

**CITY OF LAKE CITY**

**CITY COUNCIL**

EXPENSES

**Account 030.31 - Operating Expense Professional Services**

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

**Account 030.34 - Operating Expense Contractual**

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

**Account 030.40 - Operating Expense Travel**

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

**Account 030.41 - Operating Expense Communication**

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

**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		\$50.00

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

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

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

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

**Account 030.48 - Operating Expense Promotional**

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

**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	FRMA Fall Certification Training	1,600.00
001.03.512-030.40	FRMA Summer Certification Training	1,600.00
	Account <b>030.40 - Operating Expense Travel Totals</b>	\$5,300.00

**Account 030.41 - Operating Expense Communication Services**

001.03.512-030.41	Archive Social - Social Media Archiving - Annual Fee	3,000.00
001.03.512-030.41	MCCI - Just FOIA Public Records Request Annual Fee	5,025.00
001.03.512-030.41	Mobile Device Archiving Platform	10,000.00
001.03.512-030.41	Municode Meetings Agenda Platform Annual Fee	4,600.00
001.03.512-030.41	Verizon	485.00
001.03.512-030.41	Website - Archiving Platform	2,500.00
	Account <b>030.41 - Operating Expense Communication Services</b>	\$25,610.00

**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