
CITY COUNCIL WORKSHOP
CITY OF LAKE CITY
August 30, 2021 at 4:00 PM
Venue: City Hall

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 live on our Youtube channel. Youtube channel information is located at the end of this Agenda.

Call to Order

Roll Call

Budget FY 22

1. General Fund/CRA/Airport/Fire/Police/Utility Fund Budgets

Adjournment

Youtube Channel Information

Members of the public may also view the meeting live on our Youtube channel at:
<https://www.youtube.com/channel/UC28Eyfa2Uogc-8VTWqafG3w>

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.***

FISCAL YEAR BUDGET 2022



COUNCIL MEMBERS

EUGENE JEFFERSON

TODD SAMPSON

CHRIS GREENE

JAKE HILL

STEPHEN WITT, MAYOR

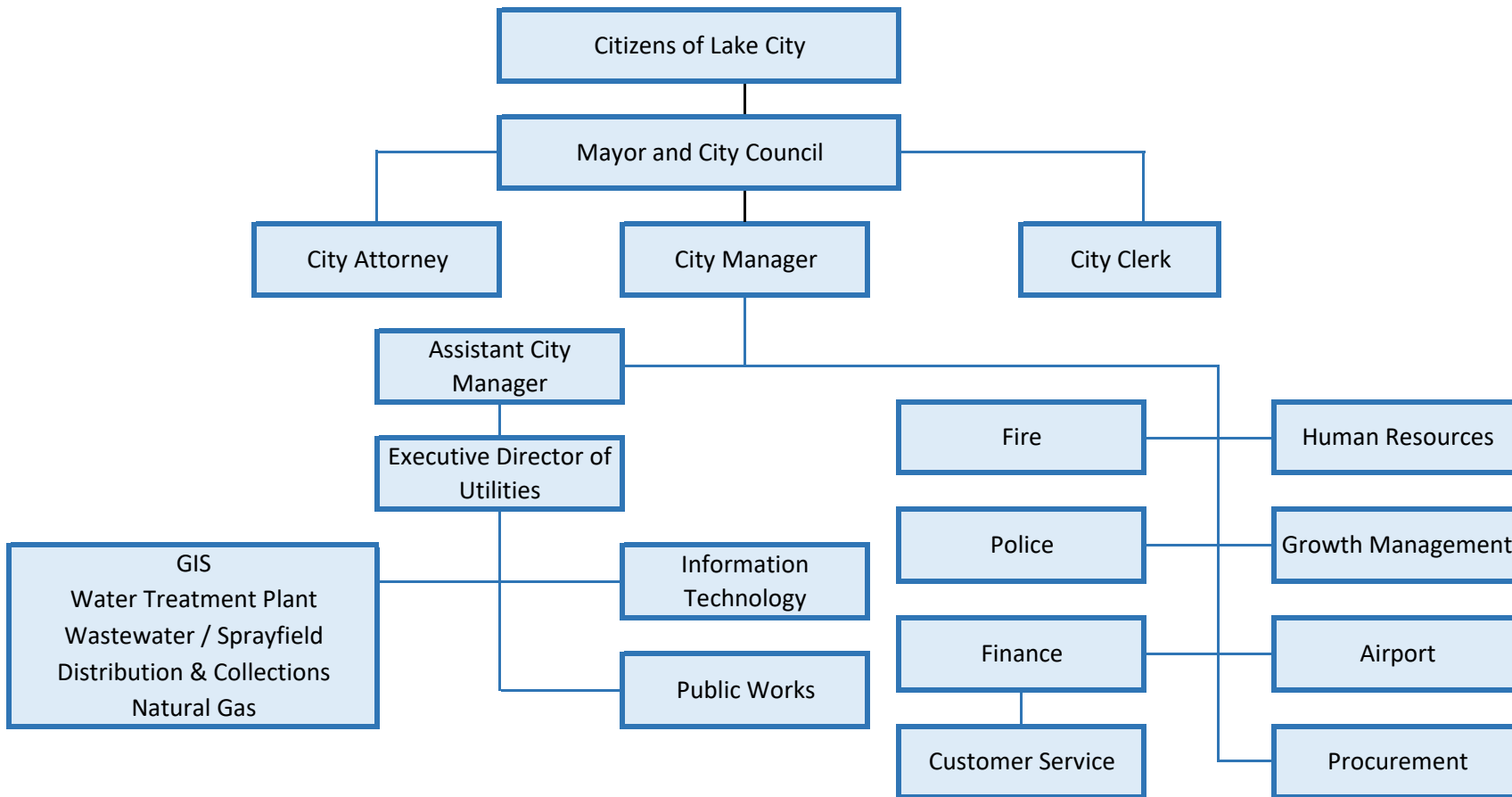
INTERIM CITY MANAGER

AMI MITCHELL FIELDS

FINANCE DIRECTOR

DONNA DUNCAN, CPA

City of Lake City Fiscal Year 2022 Organizational Chart



City of Lake City

FY 2022 Budget

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FY 2022 Budget**All Funds****ALL FUNDS - SUMMARY TOTALS****City of Lake City**

	2022	2021
REVENUE		
GENERAL FUND	\$ 16,958,005	\$ 15,754,499
CRA FUND	\$ 531,689	\$ 657,676
FIRE FUND	\$ 2,817,583	\$ 2,715,987
WATER/SEWER FUND	\$ 16,637,987	\$ 16,444,662
W/S CONSTRUCTION FUND	\$ 8,439,424	\$ 8,797,456
IMPACT TRUST FUND	\$ 1,691,488	\$ 1,646,296
NATURAL GAS FUND	\$ 4,639,531	\$ 4,310,521
AIRPORT FUND	\$ 1,674,003	\$ 1,371,183
AIRPORT CONSTRUCTION FUND	\$ 1,353,406	\$ 1,873,334
SALES TAX BOND	\$ 4,432,084	\$ 5,700,000
DEBT SERVICE FUND	\$ 844,440	\$ 750,318
TOTAL REVENUE	\$ 60,019,640	\$ 60,021,932
EXPENDITURES		
GENERAL FUND	\$ 16,958,005	\$ 15,754,499
CRA FUND	\$ 531,689	\$ 657,676
FIRE FUND	\$ 2,817,583	\$ 2,715,987
WATER/SEWER FUND	\$ 16,637,987	\$ 16,444,662
W/S CONSTRUCTION FUND	\$ 8,439,424	\$ 8,797,456
IMPACT TRUST FUND	\$ 1,691,488	\$ 1,646,296
NATURAL GAS FUND	\$ 4,639,531	\$ 4,310,521
AIRPORT FUND	\$ 1,674,003	\$ 1,371,183
AIRPORT CONSTRUCTION FUND	\$ 1,353,406	\$ 1,873,334
SALES TAX BOND	\$ 4,432,084	\$ 5,700,000
DEBT SERVICE FUND	\$ 844,440	\$ 750,318
TOTAL EXPENDITURES	\$ 60,019,640	\$ 60,021,932
VARIANCE	\$ -	\$ 0

FY 2022 Budget

General Fund 001

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

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
REVENUE			
<u>AD VALOREM TAX</u>			
001-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 4,025,180	\$ 4,035,265
		<u>\$ 4,025,180</u>	<u>\$ 4,035,265</u>
<u>FRANCHISE FEES</u>			
001-323.10	Franchise Fees Electric	\$ 1,069,404	\$ 1,006,611
001-323.70	Franchise Fees Solid Waste	\$ 259,838	\$ 255,682
		<u>\$ 1,329,242</u>	<u>\$ 1,262,293</u>
<u>UTILITY TAX</u>			
001-314.10	Utility Service Tax Electric	\$ 1,335,921	\$ 1,335,921
001-314.80	Utility Service Tax LP Gas	\$ 25,222	\$ 42,038
001-315.00	Communications Services Tax CST	\$ 617,803	\$ 568,617
		<u>\$ 1,978,946</u>	<u>\$ 1,946,576</u>
<u>OCCUPATIONAL LICENSE</u>			
001-316.10	Local Business Tax Occupational Licenses	\$ 41,878	\$ 96,168
001-316.11	Local Business Tax License Penalties	\$ 1,000	\$ 1,000
		<u>\$ 42,878</u>	<u>\$ 97,168</u>
<u>PERMITS</u>			
001-322.10	Construction Permits	\$ 100,000	\$ 100,000
001-322.11	Plan Review Fees	\$ 15,000	\$ 15,000
001-322.20	Electrical Permits	\$ 23,000	\$ 15,000
001-322.30	Plumbing Permits	\$ 16,500	\$ 8,303
001-322.31	Mechanical Permits	\$ 15,000	\$ 3,000
001-329.03	Other Permits, Fees, Spec Assess Zoning Fees	\$ 9,300	\$ 16,538
		<u>\$ 178,800</u>	<u>\$ 157,841</u>
<u>STATE SHARED REVENUE</u>			
001-335.12.01	Proceeds Motor Fuel Tax	\$ 97,685	\$ 96,309
001-335.12.02	Proceeds Sales/Use Tax	\$ 43	\$ 43
001-335.14	Mobile Home License Tax	\$ 6,000	\$ 5,420
001-335.15	Alcoholic Beverage License Tax	\$ 5,000	\$ 23,450
001-335.16	Disc Sales Tax	\$ 438,399	\$ 329,794
001-335.18	Local Govt Half Cent Sales Tax	\$ 1,169,210	\$ 831,789
001-335.19.01	Oth Gen Govt Traffic Signal	\$ 124,219	\$ 139,228
001-335.19.02	Oth Gen Govt State Hwy Lighting	\$ 153,681	\$ 153,681
001-335.49	Other Trans - Fuel Tax Refund	\$ 17,100	\$ 16,597
001-338.00	Other Local Units County Occup License	\$ 9,587	\$ 9,587
		<u>\$ 2,020,924</u>	<u>\$ 1,605,898</u>

FY 2022 Budget

General Fund 001

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

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
<u>LOCAL OPTION REVENUE</u>			
001-312.41	1st Local Option Fuel Tax	\$ 1,278,132	\$ 1,215,079
001-312.52	Insurance Premium Police	\$ 122,100	\$ 105,293
001-312.60	Discretionary Sales Surtaxes	\$ 2,000,514	\$ 1,762,809
		<u>\$ 3,400,746</u>	<u>\$ 3,083,181</u>
<u>SOLID WASTE</u>			
001-343.40	Physical Environment Garbage/Solid Waste	\$ 541,100	\$ 497,954
		<u>\$ 541,100</u>	<u>\$ 497,954</u>
<u>RECREATION</u>			
001-347.20.01	Athletic Program	\$ -	\$ -
001-347.20.02	Child Services	\$ -	\$ -
001-347.20.03	Park & Building	\$ 4,800	\$ 2,190
		<u>\$ 4,800</u>	<u>\$ 2,190</u>
<u>FINES AND FORFEITS</u>			
001-351.10	Fines Court Fines	\$ 55,000	\$ 53,608
001-351.50.01	Traffic 2nd \$ Funding	\$ 5,000	\$ 5,000
001-369.90.01	Restitution	\$ 5,175	\$ 5,942
		<u>\$ 65,175</u>	<u>\$ 64,550</u>
<u>INTEREST AND OTHER EARNINGS</u>			
001-361.10	Interest & Other Earnings Interest	\$ 15,000	\$ 98,814
<u>RENTS AND ROYALTIES</u>			
001-362.00	Rent and Royalties Rents	\$ 159,681	\$ 41,772
<u>OTHER MISCELLANEOUS REVENUE</u>			
001-364.00	Sale/Disposition of Fixed Assets Proceeds	\$ -	\$ 5,000
001-365.00	Sale/Surplus Material Material-Scrap	\$ -	\$ 3,339
001-366.00	Private Source & Donations Donations	\$ 35,844	\$ 39,417
001-369.90	Other Misc Revenue Revenue	\$ 30,979	\$ 18,886
		<u>\$ 66,823</u>	<u>\$ 66,642</u>
<u>TRANSFERS</u>			
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

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
	<u>OTHER SOURCES GRANTS</u>		
001-334.90	State Grant Other -	\$ -	\$ 420,000
		<u>\$ -</u>	<u>\$ 420,000</u>
	<u>OTHER SOURCES</u>		
001-382.00	Enterprise Fund Allocations	\$ 1,330,000	\$ 1,330,000
001-390.00	Investment Earnings Surplus from Prior Year	\$ 888,710	\$ 134,355
		<u>\$ 2,218,710</u>	<u>\$ 1,464,355</u>
	TOTAL GENERAL FUND REVENUE	<u>\$ 16,958,005</u>	<u>\$ 15,754,499</u>

FY 2022 Budget

General Fund 001
City of Lake City

GENERAL

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
EXPENDITURES			
01 - 511	CITY COUNCIL	\$ 286,113	\$ 267,354
02 - 512	CITY MANAGER	\$ 542,381	\$ 531,574
03 - 512	CITY CLERK	\$ 395,185	\$ 314,489
04 - 513	HUMAN RESOURCES	\$ 305,260	\$ 247,234
05 - 514	LEGAL	\$ 171,000	\$ 164,900
05 - 519	NON-DEPARTMENTAL	\$ 2,946,687	\$ 1,880,957
06 - 513	FINANCE	\$ 474,843	\$ 452,252
07 - 513	INFORMATION TECHNOLOGY	\$ 1,330,557	\$ 843,734
08 - 513	PROCUREMENT	\$ 237,570	\$ 260,966
09 - 513	VEHICLE MAINTENANCE	\$ 204,614	\$ 211,840
10 - 519	GENERAL BUILDING	\$ 187,371	\$ 314,723
11 - 521	POLICE	\$ 4,891,220	\$ 4,935,849
12 - 529	SAFETY/RISK MANAGEMENT	\$ -	\$ 115,244
15 - 541	PUBLIC WORKS	\$ 3,618,744	\$ 3,847,745
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	\$ 50,000	\$ 36,000
17 - 572	RECREATION	\$ -	\$ 86,690
18 - 534	GARBAGE SERVICES	\$ 512,000	\$ 475,724
55 - 529	GROWTH MANAGEMENT	\$ 585,960	\$ 548,724
TOTAL DEPARTMENTAL EXPENDITURES		\$ 16,958,005	\$ 15,754,499
TOTAL REVENUES		\$ 16,958,005	\$ 15,754,499
TOTAL EXPENDITURES		\$ 16,958,005	\$ 15,754,499
VARIANCE		\$ -	\$ -

FY 2022 Budget

General Fund 001

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

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.01.511-010.12	Salary	\$ 96,587	\$ 91,043
001.01.511-010.21	FICA	\$ 8,445	\$ 8,021
001.01.511-010.22	Retirement Contributions	\$ 52,966	\$ 51,945
001.01.511-010.23	Life, Health & Disability	\$ 61,209	\$ 61,406
001.01.511-010.24	Workers Compensation	\$ 188	\$ 189
	TOTAL PERSONNEL SERVICES	\$ 219,395	\$ 212,604
001.01.511-030.31	Professional Services	\$ 5,000	\$ -
001.01.511-030.34	Contractual Services	\$ 23,000	\$ 15,000
001.01.511-030.40	Travel	\$ 18,900	\$ 17,700
001.01.511-030.41	Communication	\$ 2,600	\$ 1,800
001.01.511-030.42	Postage	\$ 50	\$ -
001.01.511-030.46	Repair & Maintenance	\$ 200	\$ -
001.01.511-030.47	Printing & Binding	\$ 250	\$ 250
001.01.511-030.48	Promotional Activities	\$ 5,650	\$ 9,650
001.01.511-030.51	Office Supplies	\$ 300	\$ 150
001.01.511-030.52	Operating Supplies	\$ 2,600	\$ 2,600
001.01.511-030.54	Books, Subscription & Membership	\$ 4,618	\$ 4,500
001.01.511-030.55	Training	\$ 3,550	\$ 3,100
	TOTAL OPERATING	\$ 66,718	\$ 54,750
	TOTAL CITY COUNCIL	\$ 286,113	\$ 267,354

CITY OF LAKE CITY

CITY COUNCIL

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.01.511-030.31	Redistricting of Council Districts	5,000.00
	Account 030.31 - Operating Expense Professional Services Totals	<u>\$5,000.00</u>

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	<u>\$23,000.00</u>

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	9,000.00
001.01.511-030.40	FLC Board Travel Expenses -Hill	600.00
001.01.511-030.40	Florida Black Caucus of Local Elected Officials	600.00
001.01.511-030.40	Florida League of Cities Conference	4,500.00
001.01.511-030.40	IEMO Training - Basic and/or Advanced	2,200.00
	Account 030.40 - Operating Expense Travel Totals	<u>\$18,900.00</u>

Account 030.41 - Operating Expense Communication

001.01.511-030.41	Verizon	2,600.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$2,600.00</u>

Account 030.42 - Operating Expense Postage

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

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.47 - Operating Expense Printing & Binding

001.01.511-030.47	Business Cards/letterhead/envelopes	200.00
001.01.511-030.47	Misc. copy reproductions	50.00
	Account 030.47 - Operating Expense Printing & Binding Totals	<u>\$250.00</u>

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	Florida League of Cities Ad Quality Cities Publication	450.00
001.01.511-030.48	Lake City Reporter - Ad - Chamber Guide	1,600.00
001.01.511-030.48	Logo Backwall Display and tablecloths	1,000.00
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	<u>\$5,650.00</u>

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

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

Account 030.54 - Operating Expense Books, Subscription & Membership

001.01.511-030.54	Chamber of Commerce - Annual Dues	1,750.00
001.01.511-030.54	Florida Black Caucus of Local Elected Officials - Dues	125.00
001.01.511-030.54	Florida League of Cities - Annual Dues	1,600.00
001.01.511-030.54	Florida League of Mayors - Annual Dues	350.00
001.01.511-030.54	Government in the Sunshine Manuals and Materials	150.00
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	150.00
	Account 030.54 - Operating Expense Books, Subscription & Membership	<u>\$4,618.00</u>

Account 030.55 - Operating Expense Training

001.01.511-030.55	Airport Conference	900.00
001.01.511-030.55	Florida Black Caucus of Local Elected Officials	300.00
001.01.511-030.55	Florida League of Cities	1,650.00
001.01.511-030.55	Florida League of Cities Board	150.00
001.01.511-030.55	IEMO Training Basic and/or Advanced Member	550.00
	Account 030.55 - Operating Expense Training Totals	<u>\$3,550.00</u>

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY

CITY COUNCIL

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
001.01.511	COUNCIL MEMBER	4	4
	MAYOR	1	1
	TOTAL	5	5

CITY OF LAKE CITY

CITY MANAGER

Expenditures

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.02.512-010.12	Salary	\$ 325,129	\$ 322,520
001.02.512-010.21	FICA	\$ 25,240	\$ 25,468
001.02.512-010.22	Retirement Contributions	\$ 122,100	\$ 117,331
001.02.512-010.23	Life, Health & Disability	\$ 51,912	\$ 48,179
001.02.512-010.24	Workers Compensation	\$ 561	\$ 599
	TOTAL PERSONNEL SERVICES	\$ 524,942	\$ 514,097
001.02.512-030.40	Travel		\$ -
001.02.512-030.41	Communication Services	\$ 3,200	\$ 3,000
001.02.512-030.42	Postage	\$ 70	\$ 70
001.02.512-030.44	Rental & Leases	\$ 7,745	\$ 8,538
001.02.512-030.51	Office Supplies	\$ 2,500	\$ 1,200
001.02.512-030.52	Operating Supplies	\$ 1,000	\$ 1,640
001.02.512-030.54	Books, Subscription & Membership	\$ 2,624	\$ 2,729
001.02.512-030.55	Training	\$ 300	\$ 300
	TOTAL OPERATING	\$ 17,439	\$ 17,477
	TOTAL CITY MANAGER	\$ 542,381	\$ 531,574

FY 2022 Budget

**General Fund 001
CITY OF LAKE CITY**

CITY MANAGER

EXPENSES

Account 030.41 - Operating Expense Communication Services		
001.02.512-030.41	Verizon	<u>3,200.00</u>
	Account 030.41 - Operating Expense Communication Services Totals	\$3,200.00
 Account 030.42 - Operating Expense Postage		
001.02.512-030.42	Postage	<u>70.00</u>
	Account 030.42 - Operating Expense Postage Totals	\$70.00
 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 Rental	<u>3,550.00</u>
	Account 030.44 - Operating Expense Rental & Leases Totals	\$7,745.00
 Account 030.51 - Operating Expense Office Supplies		
001.02.512-030.51	Office supplies	<u>2,500.00</u>
	Account 030.51 - Operating Expense Office Supplies Totals	\$2,500.00
 Account 030.52 - Operating Expense Operating Supplies		
001.02.512-030.52	Fuel - vehicle	600.00
001.02.512-030.52	Miscellaneous operating supplies	<u>400.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$1,000.00
 Account 030.54 - Operating Expense Books, Subscription & Membership		
001.02.512-030.54	FCCMA dues	360.00
001.02.512-030.54	ICMA dues	1,175.00
001.02.512-030.54	Lake City Reporter subscription	89.00
001.02.512-030.54	Rotary dues	<u>1,000.00</u>
	Account 030.54 - Operating Expense Books, Subscription & Membership Totals	\$2,624.00
 Account 030.55 - Operating Expense Training		
001.02.512-030.55	ICMA Training	<u>300.00</u>
	Account 030.55 - Operating Expense Training Totals	\$300.00

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY

CITY MANAGER

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
001.02.512	ASSISTANT CITY MANAGER	1	1
	CITY MANAGER	1	1
	COMMUNITY PROGRAM MANAGER	0	1
	GRANT WRITER	1	0
	EXECUTIVE ASSISTANT	1	1
	TOTAL	4	4

CITY CLERK

Expenditures

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.03.512-010.12	Salary	\$ 210,394	\$ 162,239
001.03.512-010.21	FICA	\$ 16,142	\$ 12,811
001.03.512-010.22	Retirement Contributions	\$ 49,731	\$ 39,712
001.03.512-010.23	Life, Health & Disability	\$ 65,294	\$ 57,291
001.03.512-010.24	Workers Compensation	\$ 359	\$ 301
	TOTAL PERSONNEL SERVICES	\$ 341,920	\$ 272,354
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	\$ 3,700	\$ 4,300
001.03.512-030.41	Communication Services	\$ 25,200	\$ 14,105
001.03.512-030.42	Postage	\$ 775	\$ 750
001.03.512-030.44	Rental & Leases	\$ 1,775	\$ 1,350
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	\$ 200	\$ 200
001.03.512-030.51	Office Supplies	\$ 600	\$ 550
001.03.512-030.52	Operating Supplies	\$ 4,255	\$ 4,155
001.03.512-030.54	Books, Subscription & Membership	\$ 880	\$ 845
001.03.512-030.55	Training	\$ 1,630	\$ 1,630
	TOTAL OPERATING	\$ 53,265	\$ 42,135
	TOTAL CITY CLERK	\$ 395,185	\$ 314,489

FY 2022 Budget

General Fund 001

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 Totals	<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 Totals	<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 Certification Training	1,600.00
	Account 030.40 - Operating Expense Travel Totals	<u>\$3,700.00</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	4,500.00
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	600.00
001.03.512-030.41	Website - Archiving Platform	2,500.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$25,200.00</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 Rental	1,775.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$1,775.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.03.512-030.46	Misc. maintenance	150.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<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	200.00
	Account 030.49 - Operating Expense Other Current Charges Totals	<u>\$200.00</u>

Account 030.51 - Operating Expense Office Supplies

001.03.512-030.51	Misc. supplies	600.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$600.00</u>

Account 030.52 - Operating Expense Operating Supplies

001.03.512-030.52	Drop Box - Annual Fee 5/1/2021 - 5/1/2022	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 Internet Fee 10/1/2021-	1,385.00
001.03.512-030.52	Recording Fees	1,700.00
001.03.512-030.52	Various dinners, luncheons/events	<u>100.00</u>
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	FRMA Membership Dues	340.00
001.03.512-030.54	Government in the Sunshine Materials	100.00
001.03.512-030.54	IIMC Annual Membership Dues	<u>290.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		<u>\$880.00</u>

Account 030.55 - Operating Expense Training

001.03.512-030.55	FACC Fall Academy	400.00
001.03.512-030.55	FACC Summer Academy	350.00
001.03.512-030.55	FACC Webinars	300.00
001.03.512-030.55	FRMA Annual Conference	<u>580.00</u>
Account 030.55 - Operating Expense Training Totals		<u>\$1,630.00</u>

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY

CITY CLERK

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
001.03.512			
	ADMINISTRATIVE ASSISTANT	1	1
	CITY CLERK	1	1
	DEPUTY CITY CLERK	1	1
	RECORDS COORDINATOR	0	1
	RECORDS GENERALIST	1	0
	TOTAL	4	4

HUMAN RESOURCES

Expenditures

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.04.513-010.12	Salary	\$ 145,247	\$ 138,407
001.04.513-010.21	FICA	\$ 11,112	\$ 11,323
001.04.513-010.22	Retirement Contributions	\$ 44,055	\$ 24,837
001.04.513-010.23	Life, Health & Disability	\$ 50,669	\$ 18,791
001.04.513-010.24	Workers Compensation	\$ 247	\$ 266
TOTAL PERSONNEL SERVICES		\$ 251,330	\$ 193,624
001.04.513-030.31	Professional Services	\$ 15,375	\$ 15,405
001.04.513-030.34	Contractual Services	\$ 6,200	\$ 6,300
001.04.513-030.40	Travel	\$ -	\$ -
001.04.513-030.41	Communication Services	\$ 5	\$ 5
001.04.513-030.42	Postage	\$ 300	\$ 300
001.04.513-030.44	Rental & Leases	\$ 3,350	\$ 2,800
001.04.513-030.46	Repair & Maintenance	\$ 100	\$ 100
001.04.513-030.47	Printing & Binding	\$ 200	\$ 150
001.04.513-030.48	Promotional Activities	\$ 10,000	\$ 9,500
001.04.513-030.49	Other Current Charges	\$ 3,000	\$ 2,700
001.04.513-030.51	Office Supplies	\$ 1,000	\$ 800
001.04.513-030.52	Operating Supplies	\$ 1,500	\$ 1,600
001.04.513-030.54	Books, Subscription & Membership	\$ 900	\$ 1,950
001.04.513-030.55	Training	\$ 12,000	\$ 12,000
TOTAL OPERATING		\$ 53,930	\$ 53,610
TOTAL HUMAN RESOURCES		\$ 305,260	\$ 247,234

HUMAN RESOURCES

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.04.513-030.31	Immunizations	700.00
001.04.513-030.31	Pre-Employment Background Academic Verification	125.00
001.04.513-030.31	Pre-Employment Background FDLE	500.00
001.04.513-030.31	Pre-Employment Background Misc.	500.00
001.04.513-030.31	Pre-Employment Drug Screen 10-Panel	600.00
001.04.513-030.31	Pre-Employment Drug Screen 5-Panel	250.00
001.04.513-030.31	Pre-Employment Physical General	1,000.00
001.04.513-030.31	Pre-Employment Physical Public Safety	6,500.00
001.04.513-030.31	Random Drug Testing Quarterly	5,200.00
	Account 030.31 - Operating Expense Professional Services	<u>\$15,375.00</u>

Account 030.34 - Operating Expense Contractual Services

001.04.513-030.34	COBRA 30 Participants	1,000.00
001.04.513-030.34	Employee Assistance Program EAP	3,000.00
001.04.513-030.34	Flex Employee Debit Service	1,800.00
001.04.513-030.34	Flex Plan Renewal	400.00
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$6,200.00</u>

Account 030.41 - Operating Expense Communication Services

001.04.513-030.41	Verizon	5.00
	Account 030.41 - Operating Expense Communication Services	<u>\$5.00</u>

Account 030.42 - Operating Expense Postage

001.04.513-030.42	Postage	300.00
	Account 030.42 - Operating Expense Postage Totals	<u>\$300.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.04.513-030.44	Konica Copier Rental	3,350.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$3,350.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.04.513-030.46	Repair & Maintenance	100.00
	Account 030.46 - Operating Expense Repair & Maintenance	<u>\$100.00</u>

Account 030.47 - Operating Expense Printing & Binding

001.04.513-030.47	City of Lake City Letterhead	200.00
	Account 030.47 - Operating Expense Printing & Binding Totals	<u>\$200.00</u>

Account 030.48 - Operating Expense

001.04.513-030.48	Awards / Banquets	9,000.00
001.04.513-030.48	Promotional Items	1,000.00
	Account 030.48 - Operating Expense Promotional Activities	<u>\$10,000.00</u>

Account 030.49 - Operating Expense Other Current Charges

001.04.513-030.49	General Employment Advertisement	1,500.00
001.04.513-030.49	Government Employment Advertisement	<u>1,500.00</u>
	Account 030.49 - Operating Expense Other Current Charges	<u>\$3,000.00</u>

Account 030.51 - Operating Expense Office Supplies

001.04.513-030.51	Office Supplies / Personnel Folders	<u>1,000.00</u>
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$1,000.00</u>

Account 030.52 - Operating Expense Operating Supplies

001.04.513-030.52	Operating Supplies	<u>1,500.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$1,500.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

001.04.513-030.54	Poster Compliance Annual Subscription	100.00
001.04.513-030.54	Society of Human Resource Management Membership	300.00
001.04.513-030.54	Updated Human Resources Manuals	<u>500.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$900.00</u>

Account 030.55 - Operating Expense Training

001.04.513-030.55	City-Wide Training	3,000.00
001.04.513-030.55	HR Personnel Annual Training	8,000.00
001.04.513-030.55	HR Training Material / Video	<u>1,000.00</u>
	Account 030.55 - Operating Expense Training Totals	<u>\$12,000.00</u>

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY

HUMAN RESOURCES

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
001.04.513	DIRECTOR OF HUMAN RESOURCES	1	1
	HUMAN RESOURCES CLERK	1	0
	HUMAN RESOURCES GENERALIST	1	2
	TOTAL	3	3

FY 2022 Budget

**General Fund 001
CITY OF LAKE CITY**

**LEGAL
Expenditures**

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.05.514-030.31	Professional Services	\$ 155,000	\$ 155,000
001.05.514-030.49	Other Current Charges	\$ 16,000	\$ 9,900
	TOTAL OPERATING	\$ 171,000	\$ 164,900
	TOTAL LEGAL	\$ 171,000	\$ 164,900

CITY OF LAKE CITY

LEGAL

EXPENSES

Account 030.31 - Professional Services

001.05.514-030.31	Legal Services	<u>155,000.00</u>
	Account 030.31 - Professional Services Totals	<u>\$155,000.00</u>

Account 030.49 - Other Current Charges

001.05.514-030.49	Lake City Reporter Legal Advertisements	<u>16,000.00</u>
	Account 030.49 - Other Current Charges Totals	<u>\$16,000.00</u>

CITY OF LAKE CITY

NON-DEPARTMENTAL

Expenditures

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.05.519-010.22	Retirement Contributions	\$ 66,085	\$ 69,480
	TOTAL PERSONNEL SERVICES	\$ 66,085	\$ 69,480
001.05.519-030.32	Accounting & Auditing	\$ 24,267	\$ 24,008
001.05.519-030.42	Postage	\$ 1,400	\$ -
001.05.519-030.43	Utility Services	\$ 2,500	\$ 1,900
001.05.519-030.45	Insurance	\$ 215,236	\$ 230,975
001.05.519-030.49	Other Current Charges	\$ 6,200	\$ 4,800
	TOTAL OPERATING	\$ 249,603	\$ 261,683
001.05.519-080.82	Grants and Aid Aid to Private Organizations	\$ 560,924	\$ 525,004
	TOTAL GRANTS & AID	\$ 560,924	\$ 525,004
001.05.519-090.91.08	Transfers Fire Special Assessments	\$ 302,661	\$ 289,680
001.05.519-090.91.02	Transfers Debt Service	\$ 679,231	\$ 585,110
001.05.519-090.99.02	Contingency	\$ 1,088,183	\$ 150,000
	TOTAL	\$ 2,070,075	\$ 1,024,790
	TOTAL NON-DEPARTMENTAL	\$ 2,946,687	\$ 1,880,957

CITY OF LAKE CITY

NON-DEPARTMENTAL

EXPENSES

Account 030.32 - Operating Expense Accounting & Auditing

001.05.519-030.32	Audit	24,267.00
	Account 030.32 - Operating Expense Accounting & Auditing Totals	<u>\$24,267.00</u>

Account 030.42 - Operating Expense Postage

001.05.519-030.42	Postage Reimbursement for 2021 Tax Roll	1,400.00
	Account 030.42 - Operating Expense Postage Totals	<u>\$1,400.00</u>

Account 030.43 - Operating Expense Utility Services

001.05.519-030.43	FPL	2,500.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$2,500.00</u>

Account 030.45 - Operating Expense Insurance

001.05.519-030.45	FMIT	215,236.00
	Account 030.45 - Operating Expense Insurance Totals	<u>\$215,236.00</u>

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	<u>\$6,200.00</u>

Account 080.82 - Grants and Aid Aid to Private Organizations

001.05.519-080.82	Blanche Hotel - Rent Abatement	425,004.00
001.05.519-080.82	Blanche Hotel - Tax Abatement	45,525.00
001.05.519-080.82	Hutton - Tax Abatement	85,000.00
001.05.519-080.82	LC Properties (Werner Trucking)	3,900.00
001.05.519-080.82	Bishop Farm Properties LLC - Tax Abatement	710.00
001.05.519-080.82	Hunter Farm Properties LLC - Tax Abatement	260.00
001.05.519-080.82	D&B Timber & Land Trust - Tax Abatement (5 parcels)	525.00
	Account 080.82 - Grants and Aid Aid to Private Organizations Totals	<u>\$560,924.00</u>

Account 090.91.12 - Other Uses Intragovernmental Transfers Debt Service

001.05.519-090.91.12	Key Government Finance - Bond Interest	170,237.00
001.05.519-090.91.12	Key Government Finance - Bond Principal	300,913.00
001.05.519-090.91.12	Motorola Lease #1 - Bond Interest	29,957.00
001.05.519-090.91.12	Motorola Lease #1 - Bond Principal	84,002.00
001.05.519-090.91.12	Motorola Lease #2 - Bond Principal	94,122.00
	Account 090.91.12 - Other Uses Intragovernmental Transfers Debt	<u>\$679,231.00</u>

Account 090.91.08 - Other Uses Intragovernmental Transfers Fire Special

001.05.519-090.91.08	Transfers Fire Special Assessments	302,661.00
	Account 090.91.08 - Other Uses Intragovernmental Transfers Fire	<u>\$302,661.00</u>

CITY OF LAKE CITY

FINANCE

Expenditures

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.06.513-010.12	Salary	\$ 289,622	\$ 268,066
001.06.513-010.21	FICA	\$ 22,340	\$ 21,058
001.06.513-010.22	Retirement Contributions	\$ 93,278	\$ 92,867
001.06.513-010.23	Life, Health & Disability	\$ 49,381	\$ 54,071
001.06.513-010.24	Workers Compensation	\$ 497	\$ 495
	TOTAL PERSONNEL SERVICES	\$ 455,118	\$ 436,557
001.06.513-030.40	Travel	\$ -	\$ -
001.06.513-030.41	Communication	\$ 5	\$ 5
001.06.513-030.42	Postage	\$ 2,000	\$ 1,920
001.06.513-030.44	Rental & Leases	\$ 2,500	\$ 1,800
001.06.513-030.46	Repair & Maintenance	\$ 1,400	\$ 100
001.06.513-030.49	Other Current Charges	\$ 4,850	\$ 3,800
001.06.513-030.51	Office Supplies	\$ 4,600	\$ 4,300
001.06.513-030.52	Operating Supplies	\$ 1,800	\$ 1,800
001.06.513-030.54	Books, Subscription & Membership	\$ 1,670	\$ 1,670
001.06.513-030.55	Training	\$ 900	\$ 300
	TOTAL OPERATING	\$ 19,725	\$ 15,695
001.06.513-060.64	Machinery & Equipment	\$ -	\$ -
	TOTAL MACHINERY & EQUIPMENT	\$ -	\$ -
	TOTAL FINANCE	\$ 474,843	\$ 452,252

CITY OF LAKE CITY

FINANCE

EXPENSES

Account 030.41 - Operating Expense Communication Services

001.06.513-030.41	Verizon	5.00
	Account 030.41 - Operating Expense Communication Services Totals	\$5.00

Account 030.42 - Operating Expense Postage

001.06.513-030.42	Postage	2,000.00
	Account 030.42 - Operating Expense Postage Totals	\$2,000.00

Account 030.44 - Operating Expense Rental & Leases

001.06.513-030.44	Konica Copier Rental	2,500.00
	Account 030.44 - Operating Expense Rental & Leases Totals	\$2,500.00

Account 030.46 - Operating Expense Repair & Maintenance

001.06.513-030.46	Fixed Asset Software Maintenance	1,300.00
001.06.513-030.46	Miscellaneous repairs	100.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$1,400.00

Account 030.49 - Operating Expense Other Current Charges

001.06.513-030.49	OPEB Update	4,850.00
	Account 030.49 - Operating Expense Other Current Charges Totals	\$4,850.00

Account 030.51 - Operating Expense Office Supplies

001.06.513-030.51	Notary Renewal	300.00
001.06.513-030.51	Office Supplies	4,300.00
	Account 030.51 - Operating Expense Office Supplies Totals	\$4,600.00

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	600.00
	Account 030.52 - Operating Expense Operating Supplies Totals	\$1,800.00

Account 030.54 - Operating Expense Books, Subscription & Membership

001.06.513-030.54	Dun & Bradstreet subscription renewal	1,200.00
001.06.513-030.54	FGFOA membership dues	80.00
001.06.513-030.54	GFOA membership dues	310.00
001.06.513-030.54	North Florida FGFOA dues	80.00
	Account 030.54 - Operating Expense Books, Subscription & Membership	\$1,670.00

Account 030.55 - Operating Expense Training

001.06.513-030.55	Online CPE course	300.00
001.06.513-030.55	GFOA Virtual Conference	600.00
	Account 030.55 - Operating Expense Training Totals	\$900.00

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY

FINANCE

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
001.06.513	ACCOUNTING CLERK	1	2
	ASST. FINANCE DIRECTOR	1	0
	DIRECTOR OF FINANCE	1	1
	SENIOR ACCOUNTANT	2	3
	TOTAL	5	6

FY 2022 Budget

General Fund 001

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

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.07.513-010.12	Salary	\$ 294,515	\$ 258,501
001.07.513-010.14	Overtime	\$ 12,500	\$ 12,500
001.07.513-010.21	FICA	\$ 22,898	\$ 19,959
001.07.513-010.22	Retirement Contributions	\$ 29,210	\$ 25,700
001.07.513-010.23	Life, Health & Disability	\$ 56,114	\$ 69,828
001.07.513-010.24	Workers Compensation	\$ 510	\$ 470
	TOTAL PERSONNEL SERVICES	\$ 415,747	\$ 386,958
001.07.513-030.31	Professional Services	\$ 10,000	\$ 10,000
001.07.513-030.40	Travel	\$ -	\$ -
001.07.513-030.41	Communication Services	\$ 7,900	\$ 8,900
001.07.513-030.42	Postage	\$ -	\$ 150
001.07.513-030.42	Utility Services	\$ 7,000	\$ -
001.07.513-030.44	Rental & Leases	\$ 15,500	\$ 15,000
001.07.513-030.46	Repair & Maintenance	\$ 165,110	\$ 119,361
001.07.513-030.49	Other Current Charges	\$ 18,200	\$ 5,248
001.07.513-030.51	Office Supplies	\$ 4,000	\$ 400
001.07.513-030.52	Operating Supplies	\$ 118,100	\$ 127,942
001.07.513-030.55	Training	\$ 25,000	\$ 1,000
	TOTAL OPERATING	\$ 370,810	\$ 288,001
001.07.513-060.64	Machinery & Equipment	\$ 544,000	\$ 168,775
	TOTAL CAPITAL	\$ 544,000	\$ 168,775
	TOTAL INFORMATION TECHNOLOGY	\$ 1,330,557	\$ 843,734

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	<u>\$10,000.00</u>

Account 030.41 - Operating Expense Communication

001.07.513-030.41	Comcast	1,400.00
001.07.513-030.41	Verizon	4,500.00
001.07.513-030.41	Zoom - Virtual Meetings	<u>2,000.00</u>
	Account 030.41 - Operating Expense Communication Services Totals	\$7,900.00

Account 030.43 - Operating Expense Utility Services

001.07.513-030.43	Electric	4,500.00
001.07.513-030.43	Water and Sewer	<u>2,500.00</u>
	Account 030.43 - Operating Expense Utility Services Totals	\$7,000.00

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	<u>7,500.00</u>
	Account 030.44 - Operating Expense Rental & Leases Totals	\$15,500.00

Account 030.46 - Operating Expense Repair & Maintenance

001.07.513-030.46	Annual Pest Control	250.00
001.07.513-030.46	Barracuda archiver	3,200.00
001.07.513-030.46	Bomgar support renewal	5,500.00
001.07.513-030.46	Building Cleaning	5,000.00
001.07.513-030.46	Building Maintenance	10,000.00
001.07.513-030.46	Dell Server Warranty	35,000.00
001.07.513-030.46	FHP/PD Tower Maintenance	11,000.00
001.07.513-030.46	Fiber Optic Materials and repairs	10,000.00
001.07.513-030.46	Fire Extinguisher Maintenance	200.00
001.07.513-030.46	Generator Maintenance	5,000.00
001.07.513-030.46	Helpdesk Renewal	1,000.00
001.07.513-030.46	HVAC Maintenance Contract	4,000.00
001.07.513-030.46	Kantech Maintenance (Access Controls)	5,000.00
001.07.513-030.46	KnowBe4 - 3yr renewal	12,000.00
001.07.513-030.46	OnBase Maintenance Renewal	13,000.00
001.07.513-030.46	Password Manager/Security	6,000.00
001.07.513-030.46	PDQ Software	2,000.00
001.07.513-030.46	RSA (2 factor auth) renewal	3,500.00
001.07.513-030.46	RSA Tokens/Licenses	13,500.00
001.07.513-030.46	SESAC License Renewal (hold music licensing)	460.00
001.07.513-030.46	SQL and Windows Server License	14,500.00
001.07.513-030.46	Teen Town Fiber repair	<u>5,000.00</u>
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$165,110.00

Account 030.49 - Operating Expense Other Current Charges

001.07.513-030.49	Amazon Cloud Services	5,000.00
001.07.513-030.49	GoDaddy Website Certificates	1,200.00
001.07.513-030.49	Municode Website Hosting and Maintenance	12,000.00

Account **030.49 - Operating Expense Other Current Charges** Totals \$18,200.00

Account 030.51 - Operating Expense Office Supplies

001.07.513-030.51	Office Supplies	4,000.00
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Account **030.51 - Operating Expense Office Supplies** Totals \$4,000.00

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	Computer Refresh - Replace 35 End of Life desktops	40,000.00
001.07.513-030.52	Endpoint Protection (Antivirus)	9,000.00
001.07.513-030.52	ID Badges	1,300.00
001.07.513-030.52	Ipads and accessories	1,200.00
001.07.513-030.52	Laptops	10,000.00
001.07.513-030.52	LCD Monitors	3,000.00
001.07.513-030.52	Microsoft Office 2019 Licenses	25,000.00
001.07.513-030.52	Misc Electronic Supplies	2,000.00
001.07.513-030.52	Office Furniture	3,000.00
001.07.513-030.52	Printer Paper/Supplies	600.00
001.07.513-030.52	Spare hard drives	1,000.00
001.07.513-030.52	Uninterruptible Power Supply batteries	3,000.00
001.07.513-030.52	Vehicle Fuel	1,000.00

Account **030.52 - Operating Expense Operating Supplies** Totals \$118,100.00

Account 030.55 - Operating Expense Training

001.07.513-030.55	Cisco Call Manager Training	5,000.00
001.07.513-030.55	Onbase Training	5,000.00
001.07.513-030.55	Professional Development	15,000.00

Account **030.55 - Operating Expense Training** Totals \$25,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

001.07.513-060.64	Barracuda Message Archiver - Redundant appliance	10,000.00
001.07.513-060.64	Corvid Cyber Defence Renewal	103,000.00
001.07.513-060.64	End of Life Phones	10,000.00
001.07.513-060.64	Exchange Server Upgrade 2019	28,000.00
001.07.513-060.64	IT Operations and Service Management Software	50,000.00
001.07.513-060.64	Network Switch Refresh (replace end of life switches)	125,000.00
001.07.513-060.64	Phone System Replacement (end of life)	120,000.00
001.07.513-060.64	Replace Corvid at end of contract	85,000.00
001.07.513-060.64	Wireless Access Points and Management Software	13,000.00

Account **060.64 - Capital Outlay Machinery & Equipment** Totals \$544,000.00

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY**INFORMATION TECHNOLOGY**

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
001.07.513	DIRECTOR OF INFORMATION TECHNOLOGY	1	1
	IT HELP DESK SUPPORT TECHNICIAN	2	2
	IT SYSTEM ADMINISTRATOR	1	1
	SYSTEM SPECIALIST	1	1
	TOTAL	5	5

PROCUREMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.08.513-010.12	Salary	\$ 134,595	\$ 138,965
001.08.513-010.21	FICA	\$ 10,321	\$ 10,661
001.08.513-010.22	Retirement Contributions	\$ 41,285	\$ 44,019
001.08.513-010.23	Life, Health & Disability	\$ 20,375	\$ 39,450
001.08.513-010.24	Workers Compensation	\$ 230	\$ 251
	TOTAL PERSONNEL SERVICES	\$ 206,806	\$ 233,346
001.08.513-030.40	Travel	\$ 1,400	\$ -
001.08.513-030.41	Communication Services	\$ 1,000	\$ 900
001.08.513-030.42	Postage	\$ 50	\$ 100
001.08.513-030.43	Utility Services	\$ 2,100	\$ 1,900
001.08.513-030.44	Rental & Leases	\$ 7,139	\$ 4,755
001.08.513-030.46	Repair & Maintenance	\$ 2,000	\$ 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	\$ 10,500	\$ 13,000
001.08.513-030.54	Books, Subscription & Membership	\$ 640	\$ 565
001.08.513-030.55	Training	\$ 4,935	\$ 3,400
	TOTAL OPERATING	\$ 30,764	\$ 27,620
001.08.513-060.64	Machinery & Equipment	\$ -	\$ -
	TOTAL CAPITAL	\$ -	\$ -
	TOTAL PURCHASING	\$ 237,570	\$ 260,966

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY**PROCUREMENT**

EXPENSES

Account 030.40 - Operating Expense Travel

001.08.513-030.40	FAPPO Conference	1,400.00
Account 030.40 - Operating Expense Travel Totals		<u>\$1,400.00</u>

Account 030.41 - Operating Expense Communication Services

001.08.513-030.41	Verizon	1,000.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$1,000.00</u>

Account 030.42 - Operating Expense Postage

001.08.513-030.42	Postage	50.00
Account 030.42 - Operating Expense Postage Totals		<u>\$50.00</u>

Account 030.43 - Operating Expense Utility Services

001.08.513-030.43	FPL	800.00
001.08.513-030.43	Water Sewer Utility	1,300.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$2,100.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.08.513-030.44	Enterprise Lease Vehicle	5,239.00
001.08.513-030.44	Konica Copier Rental	1,900.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$7,139.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.08.513-030.46	General repair and maintenance	2,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$2,000.00</u>

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.08.513-030.52	Miscellaneous items needed for office and warehouse	1,200.00
001.08.513-030.52	Procurenw software annual renewal	7,800.00
001.08.513-030.52	Safety Boots	180.00
001.08.513-030.52	Solarwinds Ticketing system	1,000.00
001.08.513-030.52	Stipend - Pants	120.00
001.08.513-030.52	Uniform Shirts	200.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$10,500.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

001.08.513-030.54	FAPPO Annual Membership for 2 people	120.00
001.08.513-030.54	NIGP Agency Membership for 3 people	370.00
001.08.513-030.54	North Florida Procurement Association	150.00
Account 030.54 - Operating Expense Books, Subscription & Membership		<u>\$640.00</u>

Account 030.55 - Operating Expense Training

001.08.513-030.55	College Course Reimbursement	400.00
001.08.513-030.55	FAPPO Conference Fee	800.00
001.08.513-030.55	NIGP Classes	3,180.00
001.08.513-030.55	UPPCC CPPB Application Fee	240.00
001.08.513-030.55	UPPCC CPPB Exam Fee	315.00
	Account 030.55 - Operating Expense Training Totals	<u>\$4,935.00</u>

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY

PROCUREMENT

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
001.08.513	DIRECTOR OF PROCUREMENT	1	1
	PROCUREMENT COORDINATOR	1	1
	PROCUREMENT SPECIALIST	1	1
	PT PROCUREMENT CLERK	0	1
	TOTAL	3	4

FY 2022 Budget

General Fund 001

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

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.09.519-010.12	Salary	\$ 78,273	\$ 74,241
001.09.519-010.14	Overtime	\$ 4,500	\$ 4,500
001.09.519-010.21	FICA	\$ 6,366	\$ 6,057
001.09.519-010.22	Retirement Contributions	\$ 36,156	\$ 38,102
001.09.519-010.23	Life, Health & Disability	\$ 29,335	\$ 29,297
001.09.519-010.24	Workers Compensation	\$ 2,330	\$ 2,391
	TOTAL PERSONNEL SERVICES	\$ 156,960	\$ 154,588
001.09.519-030.41	Communication Services	\$ 10	\$ 420
001.09.519-030.43	Utility Services	\$ 2,300	\$ 2,300
001.09.519-030.44	Rental & Leases	\$ 15,464	\$ 17,752
001.09.519-030.46	Repair & Maintenance	\$ 8,000	\$ 8,000
001.09.519-030.51	Office Supplies	\$ 200	\$ 200
001.09.519-030.52	Operating Supplies	\$ 20,930	\$ 15,430
001.09.519-030.55	Training	\$ 750	\$ 750
	TOTAL OPERATING	\$ 47,654	\$ 44,852
001.09.519-060.64	Machinery & Equipment	\$ -	\$ 12,400
	TOTAL CAPITAL	\$ -	\$ 12,400
	TOTAL FLEET SERVICES	\$ 204,614	\$ 211,840

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	<u>\$10.00</u>

Account 030.43 - Operating Expense Utility Services

001.09.519-030.43	FPL	1,300.00
001.09.519-030.43	Water / Sewer Utility	<u>1,000.00</u>
	Account 030.43 - Operating Expense Utility Services Totals	\$2,300.00

Account 030.44 - Operating Expense Rental & Leases

001.09.519-030.44	Enterprise Lease	12,664.00
001.09.519-030.44	Mats and Shop Towels	1,600.00
001.09.519-030.44	Oxygen and Acetylene Tank Rentals	400.00
001.09.519-030.44	Uniform Shirts	<u>800.00</u>
	Account 030.44 - Operating Expense Rental & Leases Totals	\$15,464.00

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	Safety Kleen	<u>1,500.00</u>
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$8,000.00

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.09.519-030.52	Fuel	4,000.00
001.09.519-030.52	Pants--Stipend	260.00
001.09.519-030.52	Safety Boots	270.00
001.09.519-030.52	Supplies	1,700.00
001.09.519-030.52	Tools	5,000.00
001.09.519-030.52	10 ton Hydraulic Jack	2,000.00
001.09.519-030.52	Drill Press	2,500.00
001.09.519-030.52	Fuel Hose Reel for Service Truck	1,400.00
001.09.519-030.52	Identifix Computer System	1,800.00
001.09.519-030.52	Roller Cabinets	<u>2,000.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$20,930.00

Account 030.55 - Operating Expense Training

001.09.519-030.55	Training Classes	<u>750.00</u>
	Account 030.55 - Operating Expense Training Totals	\$750.00

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY

VEHICLE MAINTENANCE

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
001.09.519			
	MECHANIC II	1	1
	SERVICE TECHNICIAN	1	1
	TOTAL	2	2

CITY OF LAKE CITY

GENERAL BUILDING

Expenditures

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.10.519-030.34	Contractual Services	\$ 50,514	\$ 82,748
001.10.519-030.41	Communication Services	\$ 11,024	\$ 29,525
001.10.519-030.42	Postage	\$ 20	\$ 25
001.10.519-030.43	Utility Services	\$ 24,639	\$ 23,500
001.10.519-030.46	Repair & Maintenance	\$ 11,800	\$ 11,800
001.10.519-030.51	Office Supplies	\$ 50	\$ 50
001.10.519-030.52	Operating Supplies	\$ 4,000	\$ 8,000
001.10.519-030.54	Books, Subscriptions, & Memberships	\$ 75	\$ 75
	TOTAL OPERATING	\$ 102,122	\$ 155,723
001.10.519-060.62	Building		
001.10.519-060.63	Infrastructure	\$ -	\$ 159,000
001.10.519-060.64	Machinery & Equipment	\$ 85,249	\$ -
	TOTAL CAPITAL	\$ 85,249	\$ 159,000
	TOTAL GENERAL BUILDING	\$ 187,371	\$ 314,723

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY**GENERAL BUILDING**

EXPENSES

Account 030.34 - Operating Expense Contractual Services		
001.10.519-030.34	City Hall Annual Fire Alarm Monitoring	500.00
001.10.519-030.34	City Hall Elevator Inspections	4,000.00
001.10.519-030.34	City Hall Janitorial Service	24,000.00
001.10.519-030.34	City Hall Pest Control	600.00
001.10.519-030.34	HVAC Maintenance	20,000.00
001.10.519-030.34	New World/Sungard Software Maintenance	1,414.00
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$50,514.00</u>
Account 030.41 - Operating Expense Communication Services		
001.10.519-030.41	AT&T Pro Cabs	750.00
001.10.519-030.41	Comcast	2,900.00
001.10.519-030.41	Comcast Business	1,674.00
001.10.519-030.41	DMS	5,700.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$11,024.00</u>
Account 030.42 - Operating Expense Postage		
001.10.519-030.42	Postage	20.00
	Account 030.42 - Operating Expense Postage Totals	<u>\$20.00</u>
Account 030.43 - Operating Expense Utility Services		
001.10.519-030.43	FPL	17,639.00
001.10.519-030.43	Water Sewer Utility	7,000.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$24,639.00</u>
Account 030.46 - Operating Expense Repair & Maintenance		
001.10.519-030.46	Backflow Inspections	600.00
001.10.519-030.46	Building Electrical Services	3,000.00
001.10.519-030.46	Building Interior Repairs	5,000.00
001.10.519-030.46	Building Plumbing Repairs	2,000.00
001.10.519-030.46	City Hall Annual Fire Sprinkler Service	600.00
001.10.519-030.46	Fire Extinguisher Annual Service	600.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$11,800.00</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	2,000.00
001.10.519-030.52	Misc. Items or Supplies	2,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$4,000.00</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 060.64 - Capital Outlay Machinery & Equipment		
001.10.519-060.64	City-wide Security System Upgrade	85,249.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$85,249.00</u>

FY 2022 Budget

General Fund 001

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

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.11.521-010.12	Salary	\$ 2,353,141	\$ 2,330,353
001.11.521-010.14	Overtime	\$ 240,000	\$ 240,000
001.11.521-010.15	Special Pay Incentive	\$ 20,999	\$ 20,238
001.11.521-010.21	FICA	\$ 187,602	\$ 186,860
001.11.521-010.22	Retirement Contributions	\$ 413,088	\$ 402,656
001.11.521-010.23	Life, Health & Disability	\$ 508,906	\$ 599,666
001.11.521-010.24	Workers Compensation	\$ 65,721	\$ 72,859
	TOTAL PERSONNEL SERVICES	\$ 3,789,457	\$ 3,852,632
001.11.521-030.31	Professional Services	\$ 5,015	\$ 5,015
001.11.521-030.34	Contractual Services	\$ 41,732	\$ 34,282
001.11.521-030.40	Travel	\$ -	\$ -
001.11.521-030.41	Communication Services	\$ 86,725	\$ 55,269
001.11.521-030.42	Postage	\$ 1,000	\$ 1,000
001.11.521-030.43	Utility Services	\$ 39,500	\$ 39,000
001.11.521-030.44	Rental & Leases	\$ 286,040	\$ 269,360
001.11.521-030.45	Insurance	\$ -	\$ 4,520
001.11.521-030.46	Repair & Maintenance	\$ 154,757	\$ 152,860
001.11.521-030.47	Printing & Binding	\$ 1,000	\$ 1,000
001.11.521-030.48	Promotional Activities	\$ -	\$ 8,635
001.11.521-030.49	Other Current Charges	\$ 28,000	\$ 28,000
001.11.521-030.51	Office Supplies	\$ 8,000	\$ 8,000
001.11.521-030.52	Operating Supplies	\$ 403,678	\$ 282,200
001.11.521-030.54	Books, Subscription & Membership	\$ 9,106	\$ 10,066
001.11.521-030.55	Training	\$ 31,210	\$ 42,810
	TOTAL OPERATING	\$ 1,095,763	\$ 942,017
001.11.521-060.64	Machinery & Equipment	\$ 6,000	\$ 141,200
	TOTAL CAPITAL	\$ 6,000	\$ 141,200
	TOTAL POLICE	\$ 4,891,220	\$ 4,935,849

CITY OF LAKE CITY

POLICE

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.11.521-030.31	Accrediation	1,000.00
001.11.521-030.31	Mock Accrediation	1,000.00
001.11.521-030.31	Psychological Exam	2,025.00
001.11.521-030.31	Random Drug Testing	990.00
	Account 030.31 - Operating Expense Professional Services Totals	<u>\$5,015.00</u>

Account 030.34 - Operating Expense Contractual Services

001.11.521-030.34	Generator Maintenance	4,300.00
001.11.521-030.34	Janitorial Services	14,802.00
001.11.521-030.34	New World/Sunguard Software Maintenance	22,180.00
001.11.521-030.34	Shredder Services	450.00
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$41,732.00</u>

Account 030.41 - Operating Expense Communication Services

001.11.521-030.41	Aircards/DMS	28,578.00
001.11.521-030.41	AT&T Mobility	20,000.00
001.11.521-030.41	AT&T Pro Cabs	1,700.00
001.11.521-030.41	Cellphone	960.00
001.11.521-030.41	Comcast	1,320.00
001.11.521-030.41	Comcast Business	26,277.00
001.11.521-030.41	Long Distance/DMS	3,390.00
001.11.521-030.41	Verizon	4,500.00
	Account 030.41 - Operating Expense Communication Services	<u>\$86,725.00</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	FPL	34,500.00
001.11.521-030.43	Water Sewer Utility	5,000.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$39,500.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.11.521-030.44	Copier Rental (Adminstration)	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)	215,752.00
001.11.521-030.44	Enterprise Lease Vehicles (13)	60,000.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$286,040.00</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 Maintenance	2,000.00
001.11.521-030.46	Communication Center Upgrade	5,000.00
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	Elevator License Renewal	38.00
001.11.521-030.46	Elevator maintenance	1,325.00
001.11.521-030.46	Eventide Voice Recorder (3 way 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	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 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 Maintenance	3,774.00
001.11.521-030.46	SmartCop Server Migration	5,000.00
001.11.521-030.46	Subscriber Radio Access 2/3 PD, 1/3 FD (Columbia Cty)	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	Weatherbug Annual Support	1,100.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$154,757.00

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	\$1,000.00

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
	Account 030.49 - Operating Expense Other Current Charges Totals	\$28,000.00

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 030.51 - Operating Expense Office Supplies Totals	\$8,000.00

Account 030.52 - Operating Expense Operating Supplies

001.11.521-030.52	Ammunition, Targets and Supplies	63,000.00
001.11.521-030.52	Axon Taser X2 Unlimited (Qty 50) (year 5 of 5)	29,789.00
001.11.521-030.52	Ballistic Vest (CIU, CID)	925.00
001.11.521-030.52	Ballistic Vest with Carriers	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	Criticall Program for Communications	1,695.00
001.11.521-030.52	Crowd Control Gear	26,000.00
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	Dispatch Projectors	1,500.00
001.11.521-030.52	Entry gear (2 sets) (Patrol)	1,720.00
001.11.521-030.52	Evidence Supplies	4,500.00
001.11.521-030.52	Facelogic Program1	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	K9 Supplies and Services	5,000.00
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 Upfit	2,000.00
001.11.521-030.52	Power Inverters	2,000.00
001.11.521-030.52	Redaction Desktop	1,200.00
001.11.521-030.52	Rise Vision- Digital Signage Device	450.00
001.11.521-030.52	SmartCop Upgrades	3,000.00
001.11.521-030.52	Tire Deflation Devices (StopSticks)	900.00
001.11.521-030.52	Tough Books Laptops	4,000.00
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	125,000.00
001.11.521-030.52	Wicking Polos	3,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		\$403,678.00

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)	75.00
001.11.521-030.54	Florida Crime Handbooks (Traffic)	2,156.00
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)	90.00
001.11.521-030.54	Nat'l Asson. in Law Enforcement (NAWLEE) Dues	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	ROIC Membership	300.00
001.11.521-030.54	Third Judicial Circuit Police Chiefs' Association	150.00
	Account 030.54 - Operating Expense Books, Subscription &	\$9,106.00

Account 030.55 - Operating Expense Training

001.11.521-030.55	Background Investigation Training	5,780.00
001.11.521-030.55	Command Staff-Supervisor, Civilian	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	FLAPAC	150.00
001.11.521-030.55	FRMA Certification Training for Records Clerks	580.00
001.11.521-030.55	In-Service Training	3,000.00
001.11.521-030.55	K9 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	SRT Training`	5,000.00
001.11.521-030.55	Taser Instructor Certification Course	1,200.00
	Account 030.55 - Operating Expense Training Totals	\$31,210.00

Account 060.64 - Capital Outlay Machinery & Equipment

001.11.521-060.64	Sierra- New Cars	6,000.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	\$6,000.00

FY 2022 Budget

General Fund 001

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

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
001.11.521	ADMINISTRATIVE ASSISTANT	2	2
	ASSISTANT POLICE CHIEF	1	1
	* COMMUNICATION OFFICER	8	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	24	27
	POLICE OPS SERGEANT	1	1
	RECORDS CLERK	2	3
	RECORDS COORDINATOR	1	
	POLICE RESERVIST - UNPAID	3	3
	POLICE SCHOOL CROSSING GUARD	4	4
	POLICE SERGEANT	6	6
	TOTAL	62	67

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

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY**SAFETY/RISK MANAGEMENT****Expenditures**

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.12.529-010.12	Personnel Services Salary	\$ -	\$ 67,476
001.12.529-010.21	FICA	\$ -	\$ 5,162
001.12.529-010.22	Retirement Contributions	\$ -	\$ 18,179
001.12.529-010.23	Life, Health & Disability	\$ -	\$ 15,961
001.12.529-010.24	Workers Compensation	\$ -	\$ 1,646
	TOTAL PERSONNEL SERVICES	\$ -	\$ 108,424
001.12.529-030.31	Professional Services	\$ -	
001.12.529-030.40	Travel	\$ -	\$ -
001.12.529-030.41	Communication Services	\$ -	\$ 920
001.12.529-030.42	Postage	\$ -	\$ 25
001.12.529-030.44	Rental & Leases	\$ -	\$ 1,675
001.12.529-030.46	Repair & Maintenance	\$ -	\$ 1,500
001.12.529-030.48	Promotional Activities	\$ -	
001.12.529-030.51	Office Supplies	\$ -	\$ 200
001.12.529-030.52	Operating Supplies	\$ -	\$ 1,500
001.12.529-030.54	Books, Subscription & Membership	\$ -	\$ 1,000
001.12.529-030.55	Training		\$ -
	TOTAL OPERATING	\$ -	\$ 6,820
001.12.529-060.64	Capital Outlay Machinery & Equipment	\$ -	
	TOTAL CAPITAL	\$ -	\$ -
	TOTAL SAFETY/RISK MANAGEMENT	\$ -	\$ 115,244

SAFETY/RISK MANAGEMENT

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
001.12.529	DIRECTOR OF SAFETY/RISK MANAGEMENT	0	1
	TOTAL	0	1

Duties of Risk/Safety are split between the
* Distribution & Collections & HR Directors

PUBLIC WORKS

Expenditures

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.15.541-010.12	Salary	\$ 1,245,009	\$ 1,069,966
001.15.541-010.14	Overtime	\$ 41,200	\$ 41,200
001.15.541-010.21	FICA	\$ 100,690	\$ 88,762
001.15.541-010.22	Retirement Contributions	\$ 216,709	\$ 206,357
001.15.541-010.23	Life, Health & Disability	\$ 348,885	\$ 342,558
001.15.541-010.24	Workers Compensation	\$ 120,818	\$ 103,566
	TOTAL PERSONNEL SERVICES	\$ 2,073,311	\$ 1,852,409
001.15.541-030.31	Professional Services	\$ 15,000	\$ 15,000
001.15.541-030.34	Contractual Services	\$ 33,294	\$ 134,931
001.15.541-030.41	Communication Services	\$ 27,809	\$ 13,500
001.15.541-030.42	Postage	\$ -	\$ 100
001.15.541-030.43	Utility Services	\$ 324,300	\$ 264,500
001.15.541-030.44	Rental & Leases	\$ 142,860	\$ 108,375
001.15.541-030.46	Repair & Maintenance	\$ 292,850	\$ 287,350
001.15.541-030.51	Office Supplies	\$ 2,400	\$ 2,400
001.15.541-030.52	Operating Supplies	\$ 232,720	\$ 236,720
001.15.541-030.53	Road Material & Supplies	\$ 50,000	\$ 50,000
001.15.541-030.55	Training	\$ 9,200	\$ 8,700
	TOTAL OPERATING	\$ 1,130,433	\$ 1,121,576
001.15.541-060.63	Infrastructure	\$ 244,000	\$ 834,000
001.15.541-060.64	Machinery & Equipment	\$ 171,000	\$ 39,760
	TOTAL CAPITAL	\$ 415,000	\$ 873,760
	TOTAL PUBLIC WORKS	\$ 3,618,744	\$ 3,847,745

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	<u>\$15,000.00</u>

Account 030.34 - Operating Expense Contractual Services

001.15.541-030.34	Hwy 90 Median Maintenance	16,000.00
001.15.541-030.34	New World/ Software Maintenance	17,294.00
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$33,294.00</u>

Account 030.41 - Operating Expense Communication Services

001.15.541-030.41	AT&T Pro Cabs	1,200.00
001.15.541-030.41	Comcast Business	20,489.00
001.15.541-030.41	Verizon	6,120.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$27,809.00</u>

Account 030.43 - Operating Expense Utility Services

001.15.541-030.43	Clay Electric	15,000.00
001.15.541-030.43	FPL	270,800.00
001.15.541-030.43	Water Sewer Utility - PW	8,500.00
001.15.541-030.43	Water Sewer Utility - Rec Dept. Parks	30,000.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$324,300.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.15.541-030.44	Enterprise Lease	126,500.00
001.15.541-030.44	Konica Copier Rental	2,100.00
001.15.541-030.44	Rentals--Mats	760.00
001.15.541-030.44	Uniform Rentals	9,000.00
001.15.541-030.44	Various Equipment	4,500.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$142,860.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.15.541-030.46	ADA Ramps	6,000.00
001.15.541-030.46	Ditch Spraying	20,000.00
001.15.541-030.46	Field Marking Paint	2,000.00
001.15.541-030.46	Olustee Park Water Fountain Repairs	5,000.00
001.15.541-030.46	Park Repair and Maintenance	10,000.00
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	35,000.00
001.15.541-030.46	Traffic Loops	5,000.00
001.15.541-030.46	Vehicle Equipment and 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	<u>\$292,850.00</u>

Account 030.51 - Operating Expense Office Supplies

001.15.541-030.51	Office Supplies	2,400.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$2,400.00</u>

Account 030.52 - Operating Expense Operating Supplies

001.15.541-030.52	Ipads & accessories	2,500.00
001.15.541-030.52	Debris Removal	6,500.00
001.15.541-030.52	Fuel--Vehicles and Off Road	73,000.00
001.15.541-030.52	Locates	2,520.00
001.15.541-030.52	Rail Road Crossings	3,000.00
001.15.541-030.52	Small Equipment	5,000.00
001.15.541-030.52	Solid Waste	47,800.00
001.15.541-030.52	Stipend--Boots and Pants	3,600.00
001.15.541-030.52	Supplies	85,000.00
001.15.541-030.52	Various Tools for Traffic	3,800.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$232,720.00</u>

Account 030.53 - Operating Expense Road Material & Supplies

001.15.541-030.53	57 Stone	4,000.00
001.15.541-030.53	Hot Asphalt Mix	16,000.00
001.15.541-030.53	Limerock	15,000.00
001.15.541-030.53	Street Striping	15,000.00
Account 030.53 - Operating Expense Road Material & Supplies Totals		<u>\$50,000.00</u>

Account 030.55 - Operating Expense Training

001.15.541-030.55	CDL	2,700.00
001.15.541-030.55	MOT Training	1,000.00
001.15.541-030.55	Various Training and Safety Equipment--Traffic	5,500.00
Account 030.55 - Operating Expense Training Totals		<u>\$9,200.00</u>

Account 060.63 - Capital Outlay Infrastructure

001.15.541-060.63	Overlay NW Railroad St.	94,000.00
001.15.541-060.63	Overlay SW Carolina Ct.	61,000.00
001.15.541-060.63	Overlay SW Summerset, SW Summerbreeze and Summer Time	69,000.00
001.15.541-060.63	Seal and Stripe Downtown Parking Lots	20,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$244,000.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

001.15.541-060.64	Flat Bed Truck	150,000.00
001.15.541-060.64	TS2 Traffic Cabinet	21,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$171,000.00</u>

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY**PUBLIC WORKS**

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
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
	TOTAL	33	33

FY 2022 Budget

General Fund 001

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

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
<u>HEALTH SERVICES</u>			
001.16.562-080.82	Lake City Animal Shelter	\$ 132,500	\$ 132,500
<u>PUBLIC ASSISTANCE</u>			
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>
<u>CULTURAL SERVICES</u>			
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>
<u>SPECIAL EVENTS</u>			
001.16.574-080.82	Chamber of Commerce	\$ 20,000	\$ 20,000
001.16.574-080.82	Columbia Youth Basketball League	\$ 15,000	\$ -
001.16.574-080.82	Columbia Youth Football Association	\$ 15,000	\$ 9,200
001.16.574-080.82	Goodwill Games	\$ -	\$ 1,800
001.16.574-080.82	Promotional Events	\$ -	\$ 5,000
		<u>\$ 50,000</u>	<u>\$ 36,000</u>
	TOTAL PUBLIC ASSISTANCE	<u>\$ 268,500</u>	<u>\$ 254,500</u>

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY

GARBAGE SERVICES

Expenditures

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.18.534-030.34	Contractual Services	\$ 497,000	\$ 466,224
001.18.534-090.99.01	Bad Debts	\$ 15,000	\$ 9,500
	TOTAL SOLID WASTE	\$ 512,000	\$ 475,724

FY 2022 Budget

General Fund 001

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

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.55.524-010.12	Salary	\$ 236,956	\$ 237,383
001.55.524-010.21	FICA	\$ 18,629	\$ 18,635
001.55.524-010.22	Retirement Contributions	\$ 62,600	\$ 69,965
001.55.524-010.23	Life, Health & Disability	\$ 32,876	\$ 50,777
001.55.524-010.24	Workers Compensation	\$ 5,555	\$ 5,244
	TOTAL PERSONNEL SERVICES	\$ 356,616	\$ 382,004
001.55.524-030.31	Professional Services	\$ 43,000	\$ 85,000
001.55.524-030.34	Contractual Services	\$ 63,467	\$ 34,297
001.55.524-030.40	Travel	\$ 3,000	\$ -
001.55.524-030.41	Communication Services	\$ 9,923	\$ 2,780
001.55.524-030.42	Postage	\$ 7,700	\$ 5,000
001.55.524-030.44	Rental & Leases	\$ 12,100	\$ 5,473
001.55.524-030.46	Repair & Maintenance	\$ 7,500	\$ 1,900
001.55.524-030.47	Printing & Binding	\$ 11,000	\$ 600
001.55.524-030.49	Other Current Charges	\$ 53,000	\$ 13,000
001.55.524-030.51	Office Supplies	\$ 4,000	\$ 2,700
001.55.524-030.52	Operating Supplies	\$ 6,000	\$ 7,000
001.55.524-030.54	Books, Subscription & Membership	\$ 4,654	\$ 8,970
001.55.524-030.55	Training	\$ 4,000	\$ -
	TOTAL OPERATING	\$ 229,344	\$ 166,720
	TOTAL GROWTH MANAGEMENT	\$ 585,960	\$ 548,724

FY 2022 Budget

General Fund 001

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	Fees for use of City Attorney	8,000.00
001.55.524-030.34	New World/ Sungard Software Maintenance	2,467.00
001.55.524-030.34	Planning and Zoning Board Attorney	15,000.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$63,467.00</u>

Account 030.40 - Operating Expense Travel

001.55.524-030.40	Florida Association of Building Officials travel & hotel	1,500.00
001.55.524-030.40	Florida Association Of Code Enforcement travel & hotel	1,500.00
Account 030.40 - Operating Expense Travel Totals		<u>\$3,000.00</u>

Account 030.41 - Operating Expense Communication Services

001.55.524-030.41	Cell phones and i-pads for P&Z tech, CE & director	3,000.00
001.55.524-030.41	Comcast Business	2,923.00
001.55.524-030.41	i-pads for P&Z board members	4,000.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$9,923.00</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	2 vehicles	8,800.00
001.55.524-030.44	Konica Copier Rental	3,300.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$12,100.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.55.524-030.46	Copier maintenance (color printing)	3,000.00
001.55.524-030.46	vehicle repair and maintenance (fuel, oil changes)	4,500.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$7,500.00</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	3,000.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$11,000.00</u>

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 and paper	<u>4,000.00</u>
	Account 030.51 - Operating Expense Office Supplies Totals	\$4,000.00

Account 030.52 - Operating Expense Operating Supplies

001.55.524-030.52	Computer program licensing	<u>6,000.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$6,000.00

Account 030.54 - Operating Expense Books, Subscription & Membership

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>3,604.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	\$4,654.00

Account 030.55 - Operating Expense Training

001.55.524-030.55	Continuing Education for code enforcement, inspections	<u>4,000.00</u>
	Account 030.55 - Operating Expense Training Totals	\$4,000.00

FY 2022 Budget

General Fund 001

CITY OF LAKE CITY

GROWTH MANAGEMENT

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
001.55.524			
	ADMINISTRATIVE ASSISTANT	1	0
	BUILDING INSPECTOR INTERNSHIP	0	1
	BUILDING INSPECTOR	0	0
	CODE ENFORCEMENT OFFICER	1	1
	DIRECTOR OF GROWTH MANAGEMENT	1	1
	PERMITS TECHNICIAN	1	1
	PLANNING TECHNICIAN	1	1
	TOTAL	5	5

FY 2022 Budget

CRA Fund 103

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

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
REVENUE			
103-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 127,140	\$ 168,397
103-338.10	Shared Rev From CRA Property Taxes	\$ 161,425	\$ 239,229
103-347.20.03	Park & Building	\$ 2,000	
103-361.10	Interest & Other Earnings Interest		\$ 50
103-390.00	Investment Earnings Surplus from prior year	\$ 241,124	\$ 250,000
	TOTAL REVENUE	\$ 531,689	\$ 657,676
EXPENDITURES			
103.40.559-030.31	Professional Services	\$ -	\$ 1,500
103.40.559-030.32	Accounting & Auditing	\$ 5,000	\$ 5,000
103.40.559-030.34	Contractual Services	\$ 1,810	\$ 3,223
103.40.559-030.43	Utility Services	\$ 6,700	\$ 4,000
103.40.559-030.45	Insurance	\$ 8,985	\$ 13,186
103.40.559-030.46	Repair & Maintenance	\$ 1,200	\$ 1,200
103.40.559-030.47	Printing & Binding	\$ 1,000	\$ 1,000
103.40.559-030.49	Other Current Charges	\$ 8,500	\$ 8,000
103.40.559-060.63	Infrastructure	\$ 395,344	\$ 492,792
103.40.559-060.64	Machinery & Equipment	\$ -	\$ 24,625
103.40.559-070.71	Debt Service Principal	\$ 88,181	\$ 86,615
103.40.559-070.72	Debt Service Interest	\$ 14,969	\$ 16,535
	TOTAL EXPENDITURES	\$ 531,689	\$ 657,676
	TOTAL REVENUES	\$ 531,689	\$ 657,676
	TOTAL EXPENDITURES	\$ 531,689	\$ 657,676
	VARIANCE	\$ -	\$ -

CITY OF LAKE CITY

COMMUNITY REDEVELOPMENT AGENCY

EXPENSES

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/ Sungard Software Maintenance	1,810.00
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$1,810.00</u>

Account 030.43 - Operating Expense Utility Services

103.40.559-030.43	Water Sewer Utility	6,700.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$6,700.00</u>

Account 030.45 - Operating Expense Insurance

103.40.559-030.45	FMIT	8,985.00
	Account 030.45 - Operating Expense Insurance Totals	<u>\$8,985.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

103.40.559-030.46	Misc. Repairs & Maintenance	1,200.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$1,200.00</u>

Account 030.47 - Operating Expense Printing & Binding

103.40.559-030.47	Printing of Annual Reports	1,000.00
	Account 030.47 - Operating Expense Printing & Binding Totals	<u>\$1,000.00</u>

Account 030.49 - Operating Expense Other Current Charges

103.40.559-030.49	Ronsonet Buick - Tax Abatement	8,500.00
	Account 030.49 - Operating Expense Other Current Charges Totals	<u>\$8,500.00</u>

Account 060.63 - Capital Outlay Infrastructure

103.40.559-060.63	Undesignated Infrastructure	395,344.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$395,344.00</u>

Account 070.71 - Debt Service Principal

103.40.559-070.71	First Federal Bank - Bond Principal	88,181.00
	Account 070.71 - Debt Service Principal Totals	<u>\$88,181.00</u>

Account 070.72 - Debt Service Interest

103.40.559-070.72	First Federal Bank - Bond Interest	14,969.00
	Account 070.72 - Debt Service Interest Totals	<u>\$14,969.00</u>

FY 2022 Budget

Fire Fund 110
City of Lake City**FIRE DEPARTMENT**

Fund Summary

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
REVENUES			
110-312.51	Local Option Taxes Insurance Premium Fire	\$ 63,275	\$ 63,275
110-342.20	Public Safety Fire Protection	\$ 2,292,794	\$ 2,167,620
110-361.10	Interest Earnings	\$ 350	\$ 350
110-381.00.01	Transfer From General Fund	\$ 302,661	\$ 289,680
110.390.00	Surplus from Prior Year	\$ 158,503	\$ 195,062
	TOTAL REVENUE	\$ 2,817,583	\$ 2,715,987
EXPENDITURES			
110-50-522	FIRE DEPARTMENT	\$ 2,817,583	\$ 2,715,987
	TOTAL EXPENDITURES	\$ 2,817,583	\$ 2,715,987
	TOTAL REVENUES	\$ 2,817,583	\$ 2,715,987
	TOTAL EXPENDITURES	\$ 2,817,583	\$ 2,715,987
	VARIANCE	\$ -	\$ -

FY 2022 Budget

Fire Fund 110

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

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
110.50.522-010.12	Salary	\$ 1,153,559	\$ 1,065,584
110.50.522-010.14	Overtime	\$ 35,001	\$ 26,000
110.50.522-010.15	Special Pay Incentive	\$ 13,001	\$ 28,153
110.50.522-010.21	FICA	\$ 96,312	\$ 88,091
110.50.522-010.22	Retirement Contributions	\$ 321,301	\$ 327,778
110.50.522-010.23	Life, Health & Disability	\$ 208,925	\$ 264,095
110.50.522-010.24	Workers Compensation	\$ 59,852	\$ 53,714
	TOTAL PERSONNEL SERVICES	\$ 1,887,951	\$ 1,853,415
110.50.522-030.31	Professional Services	\$ 15,770	\$ 49,200
110.50.522-030.32	Accounting & Auditing	\$ 3,850	\$ 3,913
110.50.522-030.34	Contractual Services	\$ 42,807	\$ 36,207
110.50.522-030.40	Travel	\$ 10,000	\$ 10,000
110.50.522-030.41	Communication Services	\$ 19,858	\$ 15,070
110.50.522-030.42	Postage	\$ 1,000	\$ 600
110.50.522-030.43	Utility Services	\$ 40,200	\$ 37,930
110.50.522-030.44	Rental & Leases	\$ 27,165	\$ 26,901
110.50.522-030.45	Insurance	\$ 39,104	\$ 35,275
110.50.522-030.46	Repair & Maintenance	\$ 103,175	\$ 89,585
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	\$ 55,050	\$ 58,038
110.50.522-030.51	Office Supplies	\$ 1,500	\$ 1,500
110.50.522-030.52	Operating Supplies	\$ 76,260	\$ 74,760
110.50.522-030.54	Subscription & Membership	\$ 7,975	\$ 8,235
110.50.522-030.55	Training	\$ 20,635	\$ 15,512
	TOTAL OPERATING	\$ 466,599	\$ 464,976
110.50.522-060.62	Building		
110.50.522-060.64	Machinery & Equipment	\$ 174,888	\$ 190,000
	TOTAL CAPITAL	\$ 174,888	\$ 190,000
110.50.522-090.91.12	Transfer to Debt Service	\$ 165,209	\$ 165,208
	TOTAL TRANSFERS	\$ 165,209	\$ 165,208
110.50.522-090.99.02	Contingency	\$ 122,936	\$ 42,388
	TOTAL NON-OPERATING	\$ 122,936	\$ 42,388
	TOTAL FIRE DEPARTMENT	\$ 2,817,583	\$ 2,715,987

FY 2022 Budget

Fire Fund 110

CITY OF LAKE CITY

FIRE DEPARTMENT

EXPENSES

Account 030.31 - Operating Expense Professional Services

110.50.522-030.31	Legal Fees-Other	5,500.00
110.50.522-030.31	NFPA FF Tech Medical Exams	<u>10,270.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$15,770.00

Account 030.32 - Operating Expense Accounting & Auditing

110.50.522-030.32	Audit Fees	<u>3,850.00</u>
Account 030.32 - Operating Expense Accounting & Auditing Totals		\$3,850.00

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/Sunguard Software Maintenance	8,132.00
110.50.522-030.34	Ring Power Generator Maintenance Contract	4,500.00
110.50.522-030.34	Trane Maintenance Contract	<u>2,250.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$42,807.00

Account 030.40 - Operating Expense Travel

110.50.522-030.40	Various Seminars/Classes	<u>10,000.00</u>
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	4,400.00
110.50.522-030.41	AT&T Pro Cabs	650.00
110.50.522-030.41	Comcast	2,475.00
110.50.522-030.41	Comcast Business	8,853.00
110.50.522-030.41	Department of Management Services	1,500.00
110.50.522-030.41	Verizon	<u>1,980.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$19,858.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

110.50.522-030.43	FPL	34,500.00
110.50.522-030.43	Water Sewer Utility	<u>5,700.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$40,200.00

Account 030.44 - Operating Expense Rental & Leases

110.50.522-030.44	Konica Lease	1,300.00
110.50.522-030.44	Vehicle Leases	<u>25,865.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$27,165.00

Account 030.45 - Operating Expense Insurance

110.50.522-030.45	FMIT	37,104.00
110.50.522-030.45	FMIT-Old Engine 1	<u>2,000.00</u>
Account 030.45 - Operating Expense Insurance Totals		\$39,104.00

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	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	1,500.00
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	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 (vehicles/rack)	800.00
110.50.522-030.46	Fire Extinguisher Service Public Safety Building	288.00
110.50.522-030.46	Fire Hose Testing	3,000.00
110.50.522-030.46	Fire Sprinkler Maintenance/Testing	250.00
110.50.522-030.46	Fire Suppression Inspection-FM200	900.00
110.50.522-030.46	Firehouse Software Maintenance	14,375.00
110.50.522-030.46	Generator Fuel Tank Inspection	775.00
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	Peat 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	<u>1,100.00</u>

Account **030.46 - Operating Expense Repair & Maintenance** Totals \$103,175.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities

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

Account 030.49 - Operating Expense Other Current Charges

110.50.522-030.49	Elevator License Renewal	37.50
110.50.522-030.49	FDEP Emergency Generator Tank Annual Registration	12.50
110.50.522-030.49	Special Assessment Collection Fees-County	<u>55,000.00</u>

Account **030.49 - Operating Expense Other Current Charges** Totals \$55,050.00

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

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	19,250.00
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	<u>3,690.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$76,260.00

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 Marshal/Inspector Association Membership	150.00
110.50.522-030.54	Gym Membership	4,680.00
110.50.522-030.54	National Fire Codes Subscription	1,345.00
110.50.522-030.54	NFPA Membership	<u>350.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership T		\$7,975.00

Account 030.55 - Operating Expense Training

110.50.522-030.55	Continuing Education Classes	15,000.00
110.50.522-030.55	Priority Dispatch Training Certifications	1,000.00
110.50.522-030.55	Target Solutions Training/Scheduling Module	<u>4,635.00</u>
Account 030.55 - Operating Expense Training Totals		\$20,635.00

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	Light Duty Rescue Truck w/ Lettering & Graphics	<u>125,000.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment Totals		\$174,888.00

Account 090.91.12 - Other Uses Intragovernmental Transfers Debt Service

110.50.522-090.91.12	Key Government Finance - Bond Interest	39,106.00
110.50.522-090.91.12	Key Government Finance - Bond Principal	69,123.00
110.50.522-090.91.12	Motorola Lease-1/3 Allocated to FD	<u>56,980.00</u>
Account 090.91.12 - Other Uses Intragovernmental Transfers Debt Servic		\$165,209.00

FY 2022 Budget

Fire Fund 110

CITY OF LAKE CITY

**FIRE DEPARTMENT
POSITION SCHEDULE**

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
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
	TOTAL	30	30

* ASSIGNED TO POLICE DEPT.

AIRPORT
Fund Summary

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
REVENUE			
140-331.41	Federal Grants - Airport Development		
140-344.10	Transportation-User Fees Airport Gas Sales	\$ 764,740	\$ 700,000
140-362.00	Rent and Royalties Rents	\$ 647,952	\$ 625,000
140-364.00	Sale/Disposition of Fixed Assets Proceeds	\$ 5,000	\$ 5,000
140-365.00	Sale/Surplus Material Material-Scrap		\$ 8,000
140-369.90.03	Timco 2 cent Gas	\$ 26,810	\$ 22,845
140-390.00	Surplus from Prior Year	\$ 229,501	\$ 10,338
	TOTAL REVENUE	\$ 1,674,003	\$ 1,371,183
EXPENDITURES			
140-60-542	AIRPORT	\$ 1,674,003	\$ 1,371,183
	TOTAL EXPENDITURES	\$ 1,674,003	\$ 1,371,183
	TOTAL REVENUES	\$ 1,674,003	\$ 1,371,183
	TOTAL EXPENDITURES	\$ 1,674,003	\$ 1,371,183
	VARIANCE	-	-

FY 2022 Budget

Airport Fund 140

CITY OF LAKE CITY**AIRPORT
Expenditures**

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
140.60.542-010.12	Salary	\$ 254,197	\$ 222,213
140.60.542-010.14	Overtime	\$ 16,000	\$ 12,000
140.60.542-010.21	FICA	\$ 21,065	\$ 18,056
140.60.542-010.22	Retirement Contributions	\$ 29,324	\$ 24,514
140.60.542-010.23	Life, Health & Disability	\$ 85,195	\$ 48,233
140.60.542-010.24	Workers Compensation	\$ 7,791	\$ 10,471
	TOTAL PERSONNEL SERVICES	\$ 413,572	\$ 335,487
140.60.542-030.31	Professional Services	\$ 28,500	\$ -
140.60.542-030.32	Accounting & Auditing	\$ 2,027	\$ 2,257
140.60.542-030.34	Contractual Services	\$ 41,844	\$ 46,336
140.60.542-030.40	Travel	\$ 2,000	\$ -
140.60.542-030.41	Communication Services	\$ 9,319	\$ 4,825
140.60.542-030.42	Postage	\$ 100	\$ 150
140.60.542-030.43	Utility Services	\$ 52,000	\$ 56,000
140.60.542-030.44	Rental & Leases	\$ 16,899	\$ 14,250
140.60.542-030.45	Insurance	\$ 21,770	\$ 22,307
140.60.542-030.46	Repair & Maintenance	\$ 72,800	\$ 50,300
140.60.542-030.47	Printing & Binding	\$ 500	\$ 500
140.60.542-030.48	Promotional Activities	\$ 6,000	\$ -
140.60.542-030.49	Other Current Charges	\$ 5,000	\$ 5,000
140.60.542-030.51	Office Supplies	\$ 3,000	\$ 3,000
140.60.542-030.52	Operating Supplies	\$ 405,260	\$ 330,260
140.60.542-030.54	Books, Subscription & Membership	\$ 1,727	\$ 500
140.60.542-030.55	Training	\$ -	\$ -
	TOTAL OPERATING	\$ 668,746	\$ 535,685
140.60.542-060.62	Capital Outlay Building	\$ 14,000	\$ -
140.60.542-060.63	Capital Outlay Infrastructure	\$ 60,000	\$ 26,742
140.60.542-060.64	Machinery & Equipment	\$ 39,828	\$ -
	TOTAL CAPITAL	\$ 113,828	\$ 26,742
140.60.542-070.71	Debt Service Principal	\$ 185,112	\$ 180,427
140.60.542-070.72	Debt Service Interest	\$ 58,730	\$ 63,415
140.60.542-090.91.09	Transfers Airport Construction	\$ 164,015	\$ 179,427
140.60.542-090.99.02	Contingency	\$ 20,000	\$ -
140.60.542-090.99.05	Allocations	\$ 50,000	\$ 50,000
	TOTAL NON-OPERATING	\$ 477,857	\$ 473,269
	TOTAL AIRPORT	\$ 1,674,003	\$ 1,371,183

CITY OF LAKE CITY

AIRPORT

EXPENSES

Account 030.31 - Operating Expense Professional Services

140.60.542-030.31	Appraisal of Airport - Lease Pricing	3,500.00
140.60.542-030.31	Legal Fees	25,000.00
	Account 030.31 - Operating Expense Professional Services Totals	<u>\$28,500.00</u>

Account 030.32 - Operating Expense Accounting & Auditing

140.60.542-030.32	Auditor Fees	2,027.00
	Account 030.32 - Operating Expense Accounting & Auditing Totals	<u>\$2,027.00</u>

Account 030.34 - Operating Expense Contractual Services

140.60.542-030.34	Aspen Pest Control	1,725.00
140.60.542-030.34	ATC Tower Voice Recorder Service	2,500.00
140.60.542-030.34	AWOS Weather System Maintenance and Inspection	3,500.00
140.60.542-030.34	DBT Weather Reporting	1,500.00
140.60.542-030.34	DTN Schneider Weather System	2,500.00
140.60.542-030.34	MSI HVAC Preventive Maintenance Contract	1,230.00
140.60.542-030.34	New World / Sungard Software Maintenance	3,773.00
140.60.542-030.34	Ring Power Generator Maintenance Contract	5,046.00
140.60.542-030.34	Security Safe Fire and Security Alarm Monitoring	2,500.00
140.60.542-030.34	Stafford Fire Extinguisher Service	5,000.00
140.60.542-030.34	Titan Aviation/Atlas Software - Point of Sale System	3,570.00
140.60.542-030.34	UniFirst	3,000.00
140.60.542-030.34	VirTower Aircraft Monitoring / Airfield Activity	6,000.00
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$41,844.00</u>

Account 030.40 - Operating Expense Travel

140.60.542-030.40	Florida Airports Council	2,000.00
	Account 030.40 - Operating Expense Travel Totals	<u>\$2,000.00</u>

Account 030.41 - Operating Expense Communication Services

140.60.542-030.41	AT&T Pro Cabs	350.00
140.60.542-030.41	Comcast	2,500.00
140.60.542-030.41	Comcast Business	4,469.00
140.60.542-030.41	DMS	900.00
140.60.542-030.41	Verizon Wireless	1,100.00
	Account 030.41 - Operating Expense Communication Services	<u>\$9,319.00</u>

Account 030.42 - Operating Expense Postage

140.60.542-030.42	Postage	100.00
	Account 030.42 - Operating Expense Postage Totals	<u>\$100.00</u>

Account 030.43 - Operating Expense Utility Services

140.60.542-030.43	FPL	40,000.00
140.60.542-030.43	Water Sewer Utilities	12,000.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$52,000.00</u>

Account 030.44 - Operating Expense Rental & Leases

140.60.542-030.44	Chevrolet Silverado Double-Cab #110	4,047.00
140.60.542-030.44	Chevrolet Silverado Double-Cab #107	4,320.00
140.60.542-030.44	Chevrolet Traverse	3,532.00
140.60.542-030.44	Ford Transit payoff	5,000.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$16,899.00</u>

Account 030.45 - Operating Expense Insurance

140.60.542-030.45	Eastern Aviation Insurance - crew car insurance	3,038.00
140.60.542-030.45	Florida Municipal Insurance Trust	18,732.00
	Account 030.45 - Operating Expense Insurance Totals	<u>\$21,770.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

140.60.542-030.46	Drainage Pipe Repair - Industrial Park Tenants	3,000.00
140.60.542-030.46	Fuel Meter Calibrations	2,100.00
140.60.542-030.46	Fuel Storage Tank / Fuel Truck Tank Filter Replacements	4,200.00
140.60.542-030.46	Hangar Door Preventative Maintenance	25,000.00
140.60.542-030.46	Road Repair - Industrial Park	3,500.00
140.60.542-030.46	Routine Repair and Maintenance	35,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$72,800.00</u>

Account 030.47 - Operating Expense Printing & Binding

140.60.542-030.47	Printing	500.00
	Account 030.47 - Operating Expense Printing & Binding Totals	<u>\$500.00</u>

Account 030.48 - Operating Expense Promotional Activities

140.60.542-030.48	AviationWeek, MarketPlace Digital Ad Package	6,000.00
	Account 030.48 - Operating Expense Promotional Activities Totals	<u>\$6,000.00</u>

Account 030.49 - Operating Expense Other Current Charges

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

Account 030.51 - Operating Expense Office Supplies

140.60.542-030.51	Office Supplies	3,000.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$3,000.00</u>

Account 030.52 - Operating Expense Operating Supplies

140.60.542-030.52	Aviation Fuel For Resale	375,000.00
140.60.542-030.52	Credit Card Processing Fees	20,000.00
140.60.542-030.52	Stipend-Boots	360.00
140.60.542-030.52	Supply Distribution	2,400.00
140.60.542-030.52	Vehicle Fuel / Off-Road Diesel	7,500.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$405,260.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

140.60.542-030.54	Florida Airports Council	500.00
140.60.542-030.54	Florida Economic Development Council	350.00
140.60.542-030.54	National Air Transportation Association	702.00
140.60.542-030.54	National Fire Protection Association	175.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$1,727.00</u>

Account 060.62 - Capital Outlay Building		
140.60.542-060.62	Administration Security Upgrades	14,000.00
	Account 060.62 - Capital Outlay Building Totals	<u>\$14,000.00</u>
Account 060.63 - Capital Outlay Infrastructure		
140.60.542-060.63	Enviro - Industrial Park Stormwater GPR survey and lining	60,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$60,000.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment		
140.60.542-060.64	City-wide Security System Upgrades	39,828.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$39,828.00</u>
Account 070.71 - Debt Service Principal		
140.60.542-070.71	BB&T - Bond Principal	185,112.00
	Account 070.71 - Debt Service Principal Totals	<u>\$185,112.00</u>
Account 070.72 - Debt Service Interest		
140.60.542-070.72	BB&T - Bond Interest	58,730.00
	Account 070.72 - Debt Service Interest Totals	<u>\$58,730.00</u>
Account 090.91.09 - Other Uses Intragovernmental Transfers Airport Construction		
140.60.542-090.91.09	FDOT Airport Strategic Business Plan Match	19,167.00
140.60.542-090.91.09	FDOT Runway 05/23 Design and Overlay Match	144,848.00
	Account 090.91.09 - Other Uses Intragovernmental Transfers	<u>\$164,015.00</u>

FY 2022 Budget

Airport Fund 140

CITY OF LAKE CITY

AIRPORT

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
140.60.542	AIRPORT LINEMAN	3	3
	AIRPORT MANAGER	1	1
	LINEMAN CREW LEADER	1	1
	OPERATIONS COORDINATOR	1	1
	TOTAL	6	6

FY 2022 Budget

Debt Service Fund 204
CITY OF LAKE CITY**DEBT SERVICE**

Fund Summary

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
REVENUE			
204-381.00.01	TRANSFER FROM GENERAL FUND	\$ 679,231	\$ 585,110
204-381.00.08	TRANSFER FROM FIRE	\$ 165,209	\$ 165,208
	TOTAL REVENUE	\$ 844,440	\$ 750,318
EXPENDITURES			
204.30.517-070.71	PRINCIPAL-BONDS	\$ 590,162	\$ 482,346
204.30.517-070.72	INTEREST-BONDS	\$ 254,278	\$ 267,972
	TOTAL EXPENDITURES	\$ 844,440	\$ 750,318
	TOTAL REVENUES	\$ 844,440	\$ 750,318
	TOTAL EXPENDITURES	\$ 844,440	\$ 750,318
	VARIANCE	\$ -	\$ -

FY 2022 Budget

Debt Service Fund 204

CITY OF LAKE CITY

DEBT SERVICE FUND

EXPENSES

Account 070.71 - Debt Service Principal

204.30.517-070.71	Key Government Finance - Bond Principal	370,036.00
204.30.517-070.71	Motorola Lease #1 - 2019	126,003.00
204.30.517-070.71	Motorola Lease #2 - 2020	<u>94,123.00</u>
	Account 070.71 - Debt Service Principal Totals	\$590,162.00

Account 070.72 - Debt Service Interest

204.30.517-070.72	Key Government Finance - Bond Interest	209,343.00
204.30.517-070.72	Motorola Lease #1 - 2019	<u>44,935.00</u>
	Account 070.72 - Debt Service Interest Totals	\$254,278.00

SALES TAX BOND FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
	REVENUE		
304-390.00	SURPLUS FROM PRIOR YEAR	\$ 4,432,084	\$ 5,700,000
	TOTAL REVENUE	\$ 4,432,084	\$ 5,700,000
	EXPENDITURES		
304-30.57.62	BUILDING	\$ 4,432,084	\$ 5,700,000
	TOTAL EXPENDITURES	\$ 4,432,084	\$ 5,700,000
	TOTAL REVENUES	\$ 4,432,084	\$ 5,700,000
	TOTAL EXPENDITURES	\$ 4,432,084	\$ 5,700,000
	VARIANCE	\$ -	\$ -

FY 2022 Budget

Sales Tax Bond Fund 304

CITY OF LAKE CITY

SALES TAX BOND FUND

EXPENSES

Account 060.62 - Capital Outlay Building

304.30.517-060.62	New City Hall	2,006,809
304.30.517-060.62	New Fire Station	<u>2,425,275</u>
Account 060.62 - Capital Outlay Building Totals		<u>4,432,084</u>

AIRPORT CONSTRUCTION FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
REVENUE			
341-331.41	FEDERAL GRANTS AIRPORT DEVELOPMENT	\$ 333,333	\$ 333,333
341-334.41	STATE GRANT AIRPORT DEVELOPMENT	\$ 656,058	\$ 1,060,000
341-381.00.07	TRANSFER FROM AIRPORT FUND	\$ 164,015	\$ 179,427
341-390.00	SURPLUS FROM PRIOR YEAR	\$ 200,000	\$ 300,574
	TOTAL REVENUE	\$ 1,353,406	\$ 1,873,334
EXPENDITURES			
341-60-542	AIRPORT CONSTRUCTION	\$ 1,353,406	\$ 1,873,334
	TOTAL EXPENDITURES	\$ 1,353,406	\$ 1,873,334
	TOTAL REVENUES	\$ 1,353,406	\$ 1,873,334
	TOTAL EXPENDITURES	\$ 1,353,406	\$ 1,873,334
	VARIANCE	\$ -	\$ -

AIRPORT CONSTRUCTION FUND

Expenditures

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
341-542.31	Professional Services	\$ 429,166	\$ -
341-542.63	Capital Outlay Infrastructure	\$ 924,240	\$ 1,658,334
341-542.64	Capital Outlay Machinery & Equipment	\$ -	\$ 215,000
	TOTAL CAPITAL	\$ 1,353,406	\$ 1,873,334
	TOTAL EXPENDITURES	\$ 1,353,406	\$ 1,873,334

FY 2022 Budget

Airport Construction Fund 341

CITY OF LAKE CITY

AIRPORT CONSTRUCTION FUND

EXPENSES

Account 030.31 - Operating Expense Professional Services

341.60.542-030.31	FAA Grant 100% - Airport Master Plan	333,333.00
341.60.542-030.31	FDOT Grant 80% - Strategic Airport Business Plan	<u>95,833.00</u>
	Account 030.31 - Operating Expense Professional Services	\$429,166.00

Account 060.63 - Capital Outlay Infrastructure

341.60.542-060.63	FDOT Grant 80% - Runway 5-23 Design & Rehab	724,240.00
341.60.542-060.63	Other Grant Projects	<u>200,000.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	\$924,240.00

FY 2022 Budget

Water/Sewer Fund 410

CITY OF LAKE CITY**WATER/SEWER****Fund Summary**

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
REVENUE			
410-343.60.01	Utility Water Service	\$ 7,289,672	\$ 7,217,336
410-343.60.02	Utility Sewer Service	\$ 7,411,863	\$ 7,123,469
410-343.60.03	Utility Tap Charges	\$ 50,300	\$ 113,612
410-343.60.05	Utility Misc Charges	\$ 43,700	\$ 31,505
410-369.90.07	Delinquent Fees/Penalties	\$ 228,027	\$ 137,979
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
410-390.00	Surplus from Prior Year	\$ 1,578,750	\$ 1,785,086
	TOTAL REVENUE	\$ 16,637,987	\$ 16,444,662
EXPENDITURES			
70 - 536	ADMINISTRATION	\$ 7,135,381	\$ 6,621,844
71 - 536	CUSTOMER SERVICE	\$ 711,695	\$ 654,521
72 - 536	WATER PLANT	\$ 1,903,803	\$ 2,029,944
74 - 536	WASTEWATER PLANT	\$ 1,516,852	\$ 1,666,157
76 - 536	SPRAY FIELD	\$ 629,427	\$ 831,507
78 - 536	WATER DISTRIBUTION/COLLECTIONS	\$ 4,740,829	\$ 4,640,689
	TOTAL EXPENDITURES	\$ 16,637,987	\$ 16,444,662
	TOTAL REVENUES	\$ 16,637,987	\$ 16,444,662
	TOTAL EXPENDITURES	\$ 16,637,987	\$ 16,444,662
	VARIANCE	\$ -	\$ 0

FY 2022 Budget

Water/Sewer Fund 410

CITY OF LAKE CITY**UTILITY ADMINISTRATION****Expenditures**

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
410.70.536-010.12	Salary	\$ 287,336	\$ 255,461
410.70.536-010.14	Overtime	\$ 3,000	\$ 3,000
410.70.536-010.21	FICA	\$ 22,785	\$ 20,026
410.70.536-010.22	Retirement Contributions	\$ 50,509	\$ 46,879
410.70.536-010.23	Life, Health & Disability	\$ 57,951	\$ 73,876
410.70.536-010.24	Workers Compensation	\$ 4,181	\$ 4,047
	TOTAL PERSONNEL SERVICES	\$ 425,762	\$ 403,289
410.70.536-030.31	Professional Services	\$ 235,000	\$ 140,000
410.70.536-030.32	Accounting & Auditing	\$ 24,314	\$ 24,414
410.70.536-030.34	Contractual Services	\$ 105,248	\$ 110,737
410.70.536-030.40	Travel	\$ 5,000	\$ 13,500
410.70.536-030.41	Communication Services	\$ 83,300	\$ 66,280
410.70.536-030.42	Postage	\$ 250	\$ 250
410.70.536-030.43	Utility Services	\$ 16,850	\$ 15,850
410.70.536-030.44	Rental & Leases	\$ 39,600	\$ 34,950
410.70.536-030.45	Insurance	\$ 224,644	\$ 207,607
410.70.536-030.46	Repair & Maintenance	\$ 58,920	\$ 28,920
410.70.536-030.47	Operating Expense Printing & Binding	\$ 700	\$ 700
410.70.536-030.49	Other Current Charges	\$ 61,900	\$ 61,900
410.70.536-030.51	Office Supplies	\$ 5,000	\$ 5,000
410.70.536-030.52	Operating Supplies	\$ 26,800	\$ 28,000
410.70.536-030.54	Books, Subscription & Membership	\$ 1,890	\$ 1,800
410.70.536-030.55	Training	\$ 22,500	\$ 18,500
	TOTAL OPERATING	\$ 911,916	\$ 758,408
410.70.536-060.61	Capital Outlay Land	\$ 25,000	\$ 25,000
410.70.536-060.63	Capital Outlay Infrastructure	\$ 340,000	\$ 350,000
410.70.536-060.64	Capital Outlay Machinery & Equipment	\$ 328,048	\$ 77,000
	TOTAL CAPITAL	\$ 693,048	\$ 452,000
410.70.536-070.71	Debt Service Principal	\$ 2,479,989	\$ 2,363,934
410.70.536-070.72	Debt Service Interest	\$ 603,684	\$ 628,838
410.70.536-070.73	Debt Service Other Debt Service Costs		
	TOTAL DEBT SERVICE	\$ 3,083,673	\$ 2,992,772
410.70.536-090.91.01	Transfers General Fund	\$ 667,000	\$ 667,000
410.70.536-090.99.01	Bad Debts	\$ 173,982	\$ 168,375
410.70.536-090.99.02	Contingency	\$ 200,000	\$ 200,000
410.70.536-090.99.05	Allocations	\$ 980,000	\$ 980,000
	TOTAL NON-OPERATING	\$ 2,020,982	\$ 2,015,375
	TOTAL UTILITY ADMINISTRATION	\$ 7,135,381	\$ 6,621,844

UTILITY ADMINISTRATION

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	75,000.00
	Account 030.31 - Operating Expense Professional Services Totals	<u>\$235,000.00</u>

Account 030.32 - Operating Expense Accounting & Auditing

410.70.536-030.32	Auditor Fees	24,314.00
	Account 030.32 - Operating Expense Accounting & Auditing Totals	<u>\$24,314.00</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/Sunguard Software Maintenance	45,248.00
410.70.536-030.34	Water/Sewer Modeling Assistance	50,000.00
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$105,248.00</u>

Account 030.40 - Operating Expense Travel

410.70.536-030.40	Annual Classes-CEU's	1,000.00
410.70.536-030.40	Misc. Classes	2,000.00
410.70.536-030.40	Training Conference	2,000.00
	Account 030.40 - Operating Expense Travel Totals	<u>\$5,000.00</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	3,900.00
410.70.536-030.41	Comcast	1,700.00
410.70.536-030.41	Comcast Business	53,600.00
410.70.536-030.41	DMS	11,000.00
410.70.536-030.41	Mobile - 911 - Water Plant & Kicklighter Alarm Notifications	2,000.00
410.70.536-030.41	Stipend - Cell Phone	1,260.00
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>\$83,300.00</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	8,000.00
410.70.536-030.43	FPL	350.00
410.70.536-030.43	Water Sewer Utility	8,500.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$16,850.00</u>

Account 030.44 - Operating Expense Rental & Leases

410.70.536-030.44	Enterprise Lease Vehicles	35,000.00
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>\$39,600.00</u>

Account 030.45 - Operating Expense Insurance

410.70.536-030.45	FMIT	224,644.00
	Account 030.45 - Operating Expense Insurance Totals	\$224,644.00

Account 030.46 - Operating Expense Repair & Maintenance

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	Quarterly Inspection / Servicing	2,500.00
410.70.536-030.46	Rockwell Integrated Support Assurance-Water Plant	30,000.00
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	Tech Connect Support - Kicklighter	2,500.00
410.70.536-030.46	Truck and Equipment	5,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$58,920.00

Account 030.47 - Operating Expense Printing & Binding

410.70.536-030.47	Business Cards	200.00
410.70.536-030.47	Printing and Binding	500.00
	Account 030.47 - Operating Expense Printing & Binding Totals	\$700.00

Account 030.49 - Operating Expense Other Current Charges

410.70.536-030.49	Addressing/GIS Support - Columbia County	10,000.00
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	GIS Support Consulting	15,000.00
410.70.536-030.49	Trimble VRSNow RTK Correction Server	1,900.00
	Account 030.49 - Operating Expense Other Current Charges Totals	\$61,900.00

Account 030.51 - Operating Expense Office Supplies

410.70.536-030.51	Office Supplies	5,000.00
	Account 030.51 - Operating Expense Office Supplies Totals	\$5,000.00

Account 030.52 - Operating Expense Operating Supplies

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	10,000.00
410.70.536-030.52	iPads W/Verizon	1,200.00
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/SCADA Supplies	5,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	\$26,800.00

Account 030.54 - Operating Expense Books, Subscription & Membership

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	1,000.00
	Account 030.54 - Operating Expense Books, Subscription &	\$1,890.00

Account 030.55 - Operating Expense Training

410.70.536-030.55	CAD Training	2,500.00
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	5,000.00
410.70.536-030.55	MOT Training	1,000.00
410.70.536-030.55	SCADA Training	5,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$22,500.00</u>

Account 060.61 - Capital Outlay Land

410.70.536-060.61	Easements	25,000.00
Account 060.61 - Capital Outlay Land Totals		<u>\$25,000.00</u>

Account 060.63 - Capital Outlay Infrastructure

410.70.536-060.63	Parking Area / Fences / Drainage	40,000.00
410.70.536-060.63	Sewer/Water Misc. Projects	300,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$340,000.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

410.70.536-060.64	Centralized Historian	30,000.00
410.70.536-060.64	City-wide Security System Upgrade	145,248.00
410.70.536-060.64	Furniture	2,000.00
410.70.536-060.64	HMI Replacement - Kicklighter	53,000.00
410.70.536-060.64	Misc. Equipment	20,000.00
410.70.536-060.64	Safety Equipment	5,000.00
410.70.536-060.64	SCADA PLC Replacements - Kicklighter	10,000.00
410.70.536-060.64	SCADA PLC Upgrade - Water Plant	30,000.00
410.70.536-060.64	SCADA Reporting Software	2,800.00
410.70.536-060.64	Security Upgrades	10,000.00
410.70.536-060.64	Survey/GIS Equipment	20,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$328,048.00</u>

Account 070.71 - Debt Service Principal

410.70.536-070.71	2013 Refunding Series - Hancock Bank	162,000.00
410.70.536-070.71	2016 SRL Refunding - US Bank	715,000.00
410.70.536-070.71	2020A Refunding Series - JP MorganChase	1,284,798.00
410.70.536-070.71	2020B Revenue Bond - BB&T	242,130.00
410.70.536-070.71	Vac-Con Lease	76,061.00
Account 070.71 - Debt Service Principal Totals		<u>\$2,479,989.00</u>

Account 070.72 - Debt Service Interest

410.70.536-070.72	2013 Refunding Series - Hancock Bank	3,601.00
410.70.536-070.72	2016 SRL Refunding - US Bank	105,933.00
410.70.536-070.72	2020A Refunding - JP MorganChase	325,203.00
410.70.536-070.72	2020B Revenue Bond - BB&T	157,471.00
410.70.536-070.72	Vac-Con Lease	11,476.00
Account 070.72 - Debt Service Interest Totals		<u>\$603,684.00</u>

Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund

410.70.536-090.91.01	Transfers to General Fund	667,000.00
Account 090.91.01 - Other Uses Intragovernmental Transfers		<u>\$667,000.00</u>

Account 090.99.05 - Other Uses Other Uses Allocations

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>

FY 2022 Budget

Water/Sewer Fund 410

CITY OF LAKE CITY

UTILITY ADMINISTRATION

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
410.70.536	EXECUTIVE DIRECTOR OF UTILITIES	1	1
	GIS ANALYST	2	2
	GIS SUPERVISOR	1	1
	SCADA ANALYST	1	1
	TOTAL	5	5

CUSTOMER SERVICE

Expenditures

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
410.71.536-010.12	Salary	\$ 371,661	\$ 320,700
410.71.536-010.21	FICA	\$ 29,901	\$ 26,034
410.71.536-010.22	Retirement Contributions	\$ 74,443	\$ 72,462
410.71.536-010.23	Life, Health & Disability	\$ 90,925	\$ 89,028
410.71.536-010.24	Workers Compensation	\$ 665	\$ 612
	TOTAL PERSONNEL SERVICES	\$ 567,595	\$ 508,836
410.71.536-030.34	Contractual Services	\$ 77,500	\$ 73,000
410.71.536-030.40	Travel	\$ -	\$ 3,500
410.71.536-030.41	Communication Services	\$ 870	\$ 900
410.71.536-030.42	Postage	\$ 42,610	\$ 42,610
410.71.536-030.44	Rental & Leases	\$ 1,500	\$ 1,500
410.71.536-030.46	Repair & Maintenance	\$ 13,120	\$ 13,420
410.71.536-030.47	Printing & Binding	\$ 700	\$ 700
410.71.536-030.51	Office Supplies	\$ 5,700	\$ 6,200
410.71.536-030.52	Operating Supplies	\$ 2,100	\$ 2,900
410.71.536-030.55	Training	\$ -	\$ 955
	TOTAL OPERATING	\$ 144,100	\$ 145,685
	TOTAL CUSTOMER SERVICE	\$ 711,695	\$ 654,521

FY 2022 Budget

Water/Sewer Fund 410

CITY OF LAKE CITY

CUSTOMER SERVICE

EXPENSES

Account 030.34 - Operating Expense Contractual Services

410.71.536-030.34	AMS Credit Card Fees	55,000.00
410.71.536-030.34	ENCO Utility Billing	15,000.00
410.71.536-030.34	Lockbox Fees	<u>7,500.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$77,500.00

Account 030.41 - Operating Expense Communication Services

410.71.536-030.41	Phone	420.00
410.71.536-030.41	Verizon - Air Card	<u>450.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$870.00

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	<u>41,000.00</u>
Account 030.42 - Operating Expense Postage Totals		\$42,610.00

Account 030.44 - Operating Expense Rental & Leases

410.71.536-030.44	Konica Copier Rental	<u>1,500.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$1,500.00

Account 030.46 - Operating Expense Repair & Maintenance

410.71.536-030.46	App Software and annual maintenance	12,520.00
410.71.536-030.46	Misc Repair	500.00
410.71.536-030.46	Onbase Scanner Maintenance	<u>100.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$13,120.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

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

FY 2022 Budget

Water/Sewer Fund 410

CITY OF LAKE CITY

CUSTOMER SERVICE

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
410.71.536	ASST. CUSTOMER SERVICE MANAGER	1	0
	CUSTOMER SERVICE COORDINATOR	0	1
	CUSTOMER SERVICE MANAGER	1	1
	CUSTOMER SERVICE REPRESENTATIVE I/II/III	7	7
	UTILITY SERVICE COORDINATOR	1	1
	TOTAL	10	10

FY 2022 Budget

Water/Sewer Fund 410

CITY OF LAKE CITY**WATER TREATMENT PLANT****Expenditures**

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
410.72.536-010.12	Salary	\$ 303,640	\$ 275,175
410.72.536-010.14	Overtime	\$ 4,000	\$ 3,500
410.72.536-010.21	FICA	\$ 24,000	\$ 21,365
410.72.536-010.22	Retirement Contributions	\$ 69,701	\$ 69,302
410.72.536-010.23	Life, Health & Disability	\$ 75,965	\$ 92,505
410.72.536-010.24	Workers Compensation	\$ 11,232	\$ 10,992
	TOTAL PERSONNEL SERVICES	\$ 488,538	\$ 472,839
410.72.536-030.31	Professional Services	\$ 75,000	\$ 90,000
410.72.536-030.34	Contractual Services	\$ 125,000	\$ 125,000
410.72.536-030.40	Expense Travel	\$ 1,000	\$ 1,000
410.72.536-030.41	Communication Services	\$ 8,250	\$ 14,095
410.72.536-030.42	Expense Postage	\$ 250	\$ 250
410.72.536-030.43	Utility Services	\$ 378,000	\$ 351,700
410.72.536-030.44	Rental & Leases	\$ 63,355	\$ 60,750
410.72.536-030.46	Repair & Maintenance	\$ 178,400	\$ 203,400
410.72.536-030.47	Printing & Binding	\$ 200	\$ 200
410.72.536-030.48	Promotional Activities	\$ 2,000	\$ 1,500
410.72.536-030.49	Other Current Charges	\$ 4,350	\$ 4,850
410.72.536-030.51	Office Supplies	\$ 700	\$ 700
410.72.536-030.52	Operating Supplies	\$ 271,280	\$ 276,280
410.72.536-030.54	Books, Subscription & Membership	\$ 1,180	\$ 1,180
410.72.536-030.55	Training	\$ 6,300	\$ 6,200
	TOTAL OPERATING	\$ 1,115,265	\$ 1,137,105
410.72.536-060.63	Infrastructure	\$ -	\$ 370,000
410.72.536-060.64	Machinery & Equipment	\$ 300,000	\$ 50,000
	TOTAL CAPITAL	\$ 300,000	\$ 420,000
	TOTAL WATER PLANT	\$ 1,903,803	\$ 2,029,944

WATER TREATMENT PLANT

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.72.536-030.31	Engineering for Utility projects	75,000.00
	Account 030.31 - Operating Expense Professional	<u>\$75,000.00</u>

Account 030.34 - Operating Expense Contractual Services

410.72.536-030.34	Back Flow Testing	125,000.00
	Account 030.34 - Operating Expense Contractual	<u>\$125,000.00</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	5,500.00
410.72.536-030.41	Security Monitoring	750.00
410.72.536-030.41	Verizon	<u>2,000.00</u>
	Account 030.41 - Operating Expense Communication	<u>\$8,250.00</u>

Account 030.43 - Operating Expense Utility Services

410.72.536-030.43	FPL	243,000.00
410.72.536-030.43	Water Sewer Utility	<u>135,000.00</u>
	Account 030.43 - Operating Expense Utility Services	<u>\$378,000.00</u>

Account 030.44 - Operating Expense Rental & Leases

410.72.536-030.44	Copier	1,700.00
410.72.536-030.44	Enterprise truck lease	23,000.00
410.72.536-030.44	Lox Tank Rental	30,555.00
410.72.536-030.44	Misc Rentals	5,000.00
410.72.536-030.44	Uniform Rental	<u>3,100.00</u>
	Account 030.44 - Operating Expense Rental & Leases	<u>\$63,355.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

410.72.536-030.46	Annual Instrumentation Calibration	17,500.00
410.72.536-030.46	Distilled Water System	1,500.00
410.72.536-030.46	General Maintenance Repairs	80,000.00
410.72.536-030.46	Generator PM	15,000.00
410.72.536-030.46	Hach PM service for Turbidity Meter	3,500.00
410.72.536-030.46	HVAC Service	5,000.00
410.72.536-030.46	Install of VFD at WBPS	2,500.00
410.72.536-030.46	Paint for Plant Buildings	4,000.00
410.72.536-030.46	PM Maintenance	25,000.00
410.72.536-030.46	Safety Light Battery Replacement	1,000.00
410.72.536-030.46	UPS System Servicing and PM	4,400.00
410.72.536-030.46	Xylem Ozone System Service	<u>19,000.00</u>
	Account 030.46 - Operating Expense Repair &	<u>\$178,400.00</u>

Account 030.48 - Operating Expense Promotional Activities

410.72.536-030.48	Misc Promotion	500.00
410.72.536-030.48	Water Conservation	<u>1,500.00</u>
	Account 030.48 - Operating Expense Promotional	<u>\$2,000.00</u>

Account 030.49 - Operating Expense Other Current Charges

410.72.536-030.49	Operating Licensing	200.00
410.72.536-030.49	Plant Permits	4,000.00
410.72.536-030.49	Tank Permits	<u>150.00</u>
	Account 030.49 - Operating Expense Other Current	\$4,350.00

Account 030.52 - Operating Expense Operating Supplies

410.72.536-030.52	Fuel - Other	10,000.00
410.72.536-030.52	Fuel - Vehicles	11,000.00
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	Stipend - Boots	630.00
410.72.536-030.52	Stipend - Pants	650.00
410.72.536-030.52	WTP Ammonia	17,000.00
410.72.536-030.52	WTP Chlorine	40,000.00
410.72.536-030.52	WTP Lox	135,000.00
410.72.536-030.52	WTP Polyorthophaspat	<u>27,000.00</u>
	Account 030.52 - Operating Expense Operating	\$271,280.00

Account 030.54 - Operating Expense Books, Subscription & Membership

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

Account 030.55 - Operating Expense Training

410.72.536-030.55	CEU Training	3,150.00
410.72.536-030.55	Safety Training	<u>3,150.00</u>
	Account 030.55 - Operating Expense Training Totals	\$6,300.00

Account 060.64 - Capital Outlay Machinery & Equipment

410.72.536-060.64	Cleaning of Ozone Generators	<u>300,000.00</u>
	Account 060.64 - Capital Outlay Machinery &	\$300,000.00

FY 2022 Budget

Water/Sewer Fund 410

CITY OF LAKE CITY

WATER TREATMENT PLANT

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
410.72.536	DIRECTOR WATER PLANT	1	1
	WTP WATER PLANT CHIEF OPERATOR	1	1
	WTP OPERATOR A,B,C & TRAINEE	5	5
	TOTAL	<u>7</u>	<u>7</u>

CITY OF LAKE CITY

WASTEWATER TREATMENT PLANT

Expenditures

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
410.74.536-010.12	Salary	\$ 455,340	\$ 420,364
410.74.536-010.14	Overtime	\$ 13,000	\$ 13,000
410.74.536-010.21	FICA	\$ 36,629	\$ 33,142
410.74.536-010.22	Retirement Contributions	\$ 63,083	\$ 60,524
410.74.536-010.23	Life, Health & Disability	\$ 138,553	\$ 138,926
410.74.536-010.24	Workers Compensation	\$ 11,827	\$ 11,481
	TOTAL PERSONNEL SERVICES	\$ 718,432	\$ 677,437
410.74.536-030.31	Professional Services	\$ 100,000	\$ 200,000
410.74.536-030.34	Contractual Services	\$ 60,000	\$ 80,000
410.74.536-030.40	Travel	\$ 1,500	\$ 1,500
410.74.536-030.41	Communication Services	\$ 9,900	\$ 6,100
410.74.536-030.42	Postage	\$ 500	\$ 500
410.74.536-030.43	Utility Services	\$ 276,500	\$ 283,000
410.74.536-030.44	Rental & Leases	\$ 19,700	\$ 19,200
410.74.536-030.46	Repair & Maintenance	\$ 92,720	\$ 105,220
410.74.536-030.47	Printing & Binding	\$ -	\$ 1,000
410.74.536-030.49	Other Current Charges	\$ 100	\$ 100
410.74.536-030.51	Office Supplies	\$ 2,500	\$ 2,500
410.74.536-030.52	Operating Supplies	\$ 224,000	\$ 177,000
410.74.536-030.53	Road Material & Supplies	\$ 2,000	\$ 2,500
410.74.536-030.54	Books, Subscription & Membership	\$ 1,500	\$ 1,500
410.74.536-030.55	Training	\$ 7,500	\$ 7,500
	TOTAL OPERATING	\$ 798,420	\$ 887,620
410.74.536-060.62	Building	\$ -	\$ 25,000
410.74.536-060.63	Infrastructure	\$ -	\$ 62,500
410.74.536-060.64	Machinery & Equipment	\$ -	\$ 13,600
	TOTAL CAPITAL	\$ -	\$ 101,100
	TOTAL WASTEWATER TREATMENT	\$ 1,516,852	\$ 1,666,157

FY 2022 Budget

Water/Sewer Fund 410

CITY OF LAKE CITY

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	<u>\$100,000.00</u>

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	<u>\$60,000.00</u>

Account 030.40 - Operating Expense Travel

410.74.536-030.40	Travel for training	1,500.00
	Account 030.40 - Operating Expense Travel Totals	<u>\$1,500.00</u>

Account 030.41 - Operating Expense Communication Services

410.74.536-030.41	Comcast	2,100.00
410.74.536-030.41	Phone Stipends	2,100.00
410.74.536-030.41	Verizon	1,200.00
410.74.536-030.41	Winn 911 for Kicklighter	4,500.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$9,900.00</u>

Account 030.42 - Operating Expense Postage

410.74.536-030.42	Postage	500.00
	Account 030.42 - Operating Expense Postage Totals	<u>\$500.00</u>

Account 030.43 - Operating Expense Utility Services

410.74.536-030.43	Clay Electric	53,000.00
410.74.536-030.43	FPL	173,500.00
410.74.536-030.43	Water Sewer Utility	50,000.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$276,500.00</u>

Account 030.44 - Operating Expense Rental & Leases

410.74.536-030.44	Copier	1,700.00
410.74.536-030.44	Enterprise Truck Lease (3Trucks)	15,000.00
410.74.536-030.44	Uniform Rental	3,000.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$19,700.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

410.74.536-030.46	Building Maintenance	5,000.00
410.74.536-030.46	Centrifuge Service Agreements	10,000.00
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	10,500.00
410.74.536-030.46	HVAC Service Agreement	5,000.00
410.74.536-030.46	Pest Control	720.00
410.74.536-030.46	Security Safe Monitoring	3,500.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$92,720.00</u>

Account 030.49 - Operating Expense Other Current Charges

410.74.536-030.49	Diesel Storage Tank Placards	<u>100.00</u>
	Account 030.49 - Operating Expense Other Current Charges Totals	\$100.00

Account 030.51 - Operating Expense Office Supplies

410.74.536-030.51	Office Supplies	<u>2,500.00</u>
	Account 030.51 - Operating Expense Office Supplies Totals	\$2,500.00

Account 030.52 - Operating Expense Operating Supplies

410.74.536-030.52	Fuel	12,000.00
410.74.536-030.52	Lab Supplies	5,000.00
410.74.536-030.52	Oil and Grease for Equipment	2,500.00
410.74.536-030.52	Operating Supplies	15,000.00
410.74.536-030.52	Polymer	32,000.00
410.74.536-030.52	Safety PPE	2,500.00
410.74.536-030.52	Sludge Disposal	75,000.00
410.74.536-030.52	Sodium Hypochlorite	<u>80,000.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$224,000.00

Account 030.53 - Operating Expense Road Material & Supplies

410.74.536-030.53	Rock or Millings	<u>2,000.00</u>
	Account 030.53 - Operating Expense Road Material & Supplies Totals	\$2,000.00

Account 030.54 - Operating Expense Books, Subscription & Membership

410.74.536-030.54	License Renewals and Memberships	<u>1,500.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	\$1,500.00

Account 030.55 - Operating Expense Training

410.74.536-030.55	Certifications and Training CEUs	<u>7,500.00</u>
	Account 030.55 - Operating Expense Training Totals	\$7,500.00

FY 2022 Budget

Water/Sewer Fund 410

CITY OF LAKE CITY

WASTEWATER TREATMENT PLANT

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
410.74.536	DIRECTOR OF WWTP	1	1
	WWTP CHIEF OPERATOR	1	1
	WWTP LEAD OPERATOR	1	1
	WWTP OPERATOR	6	6
	WWTP MAINTENANCE TECHNICIAN I/III	2	2
	TOTAL	11	11

FY 2022 Budget

Water/Sewer Fund 410
CITY OF LAKE CITY**SPRAYFIELD****Expenditures**

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
410.76.536-010.12	Salary	\$ 190,936	\$ 178,287
410.76.536-010.21	FICA	\$ 14,875	\$ 13,907
410.76.536-010.22	Retirement Contributions	\$ 45,070	\$ 44,120
410.76.536-010.23	Life, Health & Disability	\$ 70,814	\$ 72,499
410.76.536-010.24	Workers Compensation	\$ 4,813	\$ 4,829
	TOTAL PERSONNEL SERVICES	\$ 326,508	\$ 313,642
410.76.536-030.31	Professional Services	\$ 44,000	\$ 100,000
410.76.536-030.34	Contractual Services	\$ 40,000	\$ 60,000
410.76.536-030.41	Communication Services	\$ 1,140	\$ 1,940
410.76.536-030.42	Postage	\$ 350	\$ 350
410.76.536-030.43	Utility Services	\$ 2,350	\$ 4,000
410.76.536-030.44	Rental & Leases	\$ 52,900	\$ 48,400
410.76.536-030.46	Repair & Maintenance	\$ 51,904	\$ 98,800
410.76.536-030.52	Operating Supplies	\$ 31,175	\$ 70,375
410.76.536-030.54	Books, Subscription & Membership	\$ 2,000	\$ 2,700
410.76.536-030.55	Training	\$ 2,100	\$ 2,100
	TOTAL OPERATING	\$ 227,919	\$ 388,665
410.76.536-060.62	Building		
410.76.536-060.63	Infrastructure	\$ 75,000	\$ 31,000
410.76.536-060.64	Machinery & Equipment	\$ -	\$ 98,200
	TOTAL CAPITAL	\$ 75,000	\$ 129,200
	TOTAL SPRAYFIELD	\$ 629,427	\$ 831,507

CITY OF LAKE CITY

SPRAYFIELD

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.76.536-030.31	Engineering	20,000.00
410.76.536-030.31	Wetland Solutions Monitoring and Tech Support	<u>24,000.00</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	700.00
410.76.536-030.41	Stipend- Cell	<u>440.00</u>
	Account 030.41 - Operating Expense Communication Services Totals	\$1,140.00

Account 030.42 - Operating Expense Postage

410.76.536-030.42	Frieight	<u>350.00</u>
	Account 030.42 - Operating Expense Postage Totals	\$350.00

Account 030.43 - Operating Expense Utility Services

410.76.536-030.43	Clay Electric	<u>2,350.00</u>
	Account 030.43 - Operating Expense Utility Services Totals	\$2,350.00

Account 030.44 - Operating Expense Rental & Leases

410.76.536-030.44	Employee Uniform Shirts	900.00
410.76.536-030.44	Enterprise Trucks 41,177,178 , add a new truck	27,000.00
410.76.536-030.44	Equipment Rental	<u>25,000.00</u>
	Account 030.44 - Operating Expense Rental & Leases Totals	\$52,900.00

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	2,500.00
410.76.536-030.46	Electrical Repairs Spray Field	10,000.00
410.76.536-030.46	Generator Annual Load Test	2,400.00
410.76.536-030.46	Maintenance on Equipment at the SF	20,000.00
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	204.00
410.76.536-030.46	Road Repair	3,200.00
410.76.536-030.46	Security Monitoring	600.00
410.76.536-030.46	Tractor Repair	<u>4,500.00</u>
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$51,904.00

Account 030.52 - Operating Expense Operating Supplies

410.76.536-030.52	CDL	200.00
410.76.536-030.52	Employee Boot Allowance	450.00
410.76.536-030.52	Employee Pants Allowance	625.00
410.76.536-030.52	Equipment oil/ Coolant	2,500.00
410.76.536-030.52	Off- road Fuel	5,000.00
410.76.536-030.52	Oil , HYD fluids Grease for Equipment	2,500.00
410.76.536-030.52	Operating supplies	9,500.00
410.76.536-030.52	safety/Personal Protective Equipment	3,400.00
410.76.536-030.52	Tools	2,000.00
410.76.536-030.52	Vehicle Fuel	5,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$31,175.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

410.76.536-030.54	Renewal for Memberships and Manuals	2,000.00
Account 030.54 - Operating Expense Books, Subscription & Membership		<u>\$2,000.00</u>

Account 030.55 - Operating Expense Training

410.76.536-030.55	Training and Education	2,100.00
Account 030.55 - Operating Expense Training Totals		<u>\$2,100.00</u>

Account 060.63 - Capital Outlay Infrastructure

410.76.536-060.63	Disconnect for effluent pumps at the Spray field	33,000.00
410.76.536-060.63	Paint the reclaim water tank	42,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$75,000.00</u>

FY 2022 Budget

Water/Sewer Fund 410

CITY OF LAKE CITY

SPRAYFIELD

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
410.76.536	SPRAYFIELD SUPERINTENDENT	1	1
	SPRAYFIELD TECHNICIAN I/II	4	4
	TOTAL	5	5

FY 2022 Budget

Water/Sewer Fund 410

CITY OF LAKE CITY**WATER DISTRIBUTION & COLLECTIONS****Expenditures**

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
410.78.536-010.12	Salary	1,394,858	1,228,206
410.78.536-010.14	Overtime	57,000	57,000
410.78.536-010.21	FICA	113,104	96,326
410.78.536-010.22	Retirement Contributions	198,592	178,071
410.78.536-010.23	Life, Health & Disability	362,821	376,001
410.78.536-010.24	Workers Compensation	44,344	41,460
	TOTAL PERSONNEL SERVICES	2,170,719	1,977,064
410.78.536-030.31	Professional Services	80,000	80,000
410.78.536-030.34	Contractual Services	9,900	9,700
410.78.536-030.40	Travel	2,000	6,000
410.78.536-030.41	Communication Services	22,670	14,120
410.78.536-030.42	Postage	5,000	5,000
410.78.536-030.43	Utility Services	170,000	150,000
410.78.536-030.44	Rental & Leases	156,500	231,015
410.78.536-030.46	Repair & Maintenance	646,400	655,700
410.78.536-030.47	Printing & Binding	2,500	2,500
410.78.536-030.51	Office Supplies	2,200	2,200
410.78.536-030.52	Operating Supplies	285,240	234,430
410.78.536-030.53	Road Material & Supplies	120,000	120,000
410.78.536-030.54	Books, Subscription & Membership	3,500	3,400
410.78.536-030.55	Training	38,000	44,000
	TOTAL OPERATING	1,543,910	1,558,065
410.78.536-060.63	Infrastructure	655,000	455,000
410.78.536-060.64	Machinery & Equipment	371,200	650,560
	TOTAL CAPITAL	1,026,200	1,105,560
	TOTAL WATER DISTRIBUTION & COLLECTIONS	4,740,829	4,640,689

WATER DISTRIBUTION & COLLECTIONS

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.78.536-030.31	Engineering for projects and surveys	80,000.00
	Account 030.31 - Operating Expense Professional Services Totals	\$80,000.00

Account 030.34 - Operating Expense Contractual Services

410.78.536-030.34	Annual Fee for Fusion Certification	150.00
410.78.536-030.34	Backflow Certification	400.00
410.78.536-030.34	Cues Camera Truck Maintenance	2,850.00
410.78.536-030.34	Norfolk Southern Fees	6,500.00
	Account 030.34 - Operating Expense Contractual Services Totals	\$9,900.00

Account 030.40 - Operating Expense Travel

410.78.536-030.40	Distribution Training	2,000.00
	Account 030.40 - Operating Expense Travel Totals	\$2,000.00

Account 030.41 - Operating Expense Communication Services

410.78.536-030.41	Comcast	3,450.00
410.78.536-030.41	I-Pads and Tough books service	6,000.00
410.78.536-030.41	Stipend cell phone	420.00
410.78.536-030.41	Verizon	12,800.00
	Account 030.41 - Operating Expense Communication Services Totals	\$22,670.00

Account 030.42 - Operating Expense Postage

410.78.536-030.42	Postage	5,000.00
	Account 030.42 - Operating Expense Postage Totals	\$5,000.00

Account 030.43 - Operating Expense Utility Services

410.78.536-030.43	Clay Electric	46,000.00
410.78.536-030.43	FPL	124,000.00
	Account 030.43 - Operating Expense Utility Services Totals	\$170,000.00

Account 030.44 - Operating Expense Rental & Leases

410.78.536-030.44	Enterprise Trucks	106,000.00
410.78.536-030.44	Equipment and generator rentals	20,000.00
410.78.536-030.44	need locate van (old one is at end of life)	6,500.00
410.78.536-030.44	Specialized Equipment	15,000.00
410.78.536-030.44	Uniforms and Mats	9,000.00
	Account 030.44 - Operating Expense Rental & Leases Totals	\$156,500.00

Account 030.46 - Operating Expense Repair & Maintenance

410.78.536-030.46	Boom Trucks Annual Certification	1,400.00
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	Meter and boxes	60,000.00
410.78.536-030.46	Quarterly Generator Maintenance	25,000.00
410.78.536-030.46	SCADA Repairs	15,000.00
410.78.536-030.46	Sewer pipe and fittings	80,000.00
410.78.536-030.46	TCU Repairs	5,000.00
410.78.536-030.46	Vehicle and Equipment Repairs	300,000.00
410.78.536-030.46	Water pipe and fittings	80,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$646,400.00

Account 030.47 - Operating Expense Printing & Binding		
410.78.536-030.47	Door Hangers	2,500.00
	Account 030.47 - Operating Expense Printing & Binding Totals	<u>\$2,500.00</u>

Account 030.51 - Operating Expense Office Supplies		
410.78.536-030.51	Copy Paper	600.00
410.78.536-030.51	Office supplies	1,000.00
410.78.536-030.51	Printer Cartridges	600.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$2,200.00</u>

Account 030.52 - Operating Expense Operating Supplies		
410.78.536-030.52	Building supplies	2,000.00
410.78.536-030.52	Fire Hydrant Maintenance Project	20,000.00
410.78.536-030.52	Fuel Vehicles	100,000.00
410.78.536-030.52	off road fuel	10,000.00
410.78.536-030.52	Protective Clothing	2,000.00
410.78.536-030.52	Sewer pipe and fittings	40,000.00
410.78.536-030.52	shop supplies	45,000.00
410.78.536-030.52	Stipend boots	3,240.00
410.78.536-030.52	Stipend Pants	3,000.00
410.78.536-030.52	Tools for shop	10,000.00
410.78.536-030.52	tools for trucks	10,000.00
410.78.536-030.52	Water pipe and fittings	40,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$285,240.00</u>

Account 030.53 - Operating Expense Road Material & Supplies		
410.78.536-030.53	Asphalt Repairs	45,000.00
410.78.536-030.53	Concrete Repair	25,000.00
410.78.536-030.53	Limerock and fill dirt	50,000.00
	Account 030.53 - Operating Expense Road Material & Supplies Totals	<u>\$120,000.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership		
410.78.536-030.54	FWPCOA and Florida Rural	1,500.00
410.78.536-030.54	Training Materials	2,000.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$3,500.00</u>

Account 030.55 - Operating Expense Training		
410.78.536-030.55	CDL Training	5,000.00
410.78.536-030.55	Certification Training	3,000.00
410.78.536-030.55	Continuing Education Training	2,500.00
410.78.536-030.55	Distribution and Wastewater Training	15,000.00
410.78.536-030.55	Safety training	10,000.00
410.78.536-030.55	Utilities Management Traing	2,500.00
	Account 030.55 - Operating Expense Training Totals	<u>\$38,000.00</u>

Account 060.63 - Capital Outlay Infrastructure		
410.78.536-060.63	Bore under 90 for forcemain (Orthopedic)	80,000.00
410.78.536-060.63	CIPP (slip lining sewer mains	100,000.00
410.78.536-060.63	liftstation pumps	200,000.00
410.78.536-060.63	liftstation rehab and repairs	175,000.00
410.78.536-060.63	Manhole coating	50,000.00
410.78.536-060.63	Sewer line point repairs with CIPP	50,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$655,000.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment		
410.78.536-060.64	6 inch by pass pump	60,000.00
410.78.536-060.64	Concrete mixing machine	5,000.00
410.78.536-060.64	Concrete saws	3,000.00
410.78.536-060.64	Electrical for new shop	15,000.00
410.78.536-060.64	Flat bed ramp over trailer	35,000.00
410.78.536-060.64	Locate machines and 3M ball locator	15,000.00
410.78.536-060.64	MXU for meters	40,000.00
410.78.536-060.64	New 2,3,4,6 inch meters for stock	60,000.00
410.78.536-060.64	new roof for pole barn	85,000.00
410.78.536-060.64	trimble units	13,200.00
410.78.536-060.64	walk behind trencher and trailer	40,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$371,200.00</u>

FY 2022 Budget

Water/Sewer Fund 410

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
410.78.536	ADMINISTRATIVE ASSISTANT	1	1
	CCTV CAMERA OPERATOR	1	0
	DIRECTOR DISTRIBUTION & COLLECTION	1	1
	DISTRIBUTION & COLLECTION CREW LEADER	6	8
	DISTRIBUTION & COLLECTION SUPERINTENDENT	2	1
	DISTRIBUTION & COLLECTION TECHNICIAN I & II	22	23
	UTILITIES LOCATE TECHNICIAN	1	1
	WATER & WASTEWATER INSPECTOR	1	0
	TOTAL	35	35

FY 2022 Budget

Water Sewer Construction Fund 412

CITY OF LAKE CITY

WATER SEWER CONSTRUCTION FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
REVENUE			
412-334.35.03	State Grants- Legislative Appropriations	\$ 2,339,424	\$ 2,697,456
412-390.00	Investment Earnings Surplus from prior year	\$ 6,100,000	\$ 6,100,000
	TOTAL REVENUE	\$ 8,439,424	\$ 8,797,456
EXPENDITURES			
413.70.536-060.63	Infrastructure	\$ 8,439,424	\$ 8,797,456
	TOTAL EXPENDITURES	\$ 8,439,424	\$ 8,797,456
	TOTAL REVENUE	\$ 8,439,424	\$ 8,797,456
	TOTAL EXPENDITURES	\$ 8,439,424	\$ 8,797,456
	VARIANCE	\$ -	\$ -

WATER SEWER CONSTRUCTION FUND

EXPENSES

Account 060.63 - Capital Outlay Infrastructure

412.70.536-060.63	I-75 & SR47 Septic to Sewer Grant - DEP	2,339,424.00
412.70.536-060.63	St. Margaret's Wastewater Treatment Plant Upgrades	<u>6,100,000.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	\$8,439,424.00

IMPACT TRUST FUND
Fund Summary

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
REVENUE			
413-324.00	Impact Fees Impact Fees	\$ -	\$ 175,000
413-390.00	Investment Earnings Surplus from prior year	\$ 1,691,488	\$ 1,471,296
TOTAL REVENUE		\$ 1,691,488	\$ 1,646,296
EXPENDITURES			
413.70.536-060.63	Infrastructure	\$ 1,691,488	\$ 1,646,296
TOTAL EXPENDITURES		\$ 1,691,488	\$ 1,646,296
TOTAL REVENUE		\$ 1,691,488	\$ 1,646,296
TOTAL EXPENDITURES		\$ 1,691,488	\$ 1,646,296
VARIANCE		\$ -	\$ -

FY 2022 Budget

Impact Trust Fund 413

CITY OF LAKE CITY

IMPACT TRUST FUND

Expenditures

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
413.70.536.63	INFRASTRUCTURE	\$ 1,691,488	\$ 1,646,296
	TOTAL OPERATING	\$ 1,691,488	\$ 1,646,296
	TOTAL EXPENDITURES	\$ 1,691,488	\$ 1,646,296

CITY OF LAKE CITY

NATURAL GAS

Fund Summary

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
REVENUE			
420-343.20.01	Natural Gas Sales	\$ 4,344,300	\$ 3,785,798
420-343.20.03	Natural Gas Service Charge	\$ 31,004	\$ 34,873
420-343.20.04	Natural Gas Transportation	\$ 71,138	\$ 65,789
420-361.10	Interest & Other Earnings Interest	\$ 3,251	\$ 3,251
420-364.00	Sale/Disposition of Fixed Assets Proceeds		
420-390.00	Investment Earnings Surplus from prior year	\$ 189,838	\$ 420,810
	TOTAL REVENUE	\$ 4,639,531	\$ 4,310,521
EXPENDITURES			
420.80.532	GAS DISTRIBUTION	\$ 4,639,531	\$ 4,310,521
	TOTAL EXPENDITURES	\$ 4,639,531	\$ 4,310,521
	TOTAL REVENUES	\$ 4,639,531	\$ 4,310,521
	TOTAL EXPENDITURES	\$ 4,639,531	\$ 4,310,521
	VARIANCE	\$ -	\$ -

FY 2022 Budget

Natural Gas Fund 420

CITY OF LAKE CITY**NATURAL GAS****Expenditures**

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
420.80.532-010.12	Salary	\$ 582,119	\$ 540,704
420.80.532-010.14	Overtime	\$ 10,000	\$ 10,000
420.80.532-010.21	FICA	\$ 46,657	\$ 42,717
420.80.532-010.22	Retirement Contributions	\$ 89,443	\$ 88,008
420.80.532-010.23	Life, Health & Disability	\$ 140,680	\$ 178,621
420.80.532-010.24	Workers Compensation	\$ 12,011	\$ 11,613
	TOTAL PERSONNEL SERVICES	\$ 880,910	\$ 871,663
420.80.532-030.31	Professional Services	\$ 32,000	\$ 32,000
420.80.532-030.32	Accounting & Auditing	\$ 6,375	\$ 6,409
420.80.532-030.34	Contractual Services	\$ 28,361	\$ 15,000
420.80.532-030.40	Travel	\$ 11,500	\$ 22,800
420.80.532-030.41	Communication Services	\$ 27,490	\$ 18,705
420.80.532-030.42	Postage	\$ 1,200	\$ 1,200
420.80.532-030.43	Utility Services	\$ 13,100	\$ 13,500
420.80.532-030.44	Rental & Leases	\$ 75,100	\$ 65,300
420.80.532-030.45	Insurance	\$ 58,887	\$ 54,490
420.80.532-030.46	Repair & Maintenance	\$ 95,715	\$ 74,010
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	\$ 2,211,843	\$ 1,922,500
420.80.532-030.51	Office Supplies	\$ 1,500	\$ 1,500
420.80.532-030.52	Operating Supplies	\$ 144,560	\$ 144,824
420.80.532-030.54	Books, Subscription & Membership	\$ 6,850	\$ 5,800
420.80.532-030.55	Training	\$ 22,550	\$ 22,740
	TOTAL OPERATING	\$ 2,743,631	\$ 2,407,378
420.80.532-060.62	Building	\$ 20,000	\$ 109,100
420.80.532-060.63	Infrastructure	\$ 273,000	\$ 308,000
420.80.532-060.64	Machinery & Equipment	\$ 99,611	\$ 56,800
	TOTAL CAPITAL	\$ 392,611	\$ 473,900
420.80.532-090.99.02	Contingency	\$ 62,421	\$ -
420.80.532-090.91.01	Transfers General Fund	\$ 243,000	\$ 243,000
420.80.532-090.99.01	Bad Debts	\$ 16,958	\$ 14,580
420.80.532-090.99.05	Allocations	\$ 300,000	\$ 300,000
	TOTAL NON-OPERATING	\$ 622,379	\$ 557,580
	TOTAL NATURAL GAS	\$ 4,639,531	\$ 4,310,521

FY 2022 Budget

Natural Gas Fund 420

CITY OF LAKE CITY**NATURAL GAS**

EXPENSES

Account 030.31 - Operating Expense Professional Services

420.80.532-030.31	Attorney Fees	2,000.00
420.80.532-030.31	Survey Fees	<u>30,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$32,000.00

Account 030.32 - Operating Expense Accounting & Auditing

420.80.532-030.32	Audit	<u>6,375.00</u>
Account 030.32 - Operating Expense Accounting & Auditing Totals		\$6,375.00

Account 030.34 - Operating Expense Contractual Services

420.80.532-030.34	AMS Credit Card Fees	16,500.00
420.80.532-030.34	New World/ Sungard Software Maintenance	<u>11,861.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$28,361.00

Account 030.40 - Operating Expense Travel

420.80.532-030.40	Annual Conferences	2,400.00
420.80.532-030.40	Catholic Protection School	4,400.00
420.80.532-030.40	Directional Drill Training	1,200.00
420.80.532-030.40	Gas Leak School	1,500.00
420.80.532-030.40	Valve School	<u>2,000.00</u>
Account 030.40 - Operating Expense Travel Totals		\$11,500.00

Account 030.41 - Operating Expense Communication Services

420.80.532-030.41	AT&T Pro Cabs	1,100.00
420.80.532-030.41	Call Out Phones	440.00
420.80.532-030.41	Cell Phone Stipend	8,400.00
420.80.532-030.41	Comcast Business	14,050.00
420.80.532-030.41	Verizon	<u>3,500.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$27,490.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

420.80.532-030.43	FPL	7,100.00
420.80.532-030.43	Water Sewer Utility	<u>6,000.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$13,100.00

Account 030.44 - Operating Expense Rental & Leases

420.80.532-030.44	Enterprise	70,000.00
420.80.532-030.44	Konica Copier Rental	1,300.00
420.80.532-030.44	Mats, Towels, Etc	600.00
420.80.532-030.44	Uniforms	<u>3,200.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$75,100.00

Account 030.45 - Operating Expense Insurance

420.80.532-030.45	FMIT	<u>58,887.00</u>
Account 030.45 - Operating Expense Insurance Totals		\$58,887.00

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	HAVC 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		\$95,715.00

Account 030.47 - Operating Expense Printing & Binding

420.80.532-030.47	Map Books	600.00
Account 030.47 - Operating Expense Printing & Binding Totals		\$600.00

Account 030.48 - Operating Expense Promotional Activities

420.80.532-030.48	Public Awareness, Safety, and Fair	6,000.00
Account 030.48 - Operating Expense Promotional Activities Totals		\$6,000.00

Account 030.49 - Operating Expense Other Current Charges

420.80.532-030.49	Energy Incentive Rebates	75,000.00
420.80.532-030.49	FGU - Purchase Gas Cost	2,129,843.00
420.80.532-030.49	Public Service Commission Regulatory Rates	7,000.00
Account 030.49 - Operating Expense Other Current Charges Totals		\$2,211,843.00

Account 030.51 - Operating Expense Office Supplies

420.80.532-030.51	Office Supplies and furniture	1,500.00
Account 030.51 - Operating Expense Office Supplies Totals		\$1,500.00

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	65,000.00
420.80.532-030.52	Fuel	25,000.00
420.80.532-030.52	Fuel- Off Raod	5,000.00
420.80.532-030.52	GOAL Survey	2,800.00
420.80.532-030.52	iPads and Monitors	2,500.00
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	Stipend Uniform Pants Allowance	2,100.00
420.80.532-030.52	Stoppole Parts/ Tapping Tees	10,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		\$144,560.00

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 &		\$6,850.00

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 Training	2,400.00
420.80.532-030.55	MECP	1,000.00
420.80.532-030.55	Misc Training	2,500.00
420.80.532-030.55	Operator Qualifications	2,400.00
420.80.532-030.55	Valve School	2,000.00
Account 030.55 - Operating Expense Training Totals		\$22,550.00

Account 060.62 - Capital Outlay Building

420.80.532-060.62	Flooring replacement	10,000.00
420.80.532-060.62	Gate Intercom (video)- Gate Access	5,000.00
420.80.532-060.62	Roll Up Door	5,000.00
Account 060.62 - Capital Outlay Building Totals		\$20,000.00

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 Fittings	25,000.00
420.80.532-060.63	Correctors	8,000.00
420.80.532-060.63	Country Club Gas Main Extension	50,000.00
420.80.532-060.63	Interstate 75 & US Hwy 47	100,000.00
420.80.532-060.63	Meters and Regulators	20,000.00
420.80.532-060.63	The Reserves at Jewel Lake - Gas Main Extension	40,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		\$273,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

420.80.532-060.64	CGI	8,400.00
420.80.532-060.64	City-wide Security System Upgrades	11,211.00
420.80.532-060.64	Flame Pack	8,000.00
420.80.532-060.64	Fusion Tools	10,000.00
420.80.532-060.64	Portable Generator	5,000.00
420.80.532-060.64	Safety Equipment	25,000.00
420.80.532-060.64	SCBA Tanks	7,000.00
420.80.532-060.64	Tapping Machine	25,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		\$99,611.00

Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund

420.80.532-090.91.01	Transfers to General Fund	243,000.00
Account 090.91.01 - Other Uses Intragovernmental Transfers General		\$243,000.00

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		\$300,000.00

FY 2022 Budget

Natural Gas Fund 420

CITY OF LAKE CITY

NATURAL GAS

Position Schedule

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
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 TECHNICIAN I/II/III	8	8
	NATURAL GAS WELDER	1	1
	TOTAL	15	15



Position Budget Report
Budget Year 2022
Current Data

Position	Status	Employee	Wage	Tax	Benefit	Workers' Comp	Total
Department 01 - Council							
10101 Council Member	Promoted	Greene, Christopher F - 486	20,646.10	1,579.43	9,446.21	35.10	31,706.84
10102 Council Member	Promoted	Hill, Jake JR - 401	20,646.10	1,579.43	26,838.53	35.10	49,099.16
10103 Council Member	Promoted	Jefferson, Eugene - 99	25,446.10	1,946.63	177.73	43.26	27,613.72
10104 Council Member	Promoted	Sampson, Christopher Todd - 564	20,646.10	1,579.43	30,157.49	35.10	52,418.12
10100 Mayor	Promoted	Witt, Stephen Michael - 238	23,001.96	1,759.65	28,021.54	39.15	52,822.30
Department 01 - Council Totals			\$110,386.36	\$8,444.57	\$94,641.50	\$187.71	\$213,660.14
		Positions 5	(\$9,000.00)				(\$9,000.00)
		Travel					\$0.00
		Medical Opt Out	(\$4,800.00)		\$4,800.00		\$0.00
		General Pension			\$14,733.54		\$14,733.54
			\$96,586.36	\$8,444.57	\$114,175.04	\$187.71	\$219,393.68
Department 02 - City Manager							
20201 Assistant City Manager	Calculated	Mitchell Fields, Ami - 578	105,113.07	8,041.15	49,445.69	178.69	162,778.60
20200 City Manager	Calculated		131,960.44	10,094.98	44,470.05	224.32	186,749.79
20206 Grant Writer	Calculated		47,481.33	3,632.32	13,305.70	80.72	64,500.07
20204 Executive Assistant	Calculated	Bruner, Joyce Ann - 20	45,373.72	3,471.09	12,877.12	77.01	61,798.94
Department 02 - City Manager Totals			\$329,928.56	\$25,239.54	\$120,098.56	\$560.74	\$475,827.40
		Medical Opt Out	(\$4,800.00)		\$4,800.00		\$0.00
		General Pension			\$49,111.81		\$49,111.81
			\$325,128.56	\$25,239.54	\$174,010.37	\$560.74	\$524,939.21
Department 03 - City Clerk							
30227 Administrative Assistant	Promoted	Sikes, Audrey Edwina - 199	32,000.86	2,448.06	23,930.97	54.40	58,434.29
30202 City Clerk	Promoted	Cannon, Michelle M - 583	103,045.23	7,882.96	39,541.74	175.13	150,645.06
30203 Deputy City Clerk	Promoted	Starling, Danielle N - 432	39,407.72	3,014.69	15,493.85	66.92	57,983.18
30224 Records Coordinator	Promoted		36,539.48	2,795.27	24,667.92	62.08	64,064.75
Department 03 - City Clerk Totals			\$210,993.29	\$16,140.98	\$103,634.48	\$358.53	\$331,127.28
		General Pension			\$11,388.25		\$11,388.25
		Communications	(\$600.00)				(\$600.00)
			\$210,393.29	\$16,140.98	\$115,022.73	\$358.53	\$341,915.53
Department 04 - Human Resources							
40222 Director of Human Resources	Promoted	Sneed, Calvin L - 585	74,081.57	5,667.24	41,512.76	125.89	121,387.46
40226 Human Resources Clerk	Promoted	Black, Louann M - 532	31,812.62	2,433.66	24,185.76	54.12	58,486.16
40223 Human Resources Generalist	Promoted		39,351.89	3,010.42	12,227.83	66.97	54,657.11
Department 04 - Human Resources Totals			\$145,246.08	\$11,111.32	\$77,926.35	\$246.98	\$234,530.73
		General Pension			\$16,797.66		\$16,797.66
			\$145,246.08	\$11,111.32	\$94,724.01	\$246.98	\$251,328.39
Department 06 - Finance							
60209 Accounting Clerk	Promoted	Kraft, Laura L - 536	35,890.85	2,745.65	11,854.19	60.91	50,551.60
60208 Director of Finance	Promoted	Duncan, Donna F - 54	92,094.20	7,042.15	33,475.65	156.47	132,728.47
60210 Senior Accountant	Promoted	Jacks, Cheryl Rae - 259	45,310.35	3,466.24	16,073.74	77.01	64,927.34
60211 Assistant Finance Director	Promoted	Taylor, Angela Marie - 261	66,256.26	5,068.61	6,912.97	112.66	78,350.50
60213 Senior Accountant	Promoted	Reese, Donna Lee - 178	52,509.63	4,016.99	23,043.77	89.16	79,659.55
Department 06 - Finance Totals			\$292,021.29	\$22,339.64	\$91,360.32	\$496.21	\$406,217.46
		General Pension			\$48,898.13		\$48,898.13
			\$292,021.29	\$22,339.64	\$140,258.45	\$496.21	\$455,115.15

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Department 07 - Information Technology												
70218	Director of Information Tech	Promoted										
70221	IT Help Desk Support Tech	Promoted	82,827.39	6,336.30	29,520.14	140.89	118,824.72					
70226	IT Help Desk Support Tech	Promoted	45,175.95	3,455.96	4,616.83	76.86	53,325.60					
70220	System Specialist	Promoted	44,636.96	3,414.73	4,616.83	75.94	52,744.46					
70219	Systems Administrator	Promoted	58,124.21	4,446.50	14,160.21	98.72	76,829.64					
	Department 07 - Information Technology Totals	Positions 5	68,549.16	5,244.01	27,606.94	116.53	101,516.64					
			\$299,313.67	\$22,897.50	\$80,520.95	\$508.94	\$403,241.06					
			(\$4,800.00)		\$4,800.00		\$0.00					
			\$12,500.00				\$12,500.00					
			\$307,013.67	\$22,897.50	\$85,320.95	\$508.94	\$415,741.06					
Department 08 - Procurement												
80215	Director of Procurement	Promoted	59,217.89	4,530.17	14,324.84	100.76	78,173.66					
80216	Procurement Coordinator	Promoted	42,865.95	3,279.25	15,804.85	72.93	62,022.98					
80217	Procurement Specialist	Promoted	32,820.17	2,510.74	3,555.71	55.69	38,942.31					
	Department 08 - Procurement Totals	Positions 4	\$134,904.01	\$10,320.16	\$33,685.40	\$229.38	\$179,138.95					
			(\$310.00)		\$27,972.38		\$27,972.38					
			\$134,594.01	\$10,320.16	\$61,657.78	\$229.38	\$206,801.33					
Department 09 - Fleet												
91042	Mechanic II	Promoted	41,241.32	3,154.96	21,054.95	1,154.79	66,606.02					
	6 Overtime	Promoted	4,500.00	344.25	450.00	126.00	5,420.25					
91038	Service Technician	Promoted	37,471.40	2,866.57	11,956.37	1,049.19	53,343.53					
	Department 09 - Fleet Totals	Positions 3	\$83,212.72	\$6,365.78	\$33,461.32	\$2,329.98	\$125,369.80					
			(\$440.00)				(\$440.00)					
			\$82,772.72	\$6,365.78	\$32,029.44	\$2,329.98	\$125,029.44					
Department 11 - Police												
110750	Administrative Assistant	Promoted	38,464.84	2,942.56	12,119.76	65.39	53,592.55					
110751	Administrative Assistant	Promoted	38,464.84	2,942.56	12,119.76	65.39	53,592.55					
110701	Assistant Police Chief	Promoted	93,657.33	7,164.78	10,595.96	3,212.40	114,630.47					
110766	Communication Officer	Calculated	32,600.86	2,493.96	18,953.31	55.48	54,103.61					
110767	Communication Officer	Calculated	32,600.86	2,493.96	18,953.31	55.48	54,103.61					
110755	Communication Officer	Promoted	32,600.86	2,493.96	22,562.01	55.40	57,712.23					
110756	Communication Officer	Promoted	38,920.59	2,977.43	12,105.24	66.11	54,069.37					
110757	Communication Officer	Calculated	32,709.08	2,502.24	3,462.31	55.58	38,729.21					
110758	Communication Officer	Calculated	32,600.86	2,493.96	11,351.71	55.39	46,501.92					
110759	Communication Officer	Calculated	32,709.08	2,502.24	11,434.15	55.58	46,701.05					
110762	Communication Officer	Calculated	32,600.86	2,493.96	18,953.31	55.48	54,103.61					
110763	Community Relations Supervisor	Calculated	43,315.23	3,313.61	15,781.96	73.60	62,484.40					
110754	Community Relations Coordinator	Promoted	43,554.34	3,331.91	15,929.16	74.05	62,889.46					
110769	Crime Scene/ Evidence Technician	Calculated	34,800.52	2,662.24	3,753.92	59.06	41,275.74					
110746	Crossing Guard	Promoted	15,654.14	1,197.55	1,560.00	536.94	18,948.63					
110747	Crossing Guard	Promoted	15,714.14	1,202.14	1,566.00	539.00	19,021.28					
110748	Crossing Guard	Promoted	7,884.14	603.14	783.00	270.43	9,540.71					
110749	Crossing Guard	Promoted	15,714.14	1,202.14	1,566.00	539.00	19,021.28					
110743	Investigator	Promoted	42,986.15	3,288.44	13,068.60	1,474.48	60,817.67					
110712	Investigator	Promoted	47,226.19	3,612.80	5,013.05	1,619.89	57,471.93					
110713	Investigator	Promoted	46,992.58	3,594.93	4,976.27	1,611.80	57,175.58					
110714	Investigator	Promoted	41,712.62	3,191.01	16,097.30	1,430.78	62,431.71					

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500607 Driver/ Engineer	Promoted	Herndon, Matthew Darrell - 86	46,710.23	3,573.33	20,751.10	2,424.22	73,458.88
500608 Driver/ Engineer	Promoted	Dohrn, Daniel Zachary - 50	48,084.86	3,678.49	17,722.96	2,495.56	71,981.87
500609 Driver/ Engineer	Promoted	Thomas, Austin Scott - 215	48,684.94	3,724.40	23,386.74	2,526.76	78,322.84
500600 Fire Chief	Promoted	Burnham, Randall D - 26	85,421.80	6,534.77	20,162.23	4,433.31	116,552.11
500602 Fire Lieutenant	Promoted	Boozer, Dwight E - 11	57,314.07	4,384.52	11,638.32	2,974.63	76,311.54
500603 Fire Lieutenant	Promoted	McNeill, Jeff D JR - 138	61,705.12	4,720.44	472.44	3,202.45	70,100.45
500604 Fire Lieutenant	Promoted	Brannon, Adam Laverne - 13	66,755.74	5,106.82	15,554.51	3,464.58	90,881.65
500617 Firefighter	Promoted	Payzant, Mary K - 565	34,501.92	2,639.40	12,674.60	1,790.71	51,606.63
500618 Firefighter	Promoted	Betha, Christopher Michael - 362	44,981.49	3,441.08	22,121.91	2,334.50	72,878.98
500619 Firefighter	Promoted	Redish, Lowell Elliot - 361	41,464.91	3,172.06	18,339.52	2,151.99	65,128.48
500610 Firefighter	Promoted	Craft, Michael A - 295	46,650.39	3,568.75	10,187.39	2,421.22	62,827.75
500611 Firefighter	Promoted	Crooms, Robert C - 456	38,824.52	2,970.08	8,787.66	2,014.95	52,597.21
500612 Firefighter	Promoted	Register, Levi Garrett - 180	41,464.91	3,172.06	18,339.52	2,151.99	65,128.48
500613 Firefighter	Promoted	Kreienheder, Trenton M - 519	37,490.71	2,868.04	13,369.37	1,945.73	55,673.85
500614 Firefighter	Promoted	Parnell, Anthony G JR - 453	38,589.07	2,952.06	20,541.47	2,002.73	64,085.33
500615 Firefighter	Promoted	Lockwood, Adam M - 518	42,450.18	3,247.44	14,595.60	2,203.12	62,496.34
500621 Firefighter	Promoted	Morris, Joshua S - 482	40,064.81	3,064.96	14,005.56	2,079.32	59,214.65
500622 Firefighter	Promoted	Kirkman, Michael W JR - 481	36,739.93	2,810.61	13,183.49	1,906.76	54,640.79
500623 Firefighter	Promoted	Rodriguez, Kyle J - 484	38,095.65	2,914.32	8,607.20	1,977.12	51,594.29
110764 Communication Officer	Calculated	Little, Jordan A - 448	37,227.69	2,847.92	3,470.68	63.26	43,609.55
110765 Communication Officer	Calculated	Linger, Terry Lynn - 260	35,768.17	2,736.27	21,184.88	60.86	59,750.55
8 Overtime	Promoted		35,000.15	2,677.51	8,627.54	1,816.51	48,121.71
Department 110 - Fire Totals			\$1,260,000.13	\$96,390.00	\$423,250.79	\$59,854.22	\$1,839,495.14
			(\$38,400.00)		\$38,400.00		\$0.00
			(\$420.00)				(\$420.00)
			(\$15,000.00)				(\$15,000.00)
			(\$3,600.00)				(\$3,600.00)
					\$63,275.00		\$63,275.00
					\$5,409.42		\$5,409.42
			\$1,202,580.13	\$96,390.00	\$530,335.21	\$59,854.22	\$1,889,159.56
Department 140 - Airport							
600301 Airport Lineman	Promoted	Meyer, Andrew W - 579	31,902.62	2,440.55	11,455.92	1,524.88	47,323.97
600302 Airport Lineman	Promoted	Nettles, John William - 345	40,099.72	3,067.63	3,796.72	1,916.66	48,880.73
600305 Airport Lineman	Promoted	Armstrong, Mark T - 580	31,902.62	2,440.55	24,195.36	1,524.88	60,063.41
600303 Airport Lineman Crew Leader	Promoted	Bunnell, Edward David - 24	38,935.21	2,978.54	12,162.91	1,861.08	55,937.74
600300 Airport Manager	Promoted	Straugh, Florence D - 581	68,811.98	5,264.11	28,155.94	117.02	102,349.05
600304 Operations Coordinator	Promoted	Byrd, Bradley C - 363	47,704.83	3,649.42	25,860.28	80.98	77,295.51
9 Overtime	Promoted		16,000.00	1,224.00	1,600.00	764.80	19,588.80
Department 140 - Airport Totals			\$275,356.98	\$21,064.80	\$107,227.13	\$7,790.30	\$411,439.21
			(\$4,800.00)		\$4,800.00		\$0.00
			(\$360.00)				(\$360.00)
			\$270,196.98	\$21,064.80	\$114,518.31	\$7,790.30	\$413,570.39
Department 15 - Public Works							
151009 Crew Leader	Promoted	Redmon, Frederick F - 177	36,420.77	2,786.19	3,686.26	3,426.41	46,319.63
151010 Crew Leader	Promoted	Milton, Luther C - 244	32,451.80	2,482.56	20,866.80	3,229.87	59,031.03
151011 Crew Leader	Promoted	Grisson, Mickle Lamar - 73	42,740.84	3,269.67	11,530.97	4,269.15	61,810.63
151018 Crew Leader	Promoted	Smedley, Allen Jeffrey - 327	32,451.80	2,482.56	11,446.32	3,229.87	49,610.55
151031 Crew Leader	Promoted	Jones, Jonathan M - 110	35,429.72	2,710.37	11,768.56	3,529.24	53,437.90

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Position	Description	Grade	Rate	Hours	Total	Medical Opt Out	Operating Supplies	Communications	General Pension
151000	Director of Public Works		75,897.64	17,983.10	1,378,110.00				
151014	Equipment Operator II	Henry, Thomas E - 84	2,479.80	3,509.31	8,711.02				
151015	Equipment Operator II	Hollatz, Brian Arthur - 93	2,479.80	3,509.31	8,711.02				
151016	Equipment Operator II	Ruise, Scott K - 504	2,479.80	3,509.31	8,711.02				
151030	Maintenance Worker	Petty, David B JR - 170	2,484.58	11,491.41	28,369.55				
151032	Maintenance Worker	Miller, Maleak M - 537	2,490.39	3,519.57	8,711.02				
151033	Maintenance Worker	Williams, Christopher T - 576	2,440.87	22,430.58	55,369.55				
151019	Maintenance Worker	Hernandez, Juan JR - 85	2,880.05	3,519.57	8,711.02				
151012	Maintenance Worker	Green, Michael Dale - 331	2,512.85	3,519.57	8,711.02				
151020	Maintenance Worker	Johnson, Samuel J - 535	2,512.85	20,911.89	52,949.78				
151021	Maintenance Worker	Philpot, Winslo D - 539	2,484.58	24,230.85	61,149.10				
151022	Maintenance Worker	Delk, Jarrett Allen - 338	2,512.85	11,491.41	28,369.55				
151023	Maintenance Worker		2,440.87	22,430.58	55,369.55				
151026	Maintenance Worker	Fridley, Delmas S III - 571	2,490.39	24,230.85	61,149.10				
151024	Maintenance Worker		2,440.87	22,430.58	55,369.55				
151025	Maintenance Worker	Wilson, Affis A - 235	3,190.35	3,925.17	9,925.17				
151013	Maintenance Worker II	Graves, Malcolm L - 503	2,575.71	11,491.41	28,369.55				
151034	Maintenance Worker II	Raulerson, Joseph L II - 176	2,880.05	304.57	766.43				
151017	Maintenance Worker II	Delk, George A - 524	2,484.58	19,336.49	49,369.55				
	7 Overtime		3,151.80	41,200.00	105,151.80				
151002	Public Works Superintendent	Bullard, Lenville Pasco JR - 23	4,265.60	11,653.84	48,471.80				
151005	Public Works Supervisor	Williams, Corey L - 232	4,065.95	16,813.37	67,316.24				
151007	Public Works Supervisor	Jolley, Homer E JR - 109	4,065.95	17,849.98	71,297.50				
151003	Senior Administrative Assistant	Moore, Kimberly Boutwell - 150	3,843.14	4,898.73	18,834.11				
151029	Senior Concrete Finisher	Stephenson, Preston S - 256	2,508.01	24,220.59	61,149.10				
151008	Small Eng Mechanic/ Crew Leader	Hatch, Langdon Leslie - 81	2,710.37	24,508.00	62,776.32				
151004	Traffic Signal Supervisor	Petty, David B - 169	4,277.78	13,943.71	55,931.31				
151028	Traffic Signal Technician I	McDonald, Jarred J - 135	2,792.84	3,880.08	9,925.17				
151027	Traffic Signal Technician II	McDonald, Brian E - 134	3,209.69	4,471.58	11,491.41				
Department 15 - Public Works Totals Positions 34									
			\$1,316,208.47	\$427,406.16	\$1,965,122.49				
			(\$21,600.00)	\$21,600.00	\$0.00				
			(\$7,560.00)		(\$7,560.00)				
			(\$840.00)		(\$840.00)				
			\$1,286,208.47	\$565,593.32	\$1,967,309.65				
Department 410.70 - Water/Sewer UT Admin									
700900	Executive Director of Utilities	Dyal, Paul George - 56	7,700.76	45,243.11	186,093.85				
700905	GIS Analyst	Lane, Dustin L - 439	2,692.60	14,947.57	38,897.31				
700906	GIS Analyst	Moore, Angela Gale - 165	3,049.86	3,772.45	9,427.15				
700904	GIS Supervisor	Dumas, Jason Danon - 53	5,516.01	7,132.16	18,475.33				
700907	SCADA Analyst	Horta, Richard D - 531	3,825.94	22,782.69	57,705.77				
Department 410.70 - Water/Sewer UT Admin Totals Positions									
			\$297,845.15	\$93,877.98	\$418,689.11				
			(\$9,600.00)	\$9,600.00	\$0.00				
			(\$490.00)		(\$490.00)				
			(\$420.00)		(\$420.00)				
			\$3,000.00	\$4,982.36	\$3,000.00				
			\$290,335.15	\$108,460.34	\$425,761.47				
Department 410.71 - Water/Sewer Customer Service									
710405	Customer Service Coordinator	McGhin, Brandy Joelene - 330	48,404.91	4,703.47	56.89				
Department 410.71 - Water/Sewer Customer Service Totals Positions 1									
			48,404.91	4,703.47	56.89				

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710400 Customer Service Manager	Promoted	Medearis, Katrina L - 400	59,809.73	4,575.44	5,899.72	101.79	70,386.68
710403 Customer Service Rep I	Promoted	Geiger, Amy P - 566	32,231.80	2,465.73	11,455.92	54.83	46,208.28
710406 Customer Service Rep I	Promoted	Manning, Shelby A - 573	31,812.62	2,433.66	3,474.48	54.12	37,774.88
710410 Customer Service Rep I	Promoted	Waller, Desiree M - 431	37,031.80	2,832.93	3,474.48	62.99	43,402.20
710407 Customer Service Rep II	Promoted	Norris, Lindsey L - 411	31,690.52	2,424.32	23,899.70	53.87	58,068.41
710402 Customer Service Rep II	Promoted	Waldron, Shelby L - 497	34,188.04	2,615.39	14,871.58	58.01	51,733.02
710408 Customer Service Rep III	Promoted	Williams, Faye E - 233	37,031.80	2,832.93	3,474.48	62.99	43,402.20
710401 Customer Service Rep III	Promoted	Pelham, Shasta M - 167	36,263.08	2,774.12	11,893.21	61.69	50,992.10
710404 Utility Service Coordinator	Promoted		42,395.81	3,243.28	25,297.32	71.99	71,008.40
Department 410.71 - Water/Sewer.Customer Service Totals			\$390,860.11	\$29,900.77	\$108,444.36	\$664.55	\$529,869.79
		Medical Opt Out	(\$19,200.00)		\$19,200.00		\$0.00
		General Pension			\$37,723.56		\$37,723.56
Department 410.72 - Water/Sewer.Water Plant							
720975 Director of Water Plant	Promoted	Osborn, Michael L JR - 160	66,884.67	5,116.68	24,537.68	2,394.45	98,933.48
10 Overtime	Promoted		4,000.00	306.00	400.00	143.20	4,849.20
720976 Water Plant Chief Operator	Promoted	Crossman, Earl Richard III - 257	51,509.32	3,940.47	26,248.83	1,844.01	83,542.63
720978 Water Plant Operator A	Promoted	Conyers, John W - 520	44,667.09	3,417.03	12,766.98	1,599.19	62,450.29
720979 Water Plant Operator C	Promoted	Sloan, Alfred T - 200	36,807.79	2,815.79	15,119.61	1,317.78	56,060.97
720984 Water Plant Operator C	Promoted	Pidgeon, Kendell D - 463	38,325.33	2,931.89	3,852.81	1,371.95	46,481.98
720977 Water Plant Operator C	Promoted	Parrish, Aubrey Lee - 164	36,807.79	2,815.79	17,636.95	1,317.78	58,578.31
720980 Water Plant Operator Trainee	Promoted	Rasmussen, Bailey A. - 570	34,717.11	2,655.86	3,504.62	1,242.85	42,120.44
Department 410.72 - Water/Sewer.Water Plant Totals			\$313,719.10	\$23,999.51	\$104,067.48	\$11,231.21	\$453,017.30
		Medical Opt Out	(\$4,800.00)		\$4,800.00		\$0.00
		Operating Supplies	(\$1,280.00)				(\$1,280.00)
Department 410.74 - Water/Sewer.Wastewater			\$307,639.10	\$23,999.51	\$108,867.48	\$11,231.21	\$451,737.30
740917 Chief Operator	Promoted	Fish, William Edward - 61	53,149.63	4,065.95	17,849.98	1,312.85	76,378.41
740908 Director of Waste Water TP	Promoted	Pridgeon, Cody E - 285	67,434.67	5,158.75	15,104.00	1,665.68	89,363.10
11 Overtime	Promoted		13,000.00	994.50	1,300.00	321.10	15,615.60
740916 WWTP C Operator	Promoted	Dicks, Ashley L - 406	39,511.65	3,022.64	3,718.10	975.88	47,228.27
740909 WWTP B Operator	Promoted	Richardson, Carl Mosley JR - 183	39,423.24	3,015.88	12,201.27	973.75	55,614.14
740911 WWTP C Operator	Promoted	Cooler, Ronald W - 470	35,609.73	2,724.14	21,208.51	879.59	60,421.97
740914 WWTP C Operator	Promoted	Murphy, Andrew A JR - 250	35,743.88	2,734.41	15,004.72	882.90	54,365.91
740912 WWTP C Operator	Promoted	Ingraham, Stephanie L - 97	42,615.81	3,260.11	12,545.28	1,052.65	59,473.85
740915 WWTP C Operator	Promoted	Lee, Nicholas W - 407	34,711.65	2,655.44	24,429.38	857.32	62,653.79
740913 WWTP Lead Operator	Promoted	Todd, Tyler Jordan - 219	42,557.72	3,255.67	12,539.28	1,051.09	59,403.76
770923 WWTP Maintenance Tech	Promoted	Carter, Keith P - 553	34,851.80	2,666.16	11,446.32	860.87	49,825.15
770925 WWTP Maintenance Tech III	Promoted	Anderson, William R JR - 247	40,189.64	3,074.51	25,023.75	992.72	69,280.62
Department 410.74 - Water/Sewer.Wastewater Totals			\$478,799.42	\$36,628.16	\$172,370.59	\$11,826.40	\$699,624.57
		Medical Opt Out	(\$7,200.00)		\$7,200.00		\$0.00
		Communications	(\$840.00)				(\$840.00)
		Operating Supplies	(\$2,420.00)				(\$2,420.00)
		General Pension			\$22,064.73		\$22,064.73
Department 410.76 - Water/Sewer.Spray Field			\$468,339.42	\$36,628.16	\$201,635.32	\$11,826.40	\$718,429.30
760929 Sprayfield Superintendent	Promoted	Durrance, William David JR - 55	53,598.44	4,068.15	23,077.54	1,323.82	82,067.95
760931 Sprayfield Tech I	Promoted	Diedeman, Thomas A - 392	32,451.80	2,482.56	20,866.80	801.59	56,602.75
760934 Sprayfield Tech II	Promoted	Rivers, David Leon - 184	38,291.48	2,929.30	21,064.92	945.76	63,231.46
760935 Sprayfield Tech II	Promoted	McKeithen, Paul E JR - 136	34,056.93	2,605.36	14,824.72	841.20	52,328.21

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760930 Sprayfield Tech II	Promoted	Locke, Charles R - 274	36,456.93	2,788.96	3,649.60	900.48	43,795.97
Department 410.76 - Water/Sewer.Spray Field Totals			\$194,855.58	\$14,874.33	\$83,483.58	\$4,812.85	\$298,026.34
			(\$2,400.00)		\$2,400.00		\$0.00
			(\$420.00)				(\$420.00)
			(\$1,100.00)				(\$1,100.00)
			\$190,935.58	\$14,874.33	\$115,883.58	\$4,812.85	\$326,506.34
Department 410.78 - Water/Sewer.Distributions and Collections							
730937 Administrative Assistant	Promoted	Dunn, Savannah N - 530	35,209.72	2,693.54	21,189.04	59.85	59,152.15
770922 Collection Crew Leader	Promoted	Todd, Michael Bruce - 218	47,367.81	3,623.63	13,049.45	1,169.89	65,210.78
750959 Collection Crew Leader	Promoted	Markham, Nathaniel Frank - 339	47,367.81	3,623.63	16,252.73	1,169.89	68,414.06
770919 Collection Crew Leader	Promoted	Tindell, Bradley B - 490	47,367.81	3,623.63	25,788.89	1,169.89	77,950.22
770920 Collection Crew Leader	Promoted	Manning, Calvin John - 128	47,367.81	3,623.63	8,398.95	1,169.89	60,560.28
770918 Collection Tech I	Promoted	Kelsey, Avery A - 489	32,086.76	2,454.64	20,866.80	792.58	56,200.78
750982 Collection Tech I	Promoted	Staats, Douglas B - 575	32,032.62	2,450.49	3,474.48	791.24	38,748.83
730948 Collection Tech I	Promoted	Polbos, William A - 525	42,963.80	3,286.74	4,285.68	1,538.10	52,074.32
730945 Collection Tech I	Promoted	Noonan, Donal M - 574	32,032.62	2,450.49	3,474.48	1,146.75	39,104.34
750958 Collection Tech I	Promoted	Dougherty, George D - 491	36,886.76	2,821.84	3,474.48	911.13	44,094.21
770926 Collection Tech I	Promoted	Richardson, Colby Lee - 526	32,451.80	2,482.56	3,474.48	801.59	39,210.43
730940 Collection Tech I	Promoted	Richardson, Colby Lee - 526	32,032.62	2,450.49	3,474.48	1,146.75	39,104.34
770924 Collection Tech II	Promoted	Johnson, Hayden M - 572	32,144.35	2,459.04	24,182.61	793.85	59,579.85
770921 Collection Tech II	Promoted	Johnson, Hayden M - 572	32,144.35	2,459.04	24,182.61	793.85	59,579.85
730936 Director of Water Dist/Collectio	Promoted	Blanton, Joshua Ryan - 325	42,168.93	3,225.92	24,832.64	1,041.65	58,869.14
730939 Distrib/Collect Superintendent	Promoted	Scott, William Brian - 191	77,635.40	6,271.89	19,417.99	2,779.29	106,104.57
730946 Distribution Crew Leader	Promoted	Witt, Mark Allen - 237	56,396.60	4,314.34	11,653.84	2,018.97	74,383.75
730950 Distribution Crew Leader	Promoted	Johnson, Buddy Mac - 104	48,780.19	3,731.68	25,936.58	1,746.26	80,194.71
730955 Distribution Crew Leader	Promoted	Parfatti, Kevin Anthony - 163	50,232.21	3,842.77	13,349.01	1,798.26	69,222.25
730956 Distribution Crew Leader	Promoted	Mayo, Austin Ryan - 248	53,178.44	4,068.15	13,657.06	1,903.86	72,807.51
730951 Distribution Tech I	Promoted	Scheider, Dylan Lee - 350	53,580.19	4,098.88	5,225.30	1,323.54	64,227.91
730952 Distribution Tech I	Promoted	Redd, Zachary D - 479	34,711.65	2,655.44	14,893.21	1,242.57	53,502.87
730953 Distribution Tech I	Promoted	Morgan, Hunter O - 560	40,814.72	3,122.32	12,326.35	1,008.18	57,271.57
730954 Distribution Tech I	Promoted	Bleibdrey, Tyler A - 568	34,432.62	2,634.09	3,474.48	1,232.67	41,773.86
730988 Distribution Tech I	Promoted	Albritton, Hilda Jolley - 2	33,415.40	2,556.27	11,550.77	1,196.34	48,718.78
730941 Distribution Tech I	Promoted	Biggs, Thomas E - 449	32,121.80	2,457.32	11,411.87	1,149.88	47,140.87
730942 Distribution Tech II	Promoted	Weber, Edward D - 541	33,074.84	2,530.23	11,515.15	1,184.20	48,304.42
730947 Distribution Tech II	Promoted	Jolley, Coy R - 108	37,185.32	2,844.68	17,735.99	1,331.25	59,097.24
730949 Distribution Tech II	Promoted	Baker, Christopher Lavert - 324	35,070.67	2,682.90	11,731.11	1,255.48	50,740.16
730943 Distribution Tech II	Promoted	Howell, Joseph Edward JR - 95	40,604.11	3,106.21	12,327.76	1,453.74	57,491.82
730944 Distribution Tech II	Promoted	Spano, Christopher Michael - 203	38,291.48	2,929.30	24,818.10	1,370.85	67,409.73
730987 Distribution Tech II	Promoted	Stalnaker, Tyler Wade - 206	36,110.85	2,762.48	11,843.39	1,292.71	52,009.43
750957 Distribution Tech II	Promoted	Money, Sarah M - 279	39,429.33	3,016.35	15,404.53	1,411.51	59,261.72
770928 Locate Tech	Promoted		32,144.35	2,459.04	24,182.61	793.85	59,579.85
12 Overtime	Promoted	Purvis, Jim Michael - 173	38,291.48	2,929.30	8,325.48	945.76	50,492.02
Department 410.78 - Water/Sewer.Distributions and			\$7,000.00	4,360.50	5,700.00	1,407.90	68,468.40
			\$1,474,127.22	\$113,103.45	\$474,482.38	\$44,343.97	\$2,106,057.02
			(\$14,400.00)		\$14,400.00		\$0.00
			(\$7,870.00)				(\$7,870.00)
			\$1,451,857.22	\$113,103.45	\$561,411.27	\$44,343.97	\$2,170,715.91
Department 420 - Gas							
800961 Administrative Assistant	Promoted	Hunt, Diana Joy - 96	36,263.08	2,774.12	15,096.49	61.69	54,195

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Position Budget Report
Budget Year 2022
Current Data

800971	Catholic/ Leak Specialist	Promoted	Scipio, Michael K JR - 189	43,429.89	3,322.38	15,804.39	903.29	63,459.95
800962	Director of Natural Gas	Promoted	Brown, Stephen E - 17	67,304.67	5,116.68	24,537.68	1,399.93	98,358.96
800966	Gas Measurement Tech	Promoted	Little, Ronald H JR - 124	39,793.89	3,044.23	12,195.51	827.80	55,861.43
800969	Gas Superintendent	Promoted	Deloach, Michael D - 48	52,059.32	3,950.41	8,423.39	1,082.84	65,515.96
800974	Gas Tech I	Promoted	Taylor, Moses T - 550	37,251.80	2,849.76	3,474.48	774.76	44,350.80
800970	Gas Tech I	Promoted	Nettles, Steven S - 501	32,451.80	2,482.56	3,474.48	674.92	39,083.76
800963	Gas Tech I	Promoted	Bleibrey, Joshua A - 561	32,032.62	2,450.49	11,446.32	666.20	46,595.63
800968	Gas Tech I	Promoted	Thompson, Timothy R JR - 582	32,032.62	2,450.49	3,474.48	666.20	38,623.79
800973	Gas Tech II	Promoted	Harrell, Timothy Adam - 79	40,166.85	3,072.76	12,248.99	835.44	56,324.04
800964	Gas Tech II	Promoted		31,892.64	2,439.78	24,170.37	663.27	59,166.06
800972	Gas Tech II	Promoted	Henry, Joshua Thomas - 83	33,074.84	2,530.23	11,515.15	687.86	47,808.08
800983	Gas Tech III	Promoted	Sheldon, Joe E - 196	45,192.44	3,457.22	21,125.91	939.97	70,715.54
800965	Gas Welder	Promoted	Richardson, Duane K JR - 243	40,860.68	3,125.84	3,866.34	849.97	48,702.83
800967	Locate Tech	Promoted	Carter, Jerome E JR - 471	36,921.80	2,824.52	3,440.03	767.90	43,954.25
	13 Overtime			10,000.00	765.00	1,000.00	208.00	11,973.00
	Department 420 - Gas Totals	Positions 16		\$610,728.94	\$46,656.47	\$175,294.01	\$12,010.04	\$844,689.46
			Medical Opt Out	(\$14,400.00)		\$14,400.00		\$0.00
			Communications	(\$1,260.00)				(\$1,260.00)
			Operating Supplies	(\$2,950.00)				(\$2,950.00)
			General Pension					\$40,428.27
				\$592,118.94	\$46,656.47	\$230,122.28	\$12,010.04	\$880,907.73
	Department 55 - Growth Management							
550501	Administrative Assistant	Promoted	Phillips, Terri	42,825.47	3,276.15	399.62	1,117.71	47,618.95
550504	Code Enforcement Officer	Promoted	Jones, Beverly A - 236	48,462.77	3,707.40	5,205.73	1,264.98	58,640.88
550500	Director of Growth Management	Promoted	Young, David C - 458	86,707.33	6,633.11	4,666.32	2,263.01	100,269.77
550505	Permit Technician	Promoted	Jones, Ann M - 174	32,854.84	2,513.40	11,525.05	55.89	46,949.18
550502	Planning Technician	Promoted		32,664.94	2,498.87	23,988.84	852.55	60,005.20
	Department 55 - Growth Management Totals	Positions 5		\$243,515.35	\$18,628.93	\$45,785.56	\$5,554.14	\$313,483.98
			Medical Opt Out	(\$2,400.00)		\$2,400.00		\$0.00
			Operating Supplies	(\$360.00)				(\$360.00)
			General Pension					\$43,489.12
				\$240,755.35	\$18,628.93	\$91,674.68	\$5,554.14	\$356,613.10

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