

**CITY COUNCIL RESOLUTION NO. 2022-096**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2022-2023; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, section 166.241, Florida Statutes, mandates that the City of Lake City, Florida (hereinafter the “City”), adopt a budget for the fiscal year 2022-2023, and

**WHEREAS**, it is necessary that appropriations be made for said fiscal year as shown by the budget summary, attached hereto as Exhibit A, which shall be incorporated herein and made a part hereof; and

**WHEREAS**, Section 166.241(2), Florida Statutes, requires the City to make appropriations for all expenditures and that appropriations not exceed revenues; and

**WHEREAS**, a millage of 4.9000 mills was tentatively approved by City Council at a public hearing held on July 18, 2022; and

**WHEREAS**, at the public hearing, on July 18, 2022, it was announced that the proposed millage rate was to be 4.9000 mills and the rollback rate was 4.5185 mills; and

**WHEREAS**, any required Notices reflect the rate of 4.9000 mills which represents an 8.44% increase over the rollback rate of 4.5185 mills, and

**WHEREAS**, the City Council has adopted a millage rate and the required budget summary was publicly noticed on September 15, 2022.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA:**

**Section 1.** The above recitals are all true and accurate and are hereby incorporated in this resolution.

**Section 2.** The appropriations as shown in Exhibit A, are hereby adopted and appropriated for the fiscal year 2022-2023, effective October 1, 2022.

**Section 3.** All of the items shown as appropriations and anticipated revenues in Exhibit A are hereby appropriated for use during fiscal year 2022-2023 and all of said figures are confirmed by this resolution, subject to a final hearing on this subject.

**Section 4.** The subject of this resolution shall be published at least two (2) days prior to its final adoption.

**PASSED** upon first reading the \_\_\_\_ day of \_\_\_\_\_ 2022.

**NOTICE PUBLISHED** on the \_\_\_\_ day of \_\_\_\_\_ 2022.

**PASSED AND ADOPTED** on second and final reading the \_\_\_\_ day of \_\_\_\_\_ 2022.

**CITY OF LAKE CITY, FLORIDA**

By: \_\_\_\_\_  
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND  
LEGALITY:

By: \_\_\_\_\_  
Audrey E. Sikes, City Clerk

By: \_\_\_\_\_  
Frederick L. Koberlein, Jr.,  
City Attorney

| General Fund   | 4.9000             |                         |                             |                     |                     |                       |                      |
|--|--------------------|-------------------------|-----------------------------|---------------------|---------------------|-----------------------|----------------------|
| ESTIMATED REVENUES   | GENERAL<br>FUND    | DEBT<br>SERVICE<br>FUND | SPECIAL<br>REVENUE<br>FUNDS | CAPITAL<br>PROJECTS | ENTERPRISE<br>FUNDS | TOTAL<br>ALL<br>FUNDS |                      |
| Taxes:   | Millage Per \$1000 |                         |                             |                     |                     |                       |                      |
| Ad Valorem Taxes   | 4.9000             | \$ 4,453,508            | \$ 118,517                  |                     |                     | \$ 4,572,025          |                      |
| Non Property Taxes   |                    | 5,629,321               | 66,851                      |                     |                     | 5,696,172             |                      |
| Charges for Services   |                    | 579,770                 | 4,211,029                   |                     | 21,416,835          | 26,207,634            |                      |
| Intergovernmental Revenues   |                    | 2,641,150               | 925,446                     | 3,256,468           |                     | 6,823,064             |                      |
| Capital Grants/Contributions   |                    |                         |                             |                     | 4,782,032           | 4,782,032             |                      |
| Franchise Fees and Permits   |                    | 1,480,839               |                             |                     |                     | 1,480,839             |                      |
| Fines and Forfeitures  |                    | 68,842                  |                             |                     |                     | 68,842                |                      |
| Interfund Charges  |                    | 1,330,000               |                             |                     |                     | 1,330,000             |                      |
| Miscellaneous Revenues   |                    | 300,038                 | 18,500                      |                     | 327,935             | 646,473               |                      |
| Investment Earnings  |                    | -                       |                             |                     | 14,355              | 14,355                |                      |
| <b>TOTAL SOURCES</b>   |                    | <b>16,483,468</b>       | <b>5,340,343</b>            | <b>3,256,468</b>    | <b>26,541,157</b>   | <b>51,621,436</b>     |                      |
| Transfers In   |                    | 937,610                 | 844,443                     | 638,585             | 671,000             | 4,323,232             |                      |
| Fund Balances/Reserves/Net Assets  |                    | 9,845,722               |                             | 1,006,171           | 6,856,318           | 22,029,893            |                      |
| <b>TOTAL REVENUES, TRANSFERS AND BALANCES</b>  |                    | <b>\$ 27,266,800</b>    | <b>\$ 844,443</b>           | <b>\$ 6,985,099</b> | <b>\$ 8,809,744</b> | <b>\$ 34,068,475</b>  | <b>\$ 77,974,561</b> |
| <b>EXPENDITURES</b>  |                    |                         |                             |                     |                     |                       |                      |
| General Government   |                    | \$ 11,200,959           |                             | \$ 5,387,021        |                     | \$ 16,587,980         |                      |
| Public Safety  |                    | 6,649,668               |                             | 3,012,465           |                     | 9,662,133             |                      |
| Physical Environment   |                    | 564,675                 |                             |                     |                     | 564,675               |                      |
| Economic Environment   |                    |                         |                             | 1,281,880           | 30,075,720          | 31,357,600            |                      |
| Transportation   |                    | 5,451,340               |                             | 1,819,479           | 3,422,723           | 10,693,542            |                      |
| Debt Service   |                    |                         | 844,443                     | 512,201             | 3,082,755           | 4,439,399             |                      |
| Health and Welfare   |                    | 266,000                 |                             |                     |                     | 266,000               |                      |
| Culture and Recreation   |                    | 80,000                  |                             |                     |                     | 80,000                |                      |
| <b>TOTAL EXPENDITURES</b>  |                    | <b>24,212,642</b>       | <b>844,443</b>              | <b>6,626,025</b>    | <b>8,809,744</b>    | <b>33,158,475</b>     | <b>73,651,329</b>    |
| Transfers Out  |                    | 3,054,158               |                             | 359,074             | -                   | 910,000               | 4,323,232            |
| Fund Balances/Reserves/Net Assets  |                    |                         |                             |                     |                     |                       | -                    |
| <b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES AND BALANCES</b>  |                    | <b>\$ 27,266,800</b>    | <b>\$ 844,443</b>           | <b>\$ 6,985,099</b> | <b>\$ 8,809,744</b> | <b>\$ 34,068,475</b>  | <b>\$ 77,974,561</b> |
| <b>The tentative, adopted, and/or final budgets are on file in the office of the City Clerk of the above referenced taxing authority as a public record.</b> |                    |                         |                             |                     |                     |                       |                      |