

**CITY COUNCIL RESOLUTION 2022-137**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA,  
AMENDING THE ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR  
BEGINNING OCTOBER 1, 2021.**

**WHEREAS**, the City Council of the City of Lake City, Florida (hereinafter the “City”) adopted an Annual Operating Budget for the fiscal year beginning October 1, 2021, specifying certain revenues and expenditures; and

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

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

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

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

**Section 2.** The Annual Operating Budget of the City for the fiscal year beginning October 1, 2021, is hereby revised and amended as specified in Attachment A.

**Section 3.** Except as amended in Attachment A, the Annual Operating Budget of the City for the fiscal year beginning October 1, 2021, remains in full force and effect.

*[Remainder of this page left blank intentionally.]*

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

**PASSED AND ADOPTED** at a meeting of the City Council on this \_\_\_\_ day of December 2022.

**CITY OF LAKE CITY, FLORIDA**

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

ATTEST:

APPROVED AS TO FORM AND LEGALITY:

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

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

**ATTACHMENT A  
FY 2022 BUDGET AMENDMENT # 1**

**GENERAL FUND - 001**

TO	001.02.512-030.40	Operating Expense - Travel	\$	1,810
FROM	001.02.512-010.12	Personnel Services - Salary	\$	1,810

**Adjust for Community Program Manager Travel**

TO	001.04.513-030.31	Operating Expense - Contractual	\$	24,500
FROM	001.04.513-010.23	Personnel Services - Life, Health & Disability	\$	24,500

**Adjust Contractual Services for Compensation Study**

TO	001.05.514-030.31	Operating Expense - Professional Services	\$	40,000
FROM	001.05.519-090.99.02	Other Uses - Contingency	\$	40,000

**Adjust Professional Services for legal fees paid during the fiscal year in excess of budget**

TO	001.05.519-030.49	Operating Expense - Other Current Charges	\$	3,500
FROM	001.05.514-030.49	Operating Expense - Other Current Charges	\$	3,500

**Adjust Other Current Charges for legal advertisement paid during the fiscal year in excess of budget**

TO	001.05.519-080.82	Grants & Aid- Private Organizations	\$	104,500
FROM	001.02.512-010.12	Personnel Services - Salary	\$	104,500

**Adjust Grants & Aid - Private Organizations for Econocmic Development Agreement with Werner Trucking**

TO	001.05.519-090.91.08	Intragovernmental Transfer Fire Special Assessments	\$	272,000
FROM	001-332.00	Other Financial Assistance Federal Sources	\$	272,000

**Adjust intragovernmental transfer Fire Sepcial Assessment for Fire Salary increase and purchase equipment for New Fire Station**

TO	001.10.519-030.46	Operating Expense - Repairs & Maintenance	\$	20,500
TO	001.10.519-060.64	Capital Outlay - Machinery & Equipment	\$	76,500
FROM	001-332.00	Other Financial Assistance Federal Sources	\$	88,500
FROM	001.07.513-030.31	Operating Expense - Professional Services	\$	8,500

**Adjust Repairs and Maintenance for the Mold Remediation of City Hall and Capital Machinery for the City Park Camera Project**

TO	001.11.521-060.64	Capital Outlay - Machinery & Equipment	\$	91,500
FROM	001.11.521-010.23	Personnel Services - Life, Health & Disability	\$	91,500

**Adjust Machinery & Equipment for 50 new laptops**

TO	001.12.529-010.12	Personnel Services - Salary	\$	21,000
TO	001.12.529-010.21	Personnel Services - FICA	\$	1,600
TO	001.12.529-010.22	Personnel Services - Retirement Contributions	\$	2,200
TO	001.12.529-010.23	Personnel Services - Life, Health & Disability	\$	3,000
TO	001.12.529-010.24	Personnel Services - Workers Compensation	\$	700
TO	001.12.529-030.41	Operating Expense - Communication Services	\$	350
TO	001.12.529-030.52	Operating Expense - Operating Supplies	\$	500
FROM	001.55.524-010.12	Personnel Services - Salary	\$	29,350

**Adjust personnel services & operating expense for hiring Safety/Risk Manager**

TO	001.16.562-080.82	Grants & Aid- Private Organizations	\$	4,000
FROM	001.16.564-080.83	Grants & Aid Other Grant & Aid	\$	4,000

**Adjust Grants & Aid Private Organizations for Animal Shelter Contract started Sept 1, 2022**

TO	001.16.564-080.82	Grants & Aid- Private Organizations	\$	250,000
FROM	001-332.00	Other Financial Assistance Federal Sources	\$	250,000

**Adjust Aid to Private Organizations for Senior Home Repair Program  
Interlocal agreement with the County**

TO	001.16.574-080.82	Grants & Aid- Private Organizations	\$	5,000
FROM	001.15.541-030.55	Operating Expense - Training	\$	5,000

**Adjust Aid to Private Organization for Sponsorship of Uniforms & Equipment  
Columbia Quarterback Club**

TO	001.18.534-030.34	Operating Expense - Contractual	\$	19,500
FROM	001.15.541-010.12	Personnel Services - Salary	\$	19,500

**Adjust Contractual Services for Refuse fees paid during the fiscal year in excess of budget**

**CRA - 103**

TO	103.40.559-030.49	Operating Expense - Other Current Charges	\$	200,000
FROM	103.40.559-060.63	Capital Outlay - Infrastructure	\$	200,000

**Adjust Other Current Charges for Sweetwater Housing Project**

TO	103.40.559-030.52	Operating Expense -Operating Supplies	\$	10,000
FROM	103-366.00	Contributions - Private Source & Donations	\$	10,000

**Adjust Operating Supplies for Movie Night supplies donated by PCS****JAG - 107**

TO	107.11.521-030.52	Operating Expense -Operating Supplies	\$	50,332
FROM	001-334.90	State Grant Other	\$	50,332

**Adjust Operating Supplies for JAG Grant - Replace Firearms**

TO	107.11.521-030.52	Operating Expense -Operating Supplies	\$	3,535
FROM	001.11.521-030.49	Operating Expense -Other Current Charges	\$	3,535

**Adjust Operating Supplies for equipment purchased not covered by the grant****FIRE - 110**

TO	110.50.522-010.14	Personnel Services - Overtime	\$	40,000
FROM	110.50.522-060.64	Capital Outlay - Machinery & Equipment	\$	40,000

**Adjust Personnel Services paid during fiscal year in excess of budget****AIRPORT - 140**

TO	140.60.542-030.52	Operating Expense -Operating Supplies	\$	365,600
TO	140.60.542-030.31	Operating Expense -Professional Services	\$	38,500
FROM	140-344.10	Transportation - Airport Gas Sales	\$	260,000
FROM	140-331.41	Federal Grants Airport Development	\$	82,000
FROM	140.60.542-090.99.02	Contingency	\$	20,000
FROM	140.60.542-090.99.05	Allocations	\$	42,100

**Adjust Operating Supplies due to the increase cost of Jet fuel and adjusting Professional Services for HACEO Lease negotiations**

**W/S - 410**

TO	410.72.536-060.64	Capital Outlay - Machinery & Equipment	\$	16,500
FROM	410.72.536-030.52	Operating Expense -Operating Supplies	\$	16,500

**Adjust Capital Machinery & Equipment for emergency purchase of HVAC for MOCP room**

TO	410.76.536-060.63	Capital Outlay - Infrastructure	\$	16,500
FROM	410.76.536-030.34	Operating Expense -Contractual Services	\$	16,500

**Adjust Capital Infrastructure for unbudgeted Ichetucknee Quality & Quantity Grant from DEP**

**GAS - 420**

TO	420.80.532-030.49	Operating Expense -Other Current Charges	\$	900,000
FROM	420-343.20.01	Natural Gas Sales	\$	900,000

**Adjust Operating Services Other Current Charges paid during fiscal year in excess of budget due to increase cost of Natural Gas**