

# FISCAL YEAR BUDGET

# 2024



## **COUNCIL MEMBERS**

CHEVELLA YOUNG

TODD SAMPSON

JAKE HILL

RICKY JERNIGAN

STEPHEN WITT, MAYOR

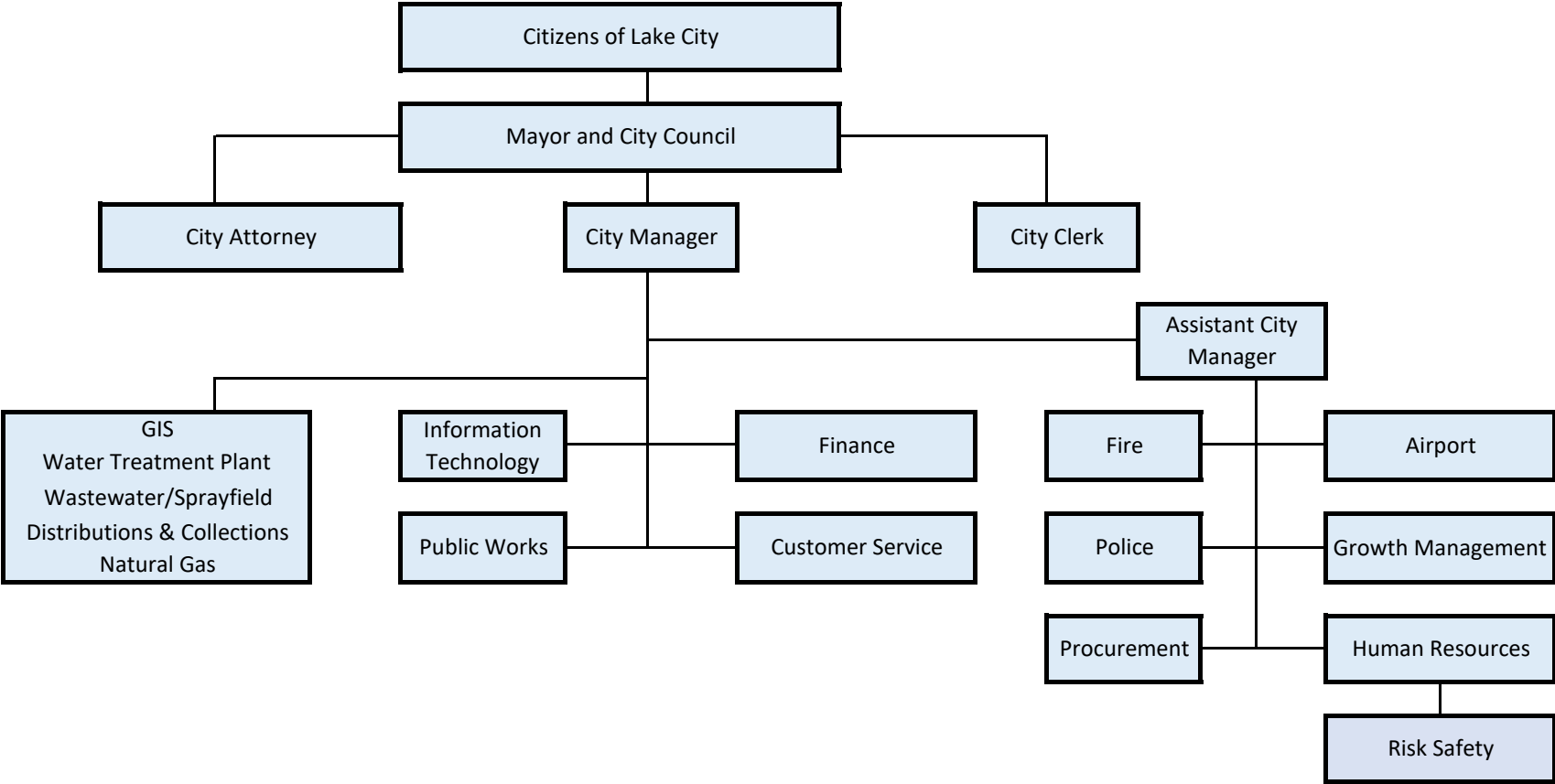
## **CITY MANAGER**

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**

	<u>2023</u>	<u>2024</u>
<b>REVENUE</b>		
GENERAL FUND	\$ 27,266,800	\$ 26,925,857
CRA FUND	\$ 1,385,030	\$ 1,323,011
FIRE FUND	\$ 3,342,883	\$ 3,252,160
WATER/SEWER FUND	\$ 21,155,096	\$ 23,405,079
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	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 77,974,561</b>	<b>\$ 74,899,172</b>
<b>EXPENDITURES</b>		
GENERAL FUND	\$ 27,266,800	\$ 26,925,857
CRA FUND	\$ 1,385,030	\$ 1,323,011
FIRE FUND	\$ 3,342,883	\$ 3,252,160
WATER/SEWER FUND	\$ 21,155,096	\$ 23,405,079
W/S CONSTRUCTION FUND	\$ 5,397,112	\$ 3,267,980
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SALES TAX BOND	\$ 5,387,021	\$ 1,798,437
DEBT SERVICE FUND	\$ 844,443	\$ 844,443
CDGB FUND	\$ 27,610	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,974,561</b>	<b>\$ 74,899,172</b>
<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF LAKE CITY**

**GENERAL  
Fund Summary**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
<b>REVENUE</b>			
<b><u>AD VALOREM TAX</u></b>			
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>
<b><u>FRANCHISE FEES</u></b>			
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>
<b><u>UTILITY TAX</u></b>			
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>
<b><u>OCCUPATIONAL LICENSE</u></b>			
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>
<b><u>PERMITS</u></b>			
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>
<b><u>STATE SHARED REVENUE</u></b>			
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**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
<b><u>LOCAL OPTION REVENUE</u></b>			
001-312.41	1st Local Option Fuel Tax	\$ 1,455,322	\$ 1,449,222
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>\$ 3,953,416</u>
<b><u>SOLID WASTE</u></b>			
001-343.40	Physical Environment Garbage/Solid Waste	\$ 573,220	\$ 599,436
		<u>\$ 573,220</u>	<u>\$ 599,436</u>
<b><u>RECREATION</u></b>			
001-347.20.03	Park & Building	\$ 6,550	\$ 4,225
		<u>\$ 6,550</u>	<u>\$ 4,225</u>
<b><u>FINES AND FORFEITS</u></b>			
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>
<b><u>INTEREST AND OTHER EARNINGS</u></b>			
001-361.10	Interest & Other Earnings Interest	\$ -	\$ 50,000
<b><u>RENTS AND ROYALTIES</u></b>			
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>
<b><u>OTHER MISCELLANEOUS REVENUE</u></b>			
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>
<b><u>TRANSFERS</u></b>			
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**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
	<b><u>OTHER SOURCES GRANTS</u></b>		
001-334.49	State Grant Other Transport - FDOT	\$ 475,290	\$ 1,067,247
		<u>\$ 475,290</u>	<u>\$ 1,067,247</u>
	<b><u>OTHER SOURCES</u></b>		
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	\$ 7,390,356
		<u>\$ 11,203,332</u>	<u>\$ 8,720,356</u>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b><u>\$ 27,266,800</u></b>	<b><u>\$ 26,925,857</u></b>
	<b><u>Surplus from Prior Year Detail</u></b>		
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 Supression Grant Matching Funds	\$ 362,338	\$ -
001-390.00	Prior Year Surplus	\$ 2,136,738	\$ 1,708,049
		<u>\$ 9,845,722</u>	<u>\$ 7,390,356</u>



City of Lake City

**GENERAL**

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
<b>EXPENDITURES</b>			
01 - 511	CITY COUNCIL	\$ 369,186	\$ 372,781
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	\$ 7,783,547
06 - 513	FINANCE	\$ 447,312	\$ 578,299
07 - 513	INFORMATION TECHNOLOGY	\$ 1,017,981	\$ 1,145,711
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	\$ 6,694,453
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	\$ 260,000
18 - 534	GARBAGE SERVICES	\$ 564,675	\$ 579,405
55 - 529	GROWTH MANAGEMENT	\$ 587,480	\$ 725,916
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b><u>\$ 27,266,800</u></b>	<b><u>\$ 26,925,857</u></b>
TOTAL REVENUES		\$ 27,266,800	\$ 26,925,857
TOTAL EXPENDITURES		\$ 27,266,800	\$ 26,925,857
<b>VARIANCE</b>		<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**CITY OF LAKE CITY**

**CITY COUNCIL**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 263,148</b>	<b>\$ 246,195</b>
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
001.01.511-030.44	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	\$ 9,150
	<b>TOTAL OPERATING</b>	<b>\$ 106,038</b>	<b>\$ 126,586</b>
	<b>TOTAL CITY COUNCIL</b>	<b>\$ 369,186</b>	<b>\$ 372,781</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
	Account <b>030.31 - Operating Expense Professional Services</b> 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 <b>030.34 - Operating Expense Contractual Services</b> 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 <b>030.40 - Operating Expense Travel</b> 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 <b>030.41 - Operating Expense Communication Services</b> Totals	<u>\$2,640.00</u>

**Account 030.42 - Operating Expense Postage**

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

**Account 030.44 - Operating Expense Rental & Leases**

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

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

001.01.511-030.46	Misc. repair and maintenance	<u>400.00</u>
	Account <b>030.46 - Operating Expense Repair &amp; Maintenance</b> 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 <b>030.47 - Operating Expense Printing &amp; Binding</b> 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 <b>030.48 - Operating Expense Promotional Activities</b> Totals	<u>\$7,550.00</u>

**Account 030.51 - Operating Expense Office Supplies**

001.01.511-030.51	Office Supplies	500.00
	Account <b>030.51 - Operating Expense Office Supplies</b> 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 <b>030.52 - Operating Expense Operating Supplies</b> 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 <b>030.54 - Operating Expense Books, Subscription &amp; Membership</b>	<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 <b>030.55 - Operating Expense Training</b> Totals	<u>\$9,150.00</u>

**CITY COUNCIL**

**Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
001.01.511	COUNCIL MEMBER	4	4
	MAYOR	1	1
	<b>TOTAL</b>	<b>5</b>	<b>5</b>

**CITY OF LAKE CITY**

**CITY MANAGER**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 636,831</b>	<b>\$ 611,150</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 45,802</b>	<b>\$ 53,623</b>
	<b>TOTAL CITY MANAGER</b>	<b>\$ 682,633</b>	<b>\$ 664,773</b>

**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	<u>1,800.00</u>
Account <b>030.40 - Operating Expense Travel</b> Totals		<b>\$4,000.00</b>

**Account 030.41 - Operating Expense Communication Services**

001.02.512-030.41	AT&T Mobility	1,392.00
001.02.512-030.41	Verizon	<u>924.00</u>
Account <b>030.41 - Operating Expense Communication Services</b> Totals		<b>\$2,316.00</b>

**Account 030.42 - Operating Expense Postage**

001.02.512-030.42	Postage	<u>70.00</u>
Account <b>030.42 - Operating Expense Postage</b> Totals		<b>\$70.00</b>

**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	<u>3,300.00</u>
Account <b>030.44 - Operating Expense Rental &amp; Leases</b> Totals		<b>\$11,937.00</b>

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

001.02.512-030.46	Misc. Repairs and Maintenance	<u>500.00</u>
Account <b>030.46 - Operating Expense Repair &amp; Maintenance</b> Totals		<b>\$500.00</b>

**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	<u>500.00</u>
Account <b>030.49 - Operating Expense Other Current Charges</b> Totals		<b>\$22,600.00</b>

**Account 030.51 - Operating Expense Office Supplies**

001.02.512-030.51	Office Supplies	<u>3,800.00</u>
Account <b>030.51 - Operating Expense Office Supplies</b> Totals		<b>\$3,800.00</b>

**Account 030.52 - Operating Expense Operating Supplies**

001.02.512-030.52	Fuel	1,200.00
001.02.512-030.52	Operating supplies	<u>1,800.00</u>
Account <b>030.52 - Operating Expense Operating Supplies</b> Totals		<b>\$3,000.00</b>

**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	<u>300.00</u>
Account <b>030.54 - Operating Expense Books, Subscription &amp; Membership</b>		<b>\$2,800.00</b>

**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 <b>030.55 - Operating Expense Training</b> Totals	<u>\$2,600.00</u>



**CITY MANAGER**

**Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL</b>	<b>5</b>	<b>4</b>

## 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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 365,136</b>	<b>\$ 422,715</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 58,086</b>	<b>\$ 62,095</b>
	<b>TOTAL CITY CLERK</b>	<b>\$ 423,222</b>	<b>\$ 484,810</b>

**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 <b>030.31 - Operating Expense Professional Services</b>	\$4,000.00

**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 <b>030.34 - Operating Expense Contractual Services</b>	\$10,000.00

**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 <b>030.40 - Operating Expense Travel Totals</b>	\$7,400.00

**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 <b>030.41 - Operating Expense Communication Services</b>	\$24,472.00

**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 <b>030.42 - Operating Expense Postage Totals</b>	\$775.00

**Account 030.44 - Operating Expense Rental & Leases**

001.03.512-030.44	Konica Copier Lease	2,000.00
	Account <b>030.44 - Operating Expense Rental &amp; Leases Totals</b>	\$2,000.00

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

001.03.512-030.46	Misc. maintenance	150.00
	Account <b>030.46 - Operating Expense Repair &amp; Maintenance</b>	\$150.00

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

001.03.512-030.47	Business cards/letterhead/envelopes/misc.	100.00
	Account <b>030.47 - Operating Expense Printing &amp; Binding Totals</b>	\$100.00

<b>Account 030.49 - Operating Expense Other Current Charges</b>		
001.03.512-030.49	Credit Card Fees	250.00
001.03.512-030.49	Public Record Request Expenditures	400.00
	Account <b>030.49 - Operating Expense Other Current Charges</b>	<u>\$650.00</u>

<b>Account 030.51 - Operating Expense Office Supplies</b>		
001.03.512-030.51	Misc. supplies	1,200.00
	Account <b>030.51 - Operating Expense Office Supplies Totals</b>	<u>\$1,200.00</u>

<b>Account 030.52 - Operating Expense Operating Supplies</b>		
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 <b>030.52 - Operating Expense Operating Supplies Totals</b>	<u>\$4,602.00</u>

<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
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 <b>030.54 - Operating Expense Books, Subscription &amp;</b>	<u>\$1,525.00</u>

<b>Account 030.55 - Operating Expense Training</b>		
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 <b>030.55 - Operating Expense Training Totals</b>	<u>\$5,221.00</u>

**CITY CLERK**

**Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL</b>	<b>4</b>	<b>4</b>

## 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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 214,039</b>	<b>\$ 256,298</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 91,108</b>	<b>\$ 76,877</b>
	<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 305,147</b>	<b>\$ 333,175</b>

**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

<b>Account 030.48 - Operating Expense Promotional Activities</b>		
001.04.513-030.48	Awards / Banquets	10,000.00
001.04.513-030.48	Recruiting promotional items	<u>1,000.00</u>
	Account <b>030.48 - Operating Expense Promotional Activities</b>	<u>\$11,000.00</u>
<b>Account 030.49 - Operating Expense Other Current Charges</b>		
001.04.513-030.49	General Employment Advertisement	<u>3,700.00</u>
	Account <b>030.49 - Operating Expense Other Current Charges</b>	<u>\$3,700.00</u>
<b>Account 030.51 - Operating Expense Office Supplies</b>		
001.04.513-030.51	Office supplies / Personnel folders	<u>1,500.00</u>
	Account <b>030.51 - Operating Expense Office Supplies</b> Totals	<u>\$1,500.00</u>
<b>Account 030.52 - Operating Expense Operating Supplies</b>		
001.04.513-030.52	Misc Operating expenses	<u>1,500.00</u>
	Account <b>030.52 - Operating Expense Operating Supplies</b> Totals	<u>\$1,500.00</u>
<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
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	<u>500.00</u>
	Account <b>030.54 - Operating Expense Books, Subscription &amp;</b>	<u>\$1,860.00</u>
<b>Account 030.55 - Operating Expense Training</b>		
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	<u>7,500.00</u>
	Account <b>030.55 - Operating Expense Training</b> Totals	<u>\$12,700.00</u>



# HUMAN RESOURCES

## Position Schedule

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

**LEGAL**  
**Expenditures**

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

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**CITY OF LAKE CITY**

**LEGAL**

EXPENSES

**Account 030.31 - Professional Services**

001.05.514-030.31	Legal Services	<u>190,000.00</u>
	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	<u>27,000.00</u>
	Account 030.49 - Other Current Charges Totals	<u>\$27,000.00</u>

**CITY OF LAKE CITY**

**NON-DEPARTMENTAL  
Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
001.05.519-010.22	Retirement Contributions	\$ 6,790	\$ 6,790
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 6,790</b>	<b>\$ 6,790</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 284,270</b>	<b>\$ 403,408</b>
001.05.519-080.82	Grants and Aid Aid to Private Organizations	\$ 953,904	\$ 986,254
	<b>TOTAL GRANTS &amp; AID</b>	<b>\$ 953,904</b>	<b>\$ 986,254</b>
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	\$ 4,711,307
	<b>TOTAL</b>	<b>\$ 8,623,803</b>	<b>\$ 6,387,095</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ 9,868,767</b>	<b>\$ 7,783,547</b>

**CITY OF LAKE CITY**

**NON-DEPARTMENTAL**

EXPENSES

**Account 030.32 - Operating Expense Accounting & Auditing**

001.05.519-030.32	Audit	34,577.00
	Account <b>030.32 - Operating Expense Accounting &amp; Auditing</b> Totals	<u>\$34,577.00</u>

**Account 030.42 - Operating Expense Postage**

001.05.519-030.42	Postage for 2022 Tax Roll	1,900.00
	Account <b>030.42 - Operating Expense Postage</b> Totals	<u>\$1,900.00</u>

**Account 030.43 - Operating Expense Utility Services**

001.05.519-030.43	Florida Power & Light	2,810.00
	Account <b>030.43 - Operating Expense Utility Services</b> Totals	<u>\$2,810.00</u>

**Account 030.45 - Operating Expense Insurance**

001.05.519-030.45	FMIT	357,921.00
	Account <b>030.45 - Operating Expense Insurance</b> Totals	<u>\$357,921.00</u>

**Account 030.49 - Operating Expense Other Current Charges**

001.05.519-030.49	FFSB Service Fees	6,200.00
	Account <b>030.49 - Operating Expense Other Current Charges</b> Totals	<u>\$6,200.00</u>

**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 <b>080.82 - Grants and Aid Aid to Private Organizations</b> Totals	<u>\$986,254.00</u>

**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 <b>090.91.08 - Other Uses Intragovernmental Transfers Fire</b>	<u>\$325,554.00</u>

**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 <b>090.91.12 - Other Uses Intragovernmental Transfers Debt</b>	<u>\$679,234.00</u>

**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	Water/Sewer Projects - ARPA Funds	268,000.00
	Account <b>090.91.03 - Other Uses Intragovernmental Transfers Water</b>	<u>\$671,000.00</u>

**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	17,763.00
Account <b>090.99.02 - Other Uses Other Uses Contingency</b> Totals		<u>\$4,711,307.00</u>

**CITY OF LAKE CITY**

**FINANCE**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 429,362</b>	<b>\$ 541,405</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 17,950</b>	<b>\$ 36,894</b>
	<b>TOTAL FINANCE</b>	<b>\$ 447,312</b>	<b>\$ 578,299</b>

**CITY OF LAKE CITY**

**FINANCE**

EXPENSES

**Account 030.31 - Operating Expense Professional Services**

001.06.513-030.31	OPEB Study	8,000.00
	Account <b>030.31 - Operating Expense Professional Services</b> 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 <b>030.40 - Operating Expense Travel</b> Totals	\$5,600.00

**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 <b>030.41 - Operating Expense Communication Services</b> Totals	\$1,364.00

**Account 030.42 - Operating Expense Postage**

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

**Account 030.44 - Operating Expense Rental & Leases**

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

**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 <b>030.46 - Operating Expense Repair &amp; Maintenance</b> Totals	\$1,860.00

**Account 030.51 - Operating Expense Office Supplies**

001.06.513-030.51	Office Supplies	<u>3,600.00</u>
	Account <b>030.51 - Operating Expense Office Supplies</b> Totals	\$3,600.00

**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 <b>030.52 - Operating Expense Operating Supplies</b> Totals	\$2,400.00

**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 <b>030.54 - Operating Expense Books, Subscription &amp;</b>	\$620.00

**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 <b>030.55 - Operating Expense Training</b> Totals	\$9,850.00



**FINANCE**

**Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL</b>	<b>5</b>	<b>6</b>

**INFORMATION TECHNOLOGY**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
001.07.513-010.12	Salary	\$ 258,420	\$ 334,891
001.07.513-010.14	Overtime	\$ 12,500	\$ 12,500
001.07.513-010.21	FICA	\$ 20,136	\$ 27,126
001.07.513-010.22	Retirement Contributions	\$ 27,710	\$ 46,881
001.07.513-010.23	Life, Health & Disability	\$ 38,456	\$ 51,402
001.07.513-010.24	Workers Compensation	\$ 421	\$ 567
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 357,643</b>	<b>\$ 473,367</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 237,338</b>	<b>\$ 269,344</b>
001.07.513-060.64	Machinery & Equipment	\$ 423,000	\$ 403,000
	<b>TOTAL CAPITAL</b>	<b>\$ 423,000</b>	<b>\$ 403,000</b>
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 1,017,981</b>	<b>\$ 1,145,711</b>

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

**Account 030.40 - Operating Expense Travel**

001.07.513-030.40	Travel	4,500.00
	Account <b>030.40 - Operating Expense Travel</b> 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	<u>2,000.00</u>
	Account <b>030.41 - Operating Expense Communication Services</b> 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	<u>2,200.00</u>
	Account <b>030.43 - Operating Expense Utility Services</b> 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	<u>7,500.00</u>
	Account <b>030.44 - Operating Expense Rental &amp; Leases</b> 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	<u>3,000.00</u>
	Account <b>030.46 - Operating Expense Repair &amp; Maintenance</b> Totals	<u>\$89,160.00</u>

<b>Account 030.49 - Operating Expense Other Current Charges</b>		
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	<u>1,200.00</u>
Account <b>030.49 - Operating Expense Other Current Charges</b> Totals		<u>\$17,200.00</u>

<b>Account 030.51 - Operating Expense Office Supplies</b>		
001.07.513-030.51	Misc. Office Supplies	<u>1,500.00</u>
Account <b>030.51 - Operating Expense Office Supplies</b> Totals		<u>\$1,500.00</u>

<b>Account 030.52 - Operating Expense Operating Supplies</b>		
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	<u>2,000.00</u>
Account <b>030.52 - Operating Expense Operating Supplies</b> Totals		<u>\$76,000.00</u>

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

<b>Account 030.55 - Operating Expense Training</b>		
001.07.513-030.55	INE Cybersecurity Platform	4,000.00
001.07.513-030.55	Professional Development	<u>16,000.00</u>
Account <b>030.55 - Operating Expense Training</b> Totals		<u>\$20,000.00</u>

<b>Account 060.64 - Capital Outlay Machinery &amp; Equipment</b>		
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	<u>10,000.00</u>
Account <b>060.64 - Capital Outlay Machinery &amp; Equipment</b> Totals		<u>\$403,000.00</u>

**CITY OF LAKE CITY**

**INFORMATION TECHNOLOGY**

Position Schedule

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
001.07.513	DIRECTOR OF INFORMATION TECHNOLOGY	1	1
	IT HELP DESK SUPPORT TECHNICIAN	2	2
	SYSTEM ADMINISTRATOR	0	1
	SYSTEM SPECIALIST	1	1
	<b>TOTAL</b>	<b>4</b>	<b>5</b>

## 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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 268,262</b>	<b>\$ 221,660</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 27,402</b>	<b>\$ 30,216</b>
	<b>TOTAL PURCHASING</b>	<b>\$ 295,664</b>	<b>\$ 251,876</b>

**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	<u>1,700.00</u>
Account 030.40 - Operating Expense Travel Totals		\$3,050.00

**Account 030.41 - Operating Expense Communication Services**

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

**Account 030.42 - Operating Expense Postage**

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

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

**Account 030.44 - Operating Expense Rental & Leases**

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

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

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

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

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

**Account 030.51 - Operating Expense Office Supplies**

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

**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	<u>7,800.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$9,750.00

**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	<u>225.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		\$785.00

**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	<u>950.00</u>
Account 030.55 - Operating Expense Training Totals		\$8,814.00

**CITY OF LAKE CITY**

**PROCUREMENT**

**Position Schedule**

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



## 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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 111,041</b>	<b>\$ 143,535</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 52,181</b>	<b>\$ 53,520</b>
001.09.519-060.64	Machinery & Equipment	\$ -	\$ 8,000
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 8,000</b>
	<b>TOTAL FLEET SERVICES</b>	<b>\$ 163,222</b>	<b>\$ 205,055</b>

**CITY OF LAKE CITY**

**VEHICLE MAINTENANCE**

EXPENSES

**Account 030.41 - Operating Expense Communication Services**

001.09.519-030.41	Verizon	10.00
	Account <b>030.41 - Operating Expense Communication Services</b> 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 <b>030.43 - Operating Expense Utility Services</b> Totals	\$2,450.00

**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 <b>030.44 - Operating Expense Rental &amp; Leases</b> Totals	\$17,620.00

**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 <b>030.46 - Operating Expense Repair &amp; Maintenance</b> Totals	\$18,000.00

**Account 030.51 - Operating Expense Office Supplies**

001.09.519-030.51	Office Supplies	<u>200.00</u>
	Account <b>030.51 - Operating Expense Office Supplies</b> Totals	\$200.00

**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 <b>030.52 - Operating Expense Operating Supplies</b> Totals	\$13,740.00

**Account 030.55 - Operating Expense Training**

001.09.519-030.55	Training Classes	<u>1,500.00</u>
	Account <b>030.55 - Operating Expense Training</b> Totals	\$1,500.00

**Account 060.64 - Capital Outlay Machinery & Equipment**

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

## **VEHICLE MAINTENANCE**

### **Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
001.09.519			
	MECHANIC II	1	1
	SERVICE TECHNICIAN	1	1
	<b>TOTAL</b>	<b>2</b>	<b>2</b>

## 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
	<b>TOTAL OPERATING</b>	<b>\$ 112,983</b>	<b>\$ 200,053</b>
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
	<b>TOTAL CAPITAL</b>	<b>\$ 360,000</b>	<b>\$ 280,000</b>
	<b>TOTAL GENERAL BUILDING</b>	<b>\$ 472,983</b>	<b>\$ 480,053</b>

**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	<u>1,920.00</u>
Account <b>030.34 - Operating Expense Contractual Services</b> 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	<u>1,260.00</u>
Account <b>030.41 - Operating Expense Communication Services</b> 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	<u>7,100.00</u>
Account <b>030.43 - Operating Expense Utility Services</b> 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	<u>500.00</u>
Account <b>030.46 - Operating Expense Repair &amp; Maintenance</b> 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	<u>1,200.00</u>
Account <b>030.52 - Operating Expense Operating Supplies</b> Totals		\$11,250.00

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

001.10.519-030.54	City Hall Elevator License Renewal	<u>75.00</u>
Account <b>030.54 - Operating Expense Books, Subscription &amp;</b>		\$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	<u>10,000.00</u>
Account <b>060.63 - Capital Outlay Infrastructure</b> Totals		\$260,000.00

**Account 060.64 - Capital Outlay Machinery & Equipment**

001.10.519-060.64	5 Ton AC Unit Replacement	<u>20,000.00</u>
Account <b>060.64 - Capital Outlay Machinery &amp; Equipment</b> Totals		\$20,000.00

**POLICE DEPARTMENT**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
001.11.521-010.12	Salary	\$ 2,788,419	\$ 3,330,030
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	\$ 271,606
001.11.521-010.22	Retirement Contributions	\$ 425,077	\$ 431,318
001.11.521-010.23	Life, Health & Disability	\$ 589,287	\$ 688,188
001.11.521-010.24	Workers Compensation	\$ 75,587	\$ 100,965
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 4,408,451</b>	<b>\$ 5,176,029</b>
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	\$ 334,764
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
	<b>TOTAL OPERATING</b>	<b>\$ 1,474,075</b>	<b>\$ 1,401,424</b>
001.11.521-060.64	Machinery & Equipment	\$ 62,000	\$ 117,000
	<b>TOTAL CAPITAL</b>	<b>\$ 62,000</b>	<b>\$ 117,000</b>
	<b>TOTAL POLICE</b>	<b>\$ 5,944,526</b>	<b>\$ 6,694,453</b>

**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 <b>030.31 - Operating Expense Professional Services</b> 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 <b>030.34 - Operating Expense Contractual Services</b> 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 <b>030.40 - Operating Expense Travel</b> 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 <b>030.41 - Operating Expense Communication Services</b>		<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 <b>030.42 - Operating Expense Postage</b> 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 <b>030.43 - Operating Expense Utility Services</b> 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 Vehicles (13)	60,000.00

Account **030.44 - Operating Expense Rental & Leases** Totals \$334,764.00

**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 Recorder (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 \$189,615.00

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

001.11.521-030.47	Printing and Binding	1,000.00
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Account **030.47 - Operating Expense Printing & Binding** Totals \$1,000.00



**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 <b>030.48 - Operating Expense Promotional Activities Totals</b>		<u>\$9,635.00</u>

**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 <b>030.49 - Operating Expense Other Current Charges</b>		<u>\$29,900.00</u>

**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 <b>030.51 - Operating Expense Office Supplies Totals</b>		<u>\$8,000.00</u>

**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	Facelogic 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 <b>030.52 - Operating Expense Operating Supplies Totals</b>		<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 <b>030.54 - Operating Expense Books, Subscription &amp;</b>		<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 <b>030.55 - Operating Expense Training Totals</b>		<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 <b>060.64 - Capital Outlay Machinery &amp; Equipment</b> Totals		<u>\$117,000.00</u>

**CITY OF LAKE CITY**

**POLICE DEPARTMENT**

Position Schedule

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL</b>	<b>67</b>	<b>67</b>

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

**SAFETY/RISK MANAGEMENT**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 102,158</b>	<b>\$ 197,337</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 15,504</b>	<b>\$ 34,002</b>
	<b>TOTAL SAFETY/RISK MANAGEMENT</b>	<b>\$ 117,662</b>	<b>\$ 231,339</b>

**CITY OF LAKE CITY**

**SAFETY/RISK MANAGEMENT**

EXPENSES

**Account 030.40 - Operating Expense Travel**

001.12.529-030.40	FMIT Conference	<u>2,500.00</u>
	Account <b>030.40 - Operating Expense Travel</b> Totals	<u>\$2,500.00</u>

**Account 030.41 - Operating Expense Communication Services**

001.12.529-030.41	AT&T Mobility	<u>708.00</u>
	Account <b>030.41 - Operating Expense Communication Services</b> Totals	<u>\$708.00</u>

**Account 030.42 - Operating Expense Postage**

001.12.529-030.42	Postage	<u>300.00</u>
	Account <b>030.42 - Operating Expense Postage</b> Totals	<u>\$300.00</u>

**Account 030.44 - Operating Expense Rental & Leases**

001.12.529-030.44	Enterprise Leased Vehicle	<u>3,539.00</u>
	Account <b>030.44 - Operating Expense Rental &amp; Leases</b> Totals	<u>\$3,539.00</u>

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

001.12.529-030.46	Miscellaneous Repairs	<u>1,500.00</u>
	Account <b>030.46 - Operating Expense Repair &amp; Maintenance</b> Totals	<u>\$1,500.00</u>

**Account 030.51 - Operating Expense Office Supplies**

001.12.529-030.51	Office Supplies	<u>500.00</u>
	Account <b>030.51 - Operating Expense Office Supplies</b> Totals	<u>\$500.00</u>

**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	<u>2,500.00</u>
	Account <b>030.52 - Operating Expense Operating Supplies</b> Totals	<u>\$5,455.00</u>

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

001.12.529-030.54	Risk Safety Material	<u>4,500.00</u>
	Account <b>030.54 - Operating Expense Books, Subscription &amp; Membership</b>	<u>\$4,500.00</u>

**Account 030.55 - Operating Expense Training**

001.12.529-030.55	City-wide Training	10,000.00
001.12.529-030.55	FMIT Training	<u>5,000.00</u>
	Account <b>030.55 - Operating Expense Training</b> Totals	<u>\$15,000.00</u>

## **SAFETY/RISK MANAGEMENT**

### **Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
001.12.529	SAFETY/RISK COORDINATOR	0	1
	SAFETY/RISK MANAGER	1	1
	<b>TOTAL</b>	<b>1</b>	<b>2</b>

**CITY OF LAKE CITY**

**PUBLIC WORKS**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 2,175,082</b>	<b>\$ 1,913,695</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 1,292,357</b>	<b>\$ 1,721,463</b>
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
	<b>TOTAL CAPITAL</b>	<b>\$ 1,983,901</b>	<b>\$ 2,021,506</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 5,451,340</b>	<b>\$ 5,656,664</b>



**CITY OF LAKE CITY**

**PUBLIC WORKS**

EXPENSES

**Account 030.31 - Operating Expense Professional Services**

001.15.541-030.31	Engineering	15,000.00
	Account <b>030.31 - Operating Expense Professional Services</b> 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 <b>030.34 - Operating Expense Contractual Services</b> 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 <b>030.41 - Operating Expense Communication Services</b> 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 <b>030.43 - Operating Expense Utility Services</b> 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 <b>030.44 - Operating Expense Rental &amp; Leases</b> 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 <b>030.46 - Operating Expense Repair &amp; Maintenance</b> Totals	<u>\$355,260.00</u>

**Account 030.51 - Operating Expense Office Supplies**

001.15.541-030.51	Office Supplies	2,400.00
	Account <b>030.51 - Operating Expense Office Supplies</b> 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 <b>030.52 - Operating Expense Operating Supplies</b> 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 <b>030.53 - Operating Expense Road Material &amp; Supplies</b> 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 <b>030.55 - Operating Expense Training</b> 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 Rossbourgh 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 <b>060.63 - Capital Outlay Infrastructure</b> 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 <b>060.64 - Capital Outlay Machinery &amp; Equipment</b> Totals		<u>\$652,136.00</u>

**PUBLIC WORKS**

**Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL</b>	<b>33</b>	<b>30</b>

**Public Assistance**  
Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
<b><u>HEALTH SERVICES</u></b>			
001.16.562-080.82	Lake City Animal Shelter	\$ 180,000	\$ 180,000
<b><u>PUBLIC ASSISTANCE</u></b>			
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	\$ -
		<u>\$ 80,000</u>	<u>\$ 75,000</u>
<b><u>CULTURAL SERVICES</u></b>			
001.16.573-080.82	Columbia County Historical Museum	\$ 5,000	\$ 5,000
001.16.573-080.82	Beautification Committee	\$ 1,000	\$ 1,000
		<u>\$ 6,000</u>	<u>\$ 6,000</u>
<b><u>SPECIAL EVENTS</u></b>			
001.16.574-080.82	Annie Mattox Youth Programs - CARES ACT	\$ -	\$ 30,000
001.16.574-080.82	Black Chamber of Commerce - CARES ACT	\$ -	\$ 25,000
001.16.574-080.82	Chamber of Commerce - CARES ACT	\$ 25,000	\$ 25,000
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	\$ 75,000
001.16.574-080.82	Undesignated Programs	\$ -	\$ 100,000
001.16.574-080.82	Columbia Youth Basketball League	\$ 15,000	\$ -
001.16.574-080.82	Columbia Youth Football Association	\$ 15,000	\$ -
		<u>\$ 80,000</u>	<u>\$ 260,000</u>
	<b>TOTAL PUBLIC ASSISTANCE</b>	<b><u>\$ 346,000</u></b>	<b><u>\$ 521,000</u></b>

## **GARBAGE SERVICES**

### **Expenditures**

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

## 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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 370,668</b>	<b>\$ 436,229</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 216,812</b>	<b>\$ 289,687</b>
	<b>TOTAL GROWTH MANAGEMENT</b>	<b>\$ 587,480</b>	<b>\$ 725,916</b>

**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	<u>10,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$43,000.00

**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	<u>15,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$109,327.00

**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	<u>1,500.00</u>
Account 030.40 - Operating Expense Travel Totals		\$5,500.00

**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	<u>2,652.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$15,208.00

**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	<u>2,200.00</u>
Account 030.42 - Operating Expense Postage Totals		\$7,700.00

**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	<u>8,774.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$16,293.00

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

001.55.524-030.46	Vehicle Maintenance	<u>2,000.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$2,000.00



<b>Account 030.47 - Operating Expense Printing &amp; Binding</b>		
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 <b>030.47 - Operating Expense Printing &amp; Binding</b> Totals	\$11,000.00
 <b>Account 030.49 - Operating Expense Other Current Charges</b>		
001.55.524-030.49	Lake City Reporter - Annexation/Planning & Zoning	<u>53,000.00</u>
	Account <b>030.49 - Operating Expense Other Current Charges</b> Totals	\$53,000.00
 <b>Account 030.51 - Operating Expense Office Supplies</b>		
001.55.524-030.51	Office Supplies	<u>2,000.00</u>
	Account <b>030.51 - Operating Expense Office Supplies</b> Totals	\$2,000.00
 <b>Account 030.52 - Operating Expense Operating Supplies</b>		
001.55.524-030.52	Supplies	<u>2,000.00</u>
	Account <b>030.52 - Operating Expense Operating Supplies</b> Totals	\$2,000.00
 <b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
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 <b>030.54 - Operating Expense Books, Subscription &amp;</b>	\$7,359.00
 <b>Account 030.55 - Operating Expense Training</b>		
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 <b>030.55 - Operating Expense Training</b> Totals	\$15,300.00

**CITY OF LAKE CITY**

**GROWTH MANAGEMENT**

**Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL</b>	<u><u>5</u></u>	<u><u>5</u></u>

**COMMUNITY REDEVELOPMENT AGENCY**

**Fund Summary**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
<b>REVENUE</b>			
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
	<b>TOTAL REVENUE</b>	<b>\$ 1,385,030</b>	<b>\$ 1,323,011</b>
<b>EXPENDITURES</b>			
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
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,385,030</b>	<b>\$ 1,323,011</b>
	TOTAL REVENUES	\$ 1,385,030	\$ 1,323,011
	TOTAL EXPENDITURES	\$ 1,385,030	\$ 1,323,011
	<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**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 <b>030.31 - Operating Expense Professional Services</b> Totals	\$3,500.00

**Account 030.32 - Operating Expense Accounting & Auditing**

103.40.559-030.32	Audit	5,000.00
	Account <b>030.32 - Operating Expense Accounting &amp; Auditing</b> Totals	\$5,000.00

**Account 030.34 - Operating Expense Contractual Services**

103.40.559-030.34	New World Software Maintenance	1,307.00
	Account <b>030.34 - Operating Expense Contractual Services</b> Totals	\$1,307.00

**Account 030.41 - Operating Expense Communication Services**

103.40.559-030.41	Comcast Business	4,800.00
	Account <b>030.41 - Operating Expense Communication Services</b>	\$4,800.00

**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 <b>030.43 - Operating Expense Utility Services</b> Totals	\$9,600.00

**Account 030.45 - Operating Expense Insurance**

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

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

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

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

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

**Account 030.52 - Operating Expense Operating Supplies**

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

**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 <b>060.63 - Capital Outlay Infrastructure</b> Totals	\$1,161,173.00

**Account 060.64 - Capital Outlay Machinery & Equipment**

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

**Account 070.71 - Debt Service Principal**

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

**Account 070.72 - Debt Service Interest**

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

**FIRE DEPARTMENT**  
Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
<b>REVENUES</b>			
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
	<b>TOTAL REVENUE</b>	<b><u>\$ 3,342,883</u></b>	<b><u>\$ 3,252,160</u></b>
<b>EXPENDITURES</b>			
110-50-522	FIRE DEPARTMENT	\$ 3,342,883	\$ 3,252,160
	<b>TOTAL EXPENDITURES</b>	<b><u>\$ 3,342,883</u></b>	<b><u>\$ 3,252,160</u></b>
	TOTAL REVENUES	\$ 3,342,883	\$ 3,252,160
	TOTAL EXPENDITURES	\$ 3,342,883	\$ 3,252,160
	<b>VARIANCE</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**CITY OF LAKE CITY**

**FIRE DEPARTMENT**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 2,366,521</b>	<b>\$ 2,459,025</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 564,265</b>	<b>\$ 578,038</b>
110.50.522-060.62	Building	\$ -	\$ -
110.50.522-060.64	Machinery & Equipment	\$ 246,888	\$ 49,888
	<b>TOTAL CAPITAL</b>	<b>\$ 246,888</b>	<b>\$ 49,888</b>
110.50.522-090.91.12	Transfer to Debt Service	\$ 165,209	\$ 165,209
	<b>TOTAL TRANSFERS</b>	<b>\$ 165,209</b>	<b>\$ 165,209</b>
110.50.522-090.99.02	Contingency	\$ -	\$ -
	<b>TOTAL NON-OPERATING</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 3,342,883</b>	<b>\$ 3,252,160</b>

**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	<u>12,150.00</u>
Account <b>030.31 - Operating Expense Professional Services</b> Totals		\$17,650.00

**Account 030.32 - Operating Expense Accounting & Auditing**

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

**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	<u>2,250.00</u>
Account <b>030.34 - Operating Expense Contractual Services</b> Totals		\$52,565.00

**Account 030.40 - Operating Expense Travel**

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

**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	<u>452.00</u>
Account <b>030.41 - Operating Expense Communication Services</b> Totals		\$24,358.00

**Account 030.42 - Operating Expense Postage**

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

**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	<u>3,350.00</u>
Account <b>030.43 - Operating Expense Utility Services</b> Totals		\$57,177.00

**Account 030.44 - Operating Expense Rental & Leases**

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



**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 <b>030.45 - Operating Expense Insurance</b> 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 <b>030.46 - Operating Expense Repair &amp; Maintenance</b> Totals	\$134,658.00

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

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

**Account 030.48 - Operating Expense Promotional Activities**

110.50.522-030.48	Promotional Activities & Ceremonies	<u>2,500.00</u>
	Account <b>030.48 - Operating Expense Promotional Activities</b> 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 <b>030.49 - Operating Expense Other Current Charges</b> Totals	\$55,051.00

<b>Account 030.51 - Operating Expense Office Supplies</b>		
110.50.522-030.51	Office Supplies	1,500.00
	Account <b>030.51 - Operating Expense Office Supplies</b> Totals	<u>\$1,500.00</u>

<b>Account 030.52 - Operating Expense Operating Supplies</b>		
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 <b>030.52 - Operating Expense Operating Supplies</b> Totals	<u>\$98,060.00</u>

<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
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 <b>030.54 - Operating Expense Books, Subscription &amp;</b>	<u>\$8,700.00</u>

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

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

<b>Account 090.91.12 - Other Uses Intragovernmental Transfers Debt Service</b>		
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 <b>090.91.12 - Other Uses Intragovernmental Transfers Debt</b>	<u>\$165,209.00</u>

**FIRE DEPARTMENT  
POSITION SCHEDULE**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL</b>	<b>30</b>	<b>33</b>

\* ASSIGNED TO POLICE DEPT.

**AIRPORT**  
Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
<b>REVENUE</b>			
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
	<b>TOTAL REVENUE</b>	<b><u>\$ 2,229,576</u></b>	<b><u>\$ 2,422,741</u></b>
<b>EXPENDITURES</b>			
140-60-542	AIRPORT	\$ 2,229,576	\$ 2,422,741
	<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,229,576</u></b>	<b><u>\$ 2,422,741</u></b>
	TOTAL REVENUES	\$ 2,229,576	\$ 2,422,741
	TOTAL EXPENDITURES	\$ 2,229,576	\$ 2,422,741
	<b>VARIANCE</b>	<b><u>-</u></b>	<b><u>-</u></b>

**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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 476,989</b>	<b>\$ 464,637</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 1,272,490</b>	<b>\$ 1,440,888</b>
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
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 88,702</b>
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
	<b>TOTAL NON-OPERATING</b>	<b>\$ 480,097</b>	<b>\$ 428,514</b>
	<b>TOTAL AIRPORT</b>	<b>\$ 2,229,576</b>	<b>\$ 2,422,741</b>

**CITY OF LAKE CITY**

**AIRPORT**

EXPENSES

**Account 030.31 - Operating Expense Professional Services**

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

**Account 030.32 - Operating Expense Accounting & Auditing**

140.60.542-030.32	Auditor Fees	3,000.00
	Account <b>030.32 - Operating Expense Accounting &amp; Auditing</b>	\$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	6,000.00
	Account <b>030.34 - Operating Expense Contractual Services Totals</b>	\$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	2,000.00
	Account <b>030.40 - Operating Expense Travel Totals</b>	\$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	648.00
	Account <b>030.41 - Operating Expense Communication Services</b>	\$12,720.00

**Account 030.42 - Operating Expense Postage**

140.60.542-030.42	Postage	200.00
	Account <b>030.42 - Operating Expense Postage Totals</b>	\$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	41,700.00
	Account <b>030.43 - Operating Expense Utility Services Totals</b>	\$55,300.00

<b>Account 030.44 - Operating Expense Rental &amp; Leases</b>		
140.60.542-030.44	Chevrolet Silverado Double Cab #107	4,320.00
140.60.542-030.44	Chevrolet Silverado Double Cab #110	<u>4,047.00</u>
	Account <b>030.44 - Operating Expense Rental &amp; Leases</b> Totals	\$8,367.00
<b>Account 030.45 - Operating Expense Insurance</b>		
140.60.542-030.45	Eastern Aviation Insurance - crew car	3,038.00
140.60.542-030.45	Florida Municipal Insurance Trust - Airport Property	<u>57,997.00</u>
	Account <b>030.45 - Operating Expense Insurance</b> Totals	\$61,035.00
<b>Account 030.46 - Operating Expense Repair &amp; Maintenance</b>		
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	<u>35,000.00</u>
	Account <b>030.46 - Operating Expense Repair &amp; Maintenance</b>	\$79,000.00
<b>Account 030.47 - Operating Expense Printing &amp; Binding</b>		
140.60.542-030.47	Printing	<u>500.00</u>
	Account <b>030.47 - Operating Expense Printing &amp; Binding</b> Totals	\$500.00
<b>Account 030.48 - Operating Expense Promotional Activities</b>		
140.60.542-030.48	Aircraft Events	<u>7,500.00</u>
	Account <b>030.48 - Operating Expense Promotional Activities</b>	\$7,500.00
<b>Account 030.49 - Operating Expense Other Current Charges</b>		
140.60.542-030.49	Real Estate Tax - Rental Properties	<u>5,300.00</u>
	Account <b>030.49 - Operating Expense Other Current Charges</b>	\$5,300.00
<b>Account 030.51 - Operating Expense Office Supplies</b>		
140.60.542-030.51	Office Supplies	<u>2,500.00</u>
	Account <b>030.51 - Operating Expense Office Supplies</b> Totals	\$2,500.00
<b>Account 030.52 - Operating Expense Operating Supplies</b>		
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	<u>10,000.00</u>
	Account <b>030.52 - Operating Expense Operating Supplies</b> Totals	\$1,063,100.00
<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
140.60.542-030.54	Florida Airports Council - FAC	330.00
140.60.542-030.54	National Fire Protection Association - NFPA	<u>175.00</u>
	Account <b>030.54 - Operating Expense Books, Subscription &amp;</b>	\$505.00
<b>Account 030.55 - Operating Expense Training</b>		
140.60.542-030.55	FAC/FAPA Training	<u>2,500.00</u>
	Account <b>030.55 - Operating Expense Training</b> Totals	\$2,500.00

<b>Account 060.62 - Capital Outlay Building</b>		
140.60.542-060.62	Pole Barn for Tractor	\$20,000.00
140.60.542-060.62	Shed for Equipment	\$5,000.00
		<u>\$25,000.00</u>
 <b>Account 060.64 - Capital Outlay Machinery &amp; Equipment</b>		
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 <b>060.64 - Capital Outlay Machinery &amp; Equipment</b> Totals	<u>\$63,702.00</u>
 <b>Account 070.71 - Debt Service Principal</b>		
140.60.542-070.71	2017 Airport Revenue Bond - BB&T Bond Principal	194,851.00
	Account <b>070.71 - Debt Service Principal</b> Totals	<u>\$194,851.00</u>
 <b>Account 070.72 - Debt Service Interest</b>		
140.60.542-070.72	2017 Airport Revenue Bond - BB&T Bond Interest	48,991.00
	Account <b>070.72 - Debt Service Interest</b> Totals	<u>\$48,991.00</u>
 <b>Account 090.91.09 - Other Uses Intragovernmental Transfers Airport Construction</b>		
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 <b>090.91.09 - Other Uses Intragovernmental Transfers</b>	<u>\$114,672.00</u>
 <b>Account 090.99.02 - Other Uses Other Uses Contingency</b>		
140.60.542-090.99.02	Contingency	20,000.00
	Account <b>090.99.02 - Other Uses Other Uses Contingency</b> Totals	<u>\$20,000.00</u>
 <b>Account 090.99.05 - Other Uses Other Uses Allocations</b>		
140.60.542-090.99.05	Transfer to the General Fund	50,000.00
	Account <b>090.99.05 - Other Uses Other Uses Allocations</b> Totals	<u>\$50,000.00</u>



**CITY OF LAKE CITY**

**AIRPORT**

**Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL</b>	<u>7</u>	<u>7</u>

**CDBG FUND**

Fund Summary

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

**DEBT SERVICE**  
 Fund Summary

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

**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	<u>89,014.00</u>
Account <b>070.71 - Debt Service Principal</b> Totals		<b>\$613,674.00</b>

**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	<u>5,110.00</u>
Account <b>070.72 - Debt Service Interest</b> Totals		<b>\$230,769.00</b>

**SALES TAX BOND FUND**

**Fund Summary**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
<b>REVENUE</b>			
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	
	<b>TOTAL REVENUE</b>	<b>\$ 5,387,021</b>	<b>\$ 1,798,437</b>
<b>EXPENDITURES</b>			
304-30.57.62	BUILDING	\$ 5,387,021	\$ 1,798,437
	<b>TOTAL EXPENDITURES</b>	<b>\$ 5,387,021</b>	<b>\$ 1,798,437</b>
	TOTAL REVENUES	\$ 5,387,021	\$ 1,798,437
	TOTAL EXPENDITURES	\$ 5,387,021	\$ 1,798,437
	<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**SALES TAX BOND FUND**

EXPENSES

**Account 060.62 - Capital Outlay Building**

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

**AIRPORT CONSTRUCTION FUND**  
Fund Summary

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
<b>REVENUE</b>			
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		
	<b>TOTAL REVENUE</b>	<b>\$ 3,422,723</b>	<b>\$ 3,254,618</b>
<b>EXPENDITURES</b>			
341-60-542	AIRPORT CONSTRUCTION	\$ 3,422,723	\$ 3,254,618
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,422,723</b>	<b>\$ 3,254,618</b>
	TOTAL REVENUES	\$ 3,422,723	\$ 3,254,618
	TOTAL EXPENDITURES	\$ 3,422,723	\$ 3,254,618
	<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**AIRPORT CONSTRUCTION FUND**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL CAPITAL</b>	<b>\$ 3,422,723</b>	<b>\$ 3,254,618</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,422,723</b>	<b>\$ 3,254,618</b>



**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 <b>060.63 - Capital Outlay Infrastructure</b> 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 <b>060.64 - Capital Outlay Machinery &amp; Equipment</b> Totals	<u>\$300,000.00</u>

**CITY OF LAKE CITY**

**WATER/SEWER**

**Fund Summary**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
<b>REVENUE</b>			
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	\$ 2,924,196
<b>TOTAL REVENUE</b>		<b>\$ 21,155,096</b>	<b>\$ 23,405,079</b>
<b>EXPENDITURES</b>			
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	\$ 2,024,623
74 - 536	WASTEWATER PLANT	\$ 1,964,374	\$ 2,102,303
76 - 536	SPRAYFIELD	\$ 3,366,477	\$ 3,783,072
78 - 536	WATER DISTRIBUTION/COLLECTIONS	\$ 5,742,355	\$ 6,820,316
<b>TOTAL EXPENDITURES</b>		<b>\$ 21,155,096</b>	<b>\$ 23,405,079</b>
TOTAL REVENUES		\$ 21,155,096	\$ 23,405,079
TOTAL EXPENDITURES		\$ 21,155,096	\$ 23,405,079
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>

**CITY OF LAKE CITY**

**UTILITY ADMINISTRATION - GIS**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 438,972</b>	<b>\$ 398,995</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 999,623</b>	<b>\$ 1,390,202</b>
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
	<b>TOTAL CAPITAL</b>	<b>\$ 1,003,000</b>	<b>\$ 986,500</b>
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		
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 3,082,755</b>	<b>\$ 3,188,109</b>
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
	<b>TOTAL NON-OPERATING</b>	<b>\$ 1,984,411</b>	<b>\$ 1,989,700</b>
	<b>TOTAL UTILITY ADMINISTRATION</b>	<b>\$ 7,508,761</b>	<b>\$ 7,953,506</b>

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

**Account 030.32 - Operating Expense Accounting & Auditing**

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

**Account 030.34 - Operating Expense Contractual Services**

410.70.536-030.34	New World Software Maintenance	<u>41,089.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$41,089.00

**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	<u>2,000.00</u>
Account 030.40 - Operating Expense Travel Totals		\$19,500.00

**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	<u>3,000.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$105,380.00

**Account 030.42 - Operating Expense Postage**

410.70.536-030.42	Postage	<u>250.00</u>
Account 030.42 - Operating Expense Postage Totals		\$250.00

**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	<u>7,100.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$17,500.00

**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	<u>2,500.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$29,200.00

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

<b>Account 030.46 - Operating Expense Repair &amp; Maintenance</b>		
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	5,000.00
	<b>Account 030.46 - Operating Expense Repair &amp; Maintenance Totals</b>	<u>\$23,920.00</u>

<b>Account 030.47 - Operating Expense Printing &amp; Binding</b>		
410.70.536-030.47	Business Cards	200.00
410.70.536-030.47	Printing and Binding	500.00
	<b>Account 030.47 - Operating Expense Printing &amp; Binding Totals</b>	<u>\$700.00</u>

<b>Account 030.49 - Operating Expense Other Current Charges</b>		
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	1,000.00
	<b>Account 030.49 - Operating Expense Other Current Charges Totals</b>	<u>\$386,900.00</u>

<b>Account 030.51 - Operating Expense Office Supplies</b>		
410.70.536-030.51	Office Supplies	5,000.00
	<b>Account 030.51 - Operating Expense Office Supplies Totals</b>	<u>\$5,000.00</u>

<b>Account 030.52 - Operating Expense Operating Supplies</b>		
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	5,000.00
	<b>Account 030.52 - Operating Expense Operating Supplies Totals</b>	<u>\$36,100.00</u>

<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
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
<b>Account 030.55 - Operating Expense Training</b>		
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
<b>Account 060.61 - Capital Outlay Land</b>		
410.70.536-060.61	Easements	<u>2,500.00</u>
	Account 060.61 - Capital Outlay Land Totals	\$2,500.00
<b>Account 060.63 - Capital Outlay Infrastructure</b>		
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
<b>Account 060.64 - Capital Outlay Machinery &amp; Equipment</b>		
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
<b>Account 070.71 - Debt Service Principal</b>		
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
<b>Account 070.72 - Debt Service Interest</b>		
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
<b>Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund</b>		
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
<b>Account 090.99.05 - Other Uses Other Uses Allocations</b>		
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
<b>Account 090.99.01 - Other Uses Other Uses Bad Debts</b>		
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
<b>Account 090.99.02 - Other Uses Other Uses Contingency</b>		
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**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL</b>	<b>5</b>	<b>5</b>

**CUSTOMER SERVICE**

Expenditures

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 554,372</b>	<b>\$ 587,823</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 146,827</b>	<b>\$ 133,436</b>
	<b>TOTAL CUSTOMER SERVICE</b>	<b>\$ 701,199</b>	<b>\$ 721,259</b>



**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 <b>030.34 - Operating Expense Contractual Services</b> 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 <b>030.40 - Operating Expense Travel</b> Totals		\$6,200.00

**Account 030.41 - Operating Expense Communication Services**

410.71.536-030.41	Verizon	<u>1,367.00</u>
Account <b>030.41 - Operating Expense Communication Services</b> 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 <b>030.42 - Operating Expense Postage</b> 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 <b>030.44 - Operating Expense Rental &amp; Leases</b> 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 <b>030.46 - Operating Expense Repair &amp; Maintenance</b> 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 <b>030.47 - Operating Expense Printing &amp; Binding</b> 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 <b>030.51 - Operating Expense Office Supplies</b> 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 <b>030.52 - Operating Expense Operating Supplies</b> 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 <b>030.55 - Operating Expense Training</b> Totals		\$2,890.00

**CITY OF LAKE CITY**

**CUSTOMER SERVICE**

**Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL</b>	<b>10</b>	<b>10</b>

**CITY OF LAKE CITY**

**WATER TREATMENT PLANT**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 538,618</b>	<b>\$ 587,647</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 1,313,312</b>	<b>\$ 1,411,976</b>
410.72.536-060.63	Infrastructure	\$ -	\$ 25,000
410.72.536-060.64	Machinery & Equipment	\$ 20,000	\$ -
	<b>TOTAL CAPITAL</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>
	<b>TOTAL WATER PLANT</b>	<b>\$ 1,871,930</b>	<b>\$ 2,024,623</b>

**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 <b>030.31 - Operating Expense Professional</b>	<u>\$80,000.00</u>

**Account 030.34 - Operating Expense Contractual Services**

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

**Account 030.40 - Operating Expense Travel**

410.72.536-030.40	Technical Training	1,000.00
	Account <b>030.40 - Operating Expense Travel Totals</b>	<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 <b>030.41 - Operating Expense Communication</b>	<u>\$17,006.00</u>

**Account 030.42 - Operating Expense Postage**

410.72.536-030.42	misc. postage	500.00
	Account <b>030.42 - Operating Expense Postage Totals</b>	<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 <b>030.43 - Operating Expense Utility Services</b>	<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 <b>030.44 - Operating Expense Rental &amp; Leases</b>	<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	<u>20,000.00</u>
	Account <b>030.46 - Operating Expense Repair &amp;</b>	<b>\$229,625.00</b>
<b>Account 030.47 - Operating Expense Printing &amp; Binding</b>		
410.72.536-030.47	Announcements	<u>1,000.00</u>
	Account <b>030.47 - Operating Expense Printing &amp;</b>	<b>\$1,000.00</b>
<b>Account 030.48 - Operating Expense Promotional Activities</b>		
410.72.536-030.48	Misc. Promotion	1,000.00
410.72.536-030.48	Water Conservation	<u>4,000.00</u>
	Account <b>030.48 - Operating Expense Promotional</b>	<b>\$5,000.00</b>
<b>Account 030.49 - Operating Expense Other Current Charges</b>		
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	<u>250.00</u>
	Account <b>030.49 - Operating Expense Other Current</b>	<b>\$4,850.00</b>
<b>Account 030.51 - Operating Expense Office Supplies</b>		
410.72.536-030.51	Office supplies for normal operations	<u>1,500.00</u>
	Account <b>030.51 - Operating Expense Office Supplies</b>	<b>\$1,500.00</b>
<b>Account 030.52 - Operating Expense Operating Supplies</b>		
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	<u>53,000.00</u>
	Account <b>030.52 - Operating Expense Operating</b>	<b>\$421,430.00</b>
<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
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	<u>315.00</u>
	Account <b>030.54 - Operating Expense Books,</b>	<b>\$1,365.00</b>
<b>Account 030.55 - Operating Expense Training</b>		
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	<u>4,900.00</u>
	Account <b>030.55 - Operating Expense Training Totals</b>	<b>\$10,800.00</b>
<b>Account 060.63 - Capital Outlay Infrastructure</b>		
410.72.536-060.63	Cold Weather Canopy for Destructs and Blowers	<u>25,000.00</u>
	Account <b>060.63 - Capital Outlay Infrastructure Totals</b>	<b>\$25,000.00</b>

**CITY OF LAKE CITY**

**WATER TREATMENT PLANT**

**Position Schedule**

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

**CITY OF LAKE CITY**

**WASTEWATER TREATMENT PLANT**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 956,524</b>	<b>\$ 926,699</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 880,850</b>	<b>\$ 995,704</b>
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
	<b>TOTAL CAPITAL</b>	<b>\$ 127,000</b>	<b>\$ 179,900</b>
	<b>TOTAL WASTEWATER TREATMENT</b>	<b>\$ 1,964,374</b>	<b>\$ 2,102,303</b>

**WASTE WATER TREATMENT PLANT**

EXPENSES

**Account 030.31 - Operating Expense Professional Services**

410.74.536-030.31	Engineering Services	100,000.00
	Account <b>030.31 - Operating Expense Professional Services</b> 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 <b>030.34 - Operating Expense Contractual Services</b> Totals	\$145,000.00

**Account 030.40 - Operating Expense Travel**

410.74.536-030.40	Travel for Training	1,500.00
	Account <b>030.40 - Operating Expense Travel</b> 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 <b>030.41 - Operating Expense Communication Services</b> Totals	\$5,076.00

**Account 030.42 - Operating Expense Postage**

410.74.536-030.42	Postage	100.00
	Account <b>030.42 - Operating Expense Postage</b> 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 <b>030.43 - Operating Expense Utility Services</b> 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 <b>030.44 - Operating Expense Rental &amp; Leases</b> 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 <b>030.46 - Operating Expense Repair &amp; Maintenance</b> Totals	\$92,128.00



<b>Account 030.47 - Operating Expense Printing &amp; Binding</b>		
410.74.536-030.47	Business Cards	500.00
	Account <b>030.47 - Operating Expense Printing &amp; Binding</b> Totals	<u>\$500.00</u>
<b>Account 030.51 - Operating Expense Office Supplies</b>		
410.74.536-030.51	Office Supplies	3,000.00
	Account <b>030.51 - Operating Expense Office Supplies</b> Totals	<u>\$3,000.00</u>
<b>Account 030.52 - Operating Expense Operating Supplies</b>		
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 <b>030.52 - Operating Expense Operating Supplies</b> Totals	<u>\$238,500.00</u>
<b>Account 030.53 - Operating Expense Road Material &amp; Supplies</b>		
410.74.536-030.53	Road Material	15,000.00
	Account <b>030.53 - Operating Expense Road Material &amp; Supplies</b> Totals	<u>\$15,000.00</u>
<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
410.74.536-030.54	License Renewal and Memberships	1,500.00
	Account <b>030.54 - Operating Expense Books, Subscription &amp;</b>	<u>\$1,500.00</u>
<b>Account 030.55 - Operating Expense Training</b>		
410.74.536-030.55	Training and CEUs	3,500.00
	Account <b>030.55 - Operating Expense Training</b> Totals	<u>\$3,500.00</u>
<b>Account 060.63 - Capital Outlay Infrastructure</b>		
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 <b>060.63 - Capital Outlay Infrastructure</b> Totals	<u>\$102,000.00</u>
<b>Account 060.64 - Capital Outlay Machinery &amp; Equipment</b>		
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 <b>060.64 - Capital Outlay Machinery &amp; Equipment</b> Totals	<u>\$77,900.00</u>

**CITY OF LAKE CITY**

**WASTEWATER TREATMENT PLANT**

**Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL</b>	<b>13</b>	<b>13</b>

**SPRAYFIELD**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 336,456</b>	<b>\$ 345,118</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 266,055</b>	<b>\$ 219,983</b>
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
	<b>TOTAL CAPITAL</b>	<b>\$ 2,763,966</b>	<b>\$ 3,217,971</b>
	<b>TOTAL SPRAYFIELD</b>	<b>\$ 3,366,477</b>	<b>\$ 3,783,072</b>

**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 <b>030.31 - Operating Expense Professional Services</b> 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 <b>030.41 - Operating Expense Communication Services</b> Totals		\$1,978.00

**Account 030.42 - Operating Expense Postage**

410.76.536-030.42	Freight	<u>500.00</u>
Account <b>030.42 - Operating Expense Postage</b> Totals		\$500.00

**Account 030.43 - Operating Expense Utility Services**

410.76.536-030.43	Clay Electric	<u>6,500.00</u>
Account <b>030.43 - Operating Expense Utility Services</b> 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 <b>030.44 - Operating Expense Rental &amp; Leases</b> 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 <b>030.46 - Operating Expense Repair &amp; Maintenance</b> 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 <b>030.52 - Operating Expense Operating Supplies</b> Totals	\$35,875.00
<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
410.76.536-030.54	Memberships	<u>500.00</u>
	Account <b>030.54 - Operating Expense Books, Subscription &amp;</b>	\$500.00
<b>Account 030.55 - Operating Expense Training</b>		
410.76.536-030.55	For Training and Education	<u>2,200.00</u>
	Account <b>030.55 - Operating Expense Training</b> Totals	\$2,200.00
<b>Account 060.62 - Capital Outlay Building</b>		
410.76.536-060.62	New overhead lights in the Spray Field Shop ,Bays	<u>10,000.00</u>
	Account <b>060.62 - Capital Outlay Building</b> Totals	\$10,000.00
<b>Account 060.63 - Capital Outlay Infrastructure</b>		
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 <b>060.63 - Capital Outlay Infrastructure</b> Totals	\$3,138,971.00
<b>Account 060.64 - Capital Outlay Machinery &amp; Equipment</b>		
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 <b>060.64 - Capital Outlay Machinery &amp; Equipment</b> Totals	\$69,000.00

**CITY OF LAKE CITY**

**SPRAYFIELD**

**Position Schedule**

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

**CITY OF LAKE CITY**

**WATER DISTRIBUTION & COLLECTIONS**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b><u>2,249,498</u></b>	<b><u>2,902,922</u></b>
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
	<b>TOTAL OPERATING</b>	<b><u>2,294,857</u></b>	<b><u>2,424,694</u></b>
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
	<b>TOTAL CAPITAL</b>	<b><u>1,198,000</u></b>	<b><u>1,492,700</u></b>
	<b>TOTAL WATER DISTRIBUTION &amp; COLLECTIONS</b>	<b><u>5,742,355</u></b>	<b><u>6,820,316</u></b>

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 <b>030.31 - Operating Expense Professional Services</b> Totals	\$40,000.00

**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 <b>030.34 - Operating Expense Contractual Services</b> Totals	\$11,650.00

**Account 030.40 - Operating Expense Travel**

410.78.536-030.40	Distribution/Collection	3,500.00
	Account <b>030.40 - Operating Expense Travel</b> Totals	\$3,500.00

**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 <b>030.41 - Operating Expense Communication Services</b> Totals	\$29,544.00

**Account 030.42 - Operating Expense Postage**

410.78.536-030.42	Postage	5,000.00
	Account <b>030.42 - Operating Expense Postage</b> Totals	\$5,000.00

**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 <b>030.43 - Operating Expense Utility Services</b> Totals	\$172,000.00

**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 <b>030.44 - Operating Expense Rental &amp; Leases</b> Totals	\$165,000.00

**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 <b>030.46 - Operating Expense Repair &amp; Maintenance</b> Totals	\$535,000.00



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

<b>Account 030.49 - Operating Expense Other Current Charges</b>		
410.78.536-030.49	Retirement Bonuses	8,200.00
		<u>\$8,200.00</u>

<b>Account 030.51 - Operating Expense Office Supplies</b>		
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>

<b>Account 030.52 - Operating Expense Operating Supplies</b>		
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>

<b>Account 030.53 - Operating Expense Road Material &amp; Supplies</b>		
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>

<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
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>

<b>Account 030.55 - Operating Expense Training</b>		
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>

<b>Account 060.62 - Capital Outlay Building</b>		
410.78.536-060.62	Roof for Pole Barn	85,000.00
410.78.536-060.62	Shed	<u>7,000.00</u>
Account <b>060.62 - Capital Outlay Building</b> Totals		<u>\$92,000.00</u>
<b>Account 060.63 - Capital Outlay Infrastructure</b>		
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	<u>200,000.00</u>
Account <b>060.63 - Capital Outlay Infrastructure</b> Totals		<u>\$770,000.00</u>
<b>Account 060.64 - Capital Outlay Machinery &amp; Equipment</b>		
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	<u>90,000.00</u>
Account <b>060.64 - Capital Outlay Machinery &amp; Equipment</b> Totals		<u>\$630,700.00</u>

**CITY OF LAKE CITY**

**WATER DISTRIBUTION & COLLECTIONS**

**Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL</b>	<b>35</b>	<b>35</b>

**WATER SEWER CONSTRUCTION FUND**

Fund Summary

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
<b>REVENUE</b>			
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
<b>TOTAL REVENUE</b>		<b>\$ 5,397,112</b>	<b>\$ 3,267,980</b>
<b>EXPENDITURES</b>			
413.70.536-060.63	Infrastructure	\$ 5,397,112	\$ 3,267,980
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,397,112</b>	<b>\$ 3,267,980</b>
TOTAL REVENUE		\$ 5,397,112	\$ 3,267,980
TOTAL EXPENDITURES		\$ 5,397,112	\$ 3,267,980
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>

**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 <b>060.63 - Capital Outlay Infrastructure</b> Totals	<u>3,267,980</u>

**IMPACT TRUST FUND**

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
<b>REVENUE</b>			
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
<b>TOTAL REVENUE</b>		<b>\$ 1,992,263</b>	<b>\$ 2,483,709</b>
<b>EXPENDITURES</b>			
413.70.536-060.63	Infrastructure	\$ 1,992,263	\$ 2,483,709
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,992,263</b>	<b>\$ 2,483,709</b>
TOTAL REVENUE		\$ 1,992,263	\$ 2,483,709
TOTAL EXPENDITURES		\$ 1,992,263	\$ 2,483,709
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>

**IMPACT TRUST FUND**

**Expenditures**

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

**CITY OF LAKE CITY**

**NATURAL GAS**

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
<b>REVENUE</b>			
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	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 5,524,004</b>	<b>\$ 5,921,137</b>
<b>EXPENDITURES</b>			
420.80.532	GAS DISTRIBUTION	\$ 5,524,004	\$ 5,921,137
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,524,004</b>	<b>\$ 5,921,137</b>
TOTAL REVENUES		\$ 5,524,004	\$ 5,921,137
TOTAL EXPENDITURES		\$ 5,524,004	\$ 5,921,137
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>



**CITY OF LAKE CITY**

**NATURAL GAS**

**Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 1,020,906</b>	<b>\$ 1,036,506</b>
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
	<b>TOTAL OPERATING</b>	<b>\$ 3,380,321</b>	<b>\$ 3,941,618</b>
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
	<b>TOTAL CAPITAL</b>	<b>\$ 147,000</b>	<b>\$ 108,000</b>
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
	<b>TOTAL NON-OPERATING</b>	<b>\$ 975,777</b>	<b>\$ 835,013</b>
	<b>TOTAL NATURAL GAS</b>	<b>\$ 5,524,004</b>	<b>\$ 5,921,137</b>

**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	<u>30,000.00</u>
Account <b>030.31 - Operating Expense Professional Services</b> Totals		\$32,000.00

**Account 030.32 - Operating Expense Accounting & Auditing**

420.80.532-030.32	Audit	<u>9,250.00</u>
Account <b>030.32 - Operating Expense Accounting &amp; Auditing</b> Totals		\$9,250.00

**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	<u>11,404.00</u>
Account <b>030.34 - Operating Expense Contractual Services</b> Totals		\$14,804.00

**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	<u>4,000.00</u>
Account <b>030.40 - Operating Expense Travel</b> Totals		\$21,400.00

**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	<u>4,044.00</u>
Account <b>030.41 - Operating Expense Communication Services</b> Totals		\$31,620.00

**Account 030.42 - Operating Expense Postage**

420.80.532-030.42	Mail, Shipping, Contractors Notices	<u>1,200.00</u>
Account <b>030.42 - Operating Expense Postage</b> Totals		\$1,200.00

**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	<u>6,450.00</u>
Account <b>030.43 - Operating Expense Utility Services</b> Totals		\$12,690.00

**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	<u>3,200.00</u>
Account <b>030.44 - Operating Expense Rental &amp; Leases</b> Totals		\$72,884.00

**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	Stapple Parts & Tapping Tees	10,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$207,060.00</u>

<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
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 <b>030.54 - Operating Expense Books, Subscription &amp;</b>	<u>6,850.00</u>
<b>Account 030.55 - Operating Expense Training</b>		
420.80.532-030.55	Annual Gas Conference	1,000.00
420.80.532-030.55	Catholic 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 <b>030.55 - Operating Expense Training Totals</b>	<u>\$24,905.00</u>
<b>Account 060.63 - Capital Outlay Infrastructure</b>		
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 <b>060.63 - Capital Outlay Infrastructure Totals</b>	<u>\$83,000.00</u>
<b>Account 060.64 - Capital Outlay Machinery &amp; Equipment</b>		
420.80.532-060.64	Safety Equipment	25,000.00
	Account <b>060.64 - Capital Outlay Machinery &amp; Equipment Totals</b>	<u>\$25,000.00</u>
<b>Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund</b>		
420.80.532-090.91.01	Transfer to the General Fund	243,000.00
	Account <b>090.91.01 - Other Uses Intragovernmental Transfers</b>	<u>\$243,000.00</u>
<b>Account 090.99.05 - Other Uses Other Uses Allocations</b>		
420.80.532-090.99.05	Allocations	300,000.00
	Account <b>090.99.05 - Other Uses Other Uses Allocations Totals</b>	<u>\$300,000.00</u>
<b>Account 090.99.01 - Other Uses Other Uses Bad Debts</b>		
420.80.532-090.99.01	Bad Debt	13,554.00
	Account <b>090.99.01 - Other Uses Other Uses Bad Debts Totals</b>	<u>\$13,554.00</u>
<b>Account 090.99.02 - Other Uses Other Uses Contingency</b>		
420.80.532-090.99.02	Contingency	278,459.00
	Account <b>090.99.02 - Other Uses Other Uses Contingency Totals</b>	<u>\$278,459.00</u>

**CITY OF LAKE CITY**

**NATURAL GAS**

**Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>
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
	<b>TOTAL</b>	<b>15</b>	<b>15</b>