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# CITY COUNCIL WORKSHOP

## CITY OF LAKE CITY

August 16, 2022 at 4:00 PM

Venue: City Hall

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## AGENDA

The meeting will be held in the City Council Chambers on the second floor of City Hall located at 205 North Marion Avenue, Lake City, FL 32055. Members of the public may also view the meeting on our YouTube channel. YouTube channel information is located at the end of this Agenda.

### Call to Order

### Roll Call

***Ladies and Gentlemen; The Lake City Council has opened its public meeting. Since 1968, the City Code has prohibited any person from making personal, impertinent, or slanderous remarks or becoming boisterous while addressing the City Council. Yelling or making audible comments from the audience constitutes boisterous conduct. Such conduct will not be tolerated. There is only one approved manner of addressing the City Council. That is, to be recognized and then speak from the podium.***

***As a reminder, persons are not to openly carry a handgun or carry a concealed weapon or firearm while the governing body is meeting.***

### Budget FY23

- [1.](#) General Fund/CRA/Fire/Airport

### Adjournment

### YouTube Channel Information

Members of the public may also view the meeting on our YouTube channel at:  
<https://www.youtube.com/c/CityofLakeCity>

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**Pursuant to 286.0105, Florida Statutes,** *the City hereby advises the public if a person decides to appeal any decision made by the City with respect to any matter considered at its meetings or hearings, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.*

**SPECIAL REQUIREMENTS:** *Pursuant to 286.26, Florida Statutes, persons needing special accommodations to participate in these meetings should contact the **City Manager's Office at (386) 719-5768.***

**File Attachments for Item:**

1. General Fund/CRA/Fire/Airport

# FISCAL YEAR BUDGET

# 2023



## COUNCIL MEMBERS

EUGENE JEFFERSON

TODD SAMPSON

JAKE HILL

STEPHEN WITT, MAYOR

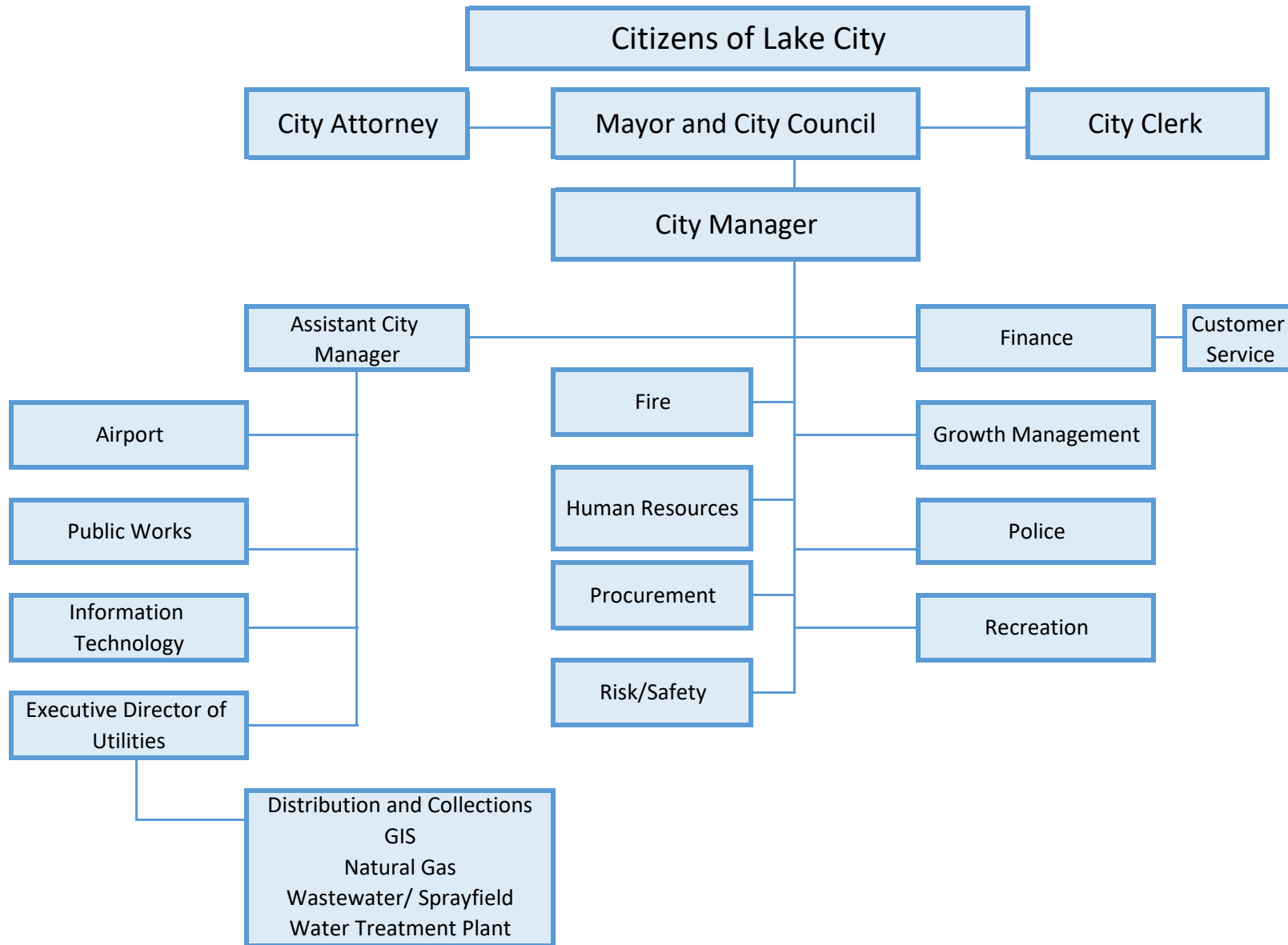
## INTERIM CITY MANAGER

PAUL DYAL

## FINANCE DIRECTOR

DONNA DUNCAN, CPA

# CITY OF LAKE CITY FY 2023 ORGANIZATIONAL CHART



# City of Lake City

## FY 2023 Budget

### Table of Contents

	Page (s)
<b>I GENERAL FUND SUMMARY .....</b>	<b>1-4</b>
A. CITY COUNCIL .....	5-8
B. CITY MANAGER .....	9-12
C. CITY CLERK .....	13-16
D. HUMAN RESOURCES.....	17-20
E. LEGAL .....	21-22
F. NON-DEPARTMENTAL .....	23-25
G. FINANCE ADMINISTRATION.....	26-28
H. INFORMATION TECHNOLOGY .....	29-32
I. PROCUREMENT .....	33-36
J. VEHICLE MAINTENANCE.....	37-39
K. GENERAL BUILDING .....	40-41
L. POLICE .....	42-47
M. SAFETY/RISK MANAGEMENT .....	48-50
N. PUBLIC WORKS.....	51-54
O. PUBLIC ASSISTANCE .....	55
P. GARBAGE SERVICES .....	56
Q. GROWTH MANAGEMENT .....	57-60
<b>II COMMUNITY REDEVELOPMENT AGENCY.....</b>	<b>61-63</b>
<b>III FIRE SPECIAL ASSESSMENT FUND.....</b>	<b>64-69</b>
<b>IV AIRPORT FUND .....</b>	<b>70-75</b>
<b>V CDGB FUND.....</b>	<b>76</b>
<b>VI DEBT SERVICE.....</b>	<b>77-78</b>
<b>VII SALES TAX BOND FUND.....</b>	<b>79-80</b>
<b>VIII AIRPORT CONSTRUCTION FUND.....</b>	<b>81-83</b>

<b>IX</b>	<b>WATER AND SEWER FUND SUMMARY .....</b>	<b>84</b>
	A. ADMINISTRATION - GIS .....	85-89
	B. CUSTOMER SERVICE .....	90-92
	C. WATER TREATMENT PLANT .....	93-96
	E. WASTEWATER TREATMENT PLANT .....	97-100
	G. SPRAY FIELD .....	101-104
	D. WATER DISTRIBUTION & COLLECTIONS.....	105-109
<b>X</b>	<b>WATER SEWER CONSTRUCTION FUND.....</b>	<b>110-111</b>
<b>XI</b>	<b>IMPACT TRUST FUND.....</b>	<b>112-113</b>
<b>XII</b>	<b>NATURAL GAS FUND.....</b>	<b>114-119</b>

## ALL FUNDS - SUMMARY TOTALS

## City of Lake City

	2023	2022
<b>REVENUE</b>		
GENERAL FUND	\$ 27,208,612	\$ 17,486,723
CRA FUND	\$ 1,385,030	\$ 531,689
FIRE FUND	\$ 3,220,883	\$ 2,817,583
WATER/SEWER FUND	\$ 21,155,096	\$ 16,716,992
W/S CONSTRUCTION FUND	\$ 5,397,112	\$ 8,439,424
IMPACT TRUST FUND	\$ 1,992,263	\$ 1,691,488
NATURAL GAS FUND	\$ 5,524,004	\$ 4,639,531
AIRPORT FUND	\$ 2,229,576	\$ 1,671,887
AIRPORT CONSTRUCTION FUND	\$ 3,422,723	\$ 1,353,406
SALES TAX BOND	\$ 5,387,021	\$ 4,432,084
DEBT SERVICE FUND	\$ 844,443	\$ 844,440
CDGB FUND	\$ 27,610	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 77,794,373</b>	<b>\$ 60,625,247</b>
<b>EXPENDITURES</b>		
GENERAL FUND	\$ 27,208,612	\$ 17,486,723
CRA FUND	\$ 1,385,030	\$ 531,689
FIRE FUND	\$ 3,220,883	\$ 2,817,583
WATER/SEWER FUND	\$ 21,155,096	\$ 16,716,992
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CDGB FUND	\$ 27,610	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,794,373</b>	<b>\$ 60,625,247</b>
<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**CITY OF LAKE CITY****GENERAL****Fund Summary**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
<b><u>AD VALOREM TAX</u></b>			
001-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 4,453,508	\$ 4,025,180
		<u>\$ 4,453,508</u>	<u>\$ 4,025,180</u>
<b><u>FRANCHISE FEES</u></b>			
001-323.10	Franchise Fees Electric	\$ 1,137,313	\$ 1,069,404
001-323.70	Franchise Fees Solid Waste	\$ 265,279	\$ 259,838
		<u>\$ 1,402,592</u>	<u>\$ 1,329,242</u>
<b><u>UTILITY TAX</u></b>			
001-314.10	Utility Service Tax Electric	\$ 1,409,312	\$ 1,335,921
001-314.80	Utility Service Tax LP Gas	\$ 21,539	\$ 25,222
001-315.00	Communications Services Tax CST	\$ 604,679	\$ 617,803
		<u>\$ 2,035,530</u>	<u>\$ 1,978,946</u>
<b><u>OCCUPATIONAL LICENSE</u></b>			
001-316.10	Local Business Tax Occupational Licenses	\$ 98,642	\$ 41,878
001-316.11	Local Business Tax License Penalties	\$ 1,000	\$ 1,000
		<u>\$ 99,642</u>	<u>\$ 42,878</u>
<b><u>PERMITS</u></b>			
001-322.10	Construction Permits	\$ 27,768	\$ 100,000
001-322.11	Plan Review Fees	\$ 5,000	\$ 15,000
001-322.20	Electrical Permits	\$ 12,279	\$ 23,000
001-322.30	Plumbing Permits	\$ 12,662	\$ 16,500
001-322.31	Mechanical Permits	\$ 11,430	\$ 15,000
001-329.03	Other Permits, Fees, Spec Assess Zoning Fees	\$ 9,108	\$ 9,300
		<u>\$ 78,247</u>	<u>\$ 178,800</u>
<b><u>STATE SHARED REVENUE</u></b>			
001-335.12.01	Proceeds Motor Fuel Tax	\$ 97,728	\$ 97,685
001-335.12.02	Proceeds Sales/Use Tax	\$ 48	\$ 43
001-335.14	Mobile Home License Tax	\$ 5,969	\$ 6,000
001-335.15	Alcoholic Beverage License Tax	\$ 20,510	\$ 5,000
001-335.16	Disc Sales Tax	\$ 460,192	\$ 438,399
001-335.18	Local Govt Half Cent Sales Tax	\$ 1,245,796	\$ 1,169,210
001-335.19.01	Oth Gen Govt Traffic Signal	\$ 137,468	\$ 124,219
001-335.19.02	Oth Gen Govt State Hwy Lighting	\$ 171,490	\$ 153,681
001-335.49	Other Trans - Fuel Tax Refund	\$ 16,344	\$ 17,100
001-338.00	Other Local Units County Occup License	\$ 10,315	\$ 9,587
		<u>\$ 2,165,860</u>	<u>\$ 2,020,924</u>

**CITY OF LAKE CITY****GENERAL****Fund Summary Continued**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
	<b><u>LOCAL OPTION REVENUE</u></b>		
001-312.41	1st Local Option Fuel Tax	\$ 1,455,322	\$ 1,278,132
001-312.52	Insurance Premium Police	\$ 127,339	\$ 122,100
001-312.60	Discretionary Sales Surtaxes	\$ 1,911,488	\$ 2,000,514
		<u>\$ 3,494,149</u>	<u>\$ 3,400,746</u>
	<b><u>SOLID WASTE</u></b>		
001-343.40	Physical Environment Garbage/Solid Waste	\$ 573,220	\$ 541,100
		<u>\$ 573,220</u>	<u>\$ 541,100</u>
	<b><u>RECREATION</u></b>		
001-347.20.01	Athletic Program	\$ -	\$ -
001-347.20.02	Child Services	\$ -	\$ -
001-347.20.03	Park & Building	\$ 6,550	\$ 4,800
		<u>\$ 6,550</u>	<u>\$ 4,800</u>
	<b><u>FINES AND FORFEITS</u></b>		
001-351.10	Fines Court Fines	\$ 57,012	\$ 55,000
001-351.50.01	Traffic 2nd \$ Funding	\$ 5,000	\$ 5,000
001-369.90.01	Restitution	\$ 6,830	\$ 5,175
		<u>\$ 68,842</u>	<u>\$ 65,175</u>
	<b><u>INTEREST AND OTHER EARNINGS</u></b>		
001-361.10	Interest & Other Earnings Interest	\$ -	\$ 15,000
	<b><u>RENTS AND ROYALTIES</u></b>		
001-362.00	Rent and Royalties Rents	\$ 241,452	\$ 159,681
	<b><u>OTHER MISCELLANEOUS REVENUE</u></b>		
001-364.00	Sale/Disposition of Fixed Assets Proceeds		\$ -
001-365.00	Sale/Surplus Material Material-Scrap		\$ -
001-366.00	Private Source & Donations Donations	\$ 36,650	\$ 35,844
001-369.90	Other Misc Revenue Revenue	\$ 21,936	\$ 30,979
		<u>\$ 58,586</u>	<u>\$ 66,823</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 2022 BUDGET</b>
	<b><u>OTHER SOURCES GRANTS</u></b>		
001-334.49	State Grant Other Transport - FDOT Patterson	\$ 475,290	\$ -
		<u>\$ 475,290</u>	<u>\$ -</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	\$ 9,787,534	\$ 1,417,428
		<u>\$ 11,145,144</u>	<u>\$ 2,747,428</u>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b><u>\$ 27,208,612</u></b>	<b><u>\$ 17,486,723</u></b>
	<b><u>Surplus from Prior Year Detail</u></b>		
001-390.00	ARPA - Designated Projects	\$ 921,000	\$ -
001-390.00	ARPA Distribution No. 2- Undesignated Projects	\$ 3,093,272	\$ -
001-390.00	ARPA - Undesignated Projects	\$ 1,841,272	\$ -
001-390.00	CARES ACT - Designated Projects	\$ 425,000	\$ -
001-390.00	CARES ACT - Undesignated Projects	\$ 122,763	\$ -
001-390.00	New City Hall - Surplus	\$ 1,065,339	\$ -
001-390.00	Haeco Fire Suppression Grant Matching Funds	\$ 362,338	\$ -
001-390.00	Prior Year Surplus	\$ 1,956,550	\$ -
		<u>\$ 9,787,534</u>	<u>\$ -</u>

**GENERAL****Fund Summary Continued**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>EXPENDITURES</b>			
01 - 511	CITY COUNCIL	\$ 360,315	\$ 280,778
02 - 512	CITY MANAGER	\$ 682,633	\$ 617,757
03 - 512	CITY CLERK	\$ 421,405	\$ 393,607
04 - 513	HUMAN RESOURCES	\$ 305,147	\$ 309,376
05 - 514	LEGAL	\$ 209,000	\$ 171,000
05 - 519	NON-DEPARTMENTAL	\$ 9,868,767	\$ 2,666,687
06 - 513	FINANCE	\$ 447,312	\$ 449,841
07 - 513	INFORMATION TECHNOLOGY	\$ 1,017,981	\$ 1,304,367
08 - 513	PROCUREMENT	\$ 295,664	\$ 259,667
09 - 513	VEHICLE MAINTENANCE	\$ 163,222	\$ 207,830
10 - 519	GENERAL BUILDING	\$ 472,983	\$ 187,371
11 - 521	POLICE	\$ 5,944,526	\$ 5,375,224
12 - 529	SAFETY/RISK MANAGEMENT	\$ 117,662	\$ -
15 - 541	PUBLIC WORKS	\$ 5,451,340	\$ 3,893,390
16 - 562	HEALTH SERVICES	\$ 132,500	\$ 132,500
16 - 564	PUBLIC ASSISTANCE	\$ 80,000	\$ 80,000
16 - 573	CULTURAL SERVICES	\$ 6,000	\$ 6,000
16 - 574	SPECIAL EVENTS	\$ 80,000	\$ 50,000
18 - 534	GARBAGE SERVICES	\$ 564,675	\$ 512,000
55 - 529	GROWTH MANAGEMENT	\$ 587,480	\$ 589,328
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$ 27,208,612</b>	<b>\$ 17,486,723</b>
TOTAL REVENUES		\$ 27,208,612	\$ 17,486,723
TOTAL EXPENDITURES		\$ 27,208,612	\$ 17,486,723
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.01.511-010.12	Salary	\$ 91,042	\$ 91,043
001.01.511-010.21	FICA	\$ 7,601	\$ 8,021
001.01.511-010.22	Retirement Contributions	\$ 48,018	\$ 51,161
001.01.511-010.23	Life, Health & Disability	\$ 107,456	\$ 61,156
001.01.511-010.24	Workers Compensation	\$ 160	\$ 179
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 254,277</b>	<b>\$ 211,560</b>
001.01.511-030.31	Professional Services	\$ 31,800	\$ 7,500
001.01.511-030.34	Contractual Services	\$ 23,000	\$ 23,000
001.01.511-030.40	Travel	\$ 26,300	\$ 18,900
001.01.511-030.41	Communication	\$ 2,422	\$ 2,600
001.01.511-030.42	Postage	\$ 50	\$ 50
001.01.511-030.46	Repair & Maintenance	\$ 400	\$ 200
001.01.511-030.47	Printing & Binding	\$ 450	\$ 250
001.01.511-030.48	Promotional Activities	\$ 7,050	\$ 5,650
001.01.511-030.51	Office Supplies	\$ 300	\$ 300
001.01.511-030.52	Operating Supplies	\$ 2,600	\$ 2,600
001.01.511-030.54	Books, Subscription & Membership	\$ 5,091	\$ 4,618
001.01.511-030.55	Training	\$ 6,575	\$ 3,550
	<b>TOTAL OPERATING</b>	<b>\$ 106,038</b>	<b>\$ 69,218</b>
	<b>TOTAL CITY COUNCIL</b>	<b>\$ 360,315</b>	<b>\$ 280,778</b>

## CITY OF LAKE CITY

## CITY COUNCIL

## EXPENSES

**Account 030.31 - Operating Expense Professional Services**

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

**Account 030.34 - Operating Expense Contractual**

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

**Account 030.40 - Operating Expense Travel**

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

**Account 030.41 - Operating Expense Communication**

001.01.511-030.41	Verizon	2,422.00
Account 030.41 - Operating Expense Communication Services Totals		\$2,422.00

**Account 030.42 - Operating Expense Postage**

001.01.511-030.42	Postage	50.00
Account 030.42 - Operating Expense Postage Totals		\$50.00

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

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

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

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

**Account 030.48 - Operating Expense Promotional**

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

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

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

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

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

**Account 030.55 - Operating Expense Training**

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

**CITY OF LAKE CITY****CITY COUNCIL****Position Schedule**

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
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 2022 BUDGET</b>
001.02.512-010.12	Salary	\$ 448,659	\$ 377,739
001.02.512-010.21	FICA	\$ 33,762	\$ 29,648
001.02.512-010.22	Retirement Contributions	\$ 74,101	\$ 126,429
001.02.512-010.23	Life, Health & Disability	\$ 79,651	\$ 65,843
001.02.512-010.24	Workers Compensation	\$ 658	\$ 659
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 636,831</b>	<b>\$ 600,318</b>
001.02.512-030.40	Travel	\$ 800	
001.02.512-030.41	Communication Services	\$ 2,417	\$ 3,200
001.02.512-030.42	Postage	\$ 70	\$ 70
001.02.512-030.44	Rental & Leases	\$ 7,495	\$ 7,745
001.02.512-030.46	Repair & Maintenance	\$ 500	\$ -
001.02.512-030.49	Other Current Charges	\$ 21,170	\$ -
001.02.512-030.51	Office Supplies	\$ 3,800	\$ 2,500
001.02.512-030.52	Operating Supplies	\$ 3,000	\$ 1,000
001.02.512-030.54	Books, Subscription & Membership	\$ 3,050	\$ 2,624
001.02.512-030.55	Training	\$ 3,500	\$ 300
	<b>TOTAL OPERATING</b>	<b>\$ 45,802</b>	<b>\$ 17,439</b>
	<b>TOTAL CITY MANAGER</b>	<b>\$ 682,633</b>	<b>\$ 617,757</b>

**CITY OF LAKE CITY****CITY MANAGER****EXPENSES****Account 030.40 - Operating Expense Travel**

001.02.512-030.40	Travel - Community Program Manager	800.00
Account 030.40 - Operating Expense Travel Totals		<u>\$800.00</u>

**Account 030.41 - Operating Expense Communication Services**

001.02.512-030.41	AT&T Mobility	450.00
001.02.512-030.41	Verizon	<u>1,967.00</u>
Account 030.41 - Operating Expense Communication Services Totals		<u>\$2,417.00</u>

**Account 030.42 - Operating Expense Postage**

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

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

001.02.512-030.44	Enterprise Lease Vehicle	4,195.00
001.02.512-030.44	Konica Copier Lease	<u>3,300.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$7,495.00</u>

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

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

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

001.02.512-030.49	BBQ Festival	3,000.00
001.02.512-030.49	CANVA Subscription (Marketing Software)	120.00
001.02.512-030.49	Christmas Trees for Lake Desoto	5,000.00
001.02.512-030.49	Farm to Table Event	3,000.00
001.02.512-030.49	Markets	1,000.00
001.02.512-030.49	Miscellaneous	500.00
001.02.512-030.49	Movie Night License	4,500.00
001.02.512-030.49	Movies and supplies	750.00
001.02.512-030.49	Music Festival	3,000.00
001.02.512-030.49	Rise Vision (Digital Signage)	<u>300.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$21,170.00</u>

**Account 030.51 - Operating Expense Office Supplies**

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

**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 030.52 - Operating Expense Operating Supplies Totals		<u>\$3,000.00</u>

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

001.02.512-030.54	Chamber of Commerce - Meetings	300.00
001.02.512-030.54	FCCMA	400.00
001.02.512-030.54	ICMA dues	1,200.00
001.02.512-030.54	Lake City Reporter Subscription	150.00
001.02.512-030.54	Rotary Dues	<u>1,000.00</u>

Account **030.54 - Operating Expense Books, Subscription & Membership** \$3,050.00

**Account 030.55 - Operating Expense Training**

001.02.512-030.55	Florida Festival and Events Conference	1,500.00
001.02.512-030.55	FRA Conference	1,200.00
001.02.512-030.55	ICMA Training	500.00
001.02.512-030.55	Other Training	<u>300.00</u>

Account **030.55 - Operating Expense Training Totals** \$3,500.00

**CITY OF LAKE CITY****CITY MANAGER****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.02.512			
	ASSISTANT CITY MANAGER	1	1
	CITY MANAGER	1	1
	COMMUNITY PROGRAM DIRECTOR	1	0
	COMMUNITY PROGRAM MANAGER	0	1
	GRANT WRITER	1	1
	EXECUTIVE ASSISTANT	1	1
	<b>TOTAL</b>	<b>5</b>	<b>5</b>

**CITY OF LAKE CITY****CITY CLERK****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.03.512-010.12	Salary	\$ 222,048	\$ 209,634
001.03.512-010.21	FICA	\$ 17,033	\$ 16,084
001.03.512-010.22	Retirement Contributions	\$ 43,272	\$ 48,952
001.03.512-010.23	Life, Health & Disability	\$ 80,609	\$ 65,314
001.03.512-010.24	Workers Compensation	\$ 357	\$ 358
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 363,319</b>	<b>\$ 340,342</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	\$ 3,700
001.03.512-030.41	Communication Services	\$ 25,610	\$ 25,200
001.03.512-030.42	Postage	\$ 775	\$ 775
001.03.512-030.44	Rental & Leases	\$ 2,000	\$ 1,775
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	\$ 200
001.03.512-030.51	Office Supplies	\$ 500	\$ 600
001.03.512-030.52	Operating Supplies	\$ 4,255	\$ 4,255
001.03.512-030.54	Books, Subscription & Membership	\$ 1,525	\$ 880
001.03.512-030.55	Training	\$ 3,471	\$ 1,630
	<b>TOTAL OPERATING</b>	<b>\$ 58,086</b>	<b>\$ 53,265</b>
	<b>TOTAL CITY CLERK</b>	<b>\$ 421,405</b>	<b>\$ 393,607</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 030.31 - Operating Expense Professional Services		<u>\$4,000.00</u>

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

**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 030.40 - Operating Expense Travel Totals		<u>\$5,300.00</u>

**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 030.41 - Operating Expense Communication Services		<u>\$25,610.00</u>

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

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

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

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

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

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

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

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

001.03.512-030.49	Public Record Request Expenditures	400.00
Account 030.49 - Operating Expense Other Current Charges		<u>\$400.00</u>

**Account 030.51 - Operating Expense Office Supplies**

001.03.512-030.51	Misc. supplies	500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$500.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

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	350.00
001.03.512-030.52	My Municode Package - Code on the Internet Fee 10/1/2022	1,385.00
001.03.512-030.52	Recording Fees	1,700.00
001.03.512-030.52	Various dinners, luncheons/events	100.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$4,255.00</u>

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

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 030.54 - Operating Expense Books, Subscription &		<u>\$1,525.00</u>

**Account 030.55 - Operating Expense Training**

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	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 030.55 - Operating Expense Training Totals		<u>\$3,471.00</u>

**CITY OF LAKE CITY****CITY CLERK**

## Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.03.512			
	ADMINISTRATIVE ASSISTANT	1	1
	CITY CLERK	1	1
	DEPUTY CITY CLERK	1	1
	RECORDS COORDINATOR	1	1
	<b>TOTAL</b>	<b>4</b>	<b>4</b>



**CITY OF LAKE CITY****HUMAN RESOURCES****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.04.513-010.12	Salary	\$ 157,923	\$ 148,302
001.04.513-010.21	FICA	\$ 12,265	\$ 11,346
001.04.513-010.22	Retirement Contributions	\$ 31,082	\$ 44,842
001.04.513-010.23	Life, Health & Disability	\$ 12,512	\$ 50,703
001.04.513-010.24	Workers Compensation	\$ 257	\$ 253
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 214,039</b>	<b>\$ 255,446</b>
001.04.513-030.31	Professional Services	\$ 28,525	\$ 15,375
001.04.513-030.34	Contractual Services	\$ 36,820	\$ 6,200
001.04.513-030.40	Travel	\$ -	\$ -
001.04.513-030.41	Communication Services	\$ 603	\$ 5
001.04.513-030.42	Postage	\$ 300	\$ 300
001.04.513-030.44	Rental & Leases	\$ 3,500	\$ 3,350
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	\$ 10,000
001.04.513-030.49	Other Current Charges	\$ 3,700	\$ 3,000
001.04.513-030.51	Office Supplies	\$ 1,000	\$ 1,000
001.04.513-030.52	Operating Supplies	\$ 1,500	\$ 1,500
001.04.513-030.54	Books, Subscription & Membership	\$ 1,860	\$ 900
001.04.513-030.55	Training	\$ 4,000	\$ 12,000
	<b>TOTAL OPERATING</b>	<b>\$ 91,108</b>	<b>\$ 53,930</b>
	<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 305,147</b>	<b>\$ 309,376</b>

**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	Cobra 30 participants	1,100.00
001.04.513-030.34	Compensation analysis	30,000.00
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** \$36,820.00

**Account 030.41 - Operating Expense Communication Services**

001.04.513-030.41	Verizon	603.00
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Account **030.41 - Operating Expense Communication Services** \$603.00

**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	3,500.00
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Account **030.44 - Operating Expense Rental & Leases Totals** \$3,500.00

**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	Letterhead	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	8,000.00
001.04.513-030.48	Recruiting promotional items	1,000.00
	Account 030.48 - Operating Expense Promotional Activities	<u>\$9,000.00</u>
<b>Account 030.49 - Operating Expense Other Current Charges</b>		
001.04.513-030.49	General Employment Advertisement	1,850.00
001.04.513-030.49	Government employment advertisement	1,850.00
	Account 030.49 - Operating Expense Other Current Charges	<u>\$3,700.00</u>
<b>Account 030.51 - Operating Expense Office Supplies</b>		
001.04.513-030.51	Office supplies / Personnel folders	1,000.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$1,000.00</u>
<b>Account 030.52 - Operating Expense Operating Supplies</b>		
001.04.513-030.52	Misc Operating expenses	1,500.00
	Account 030.52 - Operating Expense Operating Supplies 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	500.00
	Account 030.54 - Operating Expense Books, Subscription &	<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
	Account 030.55 - Operating Expense Training Totals	<u>\$4,000.00</u>

**CITY OF LAKE CITY****HUMAN RESOURCES****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 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 2022 BUDGET</b>
001.05.514-030.31	Professional Services	\$ 190,000	\$ 155,000
001.05.514-030.49	Other Current Charges	\$ 19,000	\$ 16,000
	<b>TOTAL OPERATING</b>	<b>\$ 209,000</b>	<b>\$ 171,000</b>
	<b>TOTAL LEGAL</b>	<b>\$ 209,000</b>	<b>\$ 171,000</b>

**CITY OF LAKE CITY****LEGAL**

## EXPENSES

**Account 030.31 - Professional Services**

001.05.514-030.31	Legal Services	190,000.00
	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	19,000.00
	Account 030.49 - Other Current Charges Totals	<u>\$19,000.00</u>

**CITY OF LAKE CITY****NON-DEPARTMENTAL****Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.05.519-010.22	Retirement Contributions	\$ 6,790	\$ 66,085
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 6,790</b>	<b>\$ 66,085</b>
001.05.519-030.32	Accounting & Auditing	\$ 23,607	\$ 24,267
001.05.519-030.42	Postage	\$ 1,900	\$ 1,400
001.05.519-030.43	Utility Services	\$ 2,810	\$ 2,500
001.05.519-030.45	Insurance	\$ 249,753	\$ 215,236
001.05.519-030.49	Other Current Charges	\$ 6,200	\$ 6,200
	<b>TOTAL OPERATING</b>	<b>\$ 284,270</b>	<b>\$ 249,603</b>
001.05.519-080.82	Grants and Aid Aid to Private Organizations	\$ 953,904	\$ 560,924
	<b>TOTAL GRANTS &amp; AID</b>	<b>\$ 953,904</b>	<b>\$ 560,924</b>
001.05.519-090.91.08	Transfers Fire Special Assessments	\$ 638,585	\$ 302,661
001.05.519-090.91.02	Transfers Bond Fund	\$ 1,065,339	\$ -
001.05.519-090.91.12	Transfers Debt Service	\$ 679,234	\$ 679,231
001.05.519-090.91.03	Transfers Water Sewer Fund	\$ 671,000	\$ -
001.05.519-090.99.02	Contingency	\$ 5,569,645	\$ 808,183
	<b>TOTAL</b>	<b>\$ 8,623,803</b>	<b>\$ 1,790,075</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ 9,868,767</b>	<b>\$ 2,666,687</b>

**CITY OF LAKE CITY****NON-DEPARTMENTAL****EXPENSES****Account 030.32 - Operating Expense Accounting & Auditing**

001.05.519-030.32	Audit	23,607.00
Account 030.32 - Operating Expense Accounting & Auditing	Totals	\$23,607.00

**Account 030.42 - Operating Expense Postage**

001.05.519-030.42	Postage for 2022 Tax Roll	1,900.00
Account 030.42 - Operating Expense Postage	Totals	\$1,900.00

**Account 030.43 - Operating Expense Utility Services**

001.05.519-030.43	Florida Power & Light	2,810.00
Account 030.43 - Operating Expense Utility Services	Totals	\$2,810.00

**Account 030.45 - Operating Expense Insurance**

001.05.519-030.45	FMIT	249,753.00
Account 030.45 - Operating Expense Insurance	Totals	\$249,753.00

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

001.05.519-030.49	FFSB Service Fees	6,200.00
Account 030.49 - Operating Expense Other Current Charges	Totals	\$6,200.00

**Account 080.82 - Grants and Aid Aid to Private Organizations**

001.05.519-080.82	Annie Mattox Park - Cares Act Funding	50,000.00
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	52,000.00
001.05.519-080.82	D&B Timer & Land Trust (5 parcels)	600.00
001.05.519-080.82	Hunter Farm Properties	500.00
001.05.519-080.82	Lake City Properties (Werner Trucking)	60,000.00
001.05.519-080.82	Pier Project - Cares Act Funding	115,000.00
001.05.519-080.82	Senior Home Repairs - ARPA Funding	250,000.00
Account 080.82 - Grants and Aid Aid to Private Organizations	Totals	\$953,904.00

**Account 090.91.02 - Other Uses Intragovernmental Transfers Bond Fund**

001.05.519-090.91.02	Transfer for New City Hall	1,065,339.00
Account 090.91.02 - Other Uses Intragovernmental Transfers Bond		\$1,065,339.00

**Account 090.91.08 - Other Uses Intragovernmental Transfers Fire Special**

001.05.519-090.91.08	Transfer to balance Fire Fund	335,924.00
001.05.519-090.91.08	Fire Special Assessment - Exempt Properties	302,661.00
Account 090.91.08 - Other Uses Intragovernmental Transfers Fire		\$638,585.00



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

<b>Account 090.91.03 - Other Uses Intragovernmental Transfers Water Sewer</b>		
001.05.519-090.91.03	To Water Sewer- Bell St Wastewater Imp - ARPA Funds	403,000.00
001.05.519-090.91.03	To Water Sewer-Price Creek 24" Water Main - ARPA Funds	268,000.00
Account 090.91.03 - Other Uses Intragovernmental Transfers Water		<u>\$671,000.00</u>

<b>Account 090.99.02 - Other Uses Other Uses Contingency</b>		
001.05.519-090.99.02	Contingency	150,000.00
001.05.519-090.99.02	Haeco Fire Suppression Grant Matching Funds	362,338.00
001.05.519-090.99.02	Undesignated ARPA Funding	1,841,272.00
001.05.519-090.99.02	Undesignated ARPA Funding Distribution No. 2	3,093,272.00
001.05.519-090.99.02	Undesignated Cares Act Funding	122,763.00
Account 090.99.02 - Other Uses Other Uses Contingency Totals		<u>\$5,569,645.00</u>

**CITY OF LAKE CITY****FINANCE****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.06.513-010.12	Salary	\$ 306,612	\$ 268,015
001.06.513-010.21	FICA	\$ 23,823	\$ 20,688
001.06.513-010.22	Retirement Contributions	\$ 54,424	\$ 91,691
001.06.513-010.23	Life, Health & Disability	\$ 44,005	\$ 49,261
001.06.513-010.24	Workers Compensation	\$ 498	\$ 461
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 429,362</b>	<b>\$ 430,116</b>
001.06.513-030.40	Travel	\$ 3,800	\$ -
001.06.513-030.41	Communication	\$ -	\$ 5
001.06.513-030.42	Postage	\$ 1,800	\$ 2,000
001.06.513-030.44	Rental & Leases	\$ 1,320	\$ 2,500
001.06.513-030.46	Repair & Maintenance	\$ 1,560	\$ 1,400
001.06.513-030.49	Other Current Charges	\$ -	\$ 4,850
001.06.513-030.51	Office Supplies	\$ 3,600	\$ 4,600
001.06.513-030.52	Operating Supplies	\$ 1,800	\$ 1,800
001.06.513-030.54	Books, Subscription & Membership	\$ 620	\$ 1,670
001.06.513-030.55	Training	\$ 3,450	\$ 900
	<b>TOTAL OPERATING</b>	<b>\$ 17,950</b>	<b>\$ 19,725</b>
	<b>TOTAL FINANCE</b>	<b>\$ 447,312</b>	<b>\$ 449,841</b>

**CITY OF LAKE CITY****FINANCE****EXPENSES****Account 030.40 - Operating Expense Travel**

001.06.513-030.40	FGFOA Conference - 2023	2,000.00
001.06.513-030.40	Police and Fire Pension Conference	<u>1,800.00</u>
Account 030.40 - Operating Expense Travel Totals		\$3,800.00

**Account 030.42 - Operating Expense Postage**

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

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

001.06.513-030.44	Konica Copier Lease	<u>1,320.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$1,320.00

**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>200.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$1,560.00

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

001.06.513-030.52	Miscellaneous Operating Supplies	1,200.00
001.06.513-030.52	Printer supplies	<u>600.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$1,800.00

**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 030.54 - Operating Expense Books, Subscription &		\$620.00

**Account 030.55 - Operating Expense Training**

001.06.513-030.55	FGFOA Conference	150.00
001.06.513-030.55	Online Continuing Education	300.00
001.06.513-030.55	Staff Training	<u>3,000.00</u>
Account 030.55 - Operating Expense Training Totals		\$3,450.00

**CITY OF LAKE CITY****FINANCE****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.06.513			
	ACCOUNTING CLERK	1	1
	DIRECTOR OF FINANCE	1	1
	ASSISTANT FINANCE DIRECTOR	1	0
	SENIOR ACCOUNTANT	2	3
	<b>TOTAL</b>	<b>5</b>	<b>5</b>

**CITY OF LAKE CITY****INFORMATION TECHNOLOGY****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.07.513-010.12	Salary	\$ 258,420	\$ 272,394
001.07.513-010.14	Overtime	\$ 12,500	\$ 12,500
001.07.513-010.21	FICA	\$ 20,136	\$ 21,206
001.07.513-010.22	Retirement Contributions	\$ 27,710	\$ 27,014
001.07.513-010.23	Life, Health & Disability	\$ 38,456	\$ 55,970
001.07.513-010.24	Workers Compensation	\$ 421	\$ 473
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 357,643</b>	<b>\$ 389,557</b>
001.07.513-030.31	Professional Services	\$ 10,000	\$ 10,000
001.07.513-030.41	Communication Services	\$ 8,678	\$ 7,900
001.07.513-030.42	Utility Services	\$ 6,700	\$ 7,000
001.07.513-030.44	Rental & Leases	\$ 15,500	\$ 15,500
001.07.513-030.46	Repair & Maintenance	\$ 80,660	\$ 165,110
001.07.513-030.49	Other Current Charges	\$ 17,200	\$ 18,200
001.07.513-030.51	Office Supplies	\$ 1,500	\$ 4,000
001.07.513-030.52	Operating Supplies	\$ 76,000	\$ 118,100
001.07.513-030.55	Training	\$ 21,100	\$ 25,000
	<b>TOTAL OPERATING</b>	<b>\$ 237,338</b>	<b>\$ 370,810</b>
001.07.513-060.64	Machinery & Equipment	\$ 423,000	\$ 544,000
	<b>TOTAL CAPITAL</b>	<b>\$ 423,000</b>	<b>\$ 544,000</b>
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 1,017,981</b>	<b>\$ 1,304,367</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 030.31 - Operating Expense Professional Services Totals		\$10,000.00

**Account 030.41 - Operating Expense Communication Services**

001.07.513-030.41	Comcast	1,400.00
001.07.513-030.41	Verizon	5,278.00
001.07.513-030.41	Zoom	2,000.00
Account 030.41 - Operating Expense Communication Services Totals		\$8,678.00

**Account 030.43 - Operating Expense Utility Services**

001.07.513-030.43	Florida Power & Light	4,500.00
001.07.513-030.43	Water Sewer Utility	2,200.00
Account 030.43 - Operating Expense Utility Services Totals		\$6,700.00

**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	7,500.00
Account 030.44 - Operating Expense Rental & Leases Totals		\$15,500.00

**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	3,500.00
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	3,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$80,660.00

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

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	1,200.00
Account 030.49 - Operating Expense Other Current Charges Totals		\$17,200.00

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

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

**Account 030.55 - Operating Expense Training**

001.07.513-030.55	INE Cybersecurity Platform	4,000.00
001.07.513-030.55	ITProTV Platform	1,100.00
001.07.513-030.55	Professional Development	<u>16,000.00</u>
Account 030.55 - Operating Expense Training Totals		<u>\$21,100.00</u>

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

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	30,000.00
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 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$423,000.00</u>

**CITY OF LAKE CITY****INFORMATION TECHNOLOGY****Position Schedule**

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.07.513			
	DIRECTOR OF INFORMATION TECHNOLOGY	1	1
	IT HELP DESK SUPPORT TECHNICIAN	2	2
	IT SYSTEM ADMINISTRATOR	0	1
	SYSTEM SPECIALIST	1	1
	<b>TOTAL</b>	<b>4</b>	<b>5</b>



**CITY OF LAKE CITY****PROCUREMENT****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.08.513-010.12	Salary	\$ 179,865	\$ 152,667
001.08.513-010.21	FICA	\$ 13,692	\$ 11,711
001.08.513-010.22	Retirement Contributions	\$ 22,069	\$ 43,875
001.08.513-010.23	Life, Health & Disability	\$ 52,348	\$ 20,389
001.08.513-010.24	Workers Compensation	\$ 288	\$ 261
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 268,262</b>	<b>\$ 228,903</b>
001.08.513-030.40	Travel	\$ 2,900	\$ 1,400
001.08.513-030.41	Communication Services	\$ 917	\$ 1,000
001.08.513-030.42	Postage	\$ 100	\$ 50
001.08.513-030.43	Utility Services	\$ 1,900	\$ 2,100
001.08.513-030.44	Rental & Leases	\$ 4,730	\$ 7,139
001.08.513-030.46	Repair & Maintenance	\$ 2,500	\$ 2,000
001.08.513-030.47	Printing & Binding	\$ 200	\$ 200
001.08.513-030.51	Office Supplies	\$ 800	\$ 800
001.08.513-030.52	Operating Supplies	\$ 9,900	\$ 10,500
001.08.513-030.54	Books, Subscription & Membership	\$ 655	\$ 640
001.08.513-030.55	Training	\$ 2,800	\$ 4,935
	<b>TOTAL OPERATING</b>	<b>\$ 27,402</b>	<b>\$ 30,764</b>
	<b>TOTAL PURCHASING</b>	<b>\$ 295,664</b>	<b>\$ 259,667</b>

**CITY OF LAKE CITY****PROCUREMENT****EXPENSES****Account 030.40 - Operating Expense Travel**

001.08.513-030.40	FAPPO Conference	1,200.00
001.08.513-030.40	NIGP Forum	<u>1,700.00</u>
Account 030.40 - Operating Expense Travel Totals		\$2,900.00

**Account 030.41 - Operating Expense Communication Services**

001.08.513-030.41	Verizon	<u>917.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$917.00

**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	1,260.00
001.08.513-030.44	Vehicle Rental 102	<u>3,470.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$4,730.00

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

001.08.513-030.46	Repairs or Maintenance	<u>2,500.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$2,500.00

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

001.08.513-030.47	Stationary	<u>200.00</u>
Account 030.47 - Operating Expense Printing & Binding Totals		\$200.00

**Account 030.51 - Operating Expense Office Supplies**

001.08.513-030.51	Supplies	<u>800.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		\$800.00

**Account 030.52 - Operating Expense Operating Supplies**

001.08.513-030.52	Desk	1,000.00
001.08.513-030.52	Monitor and triple monitor mount	350.00
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		\$9,900.00

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

001.08.513-030.54	FAPPO Membership	120.00
001.08.513-030.54	NIGP Membership	385.00
001.08.513-030.54	North Florida Procurement	<u>150.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		\$655.00

**Account 030.55 - Operating Expense Training**

001.08.513-030.55	FAPPO Conference	350.00
001.08.513-030.55	NIGP Classes	1,500.00
001.08.513-030.55	NIGP Forum	950.00
Account 030.55 - Operating Expense Training Totals		<u>\$2,800.00</u>

**CITY OF LAKE CITY****PROCUREMENT****Position Schedule**

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.08.513			
	DIRECTOR OF PROCUREMENT	1	1
	PROCUREMENT ANALYST	1	0
	PROCUREMENT COORDINATOR	0	1
	PROCUREMENT SPECIALIST	1	1
	PT. PROCUREMENT CLERK	0	1
	PROCUREMENT CLERK	1	0
	<b>TOTAL</b>	<b>4</b>	<b>4</b>

**VEHICLE MAINTENANCE****Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.09.519-010.12	Salary	\$ 76,423	\$ 80,496
001.09.519-010.14	Overtime	\$ 4,500	\$ 4,500
001.09.519-010.21	FICA	\$ 6,247	\$ 6,537
001.09.519-010.22	Retirement Contributions	\$ 6,962	\$ 36,895
001.09.519-010.23	Life, Health & Disability	\$ 14,835	\$ 29,355
001.09.519-010.24	Workers Compensation	\$ 2,074	\$ 2,393
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 111,041</b>	<b>\$ 160,176</b>
001.09.519-030.41	Communication Services	\$ 10	\$ 10
001.09.519-030.43	Utility Services	\$ 2,400	\$ 2,300
001.09.519-030.44	Rental & Leases	\$ 16,331	\$ 15,464
001.09.519-030.46	Repair & Maintenance	\$ 18,000	\$ 8,000
001.09.519-030.51	Office Supplies	\$ 200	\$ 200
001.09.519-030.52	Operating Supplies	\$ 13,740	\$ 20,930
001.09.519-030.55	Training	\$ 1,500	\$ 750
	<b>TOTAL OPERATING</b>	<b>\$ 52,181</b>	<b>\$ 47,654</b>
	<b>TOTAL FLEET SERVICES</b>	<b>\$ 163,222</b>	<b>\$ 207,830</b>

## CITY OF LAKE CITY

## VEHICLE MAINTENANCE

## EXPENSES

**Account 030.41 - Operating Expense Communication Services**

001.09.519-030.41	Verizon	10.00
Account 030.41 - Operating Expense Communication Services Totals		\$10.00

**Account 030.43 - Operating Expense Utility Services**

001.09.519-030.43	Florida Power & Light	1,600.00
001.09.519-030.43	Water Sewer Utility	800.00
Account 030.43 - Operating Expense Utility Services Totals		\$2,400.00

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

001.09.519-030.44	Enterprise	13,931.00
001.09.519-030.44	Mats and Shop Towels	1,600.00
001.09.519-030.44	Uniforms	800.00
Account 030.44 - Operating Expense Rental & Leases Totals		\$16,331.00

**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	1,500.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$18,000.00

**Account 030.51 - Operating Expense Office Supplies**

001.09.519-030.51	Office Supplies	200.00
Account 030.51 - Operating Expense Office Supplies 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	5,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		\$13,740.00

**Account 030.55 - Operating Expense Training**

001.09.519-030.55	Training Classes	1,500.00
Account 030.55 - Operating Expense Training Totals		\$1,500.00

**CITY OF LAKE CITY****VEHICLE MAINTENANCE**

## Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.09.519			
	MECHANIC II	1	1
	SERVICE TECHNICIAN	1	1
	<b>TOTAL</b>	<b>2</b>	<b>2</b>

**CITY OF LAKE CITY****GENERAL BUILDING****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.10.519-030.34	Contractual Services	\$ 29,930	\$ 50,514
001.10.519-030.41	Communication Services	\$ 8,528	\$ 11,024
001.10.519-030.42	Postage	\$ 100	\$ 20
001.10.519-030.43	Utility Services	\$ 36,600	\$ 24,639
001.10.519-030.46	Repair & Maintenance	\$ 32,900	\$ 11,800
001.10.519-030.51	Office Supplies	\$ 50	\$ 50
001.10.519-030.52	Operating Supplies	\$ 4,800	\$ 4,000
001.10.519-030.54	Books, Subscriptions, & Memberships	\$ 75	\$ 75
	<b>TOTAL OPERATING</b>	<b>\$ 112,983</b>	<b>\$ 102,122</b>
001.10.519-060.62	Building	\$ -	\$ -
001.10.519-060.63	Infrastructure	\$ 260,000	\$ -
001.10.519-060.64	Machinery & Equipment	\$ 100,000	\$ 85,249
	<b>TOTAL CAPITAL</b>	<b>\$ 360,000</b>	<b>\$ 85,249</b>
	<b>TOTAL GENERAL BUILDING</b>	<b>\$ 472,983</b>	<b>\$ 187,371</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 Elevator Maintenance	3,200.00
001.10.519-030.34	City Hall Janitorial Services	22,800.00
001.10.519-030.34	City Hall Pest Control	600.00
001.10.519-030.34	HVAC Quarterly Maintenance	1,428.00
001.10.519-030.34	New World Software Maintenance	802.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$29,930.00</u>

**Account 030.41 - Operating Expense Communication Services**

001.10.519-030.41	AT&T Pro Cabs	300.00
001.10.519-030.41	Comcast	4,565.00
001.10.519-030.41	Comcast Business	1,644.00
001.10.519-030.41	Dept of Management Services	2,019.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$8,528.00</u>

**Account 030.43 - Operating Expense Utility Services**

001.10.519-030.43	FPL - Customer Service/Growth Management	6,400.00
001.10.519-030.43	FPL - Historic Columbia Bank/Storage Building	2,900.00
001.10.519-030.43	FPL - Old City Hall	16,700.00
001.10.519-030.43	Water Sewer - Customer Service/Growth Management	3,500.00
001.10.519-030.43	Water Sewer - Old City Hall	7,100.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$36,600.00</u>

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

001.10.519-030.46	Air Conditioning Repairs	6,000.00
001.10.519-030.46	Backflow Inspections	300.00
001.10.519-030.46	Building Repairs	20,000.00
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	500.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$32,900.00</u>

**Account 030.51 - Operating Expense Office Supplies**

001.10.519-030.51	Office Supplies	50.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$50.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

001.10.519-030.52	Cleaning & Stockroom Supplies	3,600.00
001.10.519-030.52	Miscellaneous supplies	1,200.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$4,800.00</u>

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

001.10.519-030.54	City Hall Elevator License Renewal	75.00
Account 030.54 - Operating Expense Books, Subscription &		<u>\$75.00</u>

**Account 060.63 - Capital Outlay Infrastructure**

001.10.519-060.63	Memorial Stadium Upgrades	250,000.00
001.10.519-060.63	Skate Park	10,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$260,000.00</u>

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

001.10.519-060.64	Security Cameras - All Parks	100,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$100,000.00</u>

**CITY OF LAKE CITY****POLICE DEPARTMENT****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.11.521-010.12	Salary	\$ 2,788,419	\$ 2,519,984
001.11.521-010.14	Overtime	\$ 300,000	\$ 240,000
001.11.521-010.15	Special Pay Incentive	\$ 14,934	\$ 20,999
001.11.521-010.21	FICA	\$ 215,147	\$ 200,635
001.11.521-010.22	Retirement Contributions	\$ 425,077	\$ 431,846
001.11.521-010.23	Life, Health & Disability	\$ 589,287	\$ 613,026
001.11.521-010.24	Workers Compensation	\$ 75,587	\$ 69,261
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 4,408,451</b>	<b>\$ 4,095,751</b>
001.11.521-030.31	Professional Services	\$ 5,990	\$ 5,015
001.11.521-030.34	Contractual Services	\$ 47,049	\$ 41,732
001.11.521-030.41	Communication Services	\$ 103,434	\$ 86,725
001.11.521-030.42	Postage	\$ 1,000	\$ 1,000
001.11.521-030.43	Utility Services	\$ 47,200	\$ 39,500
001.11.521-030.44	Rental & Leases	\$ 334,764	\$ 286,040
001.11.521-030.46	Repair & Maintenance	\$ 189,157	\$ 174,532
001.11.521-030.47	Printing & Binding	\$ 1,000	\$ 1,000
001.11.521-030.48	Promotional Activities	\$ 9,635	\$ 8,635
001.11.521-030.49	Other Current Charges	\$ 53,000	\$ 53,000
001.11.521-030.51	Office Supplies	\$ 8,000	\$ 8,000
001.11.521-030.52	Operating Supplies	\$ 595,791	\$ 421,978
001.11.521-030.54	Books, Subscription & Membership	\$ 11,845	\$ 12,106
001.11.521-030.55	Training	\$ 66,210	\$ 59,210
	<b>TOTAL OPERATING</b>	<b>\$ 1,474,075</b>	<b>\$ 1,198,473</b>
001.11.521-060.64	Machinery & Equipment	\$ 62,000	\$ 81,000
	<b>TOTAL CAPITAL</b>	<b>\$ 62,000</b>	<b>\$ 81,000</b>
	<b>TOTAL POLICE</b>	<b>\$ 5,944,526</b>	<b>\$ 5,375,224</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 030.31 - Operating Expense Professional Services 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 030.34 - Operating Expense Contractual Services Totals		<u>\$47,049.00</u>

**Account 030.41 - Operating Expense Communication Services**

001.11.521-030.41	AT&T Mobility	41,500.00
001.11.521-030.41	AT&T Pro Cabs	2,450.00
001.11.521-030.41	Cellphone	960.00
001.11.521-030.41	Comcast	1,320.00
001.11.521-030.41	Comcast Business	47,027.00
001.11.521-030.41	Department of Management Services	5,350.00
001.11.521-030.41	Verizon	4,827.00
Account 030.41 - Operating Expense Communication Services		<u>\$103,434.00</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 030.42 - Operating Expense Postage Totals		<u>\$1,000.00</u>

**Account 030.43 - Operating Expense Utility Services**

001.11.521-030.43	Florida Power & Light	41,700.00
001.11.521-030.43	Water Sewer Utility	5,500.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$47,200.00</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		<u>\$334,764.00</u>

**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	28,200.00
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 Recoder (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	250.00
001.11.521-030.46	FM200 Fire Suppression Test/Maintenance	900.00
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	Laser/Radar/Speedometer Calibration	6,000.00
001.11.521-030.46	Motorola Post Warranty Radio Plan Year 5 of 10	18,525.00
001.11.521-030.46	Multi-Factor Authentication Renewal	3,500.00
001.11.521-030.46	Pest Control	110.00
001.11.521-030.46	Power DMS (Annual)	4,000.00
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	RSA Tokens	5,000.00
001.11.521-030.46	SDAir Cleaner: Evidence Rooms (Annual)	3,774.00
001.11.521-030.46	SmartCop 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	13,200.00
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		<u>\$189,157.00</u>

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

001.11.521-030.47	Printing and Binding	1,000.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$1,000.00</u>

**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	Policeman's Ball	25,600.00
001.11.521-030.49	Summer Youth Program	25,000.00
Account <b>030.49 - Operating Expense Other Current Charges</b>		<u>\$53,000.00</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	63,000.00
001.11.521-030.52	Axon Taser 7 (qty 47) (Year 1 of 5)	24,117.00
001.11.521-030.52	Ballistic Vest (CIU, CID)	925.00
001.11.521-030.52	Ballistic Vest with Carrier	21,600.00
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	Crimefile to Smartcop data conversion	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	3,200.00
001.11.521-030.52	New Vehicle Radio Uplift	2,000.00
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	300,000.00
001.11.521-030.52	Wicking Polos	3,000.00
Account <b>030.52 - Operating Expense Operating Supplies Totals</b>		<u>\$595,791.00</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)	75.00
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 030.54 - Operating Expense Books, Subscription & \$11,845.00

**Account 030.55 - Operating Expense Training**

001.11.521-030.55	Background Investigation	5,780.00
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	6,000.00
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	20,000.00
001.11.521-030.55	SRT Training	5,000.00
001.11.521-030.55	Taser Instructor Certification Course	1,200.00

Account 030.55 - Operating Expense Training Totals \$66,210.00

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

001.11.521-060.64	Sierra-New Cars	6,000.00
001.11.521-060.64	Surveillance Equipment	11,000.00
001.11.521-060.64	Training Simulator	45,000.00

Account 060.64 - Capital Outlay Machinery & Equipment Totals \$62,000.00

**CITY OF LAKE CITY****POLICE DEPARTMENT****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 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	2
	RECORDS COORDINATOR	1	1
	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**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.12.529-010.12	Personnel Services Salary	\$ 63,655	\$ -
001.12.529-010.21	FICA	\$ 4,877	\$ -
001.12.529-010.22	Retirement Contributions	\$ 8,657	\$ -
001.12.529-010.23	Life, Health & Disability	\$ 23,363	\$ -
001.12.529-010.24	Workers Compensation	\$ 1,606	\$ -
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 102,158</b>	<b>\$ -</b>
001.12.529-030.41	Communication Services	\$ 1,000	\$ -
001.12.529-030.42	Postage	\$ 100	\$ -
001.12.529-030.44	Rental & Leases	\$ 3,539	\$ -
001.12.529-030.46	Repair & Maintenance	\$ 1,500	\$ -
001.12.529-030.51	Office Supplies	\$ 500	\$ -
001.12.529-030.52	Operating Supplies	\$ 5,365	\$ -
001.12.529-030.54	Books, Subscription & Membership	\$ 1,500	\$ -
001.12.529-030.55	Training	\$ 2,000	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ 15,504</b>	<b>\$ -</b>
001.12.529-060.64	Capital Outlay Machinery & Equipment	\$ -	\$ -
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL SAFETY/RISK MANAGEMENT</b>	<b>\$ 117,662</b>	<b>\$ -</b>



**CITY OF LAKE CITY****SAFETY/RISK MANAGEMENT****EXPENSES****Account 030.41 - Operating Expense Communication Services**

001.12.529-030.41	Verizon	<u>1,000.00</u>
	Account <b>030.41 - Operating Expense Communication Services Totals</b>	<b>\$1,000.00</b>

**Account 030.42 - Operating Expense Postage**

001.12.529-030.42	Postage	<u>100.00</u>
	Account <b>030.42 - Operating Expense Postage Totals</b>	<b>\$100.00</b>

**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 Totals</b>	<b>\$3,539.00</b>

**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 Totals</b>	<b>\$1,500.00</b>

**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 Totals</b>	<b>\$500.00</b>

**Account 030.52 - Operating Expense Operating Supplies**

001.12.529-030.52	Boots	90.00
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 Totals</b>	<b>\$5,365.00</b>

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

001.12.529-030.54	Risk Safety Material	<u>1,500.00</u>
	Account <b>030.54 - Operating Expense Books, Subscription &amp; Membership</b>	<b>\$1,500.00</b>

**Account 030.55 - Operating Expense Training**

001.12.529-030.55	City-Wide training	<u>2,000.00</u>
	Account <b>030.55 - Operating Expense Training Totals</b>	<b>\$2,000.00</b>

**SAFETY/RISK MANAGEMENT**

## Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.12.529	SAFETY/RISK MANAGER	1	0
	<b>TOTAL</b>	<b>1</b>	<b>0</b>

**CITY OF LAKE CITY****PUBLIC WORKS****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.15.541-010.12	Salary	\$ 1,312,890	\$ 1,277,872
001.15.541-010.14	Overtime	\$ 25,000	\$ 41,200
001.15.541-010.21	FICA	\$ 102,778	\$ 103,205
001.15.541-010.22	Retirement Contributions	\$ 135,948	\$ 222,873
001.15.541-010.23	Life, Health & Disability	\$ 478,447	\$ 349,122
001.15.541-010.24	Workers Compensation	\$ 120,019	\$ 123,685
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 2,175,082</b>	<b>\$ 2,117,957</b>
001.15.541-030.31	Professional Services	\$ 15,000	\$ 15,000
001.15.541-030.34	Contractual Services	\$ 32,661	\$ 33,294
001.15.541-030.41	Communication Services	\$ 43,539	\$ 27,809
001.15.541-030.43	Utility Services	\$ 393,700	\$ 324,300
001.15.541-030.44	Rental & Leases	\$ 147,067	\$ 142,860
001.15.541-030.46	Repair & Maintenance	\$ 333,570	\$ 292,850
001.15.541-030.51	Office Supplies	\$ 2,400	\$ 2,400
001.15.541-030.52	Operating Supplies	\$ 264,820	\$ 232,720
001.15.541-030.53	Road Material & Supplies	\$ 50,000	\$ 50,000
001.15.541-030.55	Training	\$ 9,600	\$ 9,200
<b>TOTAL OPERATING</b>		<b>\$ 1,292,357</b>	<b>\$ 1,130,433</b>
001.15.541-060.62	Building	\$ -	\$ -
001.15.541-060.63	Infrastructure	\$ 1,379,966	\$ 474,000
001.15.541-060.64	Machinery & Equipment	\$ 603,935	\$ 171,000
<b>TOTAL CAPITAL</b>		<b>\$ 1,983,901</b>	<b>\$ 645,000</b>
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 5,451,340</b>	<b>\$ 3,893,390</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 030.31 - Operating Expense Professional Services	Totals	\$15,000.00

**Account 030.34 - Operating Expense Contractual Services**

001.15.541-030.34	Hwy 90 Median Maintenance	16,000.00
001.15.541-030.34	New World Software Maintenance	16,661.00
Account 030.34 - Operating Expense Contractual Services	Totals	\$32,661.00

**Account 030.41 - Operating Expense Communication Services**

001.15.541-030.41	AT&T Pro Cabs	1,775.00
001.15.541-030.41	Comcast Business	34,071.00
001.15.541-030.41	Dept of Management Services	4,130.00
001.15.541-030.41	Verizon	3,563.00
Account 030.41 - Operating Expense Communication Services	Totals	\$43,539.00

**Account 030.43 - Operating Expense Utility Services**

001.15.541-030.43	Clay Electric	23,200.00
001.15.541-030.43	Florida Power & Light	340,200.00
001.15.541-030.43	Water Sewer Utility	30,300.00
Account 030.43 - Operating Expense Utility Services	Totals	\$393,700.00

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

001.15.541-030.44	Copier	2,100.00
001.15.541-030.44	Enterprise Lease Vecihiles	125,207.00
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 030.44 - Operating Expense Rental & Leases	Totals	\$147,067.00

**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	5,000.00
001.15.541-030.46	Pest Control	350.00
001.15.541-030.46	Sidewalk Repairs	36,000.00
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 030.46 - Operating Expense Repair & Maintenance	Totals	\$333,570.00

**Account 030.51 - Operating Expense Office Supplies**

001.15.541-030.51	Office Supplies	2,400.00
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Account 030.51 - Operating Expense Office Supplies Totals	\$2,400.00
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**Account 030.52 - Operating Expense Operating Supplies**

001.15.541-030.52	Debris Removal	6,500.00
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001.15.541-030.52	Fuel - Vehicle & Equipment	87,600.00
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001.15.541-030.52	iPads, Accessories, & Computers	10,000.00
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001.15.541-030.52	Locates	2,520.00
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001.15.541-030.52	Railroad Crossings	10,000.00
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001.15.541-030.52	Small Equipment	5,000.00
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001.15.541-030.52	Solid Waste	47,800.00
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001.15.541-030.52	Stipend - Boots and Pants	6,600.00
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001.15.541-030.52	Supplies	85,000.00
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001.15.541-030.52	Various Tools for Traffic	3,800.00
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Account 030.52 - Operating Expense Operating Supplies Totals	\$264,820.00
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**Account 030.53 - Operating Expense Road Material & Supplies**

001.15.541-030.53	57 Stone	4,000.00
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001.15.541-030.53	Hot Asphalt Mix	16,000.00
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001.15.541-030.53	Limerock	15,000.00
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001.15.541-030.53	Street Striping	15,000.00
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Account 030.53 - Operating Expense Road Material & Supplies Totals	\$50,000.00
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**Account 030.55 - Operating Expense Training**

001.15.541-030.55	CDL	2,700.00
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001.15.541-030.55	MOT Training	1,400.00
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001.15.541-030.55	Various Training and Safety Equipment - Traffic	5,500.00
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Account 030.55 - Operating Expense Training Totals	\$9,600.00
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**Account 060.63 - Capital Outlay Infrastructure**

001.15.541-060.63	Gwen Lake Phase II	440,000.00
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001.15.541-060.63	Overlay Alexandra Blvd	28,704.00
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001.15.541-060.63	Overlay Camp and Marsh	10,596.00
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001.15.541-060.63	Overlay Entrance Chapel Hill	4,500.00
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001.15.541-060.63	Overlay Grandview St	317,880.00
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001.15.541-060.63	Overlay James Montgomery - US 90 to Baya	64,224.00
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001.15.541-060.63	Overlay Rossborough Court	38,472.00
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001.15.541-060.63	Resurfacing Patterson Ave FDOT Grant 100%	475,590.00
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Account 060.63 - Capital Outlay Infrastructure Totals	\$1,379,966.00
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**Account 060.64 - Capital Outlay Machinery & Equipment**

001.15.541-060.64	4500 HP Compact Tractor with attachments	31,498.00
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001.15.541-060.64	52" Mowers	21,502.00
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001.15.541-060.64	Locking Mechanism for Park Bathrooms	14,000.00
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001.15.541-060.64	Mower Max Broom	216,935.00
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001.15.541-060.64	Street Sweeper	320,000.00
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Account 060.64 - Capital Outlay Machinery & Equipment Totals	\$603,935.00
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**CITY OF LAKE CITY****PUBLIC WORKS****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 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	14
	PUBLIC WORKS SUPERINTENDENT	1	1
	PUBLIC WORKS SUPERVISOR	2	2
	SENIOR ADMINISTRATIVE ASSISTANT	1	1
	SENIOR CONCRETE FINISHER	1	1
	SMALL ENGINE MECHANIC/CREW LEADER	1	1
	TRAFFIC SIGNAL SUPERVISOR	1	1
	TRAFFIC SIGNAL TECHNICIAN II	2	2
	<b>TOTAL</b>	<b>33</b>	<b>33</b>

**CITY OF LAKE CITY****Public Assistance****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
<b><u>HEALTH SERVICES</u></b>			
001.16.562-080.82	Lake City Animal Shelter	\$ 132,500	\$ 132,500
<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	\$ 5,000
		<u>\$ 80,000</u>	<u>\$ 80,000</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	Chamber of Commerce	\$ 25,000	\$ 20,000
001.16.574-080.82	Columbia Youth Basketball League	\$ 15,000	\$ 15,000
001.16.574-080.82	Columbia Youth Football Association	\$ 15,000	\$ 15,000
001.16.574-080.82	Columbia Quarterback Club pymt 2 of 4	\$ 5,000	\$ -
001.16.574-080.82	Promotional Events	\$ 20,000	\$ -
		<u>\$ 80,000</u>	<u>\$ 50,000</u>
<b>TOTAL PUBLIC ASSISTANCE</b>		<u><b>\$ 298,500</b></u>	<u><b>\$ 268,500</b></u>

**GARBAGE SERVICES****Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.18.534-030.34	Contractual Services	\$ 558,675	\$ 497,000
001.18.534-090.99.01	Bad Debts	\$ 6,000	\$ 15,000
	<b>TOTAL SOLID WASTE</b>	<b>\$ 564,675</b>	<b>\$ 512,000</b>



**CITY OF LAKE CITY****GROWTH MANAGEMENT****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
001.55.524-010.12	Salary	\$ 230,788	\$ 237,888
001.55.524-010.21	FICA	\$ 17,683	\$ 18,684
001.55.524-010.22	Retirement Contributions	\$ 29,370	\$ 65,044
001.55.524-010.23	Life, Health & Disability	\$ 87,794	\$ 32,768
001.55.524-010.24	Workers Compensation	\$ 5,033	\$ 5,600
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 370,668</b>	<b>\$ 359,984</b>
001.55.524-030.31	Professional Services	\$ 43,000	\$ 43,000
001.55.524-030.34	Contractual Services	\$ 55,522	\$ 63,467
001.55.524-030.40	Travel	\$ 5,500	\$ 3,000
001.55.524-030.41	Communication Services	\$ 15,850	\$ 9,923
001.55.524-030.42	Postage	\$ 7,700	\$ 7,700
001.55.524-030.44	Rental & Leases	\$ 9,416	\$ 12,100
001.55.524-030.46	Repair & Maintenance	\$ 2,000	\$ 7,500
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	\$ 4,000
001.55.524-030.52	Operating Supplies	\$ 2,000	\$ 6,000
001.55.524-030.54	Books, Subscription & Membership	\$ 5,324	\$ 4,654
001.55.524-030.55	Training	\$ 4,500	\$ 4,000
<b>TOTAL OPERATING</b>		<b>\$ 216,812</b>	<b>\$ 229,344</b>
<b>TOTAL GROWTH MANAGEMENT</b>		<b>\$ 587,480</b>	<b>\$ 589,328</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	10,000.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$43,000.00</u>

**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	10,000.00
001.55.524-030.34	New World Software Maintenance	2,522.00
001.55.524-030.34	Planning and Zoning Board Attorney	15,000.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$55,522.00</u>

**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 Officials	1,500.00
001.55.524-030.40	Florida Association of Code Enforcement	1,500.00
Account 030.40 - Operating Expense Travel Totals		<u>\$5,500.00</u>

**Account 030.41 - Operating Expense Communication Services**

001.55.524-030.41	AT&T Pro Cabs	300.00
001.55.524-030.41	Cell phones and iPads for department	3,000.00
001.55.524-030.41	Comcast Busniess	5,160.00
001.55.524-030.41	Dept of Management Services	740.00
001.55.524-030.41	iPads for P&Z board members	4,000.00
001.55.524-030.41	Verizon	2,650.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$15,850.00</u>

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

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

001.55.524-030.44	Copier Rental	3,300.00
001.55.524-030.44	Enterprise Vehicles	6,116.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$9,416.00</u>

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

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

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

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 030.47 - Operating Expense Printing & Binding Totals		\$11,000.00

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

001.55.524-030.49	Lake City Reporter - Annexation/Planning & Zoning	<u>53,000.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		\$53,000.00

**Account 030.51 - Operating Expense Office Supplies**

001.55.524-030.51	Office Supplies	<u>2,000.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		\$2,000.00

**Account 030.52 - Operating Expense Operating Supplies**

001.55.524-030.52	Supplies	<u>2,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$2,000.00

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

001.55.524-030.54	American Planning Association	129.00
001.55.524-030.54	Building Official Association of Florida Dues	550.00
001.55.524-030.54	Florida Code Enforcement	300.00
001.55.524-030.54	ICC Dues	200.00
001.55.524-030.54	North Central Florida Planning Council membership	<u>4,145.00</u>
Account 030.54 - Operating Expense Books, Subscription &		\$5,324.00

**Account 030.55 - Operating Expense Training**

001.55.524-030.55	Continuing Education for code enforcement, inspections	<u>4,500.00</u>
Account 030.55 - Operating Expense Training Totals		\$4,500.00

**CITY OF LAKE CITY****GROWTH MANAGEMENT****Position Schedule**

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.55.524	ADMINISTRATIVE ASSISTANT	0	1
	BUILDING INSPECTOR INTERNSHIP	1	0
	CODE ENFORCEMENT OFFICER	1	1
	DIRECTOR OF GROWTH MANAGEMENT	1	1
	PERMITS TECHNICIAN	1	1
	PLANNING TECHNICIAN	1	1
	<b>TOTAL</b>	<b>5</b>	<b>5</b>

**CITY OF LAKE CITY****COMMUNITY REDEVELOPMENT AGENCY****Fund Summary**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
<b>REVENUE</b>			
103-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 118,517	\$ 127,140
103-334.90	State Grant Other	\$ 750,000	\$ -
103-338.10	Shared Rev From CRA Property Taxes	\$ 175,446	\$ 161,425
103-347.20.03	Park & Building	\$ 3,500	\$ 2,000
103-361.10	Interest & Other Earnings Interest		
103-390.00	Investment Earnings Surplus from prior year	\$ 337,567	\$ 241,124
<b>TOTAL REVENUE</b>		<b>\$ 1,385,030</b>	<b>\$ 531,689</b>
<b>EXPENDITURES</b>			
103.40.559-030.31	Professional Services	\$ 3,500	\$ -
103.40.559-030.32	Accounting & Auditing	\$ 5,000	\$ 5,000
103.40.559-030.34	Contractual Services	\$ 1,307	\$ 1,810
103.40.559-030.41	Communication Services	\$ 2,668	\$ -
103.40.559-030.43	Utility Services	\$ 17,100	\$ 6,700
103.40.559-030.45	Insurance	\$ 7,594	\$ 8,985
103.40.559-030.46	Repair & Maintenance	\$ 9,944	\$ 1,200
103.40.559-030.47	Printing & Binding	\$ 700	\$ 1,000
103.40.559-030.49	Other Current Charges	\$ 100,000	\$ 8,500
103.40.559-060.63	Infrastructure	\$ 1,134,067	\$ 395,344
103.40.559-070.71	Debt Service Principal	\$ 89,776	\$ 88,181
103.40.559-070.72	Debt Service Interest	\$ 13,374	\$ 14,969
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,385,030</b>	<b>\$ 531,689</b>
TOTAL REVENUES		\$ 1,385,030	\$ 531,689
TOTAL EXPENDITURES		\$ 1,385,030	\$ 531,689
<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 030.31 - Operating Expense Professional Services Totals		<u>\$3,500.00</u>

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

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

**Account 030.34 - Operating Expense Contractual Services**

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

**Account 030.41 - Operating Expense Communication Services**

103.40.559-030.41	Comcast Business	2,668.00
Account 030.41 - Operating Expense Communication Services		<u>\$2,668.00</u>

**Account 030.43 - Operating Expense Utility Services**

103.40.559-030.43	Water Sewer Utility	17,100.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$17,100.00</u>

**Account 030.45 - Operating Expense Insurance**

103.40.559-030.45	FMIT	7,594.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$7,594.00</u>

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

103.40.559-030.46	Misc Repairs & Maintenance	7,944.00
103.40.559-030.46	Sprinkler System - Wilson Park	2,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$9,944.00</u>

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

103.40.559-030.47	CRA Annual Reports	700.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$700.00</u>

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

103.40.559-030.49	Greater Lake City CDC - Sweetwater Housing Project	100,000.00
Account 030.49 - Operating Expense Other Current Charges		<u>\$100,000.00</u>

**Account 060.63 - Capital Outlay Infrastructure**

103.40.559-060.63	Undesignated Projects	334,067.00
103.40.559-060.63	Wilson Park Amphitheatre Project - CDBG Grant	800,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$1,134,067.00</u>

**Account 070.71 - Debt Service Principal**

103.40.559-070.71	CRA Redevelopment Loan - First Federal	89,776.00
	Account <b>070.71 - Debt Service Principal</b> Totals	<u>\$89,776.00</u>

**Account 070.72 - Debt Service Interest**

103.40.559-070.72	CRA Redevelopment Loan - First Federal	13,374.00
	Account <b>070.72 - Debt Service Interest</b> Totals	<u>\$13,374.00</u>

**FIRE DEPARTMENT****Fund Summary**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUES</b>			
110-312.51	Local Option Taxes Insurance Premium Fire	\$ 66,851	\$ 63,275
110-342.20	Public Safety Fire Protection	\$ 2,292,794	\$ 2,292,794
110-361.10	Interest Earnings	\$ -	\$ 350
110-381.00.01	Transfer From General Fund	\$ 638,585	\$ 302,661
110.390.00	Surplus from Prior Year	\$ 222,653	\$ 158,503
	<b>TOTAL REVENUE</b>	<b>\$ 3,220,883</b>	<b>\$ 2,817,583</b>
<b>EXPENDITURES</b>			
110-50-522	FIRE DEPARTMENT	\$ 3,220,883	\$ 2,817,583
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,220,883</b>	<b>\$ 2,817,583</b>
	 TOTAL REVENUES	 \$ 3,220,883	 \$ 2,817,583
	TOTAL EXPENDITURES	\$ 3,220,883	\$ 2,817,583
	 <b>VARIANCE</b>	 <b>\$ -</b>	 <b>\$ -</b>



**CITY OF LAKE CITY****FIRE DEPARTMENT****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
110.50.522-010.12	Salary	\$ 1,437,507	\$ 1,156,949
110.50.522-010.14	Overtime	\$ 50,000	\$ 35,000
110.50.522-010.15	Special Pay Incentive	\$ 8,801	\$ 13,001
110.50.522-010.21	FICA	\$ 109,380	\$ 96,571
110.50.522-010.22	Retirement Contributions	\$ 361,586	\$ 321,610
110.50.522-010.23	Life, Health & Disability	\$ 331,814	\$ 208,955
110.50.522-010.24	Workers Compensation	\$ 67,433	\$ 59,796
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 2,366,521</b>	<b>\$ 1,891,882</b>
110.50.522-030.31	Professional Services	\$ 51,270	\$ 15,770
110.50.522-030.32	Accounting & Auditing	\$ 3,804	\$ 3,850
110.50.522-030.34	Contractual Services	\$ 44,991	\$ 42,807
110.50.522-030.40	Travel	\$ 10,000	\$ 10,000
110.50.522-030.41	Communication Services	\$ 27,798	\$ 19,858
110.50.522-030.42	Postage	\$ 1,000	\$ 1,000
110.50.522-030.43	Utility Services	\$ 60,382	\$ 40,200
110.50.522-030.44	Rental & Leases	\$ 27,757	\$ 27,165
110.50.522-030.45	Insurance	\$ 42,240	\$ 39,104
110.50.522-030.46	Repair & Maintenance	\$ 105,750	\$ 103,175
110.50.522-030.47	Printing & Binding	\$ 250	\$ 250
110.50.522-030.48	Promotional Activities	\$ 2,000	\$ 2,000
110.50.522-030.49	Other Current Charges	\$ 62,550	\$ 55,050
110.50.522-030.51	Office Supplies	\$ 1,500	\$ 1,500
110.50.522-030.52	Operating Supplies	\$ 93,510	\$ 76,260
110.50.522-030.54	Subscription & Membership	\$ 8,700	\$ 7,975
110.50.522-030.55	Training	\$ 20,763	\$ 20,635
	<b>TOTAL OPERATING</b>	<b>\$ 564,265</b>	<b>\$ 466,599</b>
110.50.522-060.62	Building	\$ -	\$ -
110.50.522-060.64	Machinery & Equipment	\$ 124,888	\$ 256,697
	<b>TOTAL CAPITAL</b>	<b>\$ 124,888</b>	<b>\$ 256,697</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	\$ -	\$ 37,196
	<b>TOTAL NON-OPERATING</b>	<b>\$ -</b>	<b>\$ 37,196</b>
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 3,220,883</b>	<b>\$ 2,817,583</b>

**CITY OF LAKE CITY****FIRE DEPARTMENT****EXPENSES****Account 030.31 - Operating Expense Professional Services**

110.50.522-030.31	Attorney-Special Assessment Services	5,500.00
110.50.522-030.31	Fire Assessment Update	30,000.00
110.50.522-030.31	Legal Fees-Other	5,500.00
110.50.522-030.31	NFPA FF Tech Medical Exams	10,270.00

Account **030.31 - Operating Expense Professional Services** Totals \$51,270.00

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

110.50.522-030.32	Audit	3,804.00
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Account **030.32 - Operating Expense Accounting & Auditing** Totals \$3,804.00

**Account 030.34 - Operating Expense Contractual Services**

110.50.522-030.34	Annual Radio Subscriber Access	6,600.00
110.50.522-030.34	Medical-EMS Services/Dr. Landry	20,000.00
110.50.522-030.34	Mowrey Elevator Maintenance Contract	1,325.00
110.50.522-030.34	New World Software Maintenance	6,926.00
110.50.522-030.34	Ring Power Generator Maintenance Contract	7,890.00
110.50.522-030.34	Trane Maintenance Contract	2,250.00

Account **030.34 - Operating Expense Contractual Services** Totals \$44,991.00

**Account 030.40 - Operating Expense Travel**

110.50.522-030.40	Various Seminars/Classes	10,000.00
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Account **030.40 - Operating Expense Travel** Totals \$10,000.00

**Account 030.41 - Operating Expense Communication Services**

110.50.522-030.41	AT&T Mobility	6,400.00
110.50.522-030.41	AT&T Pro Cabs	800.00
110.50.522-030.41	Comcast	2,100.00
110.50.522-030.41	Comcast Business	14,154.00
110.50.522-030.41	Dept of Management Services	2,074.00
110.50.522-030.41	Verizon	2,270.00

Account **030.41 - Operating Expense Communication Services** Totals \$27,798.00

**Account 030.42 - Operating Expense Postage**

110.50.522-030.42	Postage	1,000.00
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Account **030.42 - Operating Expense Postage** Totals \$1,000.00

**Account 030.43 - Operating Expense Utility Services**

110.50.522-030.43	Florida Power & Light	39,900.00
110.50.522-030.43	Florida Power & Light - New Fire Station	13,167.00
110.50.522-030.43	Water Sewer Utility	5,500.00
110.50.522-030.43	Water Sewer Utility - New Fire Station	1,815.00

Account **030.43 - Operating Expense Utility Services** Totals \$60,382.00

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

110.50.522-030.44	Konica Lease	1,300.00
110.50.522-030.44	Vehicle Leases	26,457.00

Account **030.44 - Operating Expense Rental & Leases** Totals \$27,757.00

**Account 030.45 - Operating Expense Insurance**

110.50.522-030.45	FMIT	40,240.00
110.50.522-030.45	FMIT-Old Engine	2,000.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$42,240.00</u>

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

110.50.522-030.46	Air Compressor SCBA Maintenance	1,500.00
110.50.522-030.46	Annual Fire Alarm Testing/Inspection	375.00
110.50.522-030.46	Annual SCBA Flow Testing	2,300.00
110.50.522-030.46	Annual SCBA Mask Fit Testing	700.00
110.50.522-030.46	Annual Service-Extrication Equipment	2,000.00
110.50.522-030.46	Apparatus & Portable Equipment Maintenance	35,000.00
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	E-Dispatch.com	950.00
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 Hose Testing	3,000.00
110.50.522-030.46	Fire Sprinkler Maintenance/Testing	300.00
110.50.522-030.46	Fire Suppression Inspection-FM200	900.00
110.50.522-030.46	Firehouse Software Maintenance (Adashi/ESO)	14,375.00
110.50.522-030.46	Generator Storage Tank Inspection	800.00
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	8,477.00
110.50.522-030.46	Pest Control	110.00
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 ProQA Interface Maintenance	800.00
110.50.522-030.46	Weather Monitoring Maintenance Support	1,100.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$105,750.00</u>

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

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

**Account 030.48 - Operating Expense Promotional Activities**

110.50.522-030.48	Promotional Activities & Ceremonies	2,000.00
Account 030.48 - Operating Expense Promotional Activities Totals		<u>\$2,000.00</u>

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

110.50.522-030.49	Elevator License Renewal	37.50
110.50.522-030.49	FDEP Generator Storage Tank Annual Registration Renewal	12.50
110.50.522-030.49	Fire Assessment Notification Mailing	7,500.00
110.50.522-030.49	Special Assessment Collection Fee to County	55,000.00
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$62,550.00</u>

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

110.50.522-030.52	Cintas First Aid Suplies	500.00
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-Distribution Items	4,790.00
110.50.522-030.52	Supplies-Miscellaneous	7,500.00
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	3,690.00
110.50.522-030.52	Uniform Shirts	3,690.00

Account **030.52 - Operating Expense Operating Supplies Totals** \$93,510.00

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

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 **030.54 - Operating Expense Books, Subscription &** \$8,700.00

**Account 030.55 - Operating Expense Training**

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	4,763.00

Account **030.55 - Operating Expense Training Totals** \$20,763.00

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

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
110.50.522-060.64	New Fire Station Furniture & Equipment	75,000.00

Account **060.64 - Capital Outlay Machinery & Equipment Totals** \$124,888.00

**Account 090.91.12 - Other Uses Intragovernmental Transfers Debt Service**

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 **090.91.12 - Other Uses Intragovernmental Transfers Debt** \$165,209.00

**CITY OF LAKE CITY****FIRE DEPARTMENT  
POSITION SCHEDULE**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 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	12
	RESERVIST- UNPAID	4	4
	* COMMUNICATION OFFICER	2	2
	<b>TOTAL</b>	<b>30</b>	<b>30</b>

\* ASSIGNED TO POLICE DEPT.

**AIRPORT**  
Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
140-344.10	Transportation-User Fees Airport Gas Sales	\$ 1,242,000	\$ 764,740
140-362.00	Rent and Royalties Rents	\$ 656,808	\$ 647,952
140-364.00	Sale/Disposition of Fixed Assets Proceeds		\$ 5,000
140-369.90	Other Misc Revenue	\$ 15,000	\$ -
140-369.90.03	Timco 2 cent Gas	\$ 19,427	\$ 26,810
140-390.00	Surplus from Prior Year	\$ 296,341	\$ 227,385
	<b>TOTAL REVENUE</b>	<b>\$ 2,229,576</b>	<b>\$ 1,671,887</b>
<b>EXPENDITURES</b>			
140-60-542	AIRPORT	\$ 2,229,576	\$ 1,671,887
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,229,576</b>	<b>\$ 1,671,887</b>
	 TOTAL REVENUES	 \$ 2,229,576	 \$ 1,671,887
	TOTAL EXPENDITURES	\$ 2,229,576	\$ 1,671,887
	<b>VARIANCE</b>	<b>-</b>	<b>-</b>

**AIRPORT****Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
140.60.542-010.12	Salary	\$ 302,846	\$ 252,108
140.60.542-010.14	Overtime	\$ 8,000	\$ 16,000
140.60.542-010.21	FICA	\$ 23,274	\$ 20,906
140.60.542-010.22	Retirement Contributions	\$ 32,218	\$ 29,171
140.60.542-010.23	Life, Health & Disability	\$ 102,136	\$ 85,189
140.60.542-010.24	Workers Compensation	\$ 8,515	\$ 8,082
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 476,989</b>	<b>\$ 411,456</b>
140.60.542-030.31	Professional Services	\$ 65,000	\$ 28,500
140.60.542-030.32	Accounting & Auditing	\$ 2,257	\$ 2,027
140.60.542-030.34	Contractual Services	\$ 44,101	\$ 41,844
140.60.542-030.40	Travel	\$ 4,000	\$ 2,000
140.60.542-030.41	Communication Services	\$ 13,650	\$ 9,319
140.60.542-030.42	Postage	\$ 75	\$ 100
140.60.542-030.43	Utility Services	\$ 57,100	\$ 52,000
140.60.542-030.44	Rental & Leases	\$ 11,899	\$ 16,899
140.60.542-030.45	Insurance	\$ 26,916	\$ 21,770
140.60.542-030.46	Repair & Maintenance	\$ 74,000	\$ 72,800
140.60.542-030.47	Printing & Binding	\$ 250	\$ 500
140.60.542-030.48	Promotional Activities	\$ 7,500	\$ 6,000
140.60.542-030.49	Other Current Charges	\$ 5,000	\$ 5,000
140.60.542-030.51	Office Supplies	\$ 1,500	\$ 3,000
140.60.542-030.52	Operating Supplies	\$ 954,750	\$ 405,260
140.60.542-030.54	Books, Subscription & Membership	\$ 1,992	\$ 1,727
140.60.542-030.55	Training	\$ 2,500	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ 1,272,490</b>	<b>\$ 668,746</b>
140.60.542-060.62	Capital Outlay Building	\$ -	\$ 14,000
140.60.542-060.63	Capital Outlay Infrastructure	\$ -	\$ 60,000
140.60.542-060.64	Machinery & Equipment	\$ -	\$ 39,828
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 113,828</b>
140.60.542-070.71	Debt Service Principal	\$ 189,919	\$ 185,112
140.60.542-070.72	Debt Service Interest	\$ 53,923	\$ 58,730
140.60.542-090.91.09	Transfers Airport Construction	\$ 166,255	\$ 164,015
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>\$ 477,857</b>
	<b>TOTAL AIRPORT</b>	<b>\$ 2,229,576</b>	<b>\$ 1,671,887</b>

**CITY OF LAKE CITY****AIRPORT****EXPENSES****Account 030.31 - Operating Expense Professional Services**

140.60.542-030.31	Airport Property Appraisal & Lease Rate - Aviation Consultant	15,000.00
140.60.542-030.31	Legal Fees	<u>50,000.00</u>
Account <b>030.31 - Operating Expense Professional Services Totals</b>		<b>\$65,000.00</b>

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

140.60.542-030.32	Auditor Fees	<u>2,257.00</u>
Account <b>030.32 - Operating Expense Accounting &amp; Auditing</b>		<b>\$2,257.00</b>

**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	Titan Altas Software - Point-of-Sales Monthly	3,540.00
140.60.542-030.34	UniFirst - Rugs & Towels, Deodorizers & 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	<u>6,000.00</u>
Account <b>030.34 - Operating Expense Contractual Services Totals</b>		<b>\$44,101.00</b>

**Account 030.40 - Operating Expense Travel**

140.60.542-030.40	Florida Airports Council Conference	2,000.00
140.60.542-030.40	AAAE Finance Conf / Airport Business Essential Workshop	<u>2,000.00</u>
Account <b>030.40 - Operating Expense Travel Totals</b>		<b>\$4,000.00</b>

**Account 030.41 - Operating Expense Communication Services**

140.60.542-030.41	AT&T Pro Cab Cards - Monthly	450.00
140.60.542-030.41	COMCAST	2,500.00
140.60.542-030.41	COMCAST Business	8,400.00
140.60.542-030.41	DMS - Telephone & Long Distance Monthly	1,200.00
140.60.542-030.41	Verizon Wireless 2 Cell Phones	<u>1,100.00</u>
Account <b>030.41 - Operating Expense Communication Services</b>		<b>\$13,650.00</b>

**Account 030.42 - Operating Expense Postage**

140.60.542-030.42	Postage	<u>75.00</u>
Account <b>030.42 - Operating Expense Postage Totals</b>		<b>\$75.00</b>

**Account 030.43 - Operating Expense Utility Services**

140.60.542-030.43	City Water Sewer Gas Utilities	14,000.00
140.60.542-030.43	Florida Power & Light	<u>43,100.00</u>
Account <b>030.43 - Operating Expense Utility Services Totals</b>		<b>\$57,100.00</b>



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

140.60.542-030.44	Chevrolet Traverse (not received in FY22)	3,532.00
140.60.542-030.44	Chevrolet Silverado Double Cab #107	4,320.00
140.60.542-030.44	Chevrolet Silverado Double Cab #110	4,047.00
Account <b>030.44 - Operating Expense Rental &amp; Leases</b> Totals		<u>\$11,899.00</u>

**Account 030.45 - Operating Expense Insurance**

140.60.542-030.45	Eastern Aviation Insurance - crew car	3,038.00
140.60.542-030.45	Florida Municipal Insurance Trust - Airport Property	23,878.00
Account <b>030.45 - Operating Expense Insurance</b> Totals		<u>\$26,916.00</u>

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

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	30,000.00
Account <b>030.46 - Operating Expense Repair &amp; Maintenance</b>		<u>\$74,000.00</u>

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

140.60.542-030.47	Printing	250.00
Account <b>030.47 - Operating Expense Printing &amp; Binding</b> Totals		<u>\$250.00</u>

**Account 030.48 - Operating Expense Promotional Activities**

140.60.542-030.48	AC-U-KWIK Digital Ad	1,000.00
140.60.542-030.48	Aircraft Events - to draw fuel sales	500.00
140.60.542-030.48	AviationWeek - Digital Ad Package	6,000.00
Account <b>030.48 - Operating Expense Promotional Activities</b>		<u>\$7,500.00</u>

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

140.60.542-030.49	Real Estate Tax - Rental Properties	5,000.00
Account <b>030.49 - Operating Expense Other Current Charges</b>		<u>\$5,000.00</u>

**Account 030.51 - Operating Expense Office Supplies**

140.60.542-030.51	Office Supplies	1,500.00
Account <b>030.51 - Operating Expense Office Supplies</b> Totals		<u>\$1,500.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

140.60.542-030.52	Aviation Fuel for Resale	900,000.00
140.60.542-030.52	Credit Card Processing Fees	40,000.00
140.60.542-030.52	Operating / Cleaning Supplies	2,000.00
140.60.542-030.52	Stipend - Boots 5 x \$90	450.00
140.60.542-030.52	Supply Distribution	4,800.00
140.60.542-030.52	Vehicle Fuel / Off-Road Diesel Fuel	7,500.00
Account <b>030.52 - Operating Expense Operating Supplies</b> Totals		<u>\$954,750.00</u>

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

140.60.542-030.54	American Association of Airport Executives - AAAE	275.00
140.60.542-030.54	AviationWeek Network, SpeedNews	727.00
140.60.542-030.54	Florida Airports Council - FAC	330.00
140.60.542-030.54	Lake City Reporter - Subscription Annual	90.00
140.60.542-030.54	National Business Aviation Association - NBAA	395.00
140.60.542-030.54	National Fire Protection Association - NFPA	175.00
Account <b>030.54 - Operating Expense Books, Subscription &amp;</b>		<u>\$1,992.00</u>

**Account 030.55 - Operating Expense Training**

140.60.542-030.55	AAAE Aviation Law 101 x 1 attendees	2,500.00
Account <b>030.55 - Operating Expense Training Totals</b>		<u>\$2,500.00</u>

**Account 070.71 - Debt Service Principal**

140.60.542-070.71	2017 Airport Revenue Bond - BB&T Bond Principal	189,919.00
Account <b>070.71 - Debt Service Principal Totals</b>		<u>\$189,919.00</u>

**Account 070.72 - Debt Service Interest**

140.60.542-070.72	2017 Airport Revenue Bond - BB&T Bond Interest	53,923.00
Account <b>070.72 - Debt Service Interest Totals</b>		<u>\$53,923.00</u>

**Account 090.91.09 - Other Uses Intragovernmental Transfers Airport Construction**

140.60.542-090.91.09	FAA/FDOT Runway 5-23 Rehab Design and Const_Local	98,338.00
140.60.542-090.91.09	FDOT Strategic Airport Business Plan_Local Match	13,245.00
140.60.542-090.91.09	FDOT Twy C Realignment, Apron, T-Hgr	54,672.00
Account <b>090.91.09 - Other Uses Intragovernmental Transfers</b>		<u>\$166,255.00</u>

**Account 090.99.02 - Other Uses Other Uses Contingency**

140.60.542-090.99.02	Contingency	20,000.00
Account <b>090.99.02 - Other Uses Other Uses Contingency Totals</b>		<u>\$20,000.00</u>

**Account 090.99.05 - Other Uses Other Uses Allocations**

140.60.542-090.99.05	Transfer to the General Fund	50,000.00
Account <b>090.99.05 - Other Uses Other Uses Allocations Totals</b>		<u>\$50,000.00</u>

**CITY OF LAKE CITY****AIRPORT****Position Schedule**

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
140.60.542			
	AIRPORT LINEMAN	4	3
	AIRPORT MANAGER	1	1
	LINEMAN CREW LEADER	1	1
	OPERATIONS COORDINATOR	1	1
	<b>TOTAL</b>	<b>7</b>	<b>6</b>

**CDBG FUND**

## Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
161-390.00	Surplus from Prior Year	\$ 27,610	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 27,610</b>	<b>\$ -</b>
<b>EXPENDITURES</b>			
161.82.554-090.91.01	Transfers General Fund	\$ 27,610	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 27,610</b>	<b>\$ -</b>
	TOTAL REVENUES	\$ 27,610	\$ -
	TOTAL EXPENDITURES	\$ 27,610	\$ -
	<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**DEBT SERVICE****Fund Summary**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
204-381.00.01	TRANSFER FROM GENERAL FUND	\$ 679,234	\$ 679,231
204-381.00.08	<b>TRANSFER FROM FIRE</b>	\$ 165,209	\$ 165,209
	<b>TOTAL REVENUE</b>	<b>\$ 844,443</b>	<b>\$ 844,440</b>
<b>EXPENDITURES</b>			
204.30.517-070.71	PRINCIPAL-BONDS	\$ 596,706	\$ 590,162
204.30.517-070.72	INTEREST-BONDS	\$ 247,737	\$ 254,278
	<b>TOTAL EXPENDITURES</b>	<b>\$ 844,443</b>	<b>\$ 844,440</b>
	TOTAL REVENUES	\$ 844,443	\$ 844,440
	TOTAL EXPENDITURES	\$ 844,443	\$ 844,440
	<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF LAKE CITY****DEBT SERVICE FUND****EXPENSES****Account 070.71 - Debt Service Principal**

204.30.517-070.71	2019 Sales Tax Bond	379,241.00
204.30.517-070.71	Motorola Lease #1	130,901.00
204.30.517-070.71	Motorola Lease #2	86,564.00
Account <b>070.71 - Debt Service Principal</b> Totals		<u>\$596,706.00</u>

**Account 070.72 - Debt Service Interest**

204.30.517-070.72	2019 Sales Tax Bond	200,139.00
204.30.517-070.72	Motorola Lease #1	40,038.00
204.30.517-070.72	Motorola Lease #2	7,560.00
Account <b>070.72 - Debt Service Interest</b> Totals		<u>\$247,737.00</u>

## SALES TAX BOND FUND

## Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
304-381.00.01	INTERFUND TRANSFER GENERAL FUND	\$ 1,065,339	\$ -
304-390.00	SURPLUS FROM PRIOR YEAR	\$ 3,821,682	\$ 4,432,084
304-390.00	SURPLUS FROM PRIOR YEAR - SAFER Grant	\$ 500,000	
	<b>TOTAL REVENUE</b>	<b>\$ 5,387,021</b>	<b>\$ 4,432,084</b>
<b>EXPENDITURES</b>			
304-30.57.62	BUILDING	\$ 5,387,021	\$ 4,432,084
	<b>TOTAL EXPENDITURES</b>	<b>\$ 5,387,021</b>	<b>\$ 4,432,084</b>
	TOTAL REVENUES	\$ 5,387,021	\$ 4,432,084
	TOTAL EXPENDITURES	\$ 5,387,021	\$ 4,432,084
	<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	3,000,000
304.30.517-060.62	New Fire Station	<u>2,387,021</u>
Account 060.62 - Capital Outlay Building Totals		5,387,021



**AIRPORT CONSTRUCTION FUND****Fund Summary**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
341-331.41	FEDERAL GRANTS AIRPORT DEVELOPMENT	\$ 2,493,108	\$ 333,333
341-334.41	STATE GRANT AIRPORT DEVELOPMENT	\$ 763,360	\$ 656,058
341-381.00.07	TRANSFER FROM AIRPORT FUND	\$ 166,255	\$ 164,015
341-390.00	SURPLUS FROM PRIOR YEAR		\$ 200,000
	<b>TOTAL REVENUE</b>	<b>\$ 3,422,723</b>	<b>\$ 1,353,406</b>
<b>EXPENDITURES</b>			
341-60-542	AIRPORT CONSTRUCTION	\$ 3,422,723	\$ 1,353,406
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,422,723</b>	<b>\$ 1,353,406</b>
	 TOTAL REVENUES	 \$ 3,422,723	 \$ 1,353,406
	TOTAL EXPENDITURES	\$ 3,422,723	\$ 1,353,406
	<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>

**AIRPORT CONSTRUCTION FUND****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
341-542.31	Professional Services	\$ 66,223	\$ 429,166
341-542.63	Capital Outlay Infrastructure	\$ 3,356,500	\$ 924,240
341-542.64	Capital Outlay Machinery & Equipment		\$ -
	<b>TOTAL CAPITAL</b>	<b>\$ 3,422,723</b>	<b>\$ 1,353,406</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,422,723</b>	<b>\$ 1,353,406</b>

**CITY OF LAKE CITY****AIRPORT CONSTRUCTION FUND****EXPENSES****Account 030.31 - Operating Expense Professional Services**

341.60.542-030.31	Strategic Airport Business Plan - FDOT 80%	66,223.00
	Account <b>030.31 - Operating Expense Professional Services</b>	<u>\$66,223.00</u>

**Account 060.63 - Capital Outlay Infrastructure**

341.60.542-060.63	Design & Rehab Runway 5-23 - FDOT 80%	590,030.00
341.60.542-060.63	Realignment of Txwy C & Apron Rehab - FAA 100%	32,852.00
341.60.542-060.63	Rehab Apron & Realignment of Txwy FAA 90%, FDOT 8%, City 2%	<u>2,733,618.00</u>
	Account <b>060.63 - Capital Outlay Infrastructure</b> Totals	<u>\$3,356,500.00</u>

## CITY OF LAKE CITY

## WATER/SEWER

## Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
410-343.60.01	Utility Water Service	\$ 7,920,272	\$ 7,289,672
410-343.60.02	Utility Sewer Service	\$ 7,868,525	\$ 7,411,863
410-343.60.03	Utility Tap Charges	\$ 77,070	\$ 50,300
410-343.60.05	Utility Misc Charges	\$ 31,004	\$ 43,700
410-369.90.07	Delinquent Fees/Penalties	\$ 302,575	\$ 228,027
410-369.90.08	Revenue Bond Subsidy		
410-361.10	Interest & Other Earnings Interest	\$ 10,675	\$ 10,675
410-364.00	Sale/Disposition of Fixed Assets Proceeds		
410-369.90	Other Misc Revenue	\$ 25,000	\$ 25,000
410-334.35.01	State Grant Sewer/Wastewater	\$ 1,598,466	
410-331.50	State Grant Water	\$ 1,000,000	
410-381.00.01	Interfund Transfer from General Fund - ARPA	\$ 671,000	\$ -
410-390.00	Surplus from Prior Year	\$ 1,650,509	\$ 1,657,755
<b>TOTAL REVENUE</b>		<b>\$ 21,155,096</b>	<b>\$ 16,716,992</b>
<b>EXPENDITURES</b>			
70 - 536	ADMINISTRATION - GIS	\$ 7,508,761	\$ 7,142,275
71 - 536	CUSTOMER SERVICE	\$ 701,199	\$ 715,572
72 - 536	WATER PLANT	\$ 1,871,930	\$ 1,803,409
74 - 536	WASTEWATER PLANT	\$ 1,964,374	\$ 1,593,124
76 - 536	SPRAY FIELD	\$ 3,366,477	\$ 639,990
78 - 536	WATER DISTRIBUTION/COLLECTIONS	\$ 5,742,355	\$ 4,822,622
<b>TOTAL EXPENDITURES</b>		<b>\$ 21,155,096</b>	<b>\$ 16,716,992</b>
TOTAL REVENUES		\$ 21,155,096	\$ 16,716,992
TOTAL EXPENDITURES		\$ 21,155,096	\$ 16,716,992
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>

## CITY OF LAKE CITY

## UTILITY ADMINISTRATION - GIS

## Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
410.70.536-010.12	Salary	\$ 309,283	\$ 292,911
410.70.536-010.14	Overtime	\$ 1,000	\$ 3,000
410.70.536-010.21	FICA	\$ 24,464	\$ 23,212
410.70.536-010.22	Retirement Contributions	\$ 33,551	\$ 51,200
410.70.536-010.23	Life, Health & Disability	\$ 66,427	\$ 58,012
410.70.536-010.24	Workers Compensation	\$ 4,247	\$ 4,321
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 438,972</b>	<b>\$ 432,656</b>
410.70.536-030.31	Professional Services	\$ 335,000	\$ 235,000
410.70.536-030.32	Accounting & Auditing	\$ 22,567	\$ 24,314
410.70.536-030.34	Contractual Services	\$ 51,089	\$ 105,248
410.70.536-030.40	Travel	\$ 13,500	\$ 5,000
410.70.536-030.41	Communication Services	\$ 115,370	\$ 83,300
410.70.536-030.42	Postage	\$ 250	\$ 250
410.70.536-030.43	Utility Services	\$ 18,500	\$ 16,850
410.70.536-030.44	Rental & Leases	\$ 29,600	\$ 39,600
410.70.536-030.45	Insurance	\$ 238,737	\$ 224,644
410.70.536-030.46	Repair & Maintenance	\$ 23,920	\$ 58,920
410.70.536-030.47	Operating Expense Printing & Binding	\$ 700	\$ 700
410.70.536-030.49	Other Current Charges	\$ 91,900	\$ 61,900
410.70.536-030.51	Office Supplies	\$ 5,000	\$ 5,000
410.70.536-030.52	Operating Supplies	\$ 35,600	\$ 26,800
410.70.536-030.54	Books, Subscription & Membership	\$ 1,890	\$ 1,890
410.70.536-030.55	Training	\$ 16,000	\$ 22,500
<b>TOTAL OPERATING</b>		<b>\$ 999,623</b>	<b>\$ 911,916</b>
410.70.536-060.61	Capital Outlay Land	\$ 5,000	\$ 25,000
410.70.536-060.63	Capital Outlay Infrastructure	\$ 971,000	\$ 340,000
410.70.536-060.64	Capital Outlay Machinery & Equipment	\$ 27,000	\$ 328,048
<b>TOTAL CAPITAL</b>		<b>\$ 1,003,000</b>	<b>\$ 693,048</b>
410.70.536-070.71	Debt Service Principal	\$ 2,519,962	\$ 2,479,989
410.70.536-070.72	Debt Service Interest	\$ 562,793	\$ 603,684
410.70.536-070.73	Debt Service Other Debt Service Costs		
<b>TOTAL DEBT SERVICE</b>		<b>\$ 3,082,755</b>	<b>\$ 3,083,673</b>
410.70.536-090.91.01	Transfers General Fund	\$ 667,000	\$ 667,000
410.70.536-090.99.01	Bad Debts	\$ 137,411	\$ 173,982
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>\$ 2,020,982</b>
<b>TOTAL UTILITY ADMINISTRATION</b>		<b>\$ 7,508,761</b>	<b>\$ 7,142,275</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	175,000.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$335,000.00</u>

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

410.70.536-030.32	Auditor Fees	22,567.00
Account 030.32 - Operating Expense Accounting & Auditing Totals		<u>\$22,567.00</u>

**Account 030.34 - Operating Expense Contractual Services**

410.70.536-030.34	GIS/CAD Population Assistance	10,000.00
410.70.536-030.34	New World Software Maintenance	41,089.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$51,089.00</u>

**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	Sensus Conference	1,500.00
410.70.536-030.40	Training Conference	2,000.00
Account 030.40 - Operating Expense Travel Totals		<u>\$13,500.00</u>

**Account 030.41 - Operating Expense Communication Services**

410.70.536-030.41	AT&T Mobility - MiFi	1,200.00
410.70.536-030.41	AT&T Pro Cabs	4,350.00
410.70.536-030.41	Comcast	2,175.00
410.70.536-030.41	Comcast Business	84,022.00
410.70.536-030.41	Dept of Management Services	12,563.00
410.70.536-030.41	Mobile 911 - Water Plant/WWTP Alarm Notification	2,000.00
410.70.536-030.41	Stipend - Cell Phone	420.00
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	3,000.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$115,370.00</u>

**Account 030.42 - Operating Expense Postage**

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

**Account 030.43 - Operating Expense Utility Services**

410.70.536-030.43	Clay Electric	11,000.00
410.70.536-030.43	FPL	400.00
410.70.536-030.43	Water Sewer Utility	7,100.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$18,500.00</u>

**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	1,600.00
410.70.536-030.44	Rental - Uniform	500.00
410.70.536-030.44	Specialized Equipment	2,500.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$29,600.00</u>

<b>Account 030.45 - Operating Expense Insurance</b>		
410.70.536-030.45	FMIT	238,737.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$238,737.00</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	<u>5,000.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		<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	<u>500.00</u>
Account 030.47 - Operating Expense Printing & Binding Totals		<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	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	GIS Support Consulting	20,000.00
410.70.536-030.49	Graphics Software	500.00
410.70.536-030.49	Ignition Support/License (SCADA)	4,500.00
410.70.536-030.49	Kepware License (SCADA)	1,000.00
410.70.536-030.49	SCADA Support/Consulting	5,000.00
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	XLReporter	<u>1,000.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$91,900.00</u>
<b>Account 030.51 - Operating Expense Office Supplies</b>		
410.70.536-030.51	Office Supplies	<u>5,000.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		<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	Stipend-Pants	650.00
410.70.536-030.52	Survey and GIS Supplies	<u>5,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$35,600.00</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	LC Reporter	90.00
410.70.536-030.54	Training Manuals/Material	<u>1,000.00</u>
Account 030.54 - Operating Expense Books, Subscription &		<u>\$1,890.00</u>

<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	GIS/CAD Workshop	3,000.00
410.70.536-030.55	Misc. Training Classes	1,000.00
410.70.536-030.55	SCADA Training	5,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$16,000.00</u>
<b>Account 060.61 - Capital Outlay Land</b>		
410.70.536-060.61	Easements	5,000.00
Account 060.61 - Capital Outlay Land Totals		<u>\$5,000.00</u>
<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	300,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$971,000.00</u>
<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	5,000.00
410.70.536-060.64	Survey/GIS Equipment	20,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$27,000.00</u>
<b>Account 070.71 - Debt Service Principal</b>		
410.70.536-070.71	2013 Refunding Series	162,000.00
410.70.536-070.71	2016 SRL Refunding	729,000.00
410.70.536-070.71	2020A Refunding	1,302,046.00
410.70.536-070.71	2020B Series	248,687.00
410.70.536-070.71	VacCon Lease	78,229.00
Account 070.71 - Debt Service Principal Totals		<u>\$2,519,962.00</u>
<b>Account 070.72 - Debt Service Interest</b>		
410.70.536-070.72	2013 Refunding Series	1,544.00
410.70.536-070.72	2016 SRL Refunding	93,072.00
410.70.536-070.72	2020A Refunding	307,955.00
410.70.536-070.72	2020B Series	150,914.00
410.70.536-070.72	VacCon Lease	9,308.00
Account 070.72 - Debt Service Interest Totals		<u>\$562,793.00</u>
<b>Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund</b>		
410.70.536-090.91.01	Transfer to the General Fund	667,000.00
Account 090.91.01 - Other Uses Intragovernmental Transfers		<u>\$667,000.00</u>
<b>Account 090.99.05 - Other Uses Other Uses Allocations</b>		
410.70.536-090.99.05	Allocations	980,000.00
Account 090.99.05 - Other Uses Other Uses Allocations Totals		<u>\$980,000.00</u>
<b>Account 090.99.01 - Other Uses Other Uses Bad Debts</b>		
410.70.536-090.99.01	Bad Debt	137,411.00
Account 090.99.01 - Other Uses Other Uses Bad Debts Totals		<u>\$137,411.00</u>



**CITY OF LAKE CITY****UTILITY ADMINISTRATION - GIS****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.70.536	EXECUTIVE DIRECTOR OF UTILITIES	1	1
	DIRECTOR OF GIS	1	0
	GIS ANALYST	1	2
	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 2022 BUDGET</b>
410.71.536-010.12	Salary	\$ 396,445	\$ 374,010
410.71.536-010.21	FICA	\$ 31,430	\$ 30,081
410.71.536-010.22	Retirement Contributions	\$ 46,323	\$ 75,743
410.71.536-010.23	Life, Health & Disability	\$ 79,516	\$ 90,969
410.71.536-010.24	Workers Compensation	\$ 658	\$ 669
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 554,372</b>	<b>\$ 571,472</b>
410.71.536-030.34	Contractual Services	\$ 88,500	\$ 77,500
410.71.536-030.40	Travel	\$ 2,000	\$ -
410.71.536-030.41	Communication Services	\$ 1,367	\$ 870
410.71.536-030.42	Postage	\$ 42,610	\$ 42,610
410.71.536-030.44	Rental & Leases	\$ 1,300	\$ 1,500
410.71.536-030.46	Repair & Maintenance	\$ 1,800	\$ 13,120
410.71.536-030.47	Printing & Binding	\$ 700	\$ 700
410.71.536-030.51	Office Supplies	\$ 5,700	\$ 5,700
410.71.536-030.52	Operating Supplies	\$ 2,100	\$ 2,100
410.71.536-030.55	Training	\$ 750	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ 146,827</b>	<b>\$ 144,100</b>
	<b>TOTAL CUSTOMER SERVICE</b>	<b>\$ 701,199</b>	<b>\$ 715,572</b>

**CUSTOMER SERVICE****EXPENSES****Account 030.34 - Operating Expense Contractual Services**

410.71.536-030.34	AMS Credit Card Fees	65,900.00
410.71.536-030.34	Enco	15,000.00
410.71.536-030.34	Lockbox Fees	7,600.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$88,500.00</u>

**Account 030.40 - Operating Expense Travel**

410.71.536-030.40	Sensus Conference	2,000.00
Account 030.40 - Operating Expense Travel Totals		<u>\$2,000.00</u>

**Account 030.41 - Operating Expense Communication Services**

410.71.536-030.41	AT&T Mobility	450.00
410.71.536-030.41	Verizon	917.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$1,367.00</u>

**Account 030.42 - Operating Expense Postage**

410.71.536-030.42	PO Box	410.00
410.71.536-030.42	Postage and Package	1,200.00
410.71.536-030.42	Statements	41,000.00
Account 030.42 - Operating Expense Postage Totals		<u>\$42,610.00</u>

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

410.71.536-030.44	Konica Copier Lease	1,300.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$1,300.00</u>

**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	500.00
410.71.536-030.46	On-Base Scanner Hardware Maintenance	100.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$1,800.00</u>

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

410.71.536-030.47	Business Cards	100.00
410.71.536-030.47	CS Letterhead Envelopes	600.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$700.00</u>

**Account 030.51 - Operating Expense Office Supplies**

410.71.536-030.51	Copy Paper	1,200.00
410.71.536-030.51	Supplies	4,500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$5,700.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

410.71.536-030.52	Computer	600.00
410.71.536-030.52	Operating Supplies	1,500.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$2,100.00</u>

**Account 030.55 - Operating Expense Training**

410.71.536-030.55	Sensus Conference	750.00
Account 030.55 - Operating Expense Training Totals		<u>\$750.00</u>

**CITY OF LAKE CITY****CUSTOMER SERVICE****Position Schedule**

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
410.71.536			
	CUSTOMER SERVICE COORDINATOR	0	1
	CUSTOMER SERVICE MANAGER	1	1
	CUSTOMER SERVICE REPRESENTATIVE I/II/III	7	7
	DIRECTOR OF CUSTOMER SERVICE	1	0
	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 2022 BUDGET</b>
410.72.536-010.12	Salary	\$ 339,915	\$ 310,997
410.72.536-010.14	Overtime	\$ 6,500	\$ 4,000
410.72.536-010.21	FICA	\$ 25,709	\$ 24,562
410.72.536-010.22	Retirement Contributions	\$ 42,941	\$ 71,563
410.72.536-010.23	Life, Health & Disability	\$ 113,303	\$ 76,028
410.72.536-010.24	Workers Compensation	\$ 10,250	\$ 11,494
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 538,618</b>	<b>\$ 498,644</b>
410.72.536-030.31	Professional Services	\$ 140,000	\$ 75,000
410.72.536-030.34	Contractual Services	\$ 137,500	\$ 125,000
410.72.536-030.40	Expense Travel	\$ 1,000	\$ 1,000
410.72.536-030.41	Communication Services	\$ 11,852	\$ 8,250
410.72.536-030.42	Expense Postage	\$ 500	\$ 250
410.72.536-030.43	Utility Services	\$ 430,000	\$ 378,000
410.72.536-030.44	Rental & Leases	\$ 68,250	\$ 63,355
410.72.536-030.46	Repair & Maintenance	\$ 177,600	\$ 175,900
410.72.536-030.47	Printing & Binding	\$ 750	\$ 200
410.72.536-030.48	Promotional Activities	\$ 2,500	\$ 2,000
410.72.536-030.49	Other Current Charges	\$ 4,350	\$ 4,350
410.72.536-030.51	Office Supplies	\$ 1,500	\$ 700
410.72.536-030.52	Operating Supplies	\$ 329,330	\$ 288,280
410.72.536-030.54	Books, Subscription & Membership	\$ 1,180	\$ 1,180
410.72.536-030.55	Training	\$ 7,000	\$ 6,300
	<b>TOTAL OPERATING</b>	<b>\$ 1,313,312</b>	<b>\$ 1,129,765</b>
410.72.536-060.63	Infrastructure		\$ -
410.72.536-060.64	Machinery & Equipment	\$ 20,000	\$ 175,000
	<b>TOTAL CAPITAL</b>	<b>\$ 20,000</b>	<b>\$ 175,000</b>
	<b>TOTAL WATER PLANT</b>	<b>\$ 1,871,930</b>	<b>\$ 1,803,409</b>

## CITY OF LAKE CITY

## WATER TREATMENT PLANT

## EXPENSES

**Account 030.31 - Operating Expense Professional Services**

410.72.536-030.31	Engineering for projects	60,000.00
410.72.536-030.31	Engineering for Water Use Permit	80,000.00
Account 030.31 - Operating Expense Professional		<u>\$140,000.00</u>

**Account 030.34 - Operating Expense Contractual Services**

410.72.536-030.34	Back Flow Testing	137,500.00
Account 030.34 - Operating Expense Contractual		<u>\$137,500.00</u>

**Account 030.40 - Operating Expense Travel**

410.72.536-030.40	Technical Training	1,000.00
Account 030.40 - Operating Expense Travel Totals		<u>\$1,000.00</u>

**Account 030.41 - Operating Expense Communication Services**

410.72.536-030.41	Comcast	6,700.00
410.72.536-030.41	First Net	3,000.00
410.72.536-030.41	Security Monitoring	750.00
410.72.536-030.41	Verizon	1,402.00
Account 030.41 - Operating Expense Communication		<u>\$11,852.00</u>

**Account 030.43 - Operating Expense Utility Services**

410.72.536-030.43	Florida Power & Light	286,700.00
410.72.536-030.43	Water Sewer Utility	143,300.00
Account 030.43 - Operating Expense Utility Services		<u>\$430,000.00</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	31,000.00
410.72.536-030.44	Misc. Rentals	7,500.00
410.72.536-030.44	Uniform Rental	3,100.00
410.72.536-030.44	Vehicle lease	25,250.00
Account 030.44 - Operating Expense Rental & Leases		<u>\$68,250.00</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	General Maintenance Repairs	80,000.00
410.72.536-030.46	General PM	15,000.00
410.72.536-030.46	Hach PM service for Turbidity, DR3900, And Chlorine	3,500.00
410.72.536-030.46	HVAC Service	5,000.00
410.72.536-030.46	Paint for plant Equipment and Facilities	4,000.00
410.72.536-030.46	PM Maintenance	25,000.00
410.72.536-030.46	Safety Light Battery Replacement	1,200.00
410.72.536-030.46	UPS System Servicing and PM	4,400.00
410.72.536-030.46	Xylem Ozone System Service	19,000.00
Account 030.46 - Operating Expense Repair &		<u>\$177,600.00</u>

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

410.72.536-030.47	Business Cards	750.00
Account 030.47 - Operating Expense Printing &		<u>\$750.00</u>

<b>Account 030.48 - Operating Expense Promotional Activities</b>		
410.72.536-030.48	Misc. Promotion	500.00
410.72.536-030.48	Water Conservation	<u>2,000.00</u>
	Account 030.48 - Operating Expense Promotional	\$2,500.00
<b>Account 030.49 - Operating Expense Other Current Charges</b>		
410.72.536-030.49	Operation Licensing	200.00
410.72.536-030.49	Plant Permit	4,000.00
410.72.536-030.49	Tank Permits	<u>150.00</u>
	Account 030.49 - Operating Expense Other Current	\$4,350.00
<b>Account 030.51 - Operating Expense Office Supplies</b>		
410.72.536-030.51	Supplies	<u>1,500.00</u>
	Account 030.51 - Operating Expense Office Supplies	\$1,500.00
<b>Account 030.52 - Operating Expense Operating Supplies</b>		
410.72.536-030.52	Fuel - Other	16,000.00
410.72.536-030.52	Fuel - Vehicles	12,000.00
410.72.536-030.52	iPads	2,300.00
410.72.536-030.52	Lab Analysis	22,000.00
410.72.536-030.52	Misc. Items	8,000.00
410.72.536-030.52	Safety Equipment	2,250.00
410.72.536-030.52	Injector skid enclosure	1,500.00
410.72.536-030.52	6' foot Bush Hog	2,500.00
410.72.536-030.52	Hover mower	1,500.00
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	30,000.00
410.72.536-030.52	WTP Chlorine	50,000.00
410.72.536-030.52	WTP Lox	145,000.00
410.72.536-030.52	WTP Polyorthophasate	<u>30,000.00</u>
	Account 030.52 - Operating Expense Operating	\$329,330.00
<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
410.72.536-030.54	Florida Rural Water Assoc.	600.00
410.72.536-030.54	Florida Section AWWA	300.00
410.72.536-030.54	FWPCOA	<u>280.00</u>
	Account 030.54 - Operating Expense Books,	\$1,180.00
<b>Account 030.55 - Operating Expense Training</b>		
410.72.536-030.55	CEU	3,500.00
410.72.536-030.55	Safety	<u>3,500.00</u>
	Account 030.55 - Operating Expense Training Totals	\$7,000.00
<b>Account 060.64 - Capital Outlay Machinery &amp; Equipment</b>		
410.72.536-060.64	125 HP Yaskawa VFD for WBPS	<u>20,000.00</u>
	Account 060.64 - Capital Outlay Machinery &	\$20,000.00

**CITY OF LAKE CITY****WATER TREATMENT PLANT****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 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>	<b>7</b>	<b>7</b>



**CITY OF LAKE CITY****WASTEWATER TREATMENT PLANT****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.74.536-010.12	Salary	\$ 597,894	\$ 480,835
410.74.536-010.14	Overtime	\$ 16,000	\$ 13,000
410.74.536-010.21	FICA	\$ 45,516	\$ 38,580
410.74.536-010.22	Retirement Contributions	\$ 59,013	\$ 66,039
410.74.536-010.23	Life, Health & Disability	\$ 223,643	\$ 138,793
410.74.536-010.24	Workers Compensation	\$ 14,458	\$ 12,457
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 956,524</b>	<b>\$ 749,704</b>
410.74.536-030.31	Professional Services	\$ 100,000	\$ 100,000
410.74.536-030.34	Contractual Services	\$ 60,000	\$ 60,000
410.74.536-030.40	Travel	\$ 1,500	\$ 1,500
410.74.536-030.41	Communication Services	\$ 4,230	\$ 9,900
410.74.536-030.42	Postage	\$ 300	\$ 500
410.74.536-030.43	Utility Services	\$ 322,900	\$ 276,500
410.74.536-030.44	Rental & Leases	\$ 19,700	\$ 19,700
410.74.536-030.46	Repair & Maintenance	\$ 97,720	\$ 92,720
410.74.536-030.49	Other Current Charges		\$ 100
410.74.536-030.51	Office Supplies	\$ 3,000	\$ 2,500
410.74.536-030.52	Operating Supplies	\$ 262,500	\$ 224,000
410.74.536-030.53	Road Material & Supplies	\$ 2,500	\$ 2,000
410.74.536-030.54	Books, Subscription & Membership	\$ 1,500	\$ 1,500
410.74.536-030.55	Training	\$ 5,000	\$ 7,500
	<b>TOTAL OPERATING</b>	<b>\$ 880,850</b>	<b>\$ 798,420</b>
410.74.536-060.62	Building	\$ 120,000	\$ -
410.74.536-060.63	Infrastructure	\$ 7,000	\$ -
410.74.536-060.64	Machinery & Equipment		\$ 45,000
	<b>TOTAL CAPITAL</b>	<b>\$ 127,000</b>	<b>\$ 45,000</b>
	<b>TOTAL WASTEWATER TREATMENT</b>	<b>\$ 1,964,374</b>	<b>\$ 1,593,124</b>

## WASTE WATER TREATMENT PLANT

## EXPENSES

**Account 030.31 - Operating Expense Professional Services**

410.74.536-030.31	Engineering Services	100,000.00
Account 030.31 - Operating Expense Professional Services Totals		\$100,000.00

**Account 030.34 - Operating Expense Contractual Services**

410.74.536-030.34	Lab Samples	60,000.00
Account 030.34 - Operating Expense Contractual Services Totals		\$60,000.00

**Account 030.40 - Operating Expense Travel**

410.74.536-030.40	Travel for Training	1,500.00
Account 030.40 - Operating Expense Travel Totals		\$1,500.00

**Account 030.41 - Operating Expense Communication Services**

410.74.536-030.41	Comcast	2,880.00
410.74.536-030.41	Verizon	1,350.00
Account 030.41 - Operating Expense Communication Services Totals		\$4,230.00

**Account 030.42 - Operating Expense Postage**

410.74.536-030.42	Postage	300.00
Account 030.42 - Operating Expense Postage Totals		\$300.00

**Account 030.43 - Operating Expense Utility Services**

410.74.536-030.43	Clay Electric	97,500.00
410.74.536-030.43	Florida Power & Light	176,900.00
410.74.536-030.43	Water Sewer Utility	48,500.00
Account 030.43 - Operating Expense Utility Services Totals		\$322,900.00

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

410.74.536-030.44	Saint Margarets Copier	1,700.00
410.74.536-030.44	Truck Lease (3)	15,000.00
410.74.536-030.44	Uniform Rental	3,000.00
Account 030.44 - Operating Expense Rental & Leases Totals		\$19,700.00

**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	Service Agreement for Centrifuges	10,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$97,720.00

**Account 030.51 - Operating Expense Office Supplies**

410.74.536-030.51	Office Supplies	3,000.00
Account 030.51 - Operating Expense Office Supplies Totals		\$3,000.00

**Account 030.52 - Operating Expense Operating Supplies**

410.74.536-030.52	Fuel	15,000.00
410.74.536-030.52	Lab Supplies	6,500.00
410.74.536-030.52	Oil and Grease for Equipment	3,000.00
410.74.536-030.52	Operating Supplies	20,000.00
410.74.536-030.52	Polymer	35,000.00
410.74.536-030.52	Safety PPE	3,000.00
410.74.536-030.52	Sludge Disposal	130,000.00
410.74.536-030.52	Sodium Hypochlorite	50,000.00

Account **030.52 - Operating Expense Operating Supplies** Totals \$262,500.00

**Account 030.53 - Operating Expense Road Material & Supplies**

410.74.536-030.53	Road Material	2,500.00
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Account **030.53 - Operating Expense Road Material & Supplies** Totals \$2,500.00

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

410.74.536-030.54	License Renewal and Memberships	1,500.00
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Account **030.54 - Operating Expense Books, Subscription &** \$1,500.00

**Account 030.55 - Operating Expense Training**

410.74.536-030.55	Certifications and CEUs	5,000.00
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Account **030.55 - Operating Expense Training** Totals \$5,000.00

**Account 060.62 - Capital Outlay Building**

410.74.536-060.62	Main Office and Maintenance Office Rehab	95,000.00
410.74.536-060.63	Shelter for Truck	25,000.00

Account **060.62 - Capital Outlay Building** Totals \$120,000.00

**Account 060.63 - Capital Outlay Infrastructure**

410.74.536-060.63	Stairs for Centrifuge	7,000.00
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Account **060.63 - Capital Outlay Infrastructure** Totals \$7,000.00

**CITY OF LAKE CITY****WASTEWATER TREATMENT PLANT****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.74.536			
	DIRECTOR OF WWTP	1	1
	WWTP CHIEF OPERATOR	1	1
	WWTP LEAD OPERATOR	1	1
	WWTP OPERATOR	7	6
	WWTP MAINTENANCE SUPERVISOR	1	0
	WWTP MAINTENANCE TECHNICIAN I/III	2	2
	<b>TOTAL</b>	<b>13</b>	<b>11</b>

**SPRAYFIELD****Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
410.76.536-010.12	Salary	\$ 215,796	\$ 204,387
410.76.536-010.21	FICA	\$ 16,776	\$ 15,904
410.76.536-010.22	Retirement Contributions	\$ 20,845	\$ 40,710
410.76.536-010.23	Life, Health & Disability	\$ 77,700	\$ 70,924
410.76.536-010.24	Workers Compensation	\$ 5,339	\$ 5,146
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 336,456</b>	<b>\$ 337,071</b>
410.76.536-030.31	Professional Services	\$ 44,000	\$ 44,000
410.76.536-030.34	Contractual Services	\$ 40,000	\$ 40,000
410.76.536-030.41	Communication Services	\$ 1,450	\$ 1,140
410.76.536-030.42	Postage	\$ 500	\$ 350
410.76.536-030.43	Utility Services	\$ 3,300	\$ 2,350
410.76.536-030.44	Rental & Leases	\$ 53,900	\$ 52,900
410.76.536-030.46	Repair & Maintenance	\$ 68,130	\$ 51,904
410.76.536-030.52	Operating Supplies	\$ 50,675	\$ 31,175
410.76.536-030.54	Books, Subscription & Membership	\$ 2,000	\$ 2,000
410.76.536-030.55	Training	\$ 2,100	\$ 2,100
	<b>TOTAL OPERATING</b>	<b>\$ 266,055</b>	<b>\$ 227,919</b>
410.76.536-060.62	Building	\$ 7,500	
410.76.536-060.63	Infrastructure	\$ 2,718,466	\$ 75,000
410.76.536-060.64	Machinery & Equipment	\$ 38,000	\$ -
	<b>TOTAL CAPITAL</b>	<b>\$ 2,763,966</b>	<b>\$ 75,000</b>
	<b>TOTAL SPRAYFIELD</b>	<b>\$ 3,366,477</b>	<b>\$ 639,990</b>

**CITY OF LAKE CITY****SPRAYFIELD****EXPENSES****Account 030.31 - Operating Expense Professional Services**

410.76.536-030.31	Wetland Solutions Monitoring & Tech Support	24,000.00
410.76.536-030.31	Engineering Services	<u>20,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$44,000.00

**Account 030.34 - Operating Expense Contractual Services**

410.76.536-030.34	Contractual Services	<u>40,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$40,000.00

**Account 030.41 - Operating Expense Communication Services**

410.76.536-030.41	Comcast	1,000.00
410.76.536-030.41	Stipends- cell Phone	<u>450.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$1,450.00

**Account 030.42 - Operating Expense Postage**

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

**Account 030.43 - Operating Expense Utility Services**

410.76.536-030.43	Clay Electric	<u>3,300.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$3,300.00

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

410.76.536-030.44	Employee Uniform Shirts	900.00
410.76.536-030.44	Enterprise Trucks	28,000.00
410.76.536-030.44	Equipment Rental	<u>25,000.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$53,900.00

**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 Spray field	10,000.00
410.76.536-030.46	Generator Annual Load test	2,400.00
410.76.536-030.46	Heavy Equipment Maintenance	5,000.00
410.76.536-030.46	Maintenance on Equipment Spray field	25,000.00
410.76.536-030.46	Pest Control	500.00
410.76.536-030.46	Quarterly Generator Maintenance	6,000.00
410.76.536-030.46	Quarterly HVAC	230.00
410.76.536-030.46	Road Repair	3,400.00
410.76.536-030.46	Security Monitoring	600.00
410.76.536-030.46	Tractor Repairs	<u>10,000.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$68,130.00

**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	16,000.00
410.76.536-030.52	Oil, HYD Fluid Grease For Equipment	3,100.00

410.76.536-030.52	Operating Supplies	10,000.00
410.76.536-030.52	Safety / Personal Protective Equipment	3,400.00
410.76.536-030.52	Tools and Saws for Bucket truck	2,100.00
410.76.536-030.52	Vehicle- Fuel	12,000.00
Account <b>030.52 - Operating Expense Operating Supplies Totals</b>		<u>\$50,675.00</u>
<b>Account 030.54 - Operating Expense Books, Subscription &amp; Membership</b>		
410.76.536-030.54	Renewal For Membership and Manual	2,000.00
Account <b>030.54 - Operating Expense Books, Subscription &amp;</b>		<u>\$2,000.00</u>
<b>Account 030.55 - Operating Expense Training</b>		
410.76.536-030.55	For Training and Education	2,100.00
Account <b>030.55 - Operating Expense Training Totals</b>		<u>\$2,100.00</u>
<b>Account 060.62 - Capital Outlay Building</b>		
410.76.536-060.62	New overhead lights in the Spray Field Shop ,Bays	7,500.00
Account <b>060.62 - Capital Outlay Building Totals</b>		<u>\$7,500.00</u>
<b>Account 060.63 - Capital Outlay Infrastructure</b>		
410.76.536-060.63	Ichetucknee Springs Quality & Quantity - DEP 100%	1,598,466.00
410.76.536-060.63	PAR / Chlorine Contact Chamber Upgrades - DEP 100%	1,000,000.00
410.76.536-060.63	Sluice gate for Reservoir	120,000.00
Account <b>060.63 - Capital Outlay Infrastructure Totals</b>		<u>\$2,718,466.00</u>
<b>Account 060.64 - Capital Outlay Machinery &amp; Equipment</b>		
410.76.536-060.64	Pump Repair for two	24,000.00
410.76.536-060.64	Generator/ Welder with Spool gun	14,000.00
Account <b>060.64 - Capital Outlay Machinery &amp; Equipment Totals</b>		<u>\$38,000.00</u>

**CITY OF LAKE CITY****SPRAYFIELD****Position Schedule**

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
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 2022 BUDGET</b>
410.78.536-010.12	Salary	1,417,950	1,375,989
410.78.536-010.14	Overtime	60,000	57,000
410.78.536-010.21	FICA	111,041	111,661
410.78.536-010.22	Retirement Contributions	138,449	198,135
410.78.536-010.23	Life, Health & Disability	483,033	362,759
410.78.536-010.24	Workers Compensation	39,025	43,923
	<b>TOTAL PERSONNEL SERVICES</b>	<b><u>2,249,498</u></b>	<b><u>2,149,467</u></b>
410.78.536-030.31	Professional Services	80,000	80,000
410.78.536-030.34	Contractual Services	11,650	9,900
410.78.536-030.40	Travel	3,500	2,000
410.78.536-030.41	Communication Services	23,867	22,670
410.78.536-030.42	Postage	5,000	5,000
410.78.536-030.43	Utility Services	172,500	170,000
410.78.536-030.44	Rental & Leases	155,000	156,500
410.78.536-030.46	Repair & Maintenance	1,140,000	646,400
410.78.536-030.47	Printing & Binding	2,000	2,500
410.78.536-030.51	Office Supplies	2,100	2,200
410.78.536-030.52	Operating Supplies	555,740	285,240
410.78.536-030.53	Road Material & Supplies	100,000	120,000
410.78.536-030.54	Books, Subscription & Membership	3,500	3,500
410.78.536-030.55	Training	40,000	38,000
	<b>TOTAL OPERATING</b>	<b><u>2,294,857</u></b>	<b><u>1,543,910</u></b>
410.78.536-060.62	Building		103,045
410.78.536-060.63	Infrastructure	815,000	655,000
410.78.536-060.64	Machinery & Equipment	383,000	371,200
	<b>TOTAL CAPITAL</b>	<b><u>1,198,000</u></b>	<b><u>1,129,245</u></b>
	<b>TOTAL WATER DISTRIBUTION &amp; COLLECTIONS</b>	<b><u>5,742,355</u></b>	<b><u>4,822,622</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	80,000.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$80,000.00</u>

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

**Account 030.40 - Operating Expense Travel**

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

**Account 030.41 - Operating Expense Communication Services**

410.78.536-030.41	AT&T Mobility	3,400.00
410.78.536-030.41	Comcast	3,775.00
410.78.536-030.41	I-Pad and Tough book service	6,000.00
410.78.536-030.41	Stipend for cell phone	420.00
410.78.536-030.41	Verizon	10,272.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$23,867.00</u>

**Account 030.42 - Operating Expense Postage**

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

**Account 030.43 - Operating Expense Utility Services**

410.78.536-030.43	Clay Electric	68,500.00
410.78.536-030.43	Florida Power & Light	104,000.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$172,500.00</u>

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

410.78.536-030.44	Enterprise lease	115,000.00
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 030.44 - Operating Expense Rental & Leases Totals		<u>\$155,000.00</u>

**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	Meters and Meter boxes	175,000.00
410.78.536-030.46	MXU FOR METERS1	80,000.00
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	Sewer pipe and fittings	175,000.00
410.78.536-030.46	TCU Repairs	10,000.00
410.78.536-030.46	Vehicle and Equipment repairs	400,000.00

410.78.536-030.46	Water fittings and Pipe	175,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$1,140,000.00</u>
<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 030.51 - 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	Alley meters	70,000.00
410.78.536-030.52	Building Supplies	2,000.00
410.78.536-030.52	Fire Hydrant program	15,000.00
410.78.536-030.52	MXU FOR METERES	40,000.00
410.78.536-030.52	New Fire Hydrants	20,000.00
410.78.536-030.52	Offroad Fuel	25,000.00
410.78.536-030.52	PPE	2,500.00
410.78.536-030.52	Sewer pipe and fittings	80,000.00
410.78.536-030.52	Shop Supplies	35,000.00
410.78.536-030.52	Stipends Boots and Pants	6,240.00
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	Vehicles Fuel	160,000.00
410.78.536-030.52	Water Pipe and Fittings	80,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$555,740.00</u>
<b>Account 030.53 - Operating Expense Road Material &amp; Supplies</b>		
410.78.536-030.53	Asphalt Repairs	40,000.00
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>\$100,000.00</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	CDL	10,000.00
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 Confence	1,000.00
410.78.536-030.55	Supervisor and Management Training1	5,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$40,000.00</u>

**Account 060.63 - Capital Outlay Infrastructure**

410.78.536-060.63	CIPP Slip Lining	350,000.00
410.78.536-060.63	Liftstation Rehab	125,000.00
410.78.536-060.63	Manhole Coating	160,000.00
410.78.536-060.63	Remediate Two Station	180,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$815,000.00</u>

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

410.78.536-060.64	Liftstation Pumps	200,000.00
410.78.536-060.64	Metal Mill and Lathe	10,000.00
410.78.536-060.64	New Tower For SCADA at 3 liftstation	50,000.00
410.78.536-060.64	Pneumatic Chainsaw	50,000.00
410.78.536-060.64	Shop fans and electrical	13,000.00
410.78.536-060.64	Trench boxes	30,000.00
410.78.536-060.64	True view for camera truck	30,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$383,000.00</u>

**CITY OF LAKE CITY****WATER DISTRIBUTION & COLLECTIONS****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
410.78.536			
	ADMINISTRATIVE ASSISTANT	1	1
	CCTV SEWER CAMERA OPERATOR/ CREW LEADER	1	0
	DIRECTOR DISTRIBUTION & COLLECTION	1	1
	DISTRIBUTION & COLLECTION CREW LEADER	6	8
	DISTRIBUTION & COLLECTION SUPERINTENDENT	1	1
	DISTRIBUTION & COLLECTION TECHNICIAN I , II, & III	23	23
	UTILITIES LOCATE TECHNICIAN	1	1
	WATER & WASTEWATER INSPECTOR	1	0
	<b>TOTAL</b>	<b>35</b>	<b>35</b>

# WATER SEWER CONSTRUCTION FUND

## Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
412-331.35	Federal Grants - Sewer / Wastewater	\$ 1,883,566	\$ -
412-334.35.03	State Grants- Legislative Appropriations	\$ -	\$ 2,339,424
412-390.00	Investment Earnings Surplus from prior year	\$ 3,513,546	\$ 6,100,000
<b>TOTAL REVENUE</b>		<b>\$ 5,397,112</b>	<b>\$ 8,439,424</b>
<b>EXPENDITURES</b>			
413.70.536-060.63	Infrastructure	\$ 5,397,112	\$ 8,439,424
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,397,112</b>	<b>\$ 8,439,424</b>
TOTAL REVENUE		\$ 5,397,112	\$ 8,439,424
TOTAL EXPENDITURES		\$ 5,397,112	\$ 8,439,424
<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 Septic to Sewer Phase I	1,408,566
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>3,513,546</u>
Account 060.63 - Capital Outlay Infrastructure Totals		5,397,112

**IMPACT TRUST FUND**

## Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<b>REVENUE</b>			
413-324.00	Impact Fees Impact Fees	\$ 300,000	\$ -
413-390.00	Investment Earnings Surplus from prior year	\$ 1,692,263	\$ 1,691,488
<b>TOTAL REVENUE</b>		<b>\$ 1,992,263</b>	<b>\$ 1,691,488</b>
<b>EXPENDITURES</b>			
413.70.536-060.63	Infrastructure	\$ 1,992,263	\$ 1,691,488
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,992,263</b>	<b>\$ 1,691,488</b>
TOTAL REVENUE		\$ 1,992,263	\$ 1,691,488
TOTAL EXPENDITURES		\$ 1,992,263	\$ 1,691,488
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>



**IMPACT TRUST FUND****Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
413.70.536.63	INFRASTRUCTURE	\$ 1,992,263	\$ 1,691,488
	<b>TOTAL OPERATING</b>	<b>\$ 1,992,263</b>	<b>\$ 1,691,488</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,992,263</b>	<b>\$ 1,691,488</b>

**CITY OF LAKE CITY****NATURAL GAS****Fund Summary**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 BUDGET</b>
<b>REVENUE</b>			
420-343.20.01	Natural Gas Sales	\$ 5,391,814	\$ 4,344,300
420-343.20.03	Natural Gas Service Charge	\$ 33,110	\$ 31,004
420-343.20.04	Natural Gas Transportation	\$ 95,040	\$ 71,138
420-361.10	Interest & Other Earnings Interest	\$ 3,680	\$ 3,251
420-369.90	Other Misc. Revenue	\$ 360	
420-390.00	Investment Earnings Surplus from prior year	\$ -	\$ 189,838
<b>TOTAL REVENUE</b>		<b>\$ 5,524,004</b>	<b>\$ 4,639,531</b>
<b>EXPENDITURES</b>			
420.80.532	GAS DISTRIBUTION	\$ 5,524,004	\$ 4,639,531
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,524,004</b>	<b>\$ 4,639,531</b>
TOTAL REVENUES		\$ 5,524,004	\$ 4,639,531
TOTAL EXPENDITURES		\$ 5,524,004	\$ 4,639,531
<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 2022 BUDGET</b>
420.80.532-010.12	Salary	\$ 663,065	\$ 603,343
420.80.532-010.14	Overtime	\$ 10,000	\$ 10,000
420.80.532-010.21	FICA	\$ 52,084	\$ 48,281
420.80.532-010.22	Retirement Contributions	\$ 69,842	\$ 92,047
420.80.532-010.23	Life, Health & Disability	\$ 213,002	\$ 140,855
420.80.532-010.24	Workers Compensation	\$ 12,913	\$ 12,383
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 1,020,906</b>	<b>\$ 906,909</b>
420.80.532-030.31	Professional Services	\$ 32,000	\$ 32,000
420.80.532-030.32	Accounting & Auditing	\$ 6,264	\$ 6,375
420.80.532-030.34	Contractual Services	\$ 31,204	\$ 28,361
420.80.532-030.40	Travel	\$ 17,800	\$ 11,500
420.80.532-030.41	Communication Services	\$ 33,239	\$ 27,490
420.80.532-030.42	Postage	\$ 1,200	\$ 1,200
420.80.532-030.43	Utility Services	\$ 12,650	\$ 13,100
420.80.532-030.44	Rental & Leases	\$ 78,566	\$ 75,100
420.80.532-030.45	Insurance	\$ 66,261	\$ 58,887
420.80.532-030.46	Repair & Maintenance	\$ 95,715	\$ 95,715
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	\$ 2,211,843
420.80.532-030.51	Office Supplies	\$ 2,500	\$ 1,500
420.80.532-030.52	Operating Supplies	\$ 175,060	\$ 144,560
420.80.532-030.54	Books, Subscription & Membership	\$ 6,850	\$ 6,850
420.80.532-030.55	Training	\$ 23,505	\$ 22,550
<b>TOTAL OPERATING</b>		<b>\$ 3,380,321</b>	<b>\$ 2,743,631</b>
420.80.532-060.62	Building	\$ 24,000	\$ 20,000
420.80.532-060.63	Infrastructure	\$ 98,000	\$ 273,000
420.80.532-060.64	Machinery & Equipment	\$ 25,000	\$ 99,611
<b>TOTAL CAPITAL</b>		<b>\$ 147,000</b>	<b>\$ 392,611</b>
420.80.532-090.99.02	Contingency	\$ 421,809	\$ 36,422
420.80.532-090.91.01	Transfers General Fund	\$ 243,000	\$ 243,000
420.80.532-090.99.01	Bad Debts	\$ 10,968	\$ 16,958
420.80.532-090.99.05	Allocations	\$ 300,000	\$ 300,000
<b>TOTAL NON-OPERATING</b>		<b>\$ 975,777</b>	<b>\$ 596,380</b>
<b>TOTAL NATURAL GAS</b>		<b>\$ 5,524,004</b>	<b>\$ 4,639,531</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	30,000.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$32,000.00</u>

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

420.80.532-030.32	Audit	6,264.00
Account 030.32 - Operating Expense Accounting & Auditing Totals		<u>\$6,264.00</u>

**Account 030.34 - Operating Expense Contractual Services**

420.80.532-030.34	AMS Credit Card Fees	19,800.00
420.80.532-030.34	New World Software Maintenance	11,404.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$31,204.00</u>

**Account 030.40 - Operating Expense Travel**

420.80.532-030.40	Annual Conference	2,400.00
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	Sensus Conference	2,500.00
420.80.532-030.40	Valve/Regulator/Actuator School	4,000.00
Account 030.40 - Operating Expense Travel Totals		<u>\$17,800.00</u>

**Account 030.41 - Operating Expense Communication Services**

420.80.532-030.41	AT&T Pro Cabs	1,250.00
420.80.532-030.41	Call Out Phones	440.00
420.80.532-030.41	Cell Phone Stipend	420.00
420.80.532-030.41	Comcast Business	23,326.00
420.80.532-030.41	Dept of Management Services	3,795.00
420.80.532-030.41	Verizon	4,008.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$33,239.00</u>

**Account 030.42 - Operating Expense Postage**

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

**Account 030.43 - Operating Expense Utility Services**

420.80.532-030.43	Florida Power & Light	5,850.00
420.80.532-030.43	Water Sewer Utility	6,800.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$12,650.00</u>

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

420.80.532-030.44	Enterprise	73,466.00
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	3,200.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$78,566.00</u>

**Account 030.45 - Operating Expense Insurance**

420.80.532-030.45	FMIT	66,261.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$66,261.00</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	310.00
420.80.532-030.46	Truck and Equipment Repairs	30,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$95,715.00</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	FGU - Purchase Gas Cost	2,695,907.00
420.80.532-030.49	Public Service Commission Regulatory Rates	15,000.00
420.80.532-030.49	Sales & Marketing - FGU	30,000.00
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$2,790,907.00</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	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	iPads and Monitors	8,000.00
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	Stopples Parts & Tapping Tees	10,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$175,060.00</u>

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

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 030.54 - Operating Expense Books, Subscription &		<u>\$6,850.00</u>

**Account 030.55 - Operating Expense Training**

420.80.532-030.55	Annual Gas Conference	1,000.00
420.80.532-030.55	Cathodic Protection School	250.00
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	2,400.00
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/Actuator School	2,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$23,505.00</u>

**Account 060.62 - Capital Outlay Building**

420.80.532-060.62	Flooring Replacement	15,000.00
420.80.532-060.62	Roll Up Door	9,000.00
Account 060.62 - Capital Outlay Building Totals		<u>\$24,000.00</u>

**Account 060.63 - Capital Outlay Infrastructure**

420.80.532-060.63	Commercial Meter Sets	30,000.00
420.80.532-060.63	Contingent Pipe and Fitting	40,000.00
420.80.532-060.63	Correctors	8,000.00
420.80.532-060.63	Meters and Regulators	20,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$98,000.00</u>

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

420.80.532-060.64	Safety Equipment	25,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$25,000.00</u>

**Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund**

420.80.532-090.91.01	Transfer to the General Fund	243,000.00
Account 090.91.01 - Other Uses Intragovernmental Transfers		<u>\$243,000.00</u>

**Account 090.99.05 - Other Uses Other Uses Allocations**

420.80.532-090.99.05	Allocations	300,000.00
Account 090.99.05 - Other Uses Other Uses Allocations Totals		<u>\$300,000.00</u>

**Account 090.99.01 - Other Uses Other Uses Bad Debts**

420.80.532-090.99.01	Bad Debt	10,968.00
Account 090.99.01 - Other Uses Other Uses Bad Debts Totals		<u>\$10,968.00</u>

**CITY OF LAKE CITY****NATURAL GAS****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2023 BUDGET</b>	<b>FY 2022 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	0
	NATURAL GAS TECHNICIAN I/II/III	7	8
	NATURAL GAS WELDER	1	1
	<b>TOTAL</b>	<b>15</b>	<b>15</b>