

**CITY COUNCIL RESOLUTION NO. 2023-128**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, AMENDING THE ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.**

**WHEREAS**, the City Council of the City of Lake City, Florida (hereinafter the “City”) adopted an Annual Operating Budget for the fiscal year beginning October 1, 2022, specifying certain revenues and expenditures; and

**WHEREAS**, the aforementioned budget presumes that each department generally will, to the best of its ability, maintain its expenditures within the budget levels; and

**WHEREAS**, pursuant to section 166.241, Florida Statutes, the City may amend a budget at any time within the respective fiscal year or within sixty (60) days following the end of the respective fiscal year; and

**WHEREAS**, the City Council, in its discretion, has the authority to adjust the budget to more closely coincide with actual and expected events and expenditures.

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

**Section 1.** The above recitals are all true and accurate and are incorporated herein and made a part of this resolution.

**Section 2.** The Annual Operating Budget of the City for the fiscal year beginning October 1, 2022, is hereby revised and amended as specified in Attachment A.

**Section 3.** Except as amended in Attachment A, the Annual Operating Budget of the City for the fiscal year beginning October 1, 2022, remains in full force and effect.

**Section 4.** This resolution shall be effective immediately upon adoption.

**PASSED AND ADOPTED** at a meeting of the City Council this \_\_\_\_ day  
of November 2023.

**CITY OF LAKE CITY, FLORIDA**

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

ATTEST:

APPROVED AS TO FORM AND  
LEGALITY:

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

By: \_\_\_\_\_  
Thomas J. Kennon, III,  
City Attorney

**Attachment A  
FY 2023 BUDGET AMENDMENT # 1**

**GENERAL FUND - 001**

TO	001.05.519-030.45	Operating Expense Insurance	\$ 20,500.00
FROM	001.05.519-090.99.02	Other Uses Contingency	\$ 20,500.00

**Adjust Operating Expense Insurance due to additional buildings and property added to the City's policy.**

TO	001.05.519-080.82	Grants and Aid to Private Organizations	\$ 250,000.00
FROM	001.05.519-090.99.02	Other Uses Contingency	\$ 250,000.00

**Adjust Grants and Aid to Private Organizations to cover the 3rd payment to the County for the Senior Home Repair Program in excess of budget Resolution No. 2023-061.**

TO	001.09.519-010.12	Personnel Services Salary	\$ 25,000.00
FROM	001.08.519-010.12	Personnel Services Salary	\$ 25,000.00

**Adjust Fleet Personnel Services Salary to cover raise approved by City Manager Paul Dyal.**

TO	001.10.519-030.31	Operating Expense Professional Services	\$ 9,500.00
TO	001.10.519-030.34	Operating Expense Contractual Services	\$ 12,000.00
TO	001.10.519-030.43	Operating Expense Utility Services	\$ 11,500.00
FROM	001.10.519-060.63	Capital Outlay Infrastructure	\$ 33,000.00

**Adjust Professional Services for FY 2022 OPEB Study paid in excess of budget Resolution No. 2022-126. Adjust Contractual & Utility Services for services paid during the fiscal year in excess of the budget.**

TO	001.15.541-030.46	Operating Expense Repairs & Maintenance	\$ 46,000.00
FROM	001.15.541-010.12	Personnel Services Salary	\$ 46,000.00

**Adjust Repairs & Maintenance to cover contracted traffic signal maintenance due to not being able to fill Traffic Maintenance Tech positions.**

TO	001.18.534-090.99.01	Bad Debt	\$ 4,000.00
FROM	001.18.534-030.34	Operating Expense Contractual Services	\$ 4,000.00

**Adjust Bad Debt for write off accounts that were more than what was budgeted.**

**JUSTICE ASSISTANCE GRANT FUND - 107**

TO	107.11.521-030.52	Operating Expense Operating Supplies	\$	9,871.60
TO	107.11.521-060.64	Capital Outlay Machinery & Equipment	\$	6,815.00
FROM	107-331.20	Federal Grants Public Safety	\$	16,686.60

**Adjust Operating Supplies grant awarded in the middle of the fiscal year to purchase CPR equipment and night vision goggles. Adjust Machinery & Equipment for another grant awarded to purchase LPR Trailer.**

**FIRE FUND - 110**

TO	110.50.522-030.52	Operating Expense Operating Supplies	\$	28,600.00
FROM	110.50.522-060.64	Capital Outlay Machinery & Equipment	\$	28,600.00

**Adjust Operating Supplies to cover supplies and furniture for Fire Station No. 2 that was budgeted in Machinery & Equipment, but not all items qualified as a fixed asset.**

**AIRPORT FUND - 140**

TO	140.60.542-030.52	Operating Expense Operating Supplies	\$	7,000.00
FROM	140.60.542-090.99.02	Other Uses Contingency	\$	7,000.00

**Adjust Operating Supplies due to the increase cost of Jet fuel in excess of budget.**

**AIRPORT CONSTRUCTION FUND - 341**

TO	341.60.542-060.63	Capital Outlay Infrastructure	\$	462,000.00
FROM	341-334.31	State Grant Airport Development	\$	462,000.00

**Adjust Capital Infrastructure due to FDOT grants awarded during the fiscal year.**

**WATER SEWER FUND - 410**

TO	410.71.536-010.22	Personnel Services Retirement Contributions	\$	12,200.00
TO	410.71.536-030.34	Operating Expense Contractual Services	\$	43,000.00
FROM	410.70.536-090.99.02	Other Uses Contingency	\$	55,200.00

**Adjust Retirement Contribution due to a longtime employee retirement not budgeted. Adjust Contractual Services due to new online payment solution, Invoice Cloud, that was not budgeted.**

TO	410.72.536-010.23	Personnel Services Life, Health & Disability	\$ 13,500.00
TO	410.72.536-060.64	Capital Outlay Machinery & Equipment	\$ 33,700.00
FROM	410.72.536-030.31	Operating Expense Professional Services	\$ 47,200.00

**Adjust Health Insurance due to family plan that was elected and not budgeted. Adjust Capital Machinery & Equipment due to Isolation Transformer that was budgeted in FY 2022 but did not arrive until FY 2023.**

**NATURAL GAS FUND - 420**

TO	420.80.532-030.49	Operating Expense Other Current Charges	\$ 217,000.00
FROM	420.80.532-090.99.02	Other Uses Contingency	\$ 217,000.00

**Adjust Other Current Charges paid during the fiscal year in excess of budget due to increased cost of natural gas.**