

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.01.511-010.12	Salary	\$ 96,504	\$ 91,043
001.01.511-010.21	FICA	\$ 8,071	\$ 8,021
001.01.511-010.22	Retirement Contributions	\$ 50,806	\$ 51,161
001.01.511-010.23	Life, Health & Disability	\$ 107,598	\$ 61,156
001.01.511-010.24	Workers Compensation	\$ 169	\$ 179
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 263,148</b>	<b>\$ 211,560</b>
001.01.511-030.31	Professional Services	\$ 31,800	\$ 7,500
001.01.511-030.34	Contractual Services	\$ 23,000	\$ 23,000
001.01.511-030.40	Travel	\$ 26,300	\$ 18,900
001.01.511-030.41	Communication	\$ 2,422	\$ 2,600
001.01.511-030.42	Postage	\$ 50	\$ 50
001.01.511-030.46	Repair & Maintenance	\$ 400	\$ 200
001.01.511-030.47	Printing & Binding	\$ 450	\$ 250
001.01.511-030.48	Promotional Activities	\$ 7,050	\$ 5,650
001.01.511-030.51	Office Supplies	\$ 300	\$ 300
001.01.511-030.52	Operating Supplies	\$ 2,600	\$ 2,600
001.01.511-030.54	Books, Subscription & Membership	\$ 5,091	\$ 4,618
001.01.511-030.55	Training	\$ 6,575	\$ 3,550
	<b>TOTAL OPERATING</b>	<b>\$ 106,038</b>	<b>\$ 69,218</b>
	<b>TOTAL CITY COUNCIL</b>	<b>\$ 369,186</b>	<b>\$ 280,778</b>

## CITY OF LAKE CITY

## CITY COUNCIL

## EXPENSES

**Account 030.31 - Operating Expense Professional Services**

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

**Account 030.34 - Operating Expense Contractual**

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

**Account 030.40 - Operating Expense Travel**

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

**Account 030.41 - Operating Expense Communication**

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

**Account 030.42 - Operating Expense Postage**

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

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

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

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

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

**Account 030.48 - Operating Expense Promotional**

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

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

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

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

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

**Account 030.55 - Operating Expense Training**

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