

CITY OF LAKE CITY

CITY COUNCIL

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.01.511-010.12	Salary	\$ 96,504	\$ 96,504
001.01.511-010.21	FICA	\$ 8,071	\$ 8,071
001.01.511-010.22	Retirement Contributions	\$ 50,806	\$ 59,597
001.01.511-010.23	Life, Health & Disability	\$ 107,598	\$ 73,691
001.01.511-010.24	Workers Compensation	\$ 169	\$ 185
	TOTAL PERSONNEL SERVICES	\$ 263,148	\$ 238,048
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	\$ 39,581
001.01.511-030.41	Communication	\$ 2,422	\$ 2,640
001.01.511-030.42	Postage	\$ 50	\$ 50
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	\$ 9,150
	TOTAL OPERATING	\$ 106,038	\$ 117,532
	TOTAL CITY COUNCIL	\$ 369,186	\$ 355,580

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	2,200.00
001.01.511-030.40	National League of Cities Summit	<u>8,781.00</u>
	Account 030.40 - Operating Expense Travel Totals	<u>\$39,581.00</u>

Account 030.41 - Operating Expense Communication Services

001.01.511-030.41	Verizon	<u>2,640.00</u>
	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	<u>50.00</u>
	Account 030.42 - Operating Expense Postage Totals	<u>\$50.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.01.511-030.46	Misc. repair and maintenance	<u>400.00</u>
	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
001.01.511-030.55	National League of Cities Summit	2,575.00
	Account 030.55 - Operating Expense Training Totals	<u>\$9,150.00</u>