP Classes	2,464.00
001.08.513-030.55	NIGP Forum	950.00
Account 030.55 - Operating Expense Training Totals		<u>\$8,814.00</u>

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.08.513			
	DIRECTOR OF PROCUREMENT	1	1
	PROCUREMENT ANALYST	1	1
	PROCUREMENT SPECIALIST	1	1
	PROCUREMENT CLERK	1	0
	TOTAL	4	3

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.09.519-010.12	Salary	\$ 76,423	\$ 90,426
001.09.519-010.14	Overtime	\$ 4,500	\$ 9,000
001.09.519-010.21	FICA	\$ 6,247	\$ 7,641
001.09.519-010.22	Retirement Contributions	\$ 6,962	\$ 10,656
001.09.519-010.23	Life, Health & Disability	\$ 14,835	\$ 23,464
001.09.519-010.24	Workers Compensation	\$ 2,074	\$ 2,348
	TOTAL PERSONNEL SERVICES	\$ 111,041	\$ 143,535
001.09.519-030.41	Communication Services	\$ 10	\$ 10
001.09.519-030.43	Utility Services	\$ 2,400	\$ 2,450
001.09.519-030.44	Rental & Leases	\$ 16,331	\$ 17,620
001.09.519-030.46	Repair & Maintenance	\$ 18,000	\$ 18,000
001.09.519-030.51	Office Supplies	\$ 200	\$ 200
001.09.519-030.52	Operating Supplies	\$ 13,740	\$ 13,740
001.09.519-030.55	Training	\$ 1,500	\$ 1,500
	TOTAL OPERATING	\$ 52,181	\$ 53,520
001.09.519-060.64	Machinery & Equipment	\$ -	\$ 8,000
	TOTAL CAPITAL	\$ -	\$ 8,000
	TOTAL FLEET SERVICES	\$ 163,222	\$ 205,055

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	1,650.00
001.09.519-030.43	Water Sewer Utility	<u>800.00</u>
Account 030.43 - Operating Expense Utility Services Totals		<u>\$2,450.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.09.519-030.44	Enterprise Lease Vehicles	15,220.00
001.09.519-030.44	Mats and Shop Towels	1,600.00
001.09.519-030.44	Uniforms	<u>800.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$17,620.00</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	<u>1,500.00</u>
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	<u>200.00</u>
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	<u>5,000.00</u>
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	<u>1,500.00</u>
Account 030.55 - Operating Expense Training Totals		<u>\$1,500.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

001.09.519-060.64	Jacks for Drive On Lift	8,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$8,000.00</u>

VEHICLE MAINTENANCE

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.09.519			
	MECHANIC II	1	1
	SERVICE TECHNICIAN	1	1
	TOTAL	2	2

GENERAL BUILDING**Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.10.519-030.34	Contractual Services	\$ 29,930	\$ 37,218
001.10.519-030.41	Communication Services	\$ 8,528	\$ 10,260
001.10.519-030.42	Postage	\$ 100	\$ -
001.10.519-030.43	Utility Services	\$ 36,600	\$ 39,350
001.10.519-030.46	Repair & Maintenance	\$ 32,900	\$ 101,900
001.10.519-030.51	Office Supplies	\$ 50	\$ -
001.10.519-030.52	Operating Supplies	\$ 4,800	\$ 11,250
001.10.519-030.54	Books, Subscriptions, & Memberships	\$ 75	\$ 75
	TOTAL OPERATING	\$ 112,983	\$ 200,053
001.10.519-060.62	Building	\$ -	\$ -
001.10.519-060.63	Infrastructure	\$ 260,000	\$ 260,000
001.10.519-060.64	Machinery & Equipment	\$ 100,000	\$ 20,000
	TOTAL CAPITAL	\$ 360,000	\$ 280,000
	TOTAL GENERAL BUILDING	\$ 472,983	\$ 480,053

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 Janitorial Services	22,800.00
001.10.519-030.34	HVAC Quarterly Maintenance	1,428.00
001.10.519-030.34	New World Software Maintenance	8,870.00
001.10.519-030.34	Pest Control	1,100.00
001.10.519-030.34	Postage Machine	1,920.00

Account **030.34 - Operating Expense Contractual Services** Totals \$37,218.00

Account 030.41 - Operating Expense Communication Services

001.10.519-030.41	AT&T Pro Cabs	720.00
001.10.519-030.41	Comcast	4,620.00
001.10.519-030.41	Comcast Business	3,660.00
001.10.519-030.41	Dept of Management Services	1,260.00

Account **030.41 - Operating Expense Communication Services** Totals \$10,260.00

Account 030.43 - Operating Expense Utility Services

001.10.519-030.43	FPL - Customer Service/Growth Management	10,500.00
001.10.519-030.43	FPL - Historic Columbia Bank/Storage Building	2,450.00
001.10.519-030.43	FPL - Old City Hall	15,800.00
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 \$39,350.00

Account 030.46 - Operating Expense Repair & Maintenance

001.10.519-030.46	Air Conditioning Repairs	15,000.00
001.10.519-030.46	Backflow Inspections	300.00
001.10.519-030.46	Building Repairs	80,000.00
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 \$101,900.00

Account 030.52 - Operating Expense Operating Supplies

001.10.519-030.52	Cleaning & Stockroom Supplies	3,600.00
001.10.519-030.52	Podium for Council Chambers	400.00
001.10.519-030.52	(11) Chairs for Council	4,400.00
001.10.519-030.52	(3) Tables for Council	1,650.00
001.10.519-030.52	Miscellaneous supplies	1,200.00

Account **030.52 - Operating Expense Operating Supplies** Totals \$11,250.00

Account 030.54 - Operating Expense Books, Subscription & Membership

001.10.519-030.54	City Hall Elevator License Renewal	75.00
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Account **030.54 - Operating Expense Books, Subscription &** \$75.00

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 \$260,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

001.10.519-060.64	5 Ton AC Unit Replacement	20,000.00
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Account **060.64 - Capital Outlay Machinery & Equipment** Totals \$20,000.00

POLICE DEPARTMENT**Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.11.521-010.12	Salary	\$ 2,788,419	\$ 3,421,105
001.11.521-010.14	Overtime	\$ 300,000	\$ 335,000
001.11.521-010.15	Special Pay Incentive	\$ 14,934	\$ 18,922
001.11.521-010.21	FICA	\$ 215,147	\$ 252,467
001.11.521-010.22	Retirement Contributions	\$ 425,077	\$ 415,654
001.11.521-010.23	Life, Health & Disability	\$ 589,287	\$ 686,544
001.11.521-010.24	Workers Compensation	\$ 75,587	\$ 92,539
	TOTAL PERSONNEL SERVICES	\$ 4,408,451	\$ 5,222,231
001.11.521-030.31	Professional Services	\$ 5,990	\$ 5,990
001.11.521-030.34	Contractual Services	\$ 47,049	\$ 47,049
001.11.521-030.40	Travel	\$ -	\$ 16,875
001.11.521-030.41	Communication Services	\$ 103,434	\$ 101,220
001.11.521-030.42	Postage	\$ 1,000	\$ 1,000
001.11.521-030.43	Utility Services	\$ 47,200	\$ 46,750
001.11.521-030.44	Rental & Leases	\$ 334,764	\$ 407,894
001.11.521-030.46	Repair & Maintenance	\$ 189,157	\$ 189,615
001.11.521-030.47	Printing & Binding	\$ 1,000	\$ 1,000
001.11.521-030.48	Promotional Activities	\$ 9,635	\$ 9,635
001.11.521-030.49	Other Current Charges	\$ 53,000	\$ 29,900
001.11.521-030.51	Office Supplies	\$ 8,000	\$ 8,000
001.11.521-030.52	Operating Supplies	\$ 595,791	\$ 519,251
001.11.521-030.54	Books, Subscription & Membership	\$ 11,845	\$ 11,945
001.11.521-030.55	Training	\$ 66,210	\$ 78,430
	TOTAL OPERATING	\$ 1,474,075	\$ 1,474,554
001.11.521-060.64	Machinery & Equipment	\$ 62,000	\$ 117,000
	TOTAL CAPITAL	\$ 62,000	\$ 117,000
	TOTAL POLICE	\$ 5,944,526	\$ 6,813,785

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 030.40 - Operating Expense Travel

001.11.521-030.40	Background Investigations	10,000.00
001.11.521-030.40	FAPIO	100.00
001.11.521-030.40	FL Crime Prevention	400.00
001.11.521-030.40	FL Police Chiefs (FPCA)	1,737.00
001.11.521-030.40	FLA-PAC	500.00
001.11.521-030.40	FLEPIOA Conference (annual)	350.00
001.11.521-030.40	FRMA Certification Trng-Records	1,500.00
001.11.521-030.40	IACP (Internatl Assoc Chiefs)	2,288.00
Account 030.40 - Operating Expense Travel Totals		<u>\$16,875.00</u>

Account 030.41 - Operating Expense Communication Services

001.11.521-030.41	AT&T Mobility	42,444.00
001.11.521-030.41	AT&T Pro Cabs	3,780.00
001.11.521-030.41	Cellphone	960.00
001.11.521-030.41	Comcast	1,440.00
001.11.521-030.41	Comcast Business	45,060.00
001.11.521-030.41	Department of Management Services	6,660.00
001.11.521-030.41	Verizon	876.00
Account 030.41 - Operating Expense Communication Services		<u>\$101,220.00</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	42,000.00
001.11.521-030.43	Water Sewer Utility	4,750.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$46,750.00</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 Vehicle (5)	73,130.00
001.11.521-030.44	Enterprise Lease Vehicles (13)	60,000.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$407,894.00</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	29,100.00
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	300.00
001.11.521-030.46	FM200 Fire Suppression Test/Maintenance	1,000.00
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	Lasaer/Radar/Speedometer Calibration	6,000.00
001.11.521-030.46	Motorola Post Warranty Radio Plan Year 6 of 10	19,082.00
001.11.521-030.46	Pest Control	210.00
001.11.521-030.46	Power DMS (Annual)	6,497.00
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	SDAir Cleaner: Evidence Rooms (Annual)	4,320.00
001.11.521-030.46	SmartaCop 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	17,408.00
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>\$189,615.00</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 **030.48 - Operating Expense Promotional Activities Totals** \$9,635.00

Account 030.49 - Operating Expense Other Current Charges

001.11.521-030.49	Awards Banquet	2,400.00
001.11.521-030.49	Retirement Bonus	2,500.00
001.11.521-030.49	Summer Youth Program	25,000.00

Account **030.49 - Operating Expense Other Current Charges** \$29,900.00

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 **030.51 - Operating Expense Office Supplies Totals** \$8,000.00

Account 030.52 - Operating Expense Operating Supplies

001.11.521-030.52	Ammunition, Firearms, Targets and Supplies, Firearms	50,000.00
001.11.521-030.52	Axon Taser 7 (qty 47) (Year 2 of 5)	30,877.00
001.11.521-030.52	Ballistic Vest (CIU, CID)	925.00
001.11.521-030.52	Ballistic Vest with Carrier	30,000.00
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	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	Facellogic 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	4,000.00
001.11.521-030.52	New Vehicle Radio Up-Fit	2,500.00
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 / Car Wash	250,000.00
001.11.521-030.52	Wicking Polos	3,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$519,251.00</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)	175.00
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 &		<u>\$11,945.00</u>

Account 030.55 - Operating Expense Training

001.11.521-030.55	Accreditation	3,000.00
001.11.521-030.55	Background Investigation	6,000.00
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	10,000.00
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	25,000.00
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		<u>\$78,430.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

001.11.521-060.64	Flock Safety - Gunshot Detection/ALPR	100,000.00
001.11.521-060.64	Sierra-New Cars	6,000.00
001.11.521-060.64	Surveillance Equipment	11,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$117,000.00</u>

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
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	0
	RECORDS COORDINATOR	1	3
	POLICE RESERVIST - UNPAID	3	3
	POLICE SCHOOL CROSSING GUARD	4	4
	POLICE SERGEANT	6	6
	TOTAL	67	67

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

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.12.529-010.12	Personnel Services Salary	\$ 63,655	\$ 133,857
001.12.529-010.21	FICA	\$ 4,877	\$ 10,625
001.12.529-010.22	Retirement Contributions	\$ 8,657	\$ 19,704
001.12.529-010.23	Life, Health & Disability	\$ 23,363	\$ 29,526
001.12.529-010.24	Workers Compensation	\$ 1,606	\$ 3,625
	TOTAL PERSONNEL SERVICES	\$ 102,158	\$ 197,337
001.12.529-030.40	Travel	\$ -	\$ 2,500
001.12.529-030.41	Communication Services	\$ 1,000	\$ 708
001.12.529-030.42	Postage	\$ 100	\$ 300
001.12.529-030.44	Rental & Leases	\$ 3,539	\$ 3,539
001.12.529-030.46	Repair & Maintenance	\$ 1,500	\$ 1,500
001.12.529-030.51	Office Supplies	\$ 500	\$ 500
001.12.529-030.52	Operating Supplies	\$ 5,365	\$ 5,455
001.12.529-030.54	Books, Subscription & Membership	\$ 1,500	\$ 4,500
001.12.529-030.55	Training	\$ 2,000	\$ 15,000
	TOTAL OPERATING	\$ 15,504	\$ 34,002
001.12.529-060.64	Capital Outlay Machinery & Equipment	\$ -	
	TOTAL CAPITAL	\$ -	\$ -
	TOTAL SAFETY/RISK MANAGEMENT	\$ 117,662	\$ 231,339

CITY OF LAKE CITY

SAFETY/RISK MANAGEMENT

EXPENSES

Account 030.40 - Operating Expense Travel

001.12.529-030.40	FMIT Conference	2,500.00
Account 030.40 - Operating Expense Travel Totals		\$2,500.00

Account 030.41 - Operating Expense Communication Services

001.12.529-030.41	AT&T Mobility	708.00
Account 030.41 - Operating Expense Communication Services Totals		\$708.00

Account 030.42 - Operating Expense Postage

001.12.529-030.42	Postage	300.00
Account 030.42 - Operating Expense Postage Totals		\$300.00

Account 030.44 - Operating Expense Rental & Leases

001.12.529-030.44	Enterprise Leased Vehicle	3,539.00
Account 030.44 - Operating Expense Rental & Leases Totals		\$3,539.00

Account 030.46 - Operating Expense Repair & Maintenance

001.12.529-030.46	Miscellaneous Repairs	1,500.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$1,500.00

Account 030.51 - Operating Expense Office Supplies

001.12.529-030.51	Office Supplies	500.00
Account 030.51 - Operating Expense Office Supplies Totals		\$500.00

Account 030.52 - Operating Expense Operating Supplies

001.12.529-030.52	Boots	180.00
001.12.529-030.52	Fuel	2,775.00
001.12.529-030.52	Operating Supplies	2,500.00
Account 030.52 - Operating Expense Operating Supplies Totals		\$5,455.00

Account 030.54 - Operating Expense Books, Subscription & Membership

001.12.529-030.54	Risk Safety Material	4,500.00
Account 030.54 - Operating Expense Books, Subscription & Membership		\$4,500.00

Account 030.55 - Operating Expense Training

001.12.529-030.55	City-wide Training	10,000.00
001.12.529-030.55	FMIT Training	5,000.00
Account 030.55 - Operating Expense Training Totals		\$15,000.00

SAFETY/RISK MANAGEMENT**Position Schedule**

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.12.529			
	SAFETY/RISK COORDINATOR	0	1
	SAFETY/RISK DIRECTOR	1	1
	TOTAL	1	2

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.15.541-010.12	Salary	\$ 1,312,890	\$ 1,204,587
001.15.541-010.14	Overtime	\$ 25,000	\$ 50,000
001.15.541-010.21	FICA	\$ 102,778	\$ 97,757
001.15.541-010.22	Retirement Contributions	\$ 135,948	\$ 163,526
001.15.541-010.23	Life, Health & Disability	\$ 478,447	\$ 295,336
001.15.541-010.24	Workers Compensation	\$ 120,019	\$ 102,489
	TOTAL PERSONNEL SERVICES	\$ 2,175,082	\$ 1,913,695
001.15.541-030.31	Professional Services	\$ 15,000	\$ 15,000
001.15.541-030.34	Contractual Services	\$ 32,661	\$ 363,843
001.15.541-030.41	Communication Services	\$ 43,539	\$ 56,664
001.15.541-030.43	Utility Services	\$ 393,700	\$ 417,500
001.15.541-030.44	Rental & Leases	\$ 147,067	\$ 157,830
001.15.541-030.46	Repair & Maintenance	\$ 333,570	\$ 355,260
001.15.541-030.51	Office Supplies	\$ 2,400	\$ 2,400
001.15.541-030.52	Operating Supplies	\$ 264,820	\$ 271,066
001.15.541-030.53	Road Material & Supplies	\$ 50,000	\$ 71,000
001.15.541-030.55	Training	\$ 9,600	\$ 10,900
	TOTAL OPERATING	\$ 1,292,357	\$ 1,721,463
001.15.541-060.62	Building	\$ -	
001.15.541-060.63	Infrastructure	\$ 1,379,966	\$ 1,369,370
001.15.541-060.64	Machinery & Equipment	\$ 603,935	\$ 652,136
	TOTAL CAPITAL	\$ 1,983,901	\$ 2,021,506
	TOTAL PUBLIC WORKS	\$ 5,451,340	\$ 5,656,664

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		<u>\$15,000.00</u>

Account 030.34 - Operating Expense Contractual Services

001.15.541-030.34	Hwy 90 Median Maintenance	16,000.00
001.15.541-030.34	Traffic Signal Contractors	147,875.00
001.15.541-030.34	Highway Lighting Contractors	183,307.00
001.15.541-030.34	New World Software Maintenance	16,661.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$363,843.00</u>

Account 030.41 - Operating Expense Communication Services

001.15.541-030.41	AT&T Mobility	2,964.00
001.15.541-030.41	AT&T Pro Cabs	3,480.00
001.15.541-030.41	Comcast Business	41,280.00
001.15.541-030.41	Dept of Management Services	6,120.00
001.15.541-030.41	Verizon	2,820.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$56,664.00</u>

Account 030.43 - Operating Expense Utility Services

001.15.541-030.43	Clay Electric	22,800.00
001.15.541-030.43	Florida Power & Light	340,200.00
001.15.541-030.43	Water Sewer Utility	54,500.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$417,500.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.15.541-030.44	Copier	1,750.00
001.15.541-030.44	Enterprise Lease Vehicles	136,320.00
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		<u>\$157,830.00</u>

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	10,000.00
001.15.541-030.46	Pest Control	350.00
001.15.541-030.46	Resurface Existing Wood Floor at Teen Town	2,690.00
001.15.541-030.46	Sidewalk Repairs	50,000.00
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	<u>\$355,260.00</u>
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	Cameras for City Parks	3,792.00
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	12,454.00
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>\$271,066.00</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	Milling	21,000.00
001.15.541-030.53	Street Striping	15,000.00
Account	030.53 - Operating Expense Road Material & Supplies Totals	<u>\$71,000.00</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	6,800.00
Account	030.55 - Operating Expense Training Totals	<u>\$10,900.00</u>
Account 060.63 - Capital Outlay Infrastructure		
001.15.541-060.63	Gwen Lake	440,000.00
001.15.541-060.63	Overlay Alexandra Blvd	28,704.00
001.15.541-060.63	Overlay Entrance Chapel Hill	4,500.00
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 Grandview St FDOT Grant	317,880.00
001.15.541-060.63	Resurfacing Patterson Ave FDOT Grant	475,590.00
Account	060.63 - Capital Outlay Infrastructure Totals	<u>\$1,369,370.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

001.15.541-060.64	313 Cat Excavator	176,262.00
001.15.541-060.64	(2) 52" Mowers	23,504.00
001.15.541-060.64	Electric Gate at Public Works Facility	22,316.00
001.15.541-060.64	Locking Mechanism for Park Bathrooms	14,000.00
001.15.541-060.64	Mower Lift	12,569.00
001.15.541-060.64	(3) Utility Trailers	25,485.00
001.15.541-060.64	Vac-Con (used)	378,000.00

Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$652,136.00</u>
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CITY OF LAKE CITY**PUBLIC WORKS****Position Schedule**

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.15.541			
	CREW LEADER	5	5
	DIRECTOR OF PUBLIC WORKS	1	1
	EQUIPMENT OPERATOR II	4	4
	MAINTENANCE WORKER I/II	14	15
	PUBLIC WORKS SUPERINTENDENT	1	0
	PUBLIC WORKS SUPERVISOR	2	2
	SENIOR ADMINISTRATIVE ASSISTANT	1	1
	SENIOR CONCRETE FINISHER	1	1
	SMALL ENGINE MECHANIC	1	1
	TRAFFIC SIGNAL SUPERVISOR	1	0
	TRAFFIC SIGNAL TECHNICIAN II	2	0
	TOTAL	33	30

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
<u>HEALTH SERVICES</u>			
001.16.562-080.82	Lake City Animal Shelter	\$ 180,000	\$ 180,000
<u>PUBLIC ASSISTANCE</u>			
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	\$ -
		\$ 80,000	\$ 75,000
<u>CULTURAL SERVICES</u>			
001.16.573-080.82	Columbia County Historical Museum	\$ 5,000	\$ 5,000
001.16.573-080.82	Beautification Committee	\$ 1,000	\$ 1,000
		\$ 6,000	\$ 6,000
<u>SPECIAL EVENTS</u>			
001.16.574-080.82	Chamber of Commerce	\$ 25,000	\$ 30,000
001.16.574-080.82	Columbia Quarterback Club pymt 3 of 4	\$ 5,000	\$ 5,000
001.16.574-080.82	Promotional Events	\$ 20,000	\$ 20,000
001.16.574-080.82	Undesignated Programs	\$ -	\$ 30,000
001.16.574-080.82	Columbia Youth Basketball League	\$ 15,000	\$ -
001.16.574-080.82	Columbia Youth Football Association	\$ 15,000	\$ -
		\$ 80,000	\$ 85,000
TOTAL PUBLIC ASSISTANCE		\$ 346,000	\$ 346,000

GARBAGE SERVICES**Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.18.534-030.34	Contractual Services	\$ 558,675	\$ 565,748
001.18.534-090.99.01	Bad Debts	\$ 6,000	\$ 13,657
	TOTAL SOLID WASTE	\$ 564,675	\$ 579,405

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.55.524-010.12	Salary	\$ 230,788	\$ 276,307
001.55.524-010.21	FICA	\$ 17,683	\$ 21,158
001.55.524-010.22	Retirement Contributions	\$ 29,370	\$ 41,784
001.55.524-010.23	Life, Health & Disability	\$ 87,794	\$ 90,838
001.55.524-010.24	Workers Compensation	\$ 5,033	\$ 6,142
	TOTAL PERSONNEL SERVICES	\$ 370,668	\$ 436,229
001.55.524-030.31	Professional Services	\$ 43,000	\$ 43,000
001.55.524-030.34	Contractual Services	\$ 55,522	\$ 109,327
001.55.524-030.40	Travel	\$ 5,500	\$ 5,500
001.55.524-030.41	Communication Services	\$ 15,850	\$ 15,208
001.55.524-030.42	Postage	\$ 7,700	\$ 7,700
001.55.524-030.44	Rental & Leases	\$ 9,416	\$ 16,293
001.55.524-030.46	Repair & Maintenance	\$ 2,000	\$ 2,000
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	\$ 2,000
001.55.524-030.52	Operating Supplies	\$ 2,000	\$ 2,000
001.55.524-030.54	Books, Subscription & Membership	\$ 5,324	\$ 7,359
001.55.524-030.55	Training	\$ 4,500	\$ 15,300
	TOTAL OPERATING	\$ 216,812	\$ 289,687
	TOTAL GROWTH MANAGEMENT	\$ 587,480	\$ 725,916

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	60,000.00
001.55.524-030.34	New World Software Maintenance	6,327.00
001.55.524-030.34	Planning and Zoning Board Attorney	15,000.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$109,327.00</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 Inspector	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	384.00
001.55.524-030.41	Cell phones and iPads for department	3,000.00
001.55.524-030.41	Comcast Busniess	4,500.00
001.55.524-030.41	Dept of Management Services	672.00
001.55.524-030.41	iPads for P&Z board members	4,000.00
001.55.524-030.41	Verizon	2,652.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$15,208.00</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	2,000.00
001.55.524-030.44	Enterprise Traverse	5,519.00
001.55.524-030.44	Enterprise Truck	8,774.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$16,293.00</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	309.00
001.55.524-030.54	Building Official Association of Florida Dues	550.00
001.55.524-030.54	Florida Association of Code Enforcement	75.00
001.55.524-030.54	Florida Flood Plain Association	80.00
001.55.524-030.54	Florida ICC Subscription	900.00
001.55.524-030.54	ICC Dues	1,300.00
001.55.524-030.54	North Central Florida Planning Council membership	<u>4,145.00</u>
Account 030.54 - Operating Expense Books, Subscription &		\$7,359.00

Account 030.55 - Operating Expense Training

001.55.524-030.55	Continuing Education for code enforcement, inspections	4,500.00
001.55.524-030.55	New World Community Development Training	7,500.00
001.55.524-030.55	Tyler Tech - Training	<u>3,300.00</u>
Account 030.55 - Operating Expense Training Totals		\$15,300.00

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.55.524			
	BUILDING INSPECTOR INTERNSHIP	1	1
	CODE ENFORCEMENT OFFICER	1	1
	DIRECTOR OF GROWTH MANAGEMENT	1	1
	PERMITS TECHNICIAN	1	1
	PLANNING TECHNICIAN	1	1
	TOTAL	5	5

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
103-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 118,517	\$ 143,503
103-334.90	State Grant Other	\$ 750,000	\$ 707,900
103-338.10	Shared Rev From CRA Property Taxes	\$ 175,446	\$ 228,873
103-347.20.03	Park & Building	\$ 3,500	\$ 3,000
103-361.10	Interest & Other Earnings Interest		
103-390.00	Investment Earnings Surplus from prior year	\$ 337,567	\$ 239,735
TOTAL REVENUE		\$ 1,385,030	\$ 1,323,011
EXPENDITURES			
103.40.559-030.31	Professional Services	\$ 3,500	\$ 3,500
103.40.559-030.32	Accounting & Auditing	\$ 5,000	\$ 5,000
103.40.559-030.34	Contractual Services	\$ 1,307	\$ 1,307
103.40.559-030.41	Communication Services	\$ 2,668	\$ 4,800
103.40.559-030.43	Utility Services	\$ 17,100	\$ 9,600
103.40.559-030.45	Insurance	\$ 7,594	\$ 8,781
103.40.559-030.46	Repair & Maintenance	\$ 9,944	\$ 15,000
103.40.559-030.47	Printing & Binding	\$ 700	\$ 700
103.40.559-030.49	Other Current Charges	\$ 100,000	\$ -
103.40.559-030.52	Operating Supplies	\$ -	\$ 5,000
103.40.559-060.63	Infrastructure	\$ 1,134,067	\$ 1,161,173
103.40.559-060.64	Machinery & Equipment	\$ -	\$ 5,000
103.40.559-070.71	Debt Service Principal	\$ 89,776	\$ 91,399
103.40.559-070.72	Debt Service Interest	\$ 13,374	\$ 11,751
TOTAL EXPENDITURES		\$ 1,385,030	\$ 1,323,011
TOTAL REVENUES		\$ 1,385,030	\$ 1,323,011
TOTAL EXPENDITURES		\$ 1,385,030	\$ 1,323,011
VARIANCE		\$ -	\$ -

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	4,800.00
Account 030.41 - Operating Expense Communication Services		<u>\$4,800.00</u>

Account 030.43 - Operating Expense Utility Services

103.40.559-030.43	Florida Power & Light	1,000.00
103.40.559-030.43	Water Sewer Utility	8,600.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$9,600.00</u>

Account 030.45 - Operating Expense Insurance

103.40.559-030.45	FMIT	8,781.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$8,781.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

103.40.559-030.46	Misc Repairs & Maintenance	15,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$15,000.00</u>

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.52 - Operating Expense Operating Supplies

103.40.559-030.52	Operating Supplies for Events at Parks	5,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$5,000.00</u>

Account 060.63 - Capital Outlay Infrastructure

103.40.559-060.63	Undesignated Projects	403,273.00
103.40.559-060.63	Wilson Park Amphitheatre Project - CDBG Grant	757,900.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$1,161,173.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

103.40.559-060.64	Ice Machine for Darby Pavilion	5,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$5,000.00</u>

Account 070.71 - Debt Service Principal

103.40.559-070.71	CRA Redevelopment Loan - First Federal	91,399.00
	Account 070.71 - Debt Service Principal Totals	<u>\$91,399.00</u>

Account 070.72 - Debt Service Interest

103.40.559-070.72	CRA Redevelopment Loan - First Federal	11,751.00
	Account 070.72 - Debt Service Interest Totals	<u>\$11,751.00</u>

FIRE DEPARTMENT**Fund Summary**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUES			
110-312.51	Local Option Taxes Insurance Premium Fire	\$ 66,851	\$ -
110-331.35	Federal Grants Public Safety	\$ -	\$ 234,510
110-342.20	Public Safety Fire Protection	\$ 2,292,794	\$ 2,622,022
110-361.10	Interest Earnings	\$ -	\$ 1,500
110-381.00.01	Transfer From General Fund	\$ 638,585	\$ 325,554
110.390.00	Surplus from Prior Year	\$ 344,653	\$ 68,574
	TOTAL REVENUE	\$ 3,342,883	\$ 3,252,160
EXPENDITURES			
110-50-522	FIRE DEPARTMENT	\$ 3,342,883	\$ 3,252,160
	TOTAL EXPENDITURES	\$ 3,342,883	\$ 3,252,160
	 TOTAL REVENUES	 \$ 3,342,883	 \$ 3,252,160
	TOTAL EXPENDITURES	\$ 3,342,883	\$ 3,252,160
	 VARIANCE	 \$ -	 \$ -

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
110.50.522-010.12	Salary	\$ 1,437,507	\$ 1,672,387
110.50.522-010.14	Overtime	\$ 50,000	\$ 75,000
110.50.522-010.15	Special Pay Incentive	\$ 8,801	\$ 10,570
110.50.522-010.21	FICA	\$ 109,380	\$ 128,654
110.50.522-010.22	Retirement Contributions	\$ 361,586	\$ 129,163
110.50.522-010.23	Life, Health & Disability	\$ 331,814	\$ 362,487
110.50.522-010.24	Workers Compensation	\$ 67,433	\$ 80,764
	TOTAL PERSONNEL SERVICES	\$ 2,366,521	\$ 2,459,025
110.50.522-030.31	Professional Services	\$ 51,270	\$ 17,650
110.50.522-030.32	Accounting & Auditing	\$ 3,804	\$ 4,852
110.50.522-030.34	Contractual Services	\$ 44,991	\$ 52,565
110.50.522-030.40	Travel	\$ 10,000	\$ 10,000
110.50.522-030.41	Communication Services	\$ 27,798	\$ 24,358
110.50.522-030.42	Postage	\$ 1,000	\$ 1,000
110.50.522-030.43	Utility Services	\$ 60,382	\$ 57,177
110.50.522-030.44	Rental & Leases	\$ 27,757	\$ 31,803
110.50.522-030.45	Insurance	\$ 42,240	\$ 56,514
110.50.522-030.46	Repair & Maintenance	\$ 105,750	\$ 134,658
110.50.522-030.47	Printing & Binding	\$ 250	\$ 250
110.50.522-030.48	Promotional Activities	\$ 2,000	\$ 2,500
110.50.522-030.49	Other Current Charges	\$ 62,550	\$ 55,051
110.50.522-030.51	Office Supplies	\$ 1,500	\$ 1,500
110.50.522-030.52	Operating Supplies	\$ 93,510	\$ 98,060
110.50.522-030.54	Subscription & Membership	\$ 8,700	\$ 8,700
110.50.522-030.55	Training	\$ 20,763	\$ 21,400
	TOTAL OPERATING	\$ 564,265	\$ 578,038
110.50.522-060.62	Building	\$ -	
110.50.522-060.64	Machinery & Equipment	\$ 246,888	\$ 49,888
	TOTAL CAPITAL	\$ 246,888	\$ 49,888
110.50.522-090.91.12	Transfer to Debt Service	\$ 165,209	\$ 165,209
	TOTAL TRANSFERS	\$ 165,209	\$ 165,209
110.50.522-090.99.02	Contingency	\$ -	\$ -
	TOTAL NON-OPERATING	\$ -	\$ -
	TOTAL FIRE DEPARTMENT	\$ 3,342,883	\$ 3,252,160

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

110.50.522-030.31	Legal Fees-Other	5,500.00
110.50.522-030.31	NFPA FF Tech Medical Exams	12,150.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$17,650.00</u>

Account 030.32 - Operating Expense Accounting & Auditing

110.50.522-030.32	Audit	4,852.00
Account 030.32 - Operating Expense Accounting & Auditing Totals		<u>\$4,852.00</u>

Account 030.34 - Operating Expense Contractual Services

110.50.522-030.34	Annual Radio Subscriber Access (CC BCC)	5,670.00
110.50.522-030.34	Medical-EMS Services/Dr.Redfield	30,000.00
110.50.522-030.34	Mowrey Elevator Maintenance Contract	1,325.00
110.50.522-030.34	New World Software Maintenance	5,430.00
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		<u>\$52,565.00</u>

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

110.50.522-030.41	AT&T Mobility	5,952.00
110.50.522-030.41	AT&T Pro Cabs	1,020.00
110.50.522-030.41	Comcast	1,344.00
110.50.522-030.41	Comcast Business	11,580.00
110.50.522-030.41	Dept of Management Services	1,740.00
110.50.522-030.41	Verizon	2,270.00
110.50.522-030.41	Verizon/Station 2	452.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$24,358.00</u>

Account 030.42 - Operating Expense Postage

110.50.522-030.42	Postage	1,000.00
Account 030.42 - Operating Expense Postage Totals		<u>\$1,000.00</u>

Account 030.43 - Operating Expense Utility Services

110.50.522-030.43	Florida Power & Light	38,167.00
110.50.522-030.43	Florida Power & Light - New Fire Station	11,160.00
110.50.522-030.43	Water Sewer Utility	4,500.00
110.50.522-030.43	Water Sewer Utility - New Fire Station	3,350.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$57,177.00</u>

Account 030.44 - Operating Expense Rental & Leases

110.50.522-030.44	Konica Lease	975.00
110.50.522-030.44	Vehicle Leases	30,828.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$31,803.00</u>

Account 030.45 - Operating Expense Insurance

110.50.522-030.45	FMIT	54,514.00
110.50.522-030.45	FMIT-Old Engine	<u>2,000.00</u>
Account 030.45 - Operating Expense Insurance Totals		\$56,514.00

Account 030.46 - Operating Expense Repair & Maintenance

110.50.522-030.46	Air Compressor SCBA Maintenance	2,000.00
110.50.522-030.46	Annual Fire Alarm Inspection/Station 2	750.00
110.50.522-030.46	Annual Fire Alarm Testing/Inspection	375.00
110.50.522-030.46	Annual SCBA Flow Testing	3,000.00
110.50.522-030.46	Annual SCBA Mask Fit Testing	1,000.00
110.50.522-030.46	Annual Service-Extrication Equipment	2,000.00
110.50.522-030.46	Apparatus & Portable Equipment Maintenance	40,000.00
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	Domestic Backflow Testing/Station 2	150.00
110.50.522-030.46	E-Dispatch.com	1,000.00
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 Extinguisher Service/Station 2	575.00
110.50.522-030.46	Fire Hose Testing	3,000.00
110.50.522-030.46	Fire Sprinkler Maintenance & Testing/Station 2	600.00
110.50.522-030.46	Fire Sprinkler Maintenance/Testing	300.00
110.50.522-030.46	Fire Suppression Inspection-FM200	1,000.00
110.50.522-030.46	Firehouse Software Maintenance (Adashi/ESO)	14,375.00
110.50.522-030.46	Generator Storage Tank Inspection	900.00
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	9,540.00
110.50.522-030.46	Pest Control	210.00
110.50.522-030.46	Pest Control/Station 2	420.00
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 1x Fee to County	8,500.00
110.50.522-030.46	Smart Cop ProQA Interface Maintenance	800.00
110.50.522-030.46	Station 2 Miscellaneous Building Repairs	10,000.00
110.50.522-030.46	Weather Monitoring Maintenance Support	<u>1,100.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$134,658.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities

110.50.522-030.48	Promotional Activities & Ceremonies	<u>2,500.00</u>
Account 030.48 - Operating Expense Promotional Activities Totals		\$2,500.00

Account 030.49 - Operating Expense Other Current Charges

110.50.522-030.49	Elevator License Renewal	38.00
110.50.522-030.49	FDEP Generator Storage Tank Annual Registration Renewal	13.00
110.50.522-030.49	Special Assessment Collection Fee to County	<u>55,000.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		\$55,051.00

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	Cintas First Aid Supplies/Station 2	500.00
110.50.522-030.52	Class A Uniforms	3,150.00
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-Miscellaneous	12,290.00
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	4,140.00
110.50.522-030.52	Uniform Shirts	4,140.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$98,060.00</u>

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 &	<u>\$8,700.00</u>

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	5,400.00
	Account 030.55 - Operating Expense Training Totals	<u>\$21,400.00</u>

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
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$49,888.00</u>

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	<u>\$165,209.00</u>

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
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	15
	PERMANENT PT FIREFIGHTER/ EMT	4	4
	* COMMUNICATION OFFICER	2	2
	TOTAL	30	33

* ASSIGNED TO POLICE DEPT.

AIRPORT
Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
140-344.10	Transportation-User Fees Airport Gas Sales	\$ 1,242,000	\$ 1,381,610
140-362.00	Rent and Royalties Rents	\$ 656,808	\$ 816,141
140-364.00	Sale/Disposition of Fixed Assets Proceeds		
140-369.90	Other Misc Revenue	\$ 15,000	\$ 50,000
140-369.90.03	Timco 2 cent Gas	\$ 19,427	\$ 31,700
140-390.00	Surplus from Prior Year	\$ 296,341	\$ 143,290
	TOTAL REVENUE	\$ 2,229,576	\$ 2,422,741
EXPENDITURES			
140-60-542	AIRPORT	\$ 2,229,576	\$ 2,422,741
	TOTAL EXPENDITURES	\$ 2,229,576	\$ 2,422,741
	 TOTAL REVENUES	 \$ 2,229,576	 \$ 2,422,741
	TOTAL EXPENDITURES	\$ 2,229,576	\$ 2,422,741
	VARIANCE	-	-

AIRPORT**Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
140.60.542-010.12	Salary	\$ 302,846	\$ 294,090
140.60.542-010.14	Overtime	\$ 8,000	\$ 8,000
140.60.542-010.21	FICA	\$ 23,274	\$ 23,127
140.60.542-010.22	Retirement Contributions	\$ 32,218	\$ 40,250
140.60.542-010.23	Life, Health & Disability	\$ 102,136	\$ 90,329
140.60.542-010.24	Workers Compensation	\$ 8,515	\$ 8,841
	TOTAL PERSONNEL SERVICES	\$ 476,989	\$ 464,637
140.60.542-030.31	Professional Services	\$ 65,000	\$ 70,000
140.60.542-030.32	Accounting & Auditing	\$ 2,257	\$ 3,000
140.60.542-030.34	Contractual Services	\$ 44,101	\$ 65,361
140.60.542-030.40	Travel	\$ 4,000	\$ 4,000
140.60.542-030.41	Communication Services	\$ 13,650	\$ 12,720
140.60.542-030.42	Postage	\$ 75	\$ 200
140.60.542-030.43	Utility Services	\$ 57,100	\$ 55,300
140.60.542-030.44	Rental & Leases	\$ 11,899	\$ 8,367
140.60.542-030.45	Insurance	\$ 26,916	\$ 61,035
140.60.542-030.46	Repair & Maintenance	\$ 74,000	\$ 79,000
140.60.542-030.47	Printing & Binding	\$ 250	\$ 500
140.60.542-030.48	Promotional Activities	\$ 7,500	\$ 7,500
140.60.542-030.49	Other Current Charges	\$ 5,000	\$ 5,300
140.60.542-030.51	Office Supplies	\$ 1,500	\$ 2,500
140.60.542-030.52	Operating Supplies	\$ 954,750	\$ 1,063,100
140.60.542-030.54	Books, Subscription & Membership	\$ 1,992	\$ 505
140.60.542-030.55	Training	\$ 2,500	\$ 2,500
	TOTAL OPERATING	\$ 1,272,490	\$ 1,440,888
140.60.542-060.62	Capital Outlay Building	\$ -	\$ 25,000
140.60.542-060.63	Capital Outlay Infrastructure	\$ -	\$ -
140.60.542-060.64	Machinery & Equipment	\$ -	\$ 63,702
	TOTAL CAPITAL	\$ -	\$ 88,702
140.60.542-070.71	Debt Service Principal	\$ 189,919	\$ 194,851
140.60.542-070.72	Debt Service Interest	\$ 53,923	\$ 48,991
140.60.542-090.91.09	Transfers Airport Construction	\$ 166,255	\$ 114,672
140.60.542-090.99.02	Contingency	\$ 20,000	\$ 20,000
140.60.542-090.99.05	Allocations	\$ 50,000	\$ 50,000
	TOTAL NON-OPERATING	\$ 480,097	\$ 428,514
	TOTAL AIRPORT	\$ 2,229,576	\$ 2,422,741

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

140.60.542-030.31	Professional Services	<u>70,000.00</u>
Account	030.31 - Operating Expense Professional Services Totals	\$70,000.00

Account 030.32 - Operating Expense Accounting & Auditing

140.60.542-030.32	Auditor Fees	<u>3,000.00</u>
Account	030.32 - Operating Expense Accounting & Auditing	\$3,000.00

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	Point-of-Sales Software	24,800.00
140.60.542-030.34	UniFirst - Rugs & Towels, Deoderizers & 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	030.34 - Operating Expense Contractual Services Totals	\$65,361.00

Account 030.40 - Operating Expense Travel

140.60.542-030.40	Florida Airports Council Conference	2,000.00
140.60.542-030.40	Future & Active Pilot Advisors	<u>2,000.00</u>
Account	030.40 - Operating Expense Travel Totals	\$4,000.00

Account 030.41 - Operating Expense Communication Services

140.60.542-030.41	AT&T Pro Cab Cards - Monthly	660.00
140.60.542-030.41	COMCAST	2,520.00
140.60.542-030.41	COMCAST Business	7,740.00
140.60.542-030.41	DMS - Telephone & Long Distance Monthly	1,152.00
140.60.542-030.41	Verizon Wireless 2 Cell Phones	<u>648.00</u>
Account	030.41 - Operating Expense Communication Services	\$12,720.00

Account 030.42 - Operating Expense Postage

140.60.542-030.42	Postage	<u>200.00</u>
Account	030.42 - Operating Expense Postage Totals	\$200.00

Account 030.43 - Operating Expense Utility Services

140.60.542-030.43	City Water Sewer Gas Utilities	13,600.00
140.60.542-030.43	Florida Power & Light	<u>41,700.00</u>
Account	030.43 - Operating Expense Utility Services Totals	\$55,300.00

Account 030.44 - Operating Expense Rental & Leases

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 030.44 - Operating Expense Rental & Leases Totals		<u>\$8,367.00</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	57,997.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$61,035.00</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	35,000.00
Account 030.46 - Operating Expense Repair & Maintenance		<u>\$79,000.00</u>

Account 030.47 - Operating Expense Printing & Binding

140.60.542-030.47	Printing	500.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$500.00</u>

Account 030.48 - Operating Expense Promotional Activities

140.60.542-030.48	Aircraft Events	7,500.00
Account 030.48 - Operating Expense Promotional Activities		<u>\$7,500.00</u>

Account 030.49 - Operating Expense Other Current Charges

140.60.542-030.49	Real Estate Tax - Rental Properties	5,300.00
Account 030.49 - Operating Expense Other Current Charges		<u>\$5,300.00</u>

Account 030.51 - Operating Expense Office Supplies

140.60.542-030.51	Office Supplies	2,500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$2,500.00</u>

Account 030.52 - Operating Expense Operating Supplies

140.60.542-030.52	Aviation Fuel for Resale	1,000,000.00
140.60.542-030.52	Credit Card Processing Fees	50,000.00
140.60.542-030.52	Operating / Cleaning Supplies	2,500.00
140.60.542-030.52	Boots Stipend	600.00
140.60.542-030.52	Vehicle Fuel / Off-Road Diesel Fuel	10,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$1,063,100.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

140.60.542-030.54	Florida Airports Council - FAC	330.00
140.60.542-030.54	National Fire Protection Association - NFPA	175.00
Account 030.54 - Operating Expense Books, Subscription &		<u>\$505.00</u>

Account 030.55 - Operating Expense Training

140.60.542-030.55	FAC/FAPA Training	2,500.00
Account 030.55 - Operating Expense Training Totals		<u>\$2,500.00</u>

Account 060.62 - Capital Outlay Building

140.60.542-060.62	Pole Barn for Tractor	\$20,000.00
140.60.542-060.62	Shed for Equipmennt	\$5,000.00
		<hr/> \$25,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

140.60.542-060.64	Tractor Attachment to Mow Ditches	50,000.00
140.60.542-060.64	Scagg Zero Mower	13,702.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<hr/> \$63,702.00

Account 070.71 - Debt Service Principal

140.60.542-070.71	2017 Airport Revenue Bond - BB&T Bond Principal	194,851.00
	Account 070.71 - Debt Service Principal Totals	<hr/> \$194,851.00

Account 070.72 - Debt Service Interest

140.60.542-070.72	2017 Airport Revenue Bond - BB&T Bond Interest	48,991.00
	Account 070.72 - Debt Service Interest Totals	<hr/> \$48,991.00

Account 090.91.09 - Other Uses Intragovernmental Transfers Airport Construction

140.60.542-090.91.09	Design & Install Fencing, Gate & Cameras - City 20%	60,000.00
140.60.542-090.91.09	Rehab Apron & Realignment of Txwy FAA 90%, FDOT 8%,	54,672.00
	Account 090.91.09 - Other Uses Intragovernmental Transfers	<hr/> \$114,672.00

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	<hr/> \$20,000.00

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	<hr/> \$50,000.00

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
140.60.542			
	AIRPORT DIRECTOR	0	1
	AIRPORT LINEMAN I, II, III	4	5
	AIRPORT MANAGER	1	1
	LINEMAN CREW LEADER	1	0
	OPERATIONS COORDINATOR	1	0
	TOTAL	7	7

CDBG FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
161-390.00	Surplus from Prior Year	\$ 27,610	\$ -
	TOTAL REVENUE	\$ 27,610	\$ -
EXPENDITURES			
161.82.554-090.91.01	Transfers General Fund	\$ 27,610	\$ -
	TOTAL EXPENDITURES	\$ 27,610	\$ -
	TOTAL REVENUES	\$ 27,610	\$ -
	TOTAL EXPENDITURES	\$ 27,610	\$ -
	VARIANCE	\$ -	\$ -

DEBT SERVICE

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
204-381.00.01	TRANSFER FROM GENERAL FUND	\$ 679,234	\$ 679,234
204-381.00.08	TRANSFER FROM FIRE	\$ 165,209	\$ 165,209
	TOTAL REVENUE	\$ 844,443	\$ 844,443
EXPENDITURES			
204.30.517-070.71	PRINCIPAL-BONDS	\$ 596,706	\$ 613,674
204.30.517-070.72	INTEREST-BONDS	\$ 247,737	\$ 230,769
	TOTAL EXPENDITURES	\$ 844,443	\$ 844,443
	TOTAL REVENUES	\$ 844,443	\$ 844,443
	TOTAL EXPENDITURES	\$ 844,443	\$ 844,443
	VARIANCE	\$ -	\$ -

CITY OF LAKE CITY**DEBT SERVICE FUND**

EXPENSES

Account 070.71 - Debt Service Principal

204.30.517-070.71	2019 Sales Tax Bond	388,673.00
204.30.517-070.71	Motorola Lease #1	135,987.00
204.30.517-070.71	Motorola Lease #2	89,014.00
Account 070.71 - Debt Service Principal Totals		<u>\$613,674.00</u>

Account 070.72 - Debt Service Interest

204.30.517-070.72	2019 Sales Tax Bond	190,707.00
204.30.517-070.72	Motorola Lease #1	34,952.00
204.30.517-070.72	Motorola Lease #2	5,110.00
Account 070.72 - Debt Service Interest Totals		<u>\$230,769.00</u>

SALES TAX BOND FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
304-381.00.01	INTERFUND TRANSFER GENERAL FUND	\$ 1,065,339	
304-390.00	SURPLUS FROM PRIOR YEAR	\$ 3,821,682	\$ 1,798,437
304-390.00	SURPLUS- Appropriation Grant	\$ 500,000	
	TOTAL REVENUE	\$ 5,387,021	\$ 1,798,437
EXPENDITURES			
304-30.57.62	BUILDING	\$ 5,387,021	\$ 1,798,437
	TOTAL EXPENDITURES	\$ 5,387,021	\$ 1,798,437
	TOTAL REVENUES	\$ 5,387,021	\$ 1,798,437
	TOTAL EXPENDITURES	\$ 5,387,021	\$ 1,798,437
	VARIANCE	\$ -	\$ -

SALES TAX BOND FUND

EXPENSES

Account 060.62 - Capital Outlay Building

304.30.517-060.62	New City Hall	1,798,437
Account 060.62 - Capital Outlay Building Totals		<u>1,798,437</u>

AIRPORT CONSTRUCTION FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
341-331.41	FEDERAL GRANTS AIRPORT DEVELOPMENT	\$ 2,493,108	\$ 2,608,756
341-334.41	STATE GRANT AIRPORT DEVELOPMENT	\$ 763,360	\$ 531,190
341-381.00.07	TRANSFER FROM AIRPORT FUND	\$ 166,255	\$ 114,672
341-390.00	SURPLUS FROM PRIOR YEAR		
	TOTAL REVENUE	\$ 3,422,723	\$ 3,254,618
EXPENDITURES			
341-60-542	AIRPORT CONSTRUCTION	\$ 3,422,723	\$ 3,254,618
	TOTAL EXPENDITURES	\$ 3,422,723	\$ 3,254,618
	 TOTAL REVENUES	 \$ 3,422,723	 \$ 3,254,618
	TOTAL EXPENDITURES	\$ 3,422,723	\$ 3,254,618
	VARIANCE	\$ -	\$ -

AIRPORT CONSTRUCTION FUND**Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
341-542.31	Professional Services	\$ 66,223	
341-542.63	Capital Outlay Infrastructure	\$ 3,356,500	\$ 2,954,618
341-542.64	Capital Outlay Machinery & Equipment		\$ 300,000
	TOTAL CAPITAL	\$ 3,422,723	\$ 3,254,618
	TOTAL EXPENDITURES	\$ 3,422,723	\$ 3,254,618

CITY OF LAKE CITY**AIRPORT CONSTRUCTION FUND**

EXPENSES

Account 060.63 - Capital Outlay Infrastructure

341.60.542-060.63	Rehab Apron & Realignment of Txwy FAA 90%, FDOT 8%, City 2%	2,733,618.00
341.60.542-060.63	South Airfield Drainage Study - FAA 90% - FDOT 10%	165,000.00
341.60.542-060.63	Tree & Vegetaion Removal at LCQ - FDOT 100%	56,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$2,954,618.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

341.60.542-060.64	Design & Install Fencing, Gate & Cameras - FDOT 80%	300,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$300,000.00</u>

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
410-343.60.01	Utility Water Service	\$ 7,920,272	\$ 8,341,474
410-343.60.02	Utility Sewer Service	\$ 7,868,525	\$ 8,452,864
410-343.60.03	Utility Tap Charges	\$ 77,070	\$ 70,350
410-343.60.05	Utility Misc Charges	\$ 31,004	\$ 38,661
410-369.90.07	Delinquent Fees/Penalties	\$ 302,575	\$ 323,013
410-361.10	Interest & Other Earnings Interest	\$ 10,675	\$ 23,300
410-369.90	Other Misc Revenue	\$ 25,000	\$ 25,000
410-334.35.02	State Grant Sewer/Wastewater	\$ 1,598,466	\$ 1,554,914
410-334.31	State Grant Water	\$ 1,000,000	\$ 980,307
410-381.00.01	Interfund Transfer from General Fund - ARPA	\$ 671,000	\$ 671,000
410-390.00	Surplus from Prior Year	\$ 1,650,509	\$ 2,914,196
TOTAL REVENUE		\$ 21,155,096	\$ 23,395,079
EXPENDITURES			
70 - 536	ADMINISTRATION - GIS	\$ 7,508,761	\$ 7,953,506
71 - 536	CUSTOMER SERVICE	\$ 701,199	\$ 721,259
72 - 536	WATER PLANT	\$ 1,871,930	\$ 2,014,623
74 - 536	WASTEWATER PLANT	\$ 1,964,374	\$ 2,102,303
76 - 536	SPRAY FIELD	\$ 3,366,477	\$ 3,783,072
78 - 536	WATER DISTRIBUTION/COLLECTIONS	\$ 5,742,355	\$ 6,820,316
TOTAL EXPENDITURES		\$ 21,155,096	\$ 23,395,079
TOTAL REVENUES		\$ 21,155,096	\$ 23,395,079
TOTAL EXPENDITURES		\$ 21,155,096	\$ 23,395,079
VARIANCE		\$ -	\$ -

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
410.70.536-010.12	Salary	\$ 309,283	\$ 268,987
410.70.536-010.14	Overtime	\$ 1,000	\$ 1,000
410.70.536-010.21	FICA	\$ 24,464	\$ 21,357
410.70.536-010.22	Retirement Contributions	\$ 33,551	\$ 36,599
410.70.536-010.23	Life, Health & Disability	\$ 66,427	\$ 67,865
410.70.536-010.24	Workers Compensation	\$ 4,247	\$ 3,187
TOTAL PERSONNEL SERVICES		\$ 438,972	\$ 398,995
410.70.536-030.31	Professional Services	\$ 335,000	\$ 360,000
410.70.536-030.32	Accounting & Auditing	\$ 22,567	\$ 30,706
410.70.536-030.34	Contractual Services	\$ 51,089	\$ 41,089
410.70.536-030.40	Travel	\$ 13,500	\$ 19,500
410.70.536-030.41	Communication Services	\$ 115,370	\$ 105,380
410.70.536-030.42	Postage	\$ 250	\$ 250
410.70.536-030.43	Utility Services	\$ 18,500	\$ 17,500
410.70.536-030.44	Rental & Leases	\$ 29,600	\$ 29,200
410.70.536-030.45	Insurance	\$ 238,737	\$ 311,657
410.70.536-030.46	Repair & Maintenance	\$ 23,920	\$ 23,920
410.70.536-030.47	Operating Expense Printing & Binding	\$ 700	\$ 700
410.70.536-030.49	Other Current Charges	\$ 91,900	\$ 386,900
410.70.536-030.51	Office Supplies	\$ 5,000	\$ 5,000
410.70.536-030.52	Operating Supplies	\$ 35,600	\$ 36,100
410.70.536-030.54	Books, Subscription & Membership	\$ 1,890	\$ 1,800
410.70.536-030.55	Training	\$ 16,000	\$ 20,500
TOTAL OPERATING		\$ 999,623	\$ 1,390,202
410.70.536-060.61	Capital Outlay Land	\$ 5,000	\$ 2,500
410.70.536-060.63	Capital Outlay Infrastructure	\$ 971,000	\$ 971,000
410.70.536-060.64	Capital Outlay Machinery & Equipment	\$ 27,000	\$ 13,000
TOTAL CAPITAL		\$ 1,003,000	\$ 986,500
410.70.536-070.71	Debt Service Principal	\$ 2,519,962	\$ 2,667,310
410.70.536-070.72	Debt Service Interest	\$ 562,793	\$ 520,799
410.70.536-070.73	Debt Service Other Debt Service Costs		
TOTAL DEBT SERVICE		\$ 3,082,755	\$ 3,188,109
410.70.536-090.91.01	Transfers General Fund	\$ 667,000	\$ 667,000
410.70.536-090.99.01	Bad Debts	\$ 137,411	\$ 142,700
410.70.536-090.99.02	Contingency	\$ 200,000	\$ 200,000
410.70.536-090.99.05	Allocations	\$ 980,000	\$ 980,000
TOTAL NON-OPERATING		\$ 1,984,411	\$ 1,989,700
TOTAL UTILITY ADMINISTRATION		\$ 7,508,761	\$ 7,953,506

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	200,000.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$360,000.00</u>

Account 030.32 - Operating Expense Accounting & Auditing

410.70.536-030.32	Auditor Fees	30,706.00
Account 030.32 - Operating Expense Accounting & Auditing Totals		<u>\$30,706.00</u>

Account 030.34 - Operating Expense Contractual Services

410.70.536-030.34	New World Software Maintenance	41,089.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$41,089.00</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	SCADA Conference	6,000.00
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>\$19,500.00</u>

Account 030.41 - Operating Expense Communication Services

410.70.536-030.41	AT&T Mobility - MiFi	2,292.00
410.70.536-030.41	AT&T Pro Cabs	6,180.00
410.70.536-030.41	Comcast	2,268.00
410.70.536-030.41	Comcast Business	73,140.00
410.70.536-030.41	Dept of Management Services	10,860.00
410.70.536-030.41	Mobile 911 - Water Plant/WWTP Alarm Notification	2,000.00
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>\$105,380.00</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	10,000.00
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>\$17,500.00</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	1,700.00
410.70.536-030.44	Specialized Equipment	2,500.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$29,200.00</u>

Account 030.45 - Operating Expense Insurance

410.70.536-030.45	FMIT	311,657.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$311,657.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

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>

Account 030.47 - Operating Expense Printing & Binding

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>

Account 030.49 - Operating Expense Other Current Charges

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	Alarm Notification - Kickligher	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	FCC Licensing Renewals	6,000.00
410.70.536-030.49	Utility Network Design - Water	72,000.00
410.70.536-030.49	Pilot Data Migration - Water	55,000.00
410.70.536-030.49	Utility Network Design - Sewer	72,000.00
410.70.536-030.49	Pilot Data Migration - Sewer	55,000.00
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)	6,000.00
410.70.536-030.49	Keeper Renewal	300.00
410.70.536-030.49	Keeware License (SCADA)	1,000.00
410.70.536-030.49	Lucid Renewal	200.00
410.70.536-030.49	SCADA Support/Consulting	11,000.00
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	Utility Network Data Cleanup Support	25,000.00
410.70.536-030.49	XLReporter	<u>1,000.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$386,900.00</u>

Account 030.51 - Operating Expense Office Supplies

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>

Account 030.52 - Operating Expense Operating Supplies

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	Shirts	500.00
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>\$36,100.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership		
410.70.536-030.54	ICMA	800.00
410.70.536-030.54	Training Manuals/Material	<u>1,000.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	\$1,800.00
Account 030.55 - Operating Expense Training		
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	Misc. Training Classes	1,000.00
410.70.536-030.55	New World Utility Management Training	7,500.00
410.70.536-030.55	SCADA Training	<u>5,000.00</u>
	Account 030.55 - Operating Expense Training Totals	\$20,500.00
Account 060.61 - Capital Outlay Land		
410.70.536-060.61	Easements	<u>2,500.00</u>
	Account 060.61 - Capital Outlay Land Totals	\$2,500.00
Account 060.63 - Capital Outlay Infrastructure		
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	<u>300,000.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	\$971,000.00
Account 060.64 - Capital Outlay Machinery & Equipment		
410.70.536-060.64	Furniture	2,000.00
410.70.536-060.64	Safety Equipment	1,000.00
410.70.536-060.64	Survey/GIS Equipment	<u>10,000.00</u>
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	\$13,000.00
Account 070.71 - Debt Service Principal		
410.70.536-070.71	2016 SRL Refunding	741,000.00
410.70.536-070.71	2020A Refunding	1,590,429.00
410.70.536-070.71	2020B Series	255,422.00
410.70.536-070.71	VacCon Lease	<u>80,459.00</u>
	Account 070.71 - Debt Service Principal Totals	\$2,667,310.00
Account 070.72 - Debt Service Interest		
410.70.536-070.72	2016 SRL Refunding	79,969.00
410.70.536-070.72	2020A Refunding	289,572.00
410.70.536-070.72	2020B Series	144,179.00
410.70.536-070.72	VacCon Lease	<u>7,079.00</u>
	Account 070.72 - Debt Service Interest Totals	\$520,799.00
Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund		
410.70.536-090.91.01	Transfer to the General Fund	<u>667,000.00</u>
	Account 090.91.01 - Other Uses Intragovernmental Transfers	\$667,000.00
Account 090.99.05 - Other Uses Other Uses Allocations		
410.70.536-090.99.05	Allocations	<u>980,000.00</u>
	Account 090.99.05 - Other Uses Other Uses Allocations Totals	\$980,000.00
Account 090.99.01 - Other Uses Other Uses Bad Debts		
410.70.536-090.99.01	Bad Debt	<u>142,700.00</u>
	Account 090.99.01 - Other Uses Other Uses Bad Debts Totals	\$142,700.00
Account 090.99.02 - Other Uses Other Uses Contingency		
410.70.536-090.99.02	Contingency	<u>200,000.00</u>
	Account 090.99.02 - Other Uses Other Uses Contingency Totals	\$200,000.00

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
410.70.536	EXECUTIVE DIRECTOR OF UTILITIES	1	0
	DIRECTOR OF GIS	1	1
	GIS ANALYST	1	1
	GIS FIELD SPECIALIST	0	1
	GIS SUPERVISOR	1	1
	SCADA ANALYST	1	1
	TOTAL	5	5

CUSTOMER SERVICE**Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
410.71.536-010.12	Salary	\$ 396,445	\$ 421,806
410.71.536-010.21	FICA	\$ 31,430	\$ 33,554
410.71.536-010.22	Retirement Contributions	\$ 46,323	\$ 60,714
410.71.536-010.23	Life, Health & Disability	\$ 79,516	\$ 71,046
410.71.536-010.24	Workers Compensation	\$ 658	\$ 703
	TOTAL PERSONNEL SERVICES	\$ 554,372	\$ 587,823
410.71.536-030.34	Contractual Services	\$ 88,500	\$ 64,000
410.71.536-030.40	Travel	\$ 2,000	\$ 6,200
410.71.536-030.41	Communication Services	\$ 1,367	\$ 1,367
410.71.536-030.42	Postage	\$ 42,610	\$ 42,664
410.71.536-030.44	Rental & Leases	\$ 1,300	\$ 1,300
410.71.536-030.46	Repair & Maintenance	\$ 1,800	\$ 1,600
410.71.536-030.47	Printing & Binding	\$ 700	\$ 1,100
410.71.536-030.51	Office Supplies	\$ 5,700	\$ 5,315
410.71.536-030.52	Operating Supplies	\$ 2,100	\$ 7,000
410.71.536-030.55	Training	\$ 750	\$ 2,890
	TOTAL OPERATING	\$ 146,827	\$ 133,436
	TOTAL CUSTOMER SERVICE	\$ 701,199	\$ 721,259

CITY OF LAKE CITY

CUSTOMER SERVICE

EXPENSES

Account 030.34 - Operating Expense Contractual Services

410.71.536-030.34	AMS Credit Card Fees	12,000.00
410.71.536-030.34	Enco	17,000.00
410.71.536-030.34	Invoice Cloud Platform	33,000.00
410.71.536-030.34	Record Destruction	<u>2,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$64,000.00

Account 030.40 - Operating Expense Travel

410.71.536-030.40	Sensus Conference	2,000.00
410.71.536-030.40	Tyler Conference	<u>4,200.00</u>
Account 030.40 - Operating Expense Travel Totals		\$6,200.00

Account 030.41 - Operating Expense Communication Services

410.71.536-030.41	Verizon	<u>1,367.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$1,367.00

Account 030.42 - Operating Expense Postage

410.71.536-030.42	PO Box	464.00
410.71.536-030.42	Postage and Package	1,200.00
410.71.536-030.42	Statements	<u>41,000.00</u>
Account 030.42 - Operating Expense Postage Totals		\$42,664.00

Account 030.44 - Operating Expense Rental & Leases

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

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	300.00
410.71.536-030.46	On-Base Scanner Hardware Maintenance	<u>100.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$1,600.00

Account 030.47 - Operating Expense Printing & Binding

410.71.536-030.47	Business Cards	200.00
410.71.536-030.47	CS Letterhead Envelopes	<u>900.00</u>
Account 030.47 - Operating Expense Printing & Binding Totals		\$1,100.00

Account 030.51 - Operating Expense Office Supplies

410.71.536-030.51	Copy Paper	1,200.00
410.71.536-030.51	Notary Renewal	115.00
410.71.536-030.51	Supplies	<u>4,000.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		\$5,315.00

Account 030.52 - Operating Expense Operating Supplies

410.71.536-030.52	City of Lake City Shirts	1,200.00
410.71.536-030.52	Computer	300.00
410.71.536-030.52	Credit Card Machines	4,000.00
410.71.536-030.52	Operating Supplies	<u>1,500.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$7,000.00

Account 030.55 - Operating Expense Training

410.71.536-030.55	Sensus Conference	750.00
410.71.536-030.55	Tyler Conference	<u>2,140.00</u>
Account 030.55 - Operating Expense Training Totals		\$2,890.00

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
410.71.536			
	CUSTOMER SERVICE MANAGER	1	1
	CUSTOMER SERVICE REPRESENTATIVE I/II/III	7	7
	DIRECTOR OF CUSTOMER SERVICE	1	1
	UTILITY SERVICE COORDINATOR	1	1
	TOTAL	10	10

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
410.72.536-010.12	Salary	\$ 339,915	\$ 356,495
410.72.536-010.14	Overtime	\$ 6,500	\$ 8,000
410.72.536-010.21	FICA	\$ 25,709	\$ 27,430
410.72.536-010.22	Retirement Contributions	\$ 42,941	\$ 55,249
410.72.536-010.23	Life, Health & Disability	\$ 113,303	\$ 131,007
410.72.536-010.24	Workers Compensation	\$ 10,250	\$ 9,466
	TOTAL PERSONNEL SERVICES	\$ 538,618	\$ 587,647
410.72.536-030.31	Professional Services	\$ 140,000	\$ 80,000
410.72.536-030.34	Contractual Services	\$ 137,500	\$ 150,000
410.72.536-030.40	Expense Travel	\$ 1,000	\$ 1,000
410.72.536-030.41	Communication Services	\$ 11,852	\$ 17,006
410.72.536-030.42	Expense Postage	\$ 500	\$ 500
410.72.536-030.43	Utility Services	\$ 430,000	\$ 416,150
410.72.536-030.44	Rental & Leases	\$ 68,250	\$ 71,750
410.72.536-030.46	Repair & Maintenance	\$ 177,600	\$ 229,625
410.72.536-030.47	Printing & Binding	\$ 750	\$ 1,000
410.72.536-030.48	Promotional Activities	\$ 2,500	\$ 5,000
410.72.536-030.49	Other Current Charges	\$ 4,350	\$ 4,850
410.72.536-030.51	Office Supplies	\$ 1,500	\$ 1,500
410.72.536-030.52	Operating Supplies	\$ 329,330	\$ 421,430
410.72.536-030.54	Books, Subscription & Membership	\$ 1,180	\$ 1,365
410.72.536-030.55	Training	\$ 7,000	\$ 10,800
	TOTAL OPERATING	\$ 1,313,312	\$ 1,411,976
410.72.536-060.63	Infrastructure	\$ -	\$ 15,000
410.72.536-060.64	Machinery & Equipment	\$ 20,000	\$ -
	TOTAL CAPITAL	\$ 20,000	\$ 15,000
	TOTAL WATER PLANT	\$ 1,871,930	\$ 2,014,623

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

410.72.536-030.31	Engineering for projects	80,000.00
	Account 030.31 - Operating Expense Professional	<u>\$80,000.00</u>

Account 030.34 - Operating Expense Contractual Services

410.72.536-030.34	Back Flow Testing	150,000.00
	Account 030.34 - Operating Expense Contractual	<u>\$150,000.00</u>

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

410.72.536-030.41	AT&T Mobility	2,820.00
410.72.536-030.41	Comcast	6,876.00
410.72.536-030.41	First Net	5,000.00
410.72.536-030.41	Security Monitoring	750.00
410.72.536-030.41	Verizon	1,560.00
	Account 030.41 - Operating Expense Communication	<u>\$17,006.00</u>

Account 030.42 - Operating Expense Postage

410.72.536-030.42	misc. postage	500.00
	Account 030.42 - Operating Expense Postage Totals	<u>\$500.00</u>

Account 030.43 - Operating Expense Utility Services

410.72.536-030.43	Florida Power & Light	297,650.00
410.72.536-030.43	Water Sewer Utility	118,500.00
	Account 030.43 - Operating Expense Utility Services	<u>\$416,150.00</u>

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	32,000.00
410.72.536-030.44	Misc. Rentals	10,000.00
410.72.536-030.44	Uniform Rental	3,100.00
410.72.536-030.44	Vehicle lease	25,250.00
	Account 030.44 - Operating Expense Rental & Leases	<u>\$71,750.00</u>

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	FDEP Tank Inspections and repairs	30,000.00
410.72.536-030.46	General Maintenance Repairs	80,000.00
410.72.536-030.46	General PM	45,000.00
410.72.536-030.46	Hach PM service for Turbidity, DR3900, And Chlorine	3,700.00
410.72.536-030.46	HVAC Service	5,000.00
410.72.536-030.46	New Door Handles for plant	11,050.00
410.72.536-030.46	Paint for plant Equipment and Facilities	5,000.00

410.72.536-030.46	Safety Light Battery Replacement	1,500.00
410.72.536-030.46	UPS System Servicing and PM	5,000.00
410.72.536-030.46	Vehicle Maintenance	2,875.00
410.72.536-030.46	Xylem Ozone System Service	20,000.00
	Account 030.46 - Operating Expense Repair &	<u>\$229,625.00</u>
Account 030.47 - Operating Expense Printing & Binding		
410.72.536-030.47	Announcements	1,000.00
	Account 030.47 - Operating Expense Printing &	<u>\$1,000.00</u>
Account 030.48 - Operating Expense Promotional Activities		
410.72.536-030.48	Misc. Promotion	1,000.00
410.72.536-030.48	Water Conservation	4,000.00
	Account 030.48 - Operating Expense Promotional	<u>\$5,000.00</u>
Account 030.49 - Operating Expense Other Current Charges		
410.72.536-030.49	Operation Licensing	600.00
410.72.536-030.49	Plant Permit	4,000.00
410.72.536-030.49	Tank Permits	250.00
	Account 030.49 - Operating Expense Other Current	<u>\$4,850.00</u>
Account 030.51 - Operating Expense Office Supplies		
410.72.536-030.51	Office supplies for normal operations	1,500.00
	Account 030.51 - Operating Expense Office Supplies	<u>\$1,500.00</u>
Account 030.52 - Operating Expense Operating Supplies		
410.72.536-030.52	Fuel - Other	25,000.00
410.72.536-030.52	Fuel - Vehicles	20,000.00
410.72.536-030.52	iPads & Phones	3,200.00
410.72.536-030.52	Lab Analysis	30,000.00
410.72.536-030.52	Misc. Items	10,000.00
410.72.536-030.52	Pest control	250.00
410.72.536-030.52	Safety Equipment	3,500.00
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	53,200.00
410.72.536-030.52	WTP Chlorine	67,000.00
410.72.536-030.52	WTP Lox	150,000.00
410.72.536-030.52	WTP Polyorthophosphate	53,000.00
	Account 030.52 - Operating Expense Operating	<u>\$421,430.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		
410.72.536-030.54	Florida Rural Water Assoc.	750.00
410.72.536-030.54	Florida Section AWWA	300.00
410.72.536-030.54	FWPCOA	315.00
	Account 030.54 - Operating Expense Books,	<u>\$1,365.00</u>
Account 030.55 - Operating Expense Training		
410.72.536-030.55	CEU	4,900.00
410.72.536-030.55	New Rules and Regulation Training	1,000.00
410.72.536-030.55	Safety	4,900.00
	Account 030.55 - Operating Expense Training Totals	<u>\$10,800.00</u>
Account 060.63 - Capital Outlay Infrastructure		
410.72.536-060.63	Cold Weather Canopy for Destructs and Blowers	15,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$15,000.00</u>

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
410.72.536			
	DIRECTOR WATER PLANT	1	1
	WTP WATER PLANT CHIEF OPERATOR	1	1
	WTP OPERATOR A,B,C & TRAINEE	5	5
	TOTAL	7	7

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
410.74.536-010.12	Salary	\$ 597,894	\$ 610,730
410.74.536-010.14	Overtime	\$ 16,000	\$ 20,000
410.74.536-010.21	FICA	\$ 45,516	\$ 47,850
410.74.536-010.22	Retirement Contributions	\$ 59,013	\$ 77,174
410.74.536-010.23	Life, Health & Disability	\$ 223,643	\$ 156,308
410.74.536-010.24	Workers Compensation	\$ 14,458	\$ 14,637
	TOTAL PERSONNEL SERVICES	\$ 956,524	\$ 926,699
410.74.536-030.31	Professional Services	\$ 100,000	\$ 100,000
410.74.536-030.34	Contractual Services	\$ 60,000	\$ 145,000
410.74.536-030.40	Travel	\$ 1,500	\$ 1,500
410.74.536-030.41	Communication Services	\$ 4,230	\$ 5,076
410.74.536-030.42	Postage	\$ 300	\$ 100
410.74.536-030.43	Utility Services	\$ 322,900	\$ 370,600
410.74.536-030.44	Rental & Leases	\$ 19,700	\$ 19,300
410.74.536-030.46	Repair & Maintenance	\$ 97,720	\$ 92,128
410.74.536-030.47	Printing & Binding	\$ -	\$ 500
410.74.536-030.51	Office Supplies	\$ 3,000	\$ 3,000
410.74.536-030.52	Operating Supplies	\$ 262,500	\$ 238,500
410.74.536-030.53	Road Material & Supplies	\$ 2,500	\$ 15,000
410.74.536-030.54	Books, Subscription & Membership	\$ 1,500	\$ 1,500
410.74.536-030.55	Training	\$ 5,000	\$ 3,500
	TOTAL OPERATING	\$ 880,850	\$ 995,704
410.74.536-060.62	Building	\$ 120,000	\$ -
410.74.536-060.63	Infrastructure	\$ 7,000	\$ 102,000
410.74.536-060.64	Machinery & Equipment	\$ -	\$ 77,900
	TOTAL CAPITAL	\$ 127,000	\$ 179,900
	TOTAL WASTEWATER TREATMENT	\$ 1,964,374	\$ 2,102,303

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	40,000.00
410.74.536-030.34	Sludge Disposal	105,000.00
Account 030.34 - Operating Expense Contractual Services Totals		\$145,000.00

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	AT&T Mobility	1,044.00
410.74.536-030.41	Comcast	3,156.00
410.74.536-030.41	Verizon 3 phones 5 ipads	876.00
Account 030.41 - Operating Expense Communication Services Totals		\$5,076.00

Account 030.42 - Operating Expense Postage

410.74.536-030.42	Postage	100.00
Account 030.42 - Operating Expense Postage Totals		\$100.00

Account 030.43 - Operating Expense Utility Services

410.74.536-030.43	Clay Electric	92,000.00
410.74.536-030.43	Florida Power & Light	198,500.00
410.74.536-030.43	Water Sewer Utility	80,100.00
Account 030.43 - Operating Expense Utility Services Totals		\$370,600.00

Account 030.44 - Operating Expense Rental & Leases

410.74.536-030.44	Saint Margarets Copier	1,300.00
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		\$19,300.00

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	Security Safe Monitoring	1,408.00
410.74.536-030.46	Service Agreement for Centrifuges	10,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$92,128.00

Account 030.47 - Operating Expense Printing & Binding

410.74.536-030.47	Business Cards	500.00
	Account 030.47 - Operating Expense Printing & Binding Totals	<u>\$500.00</u>

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	<u>\$3,000.00</u>

Account 030.52 - Operating Expense Operating Supplies

410.74.536-030.52	Fuel	15,000.00
410.74.536-030.52	Lab Supplies	8,000.00
410.74.536-030.52	Oil and Grease	2,000.00
410.74.536-030.52	Operating Supplies	15,000.00
410.74.536-030.52	Polymer for Centrifuges	46,000.00
410.74.536-030.52	Safety and PPE	2,500.00
410.74.536-030.52	Sodium Hypochlorite	150,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$238,500.00</u>

Account 030.53 - Operating Expense Road Material & Supplies

410.74.536-030.53	Road Material	15,000.00
	Account 030.53 - Operating Expense Road Material & Supplies Totals	<u>\$15,000.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

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

Account 030.55 - Operating Expense Training

410.74.536-030.55	Training and CEUs	3,500.00
	Account 030.55 - Operating Expense Training Totals	<u>\$3,500.00</u>

Account 060.63 - Capital Outlay Infrastructure

410.74.536-060.63	New Gate Opener SM	12,000.00
410.74.536-060.63	Shelter for Truck	25,000.00
410.74.536-060.63	SM Reuse Pumps and Basket Strainer	65,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$102,000.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

410.74.536-060.64	Sodium Hypochlorite Tank for KL	19,400.00
410.74.536-060.64	Sodium Hypochlorite Tanks for SM	13,500.00
410.74.536-060.64	Spare 58 HP Digester Pump	45,000.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$77,900.00</u>

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
410.74.536	DIRECTOR OF WWTP	1	1
	WWTP CHIEF OPERATOR	1	1
	WWTP LEAD OPERATOR	1	1
	WWTP OPERATOR A, B, C & TRAINEE	7	7
	WWTP MAINTENANCE SUPERVISOR	1	1
	WWTP MAINTENANCE TECHNICIAN I/III	2	2
	TOTAL	13	13

SPRAYFIELD**Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
410.76.536-010.12	Salary	\$ 215,796	\$ 226,953
410.76.536-010.21	FICA	\$ 16,776	\$ 17,632
410.76.536-010.22	Retirement Contributions	\$ 20,845	\$ 26,826
410.76.536-010.23	Life, Health & Disability	\$ 77,700	\$ 68,313
410.76.536-010.24	Workers Compensation	\$ 5,339	\$ 5,394
	TOTAL PERSONNEL SERVICES	\$ 336,456	\$ 345,118
410.76.536-030.31	Professional Services	\$ 44,000	\$ 45,000
410.76.536-030.34	Contractual Services	\$ 40,000	\$ -
410.76.536-030.41	Communication Services	\$ 1,450	\$ 1,978
410.76.536-030.42	Postage	\$ 500	\$ 500
410.76.536-030.43	Utility Services	\$ 3,300	\$ 6,500
410.76.536-030.44	Rental & Leases	\$ 53,900	\$ 70,900
410.76.536-030.46	Repair & Maintenance	\$ 68,130	\$ 56,530
410.76.536-030.52	Operating Supplies	\$ 50,675	\$ 35,875
410.76.536-030.54	Books, Subscription & Membership	\$ 2,000	\$ 500
410.76.536-030.55	Training	\$ 2,100	\$ 2,200
	TOTAL OPERATING	\$ 266,055	\$ 219,983
410.76.536-060.62	Building	\$ 7,500	\$ 10,000
410.76.536-060.63	Infrastructure	\$ 2,718,466	\$ 3,138,971
410.76.536-060.64	Machinery & Equipment	\$ 38,000	\$ 69,000
	TOTAL CAPITAL	\$ 2,763,966	\$ 3,217,971
	TOTAL SPRAYFIELD	\$ 3,366,477	\$ 3,783,072

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

410.76.536-030.31	Engineering	10,000.00
410.76.536-030.31	Wetland Solutions Monitoring and Tech Support	<u>35,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$45,000.00

Account 030.41 - Operating Expense Communication Services

410.76.536-030.41	AT&T Mobility	528.00
410.76.536-030.41	Comcast	<u>1,450.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$1,978.00

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>6,500.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$6,500.00

Account 030.44 - Operating Expense Rental & Leases

410.76.536-030.44	Employee Uniform Shirts	900.00
410.76.536-030.44	Enterprise Trucks	30,000.00
410.76.536-030.44	Equipment Rental	<u>40,000.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$70,900.00

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 Sprayfield	10,000.00
410.76.536-030.46	Generator Annual Load test	1,500.00
410.76.536-030.46	Heavy Equipment Maintenance	5,500.00
410.76.536-030.46	Maintenance on Equipment Sprayfield	15,000.00
410.76.536-030.46	Pest Control	500.00
410.76.536-030.46	Pressure wash PAR Tank	3,600.00
410.76.536-030.46	Quarterly Generator Maintenance	2,000.00
410.76.536-030.46	Quarterly HVAC	230.00
410.76.536-030.46	Road Repair	3,000.00
410.76.536-030.46	Security Monitoring	600.00
410.76.536-030.46	Supplies to Repair Perimeter Fence Lines	4,600.00
410.76.536-030.46	Tractor Repairs	<u>5,000.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$56,530.00

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	6,500.00
410.76.536-030.52	Oil, HYD Fluid Grease For Equipment	2,800.00
410.76.536-030.52	Operating Supplies	10,000.00
410.76.536-030.52	Safety / Personal Protective Equipment	3,500.00

410.76.536-030.52	Tools for Portable Welding Trailer	1,500.00
410.76.536-030.52	Vehicle- Fuel	<u>7,500.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$35,875.00
Account 030.54 - Operating Expense Books, Subscription & Membership		
410.76.536-030.54	Memberships	<u>500.00</u>
Account 030.54 - Operating Expense Books, Subscription &		\$500.00
Account 030.55 - Operating Expense Training		
410.76.536-030.55	For Training and Education	<u>2,200.00</u>
Account 030.55 - Operating Expense Training Totals		\$2,200.00
Account 060.62 - Capital Outlay Building		
410.76.536-060.62	New overhead lights in the Spray Field Shop ,Bays	<u>10,000.00</u>
Account 060.62 - Capital Outlay Building Totals		\$10,000.00
Account 060.63 - Capital Outlay Infrastructure		
410.76.536-060.63	Ichetucknee Springs Quality & Quantity - DEP 100%	1,554,914.00
410.76.536-060.63	Install new Reservoir line	603,750.00
410.76.536-060.63	PAR / Chlorine Contact Chamber Upgrades - DEP 100%	<u>980,307.00</u>
Account 060.63 - Capital Outlay Infrastructure Totals		\$3,138,971.00
Account 060.64 - Capital Outlay Machinery & Equipment		
410.76.536-060.64	Raptor Boom Mower and Mowers	64,000.00
410.76.536-060.64	Retrofit the New Portable Welding Trailer	<u>5,000.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment Totals		\$69,000.00

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
410.76.536			
	SPRAYFIELD SUPERINTENDENT	1	1
	SPRAYFIELD TECHNICIAN I/II	4	4
	TOTAL	5	5

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
410.78.536-010.12	Salary	1,417,950	1,657,811
410.78.536-010.14	Overtime	60,000	90,000
410.78.536-010.21	FICA	111,041	136,164
410.78.536-010.22	Retirement Contributions	138,449	218,200
410.78.536-010.23	Life, Health & Disability	483,033	757,424
410.78.536-010.24	Workers Compensation	39,025	43,323
	TOTAL PERSONNEL SERVICES	<u>2,249,498</u>	<u>2,902,922</u>
410.78.536-030.31	Professional Services	80,000	40,000
410.78.536-030.34	Contractual Services	11,650	11,650
410.78.536-030.40	Travel	3,500	3,500
410.78.536-030.41	Communication Services	23,867	29,544
410.78.536-030.42	Postage	5,000	5,000
410.78.536-030.43	Utility Services	172,500	172,000
410.78.536-030.44	Rental & Leases	155,000	165,000
410.78.536-030.46	Repair & Maintenance	1,140,000	535,000
410.78.536-030.47	Printing & Binding	2,000	2,000
410.78.536-030.49	Other Current Charges	-	8,200
410.78.536-030.51	Office Supplies	2,100	2,100
410.78.536-030.52	Operating Supplies	555,740	1,281,200
410.78.536-030.53	Road Material & Supplies	100,000	135,000
410.78.536-030.54	Books, Subscription & Membership	3,500	3,500
410.78.536-030.55	Training	40,000	31,000
	TOTAL OPERATING	<u>2,294,857</u>	<u>2,424,694</u>
410.78.536-060.62	Building	-	92,000
410.78.536-060.63	Infrastructure	815,000	770,000
410.78.536-060.64	Machinery & Equipment	383,000	630,700
	TOTAL CAPITAL	<u>1,198,000</u>	<u>1,492,700</u>
	TOTAL WATER DISTRIBUTION & COLLECTIONS	<u>5,742,355</u>	<u>6,820,316</u>

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

410.78.536-030.31	Engineering for Projects	40,000.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$40,000.00</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	9,648.00
410.78.536-030.41	Comcast	3,876.00
410.78.536-030.41	I-Pad and Tough Book Service	6,000.00
410.78.536-030.41	Verizon	10,020.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$29,544.00</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	72,500.00
410.78.536-030.43	Florida Power & Light	99,500.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$172,000.00</u>

Account 030.44 - Operating Expense Rental & Leases

410.78.536-030.44	Enterprise Lease	125,000.00
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>\$165,000.00</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	Quarterly Generator Maintenance	30,000.00
410.78.536-030.46	SCADA Repairs	15,000.00
410.78.536-030.46	TCU Repairs	10,000.00
410.78.536-030.46	Vehicle and Equipment Repairs	400,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$535,000.00</u>

Account 030.47 - Operating Expense Printing & Binding

410.78.536-030.47	Door Hangers	2,000.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$2,000.00</u>

Account 030.49 - Operating Expense Other Current Charges

410.78.536-030.49	Retirement Bonuses	8,200.00
		<u>\$8,200.00</u>

Account 030.51 - Operating Expense Office Supplies

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>

Account 030.52 - Operating Expense Operating Supplies

410.78.536-030.52	Ally Meters	75,000.00
410.78.536-030.52	Building Supplies	4,000.00
410.78.536-030.52	Chainsaws	1,000.00
410.78.536-030.52	Concrete Saws	2,200.00
410.78.536-030.52	Fire Hydrant Program	15,000.00
410.78.536-030.52	MXU for Meters	175,000.00
410.78.536-030.52	New Fire Hydrants	20,000.00
410.78.536-030.52	New I-Pads	2,600.00
410.78.536-030.52	Offroad Fuel	25,000.00
410.78.536-030.52	Personal Protection Equipment	2,500.00
410.78.536-030.52	Shop Supplies	35,000.00
410.78.536-030.52	Stipends Boots and Pants	7,700.00
410.78.536-030.52	Meters and Meter Boxes	200,000.00
410.78.536-030.52	Sewer Pipe and Fittings	255,000.00
410.78.536-030.52	Water Pipe and Fittings	280,000.00
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	Weedeaters	1,200.00
410.78.536-030.52	Vehicles Fuel	160,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$1,281,200.00</u>

Account 030.53 - Operating Expense Road Material & Supplies

410.78.536-030.53	Asphalt Repairs	75,000.00
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>\$135,000.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

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>

Account 030.55 - Operating Expense Training

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 Conference	2,000.00
410.78.536-030.55	Supervisor and Management Training	5,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$31,000.00</u>

Account 060.62 - Capital Outlay Building

410.78.536-060.62	Roof for Pole Barn	85,000.00
410.78.536-060.62	Shed	7,000.00

Account 060.62 - Capital Outlay Building Totals		<u>\$92,000.00</u>
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Account 060.63 - Capital Outlay Infrastructure

410.78.536-060.63	Cured In Place Pipe Slip Lining	400,000.00
410.78.536-060.63	Manhole Coating	170,000.00
410.78.536-060.63	Remediate Two Stations	200,000.00

Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$770,000.00</u>
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Account 060.64 - Capital Outlay Machinery & Equipment

410.78.536-060.64	20x20 Cover for Columbia Meters	15,000.00
410.78.536-060.64	7x16 Trailer	15,000.00
410.78.536-060.64	8x25 Flat Bed Trailer	25,000.00
410.78.536-060.64	(2) Bypass Pumps	150,000.00
410.78.536-060.64	C542 System Push Camera Laterals	12,000.00
410.78.536-060.64	Camera Assemblies and Product for Cues Truck	11,000.00
410.78.536-060.64	Cues Camera Storm and Sewer Upgrades	16,000.00
410.78.536-060.64	Ice Machine	10,000.00
410.78.536-060.64	Lamp/l Crane/Camera	18,000.00
410.78.536-060.64	Liftstation Pumps	200,000.00
410.78.536-060.64	Locate Camera Tracker	5,200.00
410.78.536-060.64	Metal Mill	20,000.00
410.78.536-060.64	Pneumatic Chainsaw	10,000.00
410.78.536-060.64	Shop Bead Blaster	6,000.00
410.78.536-060.64	Thumper Device	7,500.00
410.78.536-060.64	Tracer Impulse Radar	20,000.00
410.78.536-060.64	Vac Trailer	90,000.00

Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$630,700.00</u>
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CITY OF LAKE CITY**WATER DISTRIBUTION & COLLECTIONS****Position Schedule**

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
410.78.536			
	ADMINISTRATIVE ASSISTANT	1	1
	CCTV SEWER CAMERA OPERATOR/ CREW LEADER	1	1
	DIRECTOR DISTRIBUTION & COLLECTION	1	1
	DISTRIBUTION & COLLECTION CREW LEADER	6	5
	DISTRIBUTION & COLLECTION SUPERINTENDENT	1	2
	DISTRIBUTION & COLLECTION TECHNICIAN I , II, & III	23	23
	UTILITIES LOCATE TECHNICIAN	1	1
	WATER & WASTEWATER INSPECTOR	1	1
	TOTAL	35	35

WATER SEWER CONSTRUCTION FUND**Fund Summary**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
412-331.35	Federal Grants - Sewer / Wastewater	\$ 1,883,566	\$ 475,000
412-334.35.03	State Grants- Legislative Appropriations	\$ -	
412-390.00	Investment Earnings Surplus from prior year	\$ 3,513,546	2,792,980
TOTAL REVENUE		\$ 5,397,112	\$ 3,267,980
EXPENDITURES			
413.70.536-060.63	Infrastructure	\$ 5,397,112	\$ 3,267,980
TOTAL EXPENDITURES		\$ 5,397,112	\$ 3,267,980
TOTAL REVENUE		\$ 5,397,112	\$ 3,267,980
TOTAL EXPENDITURES		\$ 5,397,112	\$ 3,267,980
VARIANCE		\$ -	\$ -

WATER SEWER CONSTRUCTION FUND

EXPENSES

Account 060.63 - Capital Outlay Infrastructure

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>2,792,980</u>
Account 060.63 - Capital Outlay Infrastructure Totals		<u>3,267,980</u>

IMPACT TRUST FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
413-324.00	Impact Fees Impact Fees	\$ 300,000	\$ 300,000
413-390.00	Investment Earnings Surplus from prior year	\$ 1,692,263	\$ 2,183,709
TOTAL REVENUE		\$ 1,992,263	\$ 2,483,709
EXPENDITURES			
413.70.536-060.63	Infrastructure	\$ 1,992,263	\$ 2,483,709
TOTAL EXPENDITURES		\$ 1,992,263	\$ 2,483,709
TOTAL REVENUE		\$ 1,992,263	\$ 2,483,709
TOTAL EXPENDITURES		\$ 1,992,263	\$ 2,483,709
VARIANCE		\$ -	\$ -

IMPACT TRUST FUND**Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
413.70.536.63	INFRASTRUCTURE	\$ 1,992,263	\$ 2,483,709
	TOTAL OPERATING	\$ 1,992,263	\$ 2,483,709
	TOTAL EXPENDITURES	\$ 1,992,263	\$ 2,483,709

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
420-343.20.01	Natural Gas Sales	\$ 5,391,814	\$ 5,852,856
420-343.20.03	Natural Gas Service Charge	\$ 33,110	\$ 30,115
420-343.20.04	Natural Gas Transportation	\$ 95,040	\$ 27,532
420-361.10	Interest & Other Earnings Interest	\$ 3,680	\$ 10,274
420-369.90	Other Misc. Revenue	\$ 360	\$ 360
420-390.00	Investment Earnings Surplus from prior year	\$ -	
TOTAL REVENUE		\$ 5,524,004	\$ 5,921,137
EXPENDITURES			
420.80.532	GAS DISTRIBUTION	\$ 5,524,004	\$ 5,921,137
TOTAL EXPENDITURES		\$ 5,524,004	\$ 5,921,137
TOTAL REVENUES		\$ 5,524,004	\$ 5,921,137
TOTAL EXPENDITURES		\$ 5,524,004	\$ 5,921,137
VARIANCE		\$ -	\$ -

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

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
420.80.532-010.12	Salary	\$ 663,065	\$ 688,451
420.80.532-010.14	Overtime	\$ 10,000	\$ 10,000
420.80.532-010.21	FICA	\$ 52,084	\$ 55,131
420.80.532-010.22	Retirement Contributions	\$ 69,842	\$ 89,838
420.80.532-010.23	Life, Health & Disability	\$ 213,002	\$ 179,581
420.80.532-010.24	Workers Compensation	\$ 12,913	\$ 13,505
	TOTAL PERSONNEL SERVICES	\$ 1,020,906	\$ 1,036,506
420.80.532-030.31	Professional Services	\$ 32,000	\$ 32,000
420.80.532-030.32	Accounting & Auditing	\$ 6,264	\$ 9,250
420.80.532-030.34	Contractual Services	\$ 31,204	\$ 14,804
420.80.532-030.40	Travel	\$ 17,800	\$ 21,400
420.80.532-030.41	Communication Services	\$ 33,239	\$ 31,620
420.80.532-030.42	Postage	\$ 1,200	\$ 1,200
420.80.532-030.43	Utility Services	\$ 12,650	\$ 12,690
420.80.532-030.44	Rental & Leases	\$ 78,566	\$ 72,884
420.80.532-030.45	Insurance	\$ 66,261	\$ 86,278
420.80.532-030.46	Repair & Maintenance	\$ 95,715	\$ 95,765
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	\$ 3,315,812
420.80.532-030.51	Office Supplies	\$ 2,500	\$ 2,500
420.80.532-030.52	Operating Supplies	\$ 175,060	\$ 207,060
420.80.532-030.54	Books, Subscription & Membership	\$ 6,850	\$ 6,850
420.80.532-030.55	Training	\$ 23,505	\$ 24,905
	TOTAL OPERATING	\$ 3,380,321	\$ 3,941,618
420.80.532-060.62	Building	\$ 24,000	
420.80.532-060.63	Infrastructure	\$ 98,000	\$ 83,000
420.80.532-060.64	Machinery & Equipment	\$ 25,000	\$ 25,000
	TOTAL CAPITAL	\$ 147,000	\$ 108,000
420.80.532-090.99.02	Contingency	\$ 421,809	\$ 278,459
420.80.532-090.91.01	Transfers General Fund	\$ 243,000	\$ 243,000
420.80.532-090.99.01	Bad Debts	\$ 10,968	\$ 13,554
420.80.532-090.99.05	Allocations	\$ 300,000	\$ 300,000
	TOTAL NON-OPERATING	\$ 975,777	\$ 835,013
	TOTAL NATURAL GAS	\$ 5,524,004	\$ 5,921,137

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	9,250.00
Account 030.32 - Operating Expense Accounting & Auditing Totals		<u>\$9,250.00</u>

Account 030.34 - Operating Expense Contractual Services

420.80.532-030.34	AMS Credit Card Fees	3,400.00
420.80.532-030.34	New World Software Maintenance	11,404.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$14,804.00</u>

Account 030.40 - Operating Expense Travel

420.80.532-030.40	Annual Conference	3,000.00
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	Measurement School	3,000.00
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>\$21,400.00</u>

Account 030.41 - Operating Expense Communication Services

420.80.532-030.41	AT&T Mobility	2,544.00
420.80.532-030.41	AT&T Pro Cabs	1,620.00
420.80.532-030.41	Call Out Phones	440.00
420.80.532-030.41	Comcast Business	19,140.00
420.80.532-030.41	Dept of Management Services	2,832.00
420.80.532-030.41	Fastnet	1,000.00
420.80.532-030.41	Verizon	4,044.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$31,620.00</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	6,240.00
420.80.532-030.43	Water Sewer Utility	6,450.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$12,690.00</u>

Account 030.44 - Operating Expense Rental & Leases

420.80.532-030.44	Enterprise	67,784.00
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>\$72,884.00</u>

Account 030.45 - Operating Expense Insurance

420.80.532-030.45	FMIT	86,278.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$86,278.00</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	360.00
420.80.532-030.46	Truck and Equipment Repairs	30,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$95,765.00</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	Public Service Regulatory Fees	15,000.00
420.80.532-030.49	Purchased Gas Cost - FGU	3,220,812.00
420.80.532-030.49	Sales & Marketing - FGU	30,000.00
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$3,315,812.00</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	Contingent Pipe and Fitting	40,000.00
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	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>\$207,060.00</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	350.00
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	3,500.00
420.80.532-030.55	Measurement School	200.00
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 School	2,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$24,905.00</u>

Account 060.63 - Capital Outlay Infrastructure

420.80.532-060.63	Commercial Meter Sets	30,000.00
420.80.532-060.63	Correctors	8,000.00
420.80.532-060.63	Gas Main Extension	25,000.00
420.80.532-060.63	Meters and Regulators	20,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$83,000.00</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	13,554.00
Account 090.99.01 - Other Uses Other Uses Bad Debts Totals		<u>\$13,554.00</u>

Account 090.99.02 - Other Uses Other Uses Contingency

420.80.532-090.99.02	Contingency	278,459.00
Account 090.99.02 - Other Uses Other Uses Contingency Totals		<u>\$278,459.00</u>

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

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
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	1
	NATURAL GAS TECHNICIAN I/II/III	7	7
	NATURAL GAS WELDER	1	1
	TOTAL	15	15