
SPECIAL CALLED CITY COUNCIL MEETING

CITY OF LAKE CITY

September 11, 2023 at 6:00 PM

Venue: City Hall

AGENDA

Revised

Revised 9/8/2023: Item 4 added.

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

Pledge of Allegiance

Invocation - Mayor Stephen Witt

Roll Call

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

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

Approval of Agenda

Public Participation/Persons Wishing to Address Council

Citizens are encouraged to participate in City of Lake City meetings. The City of Lake City encourages civility in public discourse and requests that speakers direct their comments to the Chair. Those attendees wishing to share a document and or comments in writing for inclusion into the public record must email the item to submissions@lcfla.com no later than noon on the day of the meeting. Citizens may also provide input to individual council members via office visits, phone calls, letters and e-mail that will become public record.

Fire Assessment/Budget Hearings

Open Public Hearing on the Proposed Fire Protection Assessment Rates

Public comment on the Proposed Fire Protection Assessment Rates for Fiscal Year beginning October 1, 2023

Close Hearing

1. City Council Resolution No. 2023-107 - A resolution of the City Council of the City of Lake City, Florida, constituting the FY 2023-2024 annual fire assessment resolution, relating to the provision of fire protection services, facilities and programs in the City of Lake City, Florida; reimposing fire protection assessments against assessed property located within the City of Lake City for fiscal year beginning October 1, 2023; approving the rates of assessment; approving the final assessment roll; confirming and supplementing the 2023 preliminary rate resolution; providing for severability; and providing an effective date.

Open Tentative Hearing of the FY2023-2024 Budget

2. City Council Resolution No. 2023-101 - A resolution of the City Council of the City of Lake City, Florida, adopting a millage rate for the levy of ad valorem taxes for the City for fiscal year 2023-2024; and providing an effective date.
3. City Council Resolution No. 2023-102 - A resolution of the City Council of the City of Lake City, Florida, adopting the budget for fiscal year 2023-2024; and providing for an effective date.

Close Hearing

4. City Council Resolution No. 2023-111 - A resolution of the City Council of the City of Lake City, Florida, authorizing the execution of an Interlocal Agreement with Columbia County, Florida, the City of Lake City, Florida, and the Town of Fort White, Florida, related to Emergency Management; providing for severability; providing for conflicts; and providing an effective date.

Note: This is an emergency item relating to FEMA reimbursement for Hurricane Idalia. The resolution and supporting documentation will be provided at the meeting.

Comments by Council Members

Adjournment

YouTube Information

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

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

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

File Attachments for Item:

1. City Council Resolution No. 2023-107 - A resolution of the City Council of the City of Lake City, Florida, constituting the FY 2023-2024 annual fire assessment resolution, relating to the provision of fire protection services, facilities and programs in the City of Lake City, Florida; reimposing fire protection assessments against assessed property located within the City of Lake City for fiscal year beginning October 1, 2023; approving the rates of assessment; approving the final assessment roll; confirming and supplementing the 2023 preliminary rate resolution; providing for severability; and providing an effective date.

CITY COUNCIL RESOLUTION NO. 2023-107

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, CONSTITUTING THE FY 2023-2024 ANNUAL FIRE ASSESSMENT RESOLUTION, RELATING TO THE PROVISION OF FIRE PROTECTION SERVICES, FACILITIES AND PROGRAMS IN THE CITY OF LAKE CITY, FLORIDA; REIMPOSING FIRE PROTECTION ASSESSMENTS AGAINST ASSESSED PROPERTY LOCATED WITHIN THE CITY OF LAKE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023; APPROVING THE RATES OF ASSESSMENT; APPROVING THE FINAL ASSESSMENT ROLL; CONFIRMING AND SUPPLEMENTING THE 2023 PRELIMINARY RATE RESOLUTION; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of Lake City, Florida (the "City Council"), has enacted Ordinance No. 2002-958 (the "Ordinance") (codified as Chapter 46, Article IV, City of Lake City Code) which authorizes the imposition of Fire Protection Assessments for fire protection services, facilities, and programs against Assessed Property located within the City; and

WHEREAS, the reimposition of a Fire Protection Assessment for fire protection services, facilities, and programs each fiscal year is an equitable and efficient method of allocating and apportioning the Fire Protection Assessed Cost among parcels of Assessed Property; and

WHEREAS, the City Council desires to reimpose a Fire Protection Assessment within the City using the procedures provided by the Ordinance, including the tax bill collection method for the Fiscal Year beginning on October 1, 2023; and

WHEREAS, after completion of the City of Lake City Fire Assessment Update Study – Final Technical Report by Benesch, dated July 27, 2023, defined as the 2023 Report in the 2023 Preliminary Resolution, the fire department budget for the upcoming fiscal year was reduced and this reduced budget was the basis for the proposed fire assessment rates calculated by Benesch that were approved by the 2023 Preliminary Resolution and included in mailed and published notices for the proposed fire assessment rates; and

WHEREAS, to provide additional information on the proposed fire assessment rates approved in the 2023 Preliminary Resolution and included in the mailed and published notices, Benesch prepared an August 26, 2023, Addendum to the 2023 Report, which 2023 Addendum is attached to this Resolution as Exhibit B; and

WHEREAS, the City Council, on August 7, 2023, adopted the 2023 Preliminary Rate Resolution (Resolution No. 2023-087) as confirmed, supplemented and amended herein, containing and referencing a brief and general description of the fire protection facilities and services to be provided to Assessed Property, describing the method of apportioning the Fire Protection Assessed Cost to compute the Fire Protection Assessment for fire protection services, facilities, and programs against Assessed Property, updating and estimating a rate of assessment, and directing the updating and preparation of the Assessment Roll, provision of published notice required by the Ordinance and mailed notice; and

WHEREAS, in order to reimpose Fire Protection Assessments for the Fiscal Year beginning October 1, 2023, the Ordinance requires the City Council to adopt an Annual Rate Resolution, during its budget adoption process for each Fiscal Year, which establishes the rate of assessment and approves the Assessment Roll for the upcoming Fiscal Year, with such amendments as the City Council deems appropriate, after hearing comments and objections of all interested parties; and

WHEREAS, the updated Assessment Roll has heretofore been made available for inspection by the public, as required by the Ordinance; and

WHEREAS, notice of a public hearing has been published and mailed as required by the terms of the Ordinance and proof of publication and mailing being attached hereto as Exhibit A; and

WHEREAS, a public hearing was held on September 11, 2023, and comments and objections of all interested persons have been heard and considered as required by the terms of the Ordinance.

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

SECTION 1. AUTHORITY. This resolution is adopted pursuant to the provisions of Ordinance No. 2002-958, (the "Ordinance")(codified as Chapter 46, Article IV, City of Lake City Code), Resolution No. 2002-055, as amended (the "Initial Assessment Resolution"), Resolution No. 2002-062 (the "Final Assessment Resolution"), Preliminary and Annual Resolutions adopted in subsequent years, and the 2023 Preliminary Rate Resolution, Article VIII, Section 2, Florida Constitution; sections 166.021, 166.041 and 197.3632, Florida Statutes, and other applicable provisions of law.

SECTION 2. DEFINITIONS AND INTERPRETATION.

(A) This resolution constitutes the Annual Rate Resolution as defined in the Ordinance. All capitalized terms in this resolution shall have the meanings defined in the Ordinance, the Initial Assessment Resolution, as amended, the Final Assessment Resolution, amended, subsequent Preliminary and Annual Resolutions, as amended, and the 2023 Preliminary Rate Resolution, as may be amended and supplemented by this Annual Resolution.

(B) In this Annual Resolution and subsequent resolutions, the term “2023 Addendum” shall refer to the August 26, 2023 Addendum to the City of Lake City Fire Assessment Update Study – Final Technical Report. The 2023 Addendum is included and incorporated herein as Exhibit B to this Annual Resolution. The 2023 Addendum provides additional information regarding the proposed fire assessment rates approved in the 2023 Preliminary Resolution, incorporated in mailed and published notices, and adopted in this 2023 Annual Resolution.

SECTION 3. REIMPOSITION OF FIRE PROTECTION ASSESSMENTS.

(A) The parcels of Assessed Property described in the Assessment Roll, as updated, which is hereby amended as needed and approved, are hereby found to be specially benefited by the provision of the fire protection services, facilities, and programs described or referenced in the Preliminary Rate Resolution, in the amount of the Fire Protection Assessment set forth in the updated Assessment Roll, a copy of which was present or available for inspection at the above referenced public hearing and is incorporated herein by reference. It is hereby ascertained, determined and declared that each parcel of Assessed Property within the City will be specially benefited by the City's provision of fire protection services, facilities, and programs in an amount not less than the Fire Protection Assessment for such parcel, computed in the manner set forth in the Preliminary Rate Resolution. Adoption of this Annual Rate Resolution constitutes a legislative determination that all parcels assessed derive a special benefit in a manner consistent with the legislative declarations, determinations and findings as set forth in the Ordinance, the Initial Assessment Resolution, as amended, the Final Assessment Resolution, as amended, and the subsequent Preliminary and Annual Rate Resolutions, as amended and supplemented by the 2023 Preliminary Resolution and this Annual Resolution, from the fire protection services, facilities, or programs to be provided and a legislative determination that the Fire Protection Assessments are fairly and reasonably apportioned among the properties that receive the special benefit.

The method for computing Fire Protection Assessments and the Parcel Apportionment methodology referenced in the 2023 Report, dated July 27, 2023, as approved by the 2023 Preliminary Resolution, and as supplemented and modified by the 2023 Addendum incorporated into this Annual Resolution, is hereby reaffirmed as modified. The provisions of the Initial

Resolution (Resolution No. 2002-055), as amended and confirmed by subsequent Final, Preliminary and Annual Resolutions, including the provisions of the 2008 Preliminary Resolution (Resolution No. 2008-058), relating to Indigency Relief and Extraordinary Vacancies in Recreational Vehicle Parks, and as amended, supplemented and confirmed by the 2023 Preliminary Rate Resolution, are hereby reaffirmed. Resolution No. 2008-058, Section 9, is hereby amended to name the Columbia County Tax Collector as the City Manager’s designee related to administration of Indigency Relief. Notice of a public hearing has been published and mailed as required by the terms of the Ordinance and proof of publication and mailing being attached hereto as Exhibit A. A public hearing was held on September 11, 2023, and comments and objections of all interested persons have been heard and considered as required by the terms of the Ordinance.

(B) The Fire Protection Assessments to be assessed and apportioned among benefited parcels pursuant to the Cost Apportionment and Parcel Apportionment to generate the estimated Fire Protection Assessed Cost for the Fiscal Year commencing October 1, 2023, are hereby established as follows:

FY2023-24 Fire Protection Assessment Rates

Residential Property Category	Rates	
Single Family Residential	Rate per Dwelling Unit	\$311.26
Multi-Family Residential	Rate per Dwelling Unit	\$292.28
Nonresidential Property Category	Rates	
Commercial	Rate per Square Foot	\$0.1924
Industrial/Warehouse	Rate per Square Foot	\$0.0520
Vacant Land	Rate per Parcel	\$61.26

(C) The above rates of assessment are hereby finally approved. Fire Protection Assessments for fire protection services, facilities, and programs in the amounts set forth in the updated Assessment Roll, as herein amended and approved, are hereby levied and reimposed on all parcels of Assessed Property described in such Assessment Roll for the Fiscal Year beginning October 1, 2023.

(D) No Fire Rescue Assessment shall be imposed upon a parcel of Government Property or upon Buildings located upon parcels of Institutional Property whose Building use is wholly exempt from ad valorem taxation under Florida law. Any shortfall in the expected Fire Protection Assessment proceeds due to any reduction or exemption from payment of the Fire Protection

Assessments required by law or authorized by the City Council shall be supplemented by any legally available funds, or combination of such funds, and shall not be paid for by proceeds or funds derived from the Fire Protection Assessments.

(E) As authorized in Section 2.13 of the Ordinance (codified at sec. 46-110, City of Lake City Code), Interim Fire Protection Assessments are also levied and imposed against all property for which a Building Permit is issued after adoption of this Annual Rate Resolution based upon the rates of assessment approved herein.

(F) Fire Protection Assessments shall constitute a lien upon the Assessed Property so assessed equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid.

(G) The Assessment Roll, as herein approved, together with the correction of any errors or omissions as provided for in the Ordinance, shall be delivered to the Tax Collector for collection using the tax bill collection method in the manner prescribed by the Ordinance. The Assessment Roll, as delivered to the Tax Collector, shall be accompanied by a Certificate to Fire Protection Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Exhibit C.

SECTION 4. AMENDMENT AND CONFIRMATION OF PRELIMINARY RATE RESOLUTION. The 2023 Preliminary Rate Resolution, as modified, supplemented, and amended herein, is hereby confirmed.

SECTION 5. EFFECT OF ADOPTION OF RESOLUTION. The adoption of this Annual Rate Resolution shall be the final adjudication of the issues presented (including, but not limited to, the determination of special benefit and fair apportionment to the Assessed Property, the method of apportionment and assessment, the rate of assessment, the Assessment Roll and the levy and lien of the Fire Protection Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 20 days from the adoption of this Annual Rate Resolution.

SECTION 6. SEVERABILITY. If any clause, section or other part of this resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered as eliminated and in no way affecting the validity of the other provisions of this resolution.

SECTION 7. EFFECTIVE DATE. This Annual Rate Resolution shall take effect immediately upon its passage and adoption.

PASSED upon first reading the ____ day of _____ 2023.

NOTICE PUBLISHED on the ____ day of _____ 2023.

PASSED AND ADOPTED on second and final reading the ____ day of _____ 2023.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Thomas J. Kennon, III,
City Attorney

EXHIBIT A
PROOF OF PUBLICATION AND MAILING OF NOTICE

**AFFIDAVIT OF MAILING OF NOTICE OF PUBLIC HEARING
FOR FIRE ASSESSMENT, CITY OF LAKE CITY, FLORIDA**

BEFORE ME, the undersigned authority, personally appeared the undersigned affiant(s), who after being duly sworn depose and say:

1) A. Nilgün Kamp is a Principal Associate with Benesch, Inc. Benesch has caused the notices required by the Assessment Ordinance and the Initial Assessment Resolution to be prepared in conformance with the Assessment Ordinance and the Initial Resolution. An exemplary form of such notice is attached hereto.

2) On or before August 18, 2023, Benesch prepared the fire assessment roll and the above referenced notices in accordance with the Assessment Ordinance and the Assessment Resolution. Benesch directed that TD Delivers print and mail the above referenced notices by First Class Mail, to each owner of real property located within the City of Lake City, Florida, as reflected on, and at the address then shown on, the real property assessment tax roll database maintained by the Columbia County Property Appraiser and the Columbia County Tax Collector for the purposes of the levy and collection of ad valorem taxes.

FURTHER AFFIANT SAYETH NAUGHT.



Signature of Affiant

A. Nilgün Kamp
Printed Name of Affiant
Benesch, Inc.
1000 N. Ashley Dr., Suite 400
Tampa, FL 33602

State of Florida
County of Hillsborough

The foregoing instrument was acknowledged before me this 31st day of August, 2023, by A. Nilgün Kamp. He/she is personally known to me or has produced _____ as identification.



Notary Public, State of Florida

My Commission Expires:
3/31/2026



CHRISTINA M. GOMEZ
Notary Public
State of Florida
Comm# HH247864
Expires 3/31/2026

OFFICE OF THE CITY MANAGER
 CITY OF LAKE CITY
 205 NORTH MARION AVENUE
 LAKE CITY, FLORIDA 32055

CITY OF LAKE CITY, FLORIDA
NOTICE OF SEPT. 11, 2023 PUBLIC HEARING TO
IMPOSE AND PROVIDE FOR COLLECTION OF FIRE
PROTECTION NON-AD VALOREM ASSESSMENTS

NOTICE DATE: AUGUST 18, 2023

<<OwnerAddr1>>
 <<OwnerAddr2>>
 <<OwnerAddr3>>
 <<City/State/ZIP>>

Parcel Tax ID: <<Parcel_ID>>

*******NOTICE TO PROPERTY OWNER*******

***** THIS IS NOT A BILL *****

As required by Section 197.3632, Florida Statutes, notice is hereby given that the City of Lake City will consider the continued imposition of an annual special assessment for fire protection services using the tax bill collection method which may be levied on your property. The purpose of this assessment is to fund fire services benefiting property located within the incorporated areas of Lake City. This assessment has proven to be a fair, efficient and effective method of funding these essential public services.

The total annual fire protection assessment revenue to be collected within the City is estimated to be \$2,800,000 for fiscal year October 1, 2023 through September 30, 2024. The City Council reserves the right to adjust the portion of the fire budget funded by fire assessments in such a way as to reduce the amount of assessment per parcel, provided that the difference will be made up through other legally available revenues. The actual amount of the assessment will be confirmed at the public hearing described below. The portion of the budget for fire services which is not funded by fire assessments will be funded by other legally available revenues, including ad valorem taxes.

The annual fire protection assessment is based on the classification of each parcel of property and number of billing units contained therein. The above listed parcel has the following units:

Category	Unit Value	Unit Description	Fee Rate (per Unit)	Assessment Amount
Single Family Residential	<SFR>	Dwelling units	\$311.26	<SFR Fee>
Multi-Family Residential	<MFR>	Dwelling units	\$292.28	<MFR Fee>
Commercial	<Comm>	Square feet	\$0.1924	<Comm Fee>
Industrial/Warehouse	<Ind/W>	Square feet	\$0.0520	<Ind/W Fee>
Land	<Vac>	Parcels	\$61.26	<Vac Fee>
Total Assessment:				<Total>

The maximum Fire Protection Assessment for the above parcel for Fiscal Year 2023-24 is <Fee1>.

***** MORE INFORMATION ON REVERSE SIDE *****

A public hearing will be held at 6:00 p.m. on September 11, 2023, in the City Council Chambers, City Hall, 205 North Marion Avenue, Lake City, Florida, for the purpose of receiving public comment on the proposed assessment. You and all other affected property owners have a right to appear at the hearing and to file written objections with the City Council within twenty (20) days of this notice. If you decide to appeal any decision made by the City Council with respect to any matter considered at the hearing, you will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the City Clerk's Office at (386) 719-5756, at least three (3) days prior to the date of the hearing.

Unless proper steps are initiated in a court of competent jurisdiction to secure relief within 20 days from the date of City Council action at the above hearing (including the method of apportionment, the rate of assessment and the imposition of assessments), such action by the City Council shall be the final adjudication of the issues presented.

Copies of the legal documentation for the assessment program are available for inspection at the City Clerk's office, located at 205 North Marion Avenue, Lake City, FL 32055.

The special assessment amount shown on this notice and the ad valorem taxes for the above parcel will be collected on the ad valorem tax bill mailed in November of each year that the assessment is imposed. Failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title.

If there is a mistake on this notice, it will be corrected. **If you have any questions, please contact the Columbia County Tax Collector at (386) 758-1080, Monday through Friday between 8:00 a.m. and 4:30 p.m.** If you have any questions regarding your fire service assessment, please contact the City Manager's Office at (386) 752-5768, Monday through Friday between 8:00 AM and 5:00 PM.

***** THIS IS NOT A BILL *****

**AFFIDAVIT OF MAILING OF NOTICE OF PUBLIC HEARING
FOR FIRE ASSESSMENT, CITY OF LAKE CITY, FLORIDA**

BEFORE ME, the undersigned authority, personally appeared the undersigned affiant(s), who after being duly sworn depose and say:

- 1) Rheemi Spiess is a Senior Account Executive with TC Delivers. TC Delivers has caused the notices delivered by Benesch, Inc. to be printed and mailed as directed.
- 2) On or before August 18, 2023, TC Delivers printed and mailed, or caused to be mailed, the above referenced notices as delivered to TC Delivers by Benesch.

FURTHER AFFIANT SAYETH NAUGHT.




Signature of Affiant

Rheemi Spiess
TC Delivers
7002 Parke East Blvd.
Tampa, Florida 33610

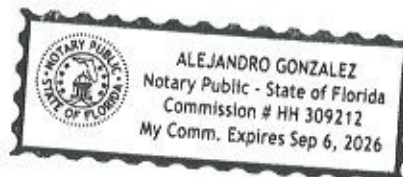
State of Florida
County of Hillsborough

The foregoing instrument was acknowledged before me this 25 day of August, 2023, by Rheemi Z Spiess. He/she is personally known to me or has produced Florida DL as identification.



Notary Public, State of Florida

My Commission Expires:
Sep 6, 2026



STATE OF FLORIDA,
COUNTY OF: COLUMBIA COUNTY

Before the undersigned authority personally appeared Todd Wilson, who on oath says that he or she is Publisher of the Lake City Reporter, a newspaper published at Lake City in Columbia County, Florida; that the attached copy of advertisement, being a

in the matter of Legal Public Hearing
Notice of Public Hearing

in the _____ Court, was published in said newspaper by print in the issues of August 16, 2023

or by publication on the newspaper's website if authorized, on August 16, 2023

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Todd Wilson

Sworn to and subscribed before me this 16 day of August, A.D. 2023, by Todd Wilson, who is personally known to me.

Kathleen Riotta
(Signature of Notary Public)



KATHLEENA. RIOTTO
Commission # HH 282049
Expires August 20, 2026

NOTICE OF PUBLIC HEARING TO RE-IMPOSE AND PROVIDE FOR COLLECTION OF FIRE PROTECTION SPECIAL ASSESSMENTS CITY OF LAKE CITY, FLORIDA

Notice is hereby given that the City Council of the City of Lake City will conduct a public hearing to consider re-imposing fire protection special assessments for the provision of fire protection services within the City of Lake City (see map of City below) for the Fiscal Year beginning October 1, 2023.

The hearing will be held at 6:00 p.m., or as soon as possible thereafter, on September 11, 2023, in the City Council Chambers of City Hall, 205 North Marion Avenue, Lake City, Florida, for the purpose of receiving public comment on the proposed assessments. All affected property owners have a right to appear at the hearing and to file written objections with the City Council within 20 days of this notice. If a person decides to appeal any decision made by the City Council with respect to any matter considered at the hearing, such person will need a record of the proceedings and may need to ensure that a verbatim record is made, including the testimony and evidence upon which the appeal is to be made. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the City Clerk's office at (386)719-5756, at least three (3) days prior to the date of the hearing.

The assessment for each parcel of property will be based upon each parcel's classification and the total number of billing units attributed to that parcel. The following table reflects the proposed fire protection assessment schedule:

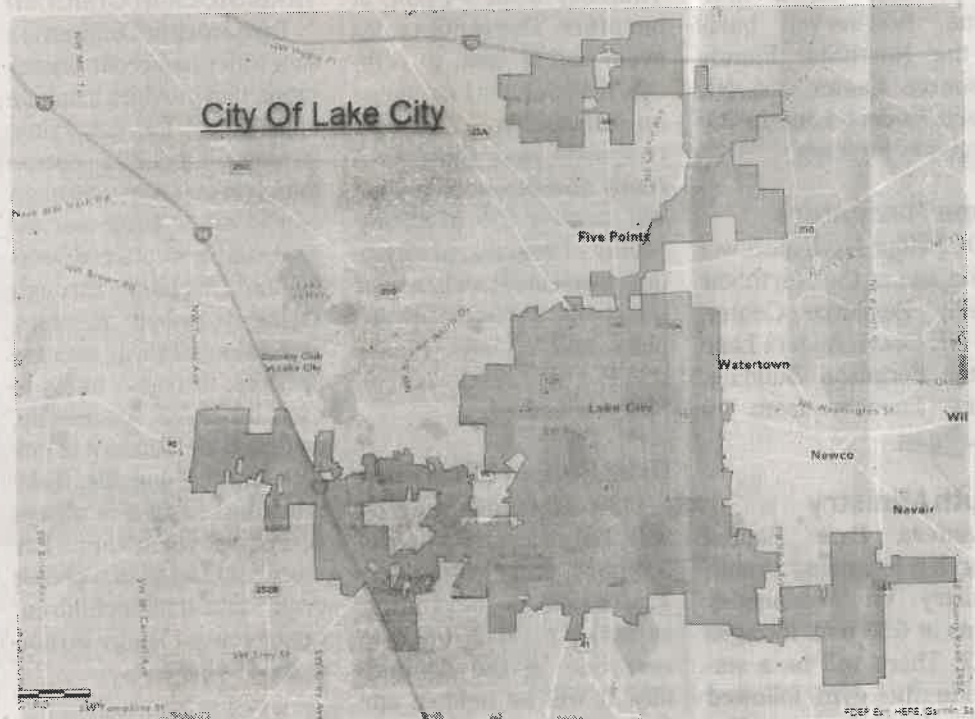
Proposed Fire Protection Assessment Rates for FY2023-24

Residential Property Category	Not to Exceed Rates	
Single Family	Rate Per Dwelling Unit	\$ 311.26
Multi-family	Rate Per Dwelling Unit	\$ 292.28
Nonresidential Property Category	Not to Exceed Rates	
Commercial	Rate Per Square Foot	\$0.1924
Industrial/Warehouse	Rate Per Square Foot	\$0.0520
Vacant Land	Rate Per Parcel	\$ 61.26

Copies of the Fire Protection Assessment Ordinance (Ordinance No. 2002-958), the Initial Assessment Resolution (Resolution No. 2002-055), the Final Assessment Resolution (Resolution No. 2002-062), subsequent Preliminary and Annual Resolutions amending and confirming the Fire Protection Assessments, the 2021 Fire Assessment Update Report, the 2023 Preliminary Assessment Resolution, and the preliminary Assessment Roll for the upcoming fiscal year are available for inspection at the City Clerk's office located at City Hall, 205 North Marion Avenue, Lake City, Florida.

The assessments will be collected by the Tax Collector on the ad valorem property tax bill which will be mailed in November 2023, as authorized by section 197.3632, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title.

If you have any questions, please contact the City Manager's Office at (386) 719 -5768, Monday through Friday between 8:00 a.m. and 5:00 p.m.



City of Lake City

AUDREY SIKES CITY CLERK
CITY OF LAKE CITY

EXHIBIT B

AUGUST 26, 2023 ADDENDUM TO

JULY 27, 2023 CITY OF LAKE CITY

FIRE ASSESSMENT UPDATE STUDY – FINAL TECHNICAL REPORT

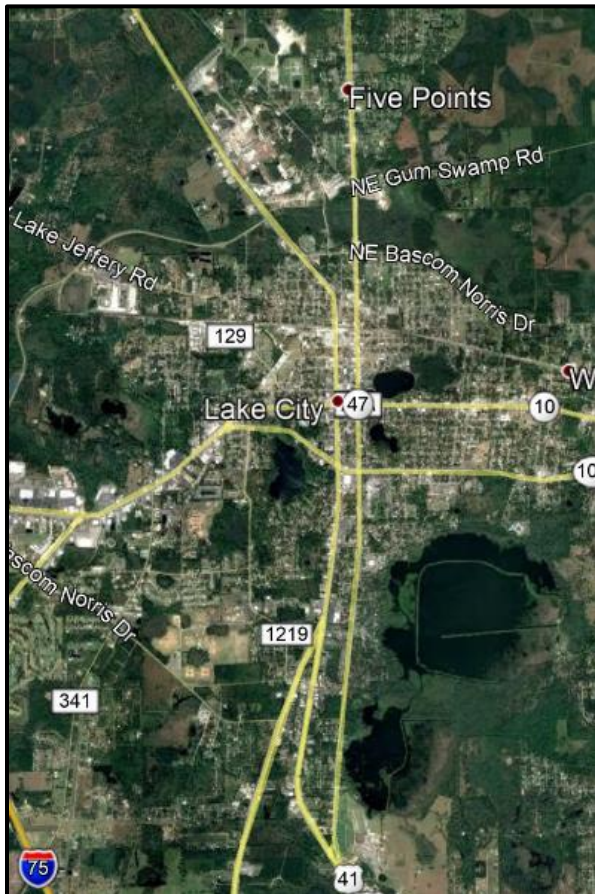
“2023 ADDENDUM”



CITY OF LAKE CITY

FIRE ASSESSMENT UPDATE STUDY

Addendum to the Final Technical Report
August 26, 2023



Prepared for:

City of Lake City
205 N. Marion Avenue
Lake City, FL 32055
ph (386) 752-2031

Prepared by:

Benesch
1000 N. Ashley Dr., Suite #400
Tampa FL 33602
ph (813) 224-8862
fax (813) 226-2106
nkamp@benesch.com

I. Addendum to the FINAL Technical Report

The *City of Lake City Fire Assessment Update Study, July 27, 2023* calculated the fire assessment rates based on the Fire Department's initial proposed budget for FY 2024. Since then the initial budget has been revised and this addendum details the fire assessment rate calculations associated with the reduced funding requirement. The resulting fire assessment rates will be reflected on FY 2024 tax bills for City of Lake City property owners.

Fire Assessment Funding Requirement

As presented in **Table 1**, the Lake City Fire Department's total revised assessable budget for FY 2024 is approximately \$3.07 million, which is the basis of the calculated rates in this addendum. This budget is approximately 23 percent higher than the FY 2022 assessable budget that was used in the 2021 technical study. This increase reflects the additional budget needed for the operations of Station 2 that opened in June of 2023.

Table 1
LCFD Total Assessed Costs (FY 2024 Requested Budget)

Description	FY 2024
Expenditures ⁽¹⁾	
Personnel Services	\$2,391,521
Operating	\$576,968
Capital Outlay	\$49,888
Debt Service Transfer	\$165,209
Total Expenditures	\$3,183,586
Revenues ⁽²⁾	
SAFER Grant	\$234,510
Interest Earnings	\$1,500
General Fund	\$0
Subtotal - Revenues	\$236,010
Total Net Expenditures ⁽³⁾	\$2,947,576
Miscellaneous Assessment Expenditures	
Statutory Discount ⁽⁴⁾	\$117,903
Subtotal - Misc. Assessment Expenditures	\$117,903
Total Assessable Budget ⁽⁵⁾	\$3,065,479
2021 Study Assessable Budget	\$2,489,461

- 1) Source: City of Lake City
- 2) Source: City of Lake City
- 3) Total expenditures (Item 1) less revenue (Item 2)
- 4) The City has the legal right to add up to 5% for reimbursement, which includes 4% to offset statutory discounts received for early payment pursuant to the Uniform Assessment Collection Act and 1% reserve for delinquencies and under-collection. Based on historical collection trends and the City's direction in the past, this percentage is reduced to 4% for the purpose of the assessed cost calculations
- 5) Total net expenditures (Item 3) plus miscellaneous assessment expenditures (Item 4)

Fire Assessment Cost Allocation

Table 2 presents the fire assessed cost allocation by land use/rate category. As shown, single family and commercial land uses account for approximately 72 percent of the budget.

Per State legislation, agricultural land uses are exempt from fire rescue assessments. Florida Statutes Section 170.01 (4) provides that, with limited exceptions, a City may not levy a

special assessment for fire protection services on lands classified as agricultural lands under Florida Statutes Section 193.461 unless those lands contain a residential dwelling unit or a qualified non-residential building. Therefore, the portion of the budget associated with agricultural fire rescue incidents is excluded in the remainder of this report. Similarly, the City does not assess government or institutional/religious/non-profit properties and will need to supplement the revenue loss through the General Fund.

Table 2
Fire Protection and First Response Cost Allocation – Reduced Budget

Description/Property Rate Category	Distribution of Resources ⁽¹⁾	FY 2024 Assessed Costs ⁽²⁾	FY 2022 Assessed Costs ⁽³⁾	Percent Change from FY 2022 ⁽⁴⁾
Funding Requirement		\$3,065,479	\$2,489,461	23.1%
Residential				
Single Family	33.7%	\$1,033,067	\$831,656	24.2%
Multi-Family	16.8%	\$515,000	\$394,219	30.6%
Non-Residential				
Commercial	38.2%	\$1,171,014	\$940,989	24.4%
Industrial/Warehouse	2.4%	\$73,571	\$55,961	31.5%
Government	3.3%	\$101,161	\$67,234	50.5%
Institutional/Religious/Non-Profit	0.6%	\$18,393	\$83,942	-78.1%
Vacant Land	2.6%	\$79,702	\$45,755	74.2%
Agricultural Land	<u>2.4%</u>	<u>\$73,571</u>	<u>\$69,705</u>	5.5%
Total	100.0%	\$3,065,479	\$2,489,461	23.1%

1) Source: *City of Lake City Fire Assessment Update Study Final Technical Report, July 27, 2023, Table 2*

2) Reduced assessment funding requirement from Table 1 multiplied by portion of the resources (Item 1)

3) Source: *City of Lake City Fire Assessment Study, July 2021*

4) Percent change from FY 2022 (Item 3) assessed costs to FY 2024 (Item 2)

Calculated Fire Assessment Rate Schedule

The allocated budget amount for each land use was then divided by the total number of units, citywide, to determine the fire assessment rates, shown in **Table 3**.

Table 3
Calculated Fire Assessment Rates – Reduced Budget

Property Rate Category	Unit	Fire Assessment Allocation ⁽¹⁾	Number of Units ⁽²⁾	Calculated Rate per Unit ⁽³⁾
Residential				
Single Family	dwelling unit	\$1,033,067	3,319	\$311.26
Multi-Family	dwelling unit	\$515,000	1,762	\$292.28
Non-Residential				
Commercial	square feet	\$1,171,014	6,087,861	\$0.1924
Industrial/Warehouse	square feet	\$73,571	1,414,993	\$0.0520
Vacant Land	parcel	\$79,702	1,301	\$61.26
Government	square feet	\$101,161	n/a	n/a
Institutional/Religious/Non-Profit	square feet	\$18,393	n/a	n/a

1) Source: Table 2 (Item 2)

2) Source: *City of Lake City Fire Assessment Update Study Final Technical Report, July 27, 2023, Table 4*

3) Budget allocation (Item 1) divided by units (Item 2)

Table 4 presents a comparison of the current adopted rates to the calculated rates shown in Table 3. As shown, fire assessment rates increased between 21 and 30 percent.

Table 4
Fire Assessment Rate Comparison

Property Rate Category	Unit	Calculated Rate per Unit ⁽¹⁾	Current Adopted Rate ⁽²⁾	Percent Change ⁽³⁾
Residential				
Single Family	dwelling unit	\$311.26	\$252.02	23.5%
Multi-Family	dwelling unit	\$292.28	\$227.35	28.6%
Non-Residential				
Commercial	square feet	\$0.1924	\$0.1565	22.9%
Industrial/Warehouse	square feet	\$0.0520	\$0.0402	29.4%
Vacant Land	parcel	\$61.26	\$50.40	21.5%

1) Source: Table 3

2) Source: City of Lake City

3) Percent change between current adopted rate (Item 2) and the 2023 calculated rate per unit (Item 1)

EXHIBIT C

**FORM OF CERTIFICATE TO
NON-AD VALOREM ASSESSMENT ROLL**

**CERTIFICATE
TO FIRE PROTECTION
NON-AD VALOREM ASSESSMENT ROLL**

I HEREBY CERTIFY that, I am the Mayor of the City of Lake City, or authorized agent of the City of Lake City, Florida (the "City"); as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for fire protection services (the "Fire Protection Non-Ad Valorem Assessment Roll") for the City is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the Columbia County Tax Collector by September 15, 2023.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the Columbia County Tax Collector and made part of the above-described Non-Ad Valorem Assessment Roll this ____ day of _____, 2023.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

**(To Be Delivered to Columbia County Tax Collector
no later than Sept. 15, 2023)**

File Attachments for Item:

2. City Council Resolution No. 2023-101 - A resolution of the City Council of the City of Lake City, Florida, adopting a millage rate for the levy of ad valorem taxes for the City for fiscal year 2023-2024; and providing an effective date.

CITY COUNCIL RESOLUTION NO. 2023-101

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, ADOPTING A MILLAGE RATE FOR THE LEVY OF AD VALOREM TAXES FOR THE CITY FOR FISCAL YEAR 2023-2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary that the millage rate for taxes to be levied on property located within the City of Lake City, Florida (hereinafter the “City”), be set by the City Council of the City; and

WHEREAS, notices have been published as required by law concerning setting and adopting a millage rate by the City for the fiscal year 2023-2024; and

WHEREAS, the City Council finds it is necessary that a rate of 4.9000 mills be levied against property within the City.

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

Section 1. The above recitals are all true and accurate and are hereby incorporated in this resolution.

Section 2. There shall be levied a tax on all property located within the City of Lake City, Florida at the rate of 4.9000 mills for the fiscal year 2023-2024; and

Section 3. The rate of 4.9000 mills represents a 7.30% increase over the rollback rate of 4.5668 mills as defined by Florida Statutes.

[Remainder of page left blank intentionally.]

Section 4. The final millage rate of 4.9000 mills for the General Fund is for the fiscal year 2023-2024 to fund the expenses for the fiscal year commencing October 1, 2023, and ending September 30, 2024.

PASSED upon first reading the ____ day of _____ 2023.

NOTICE PUBLISHED on the ____ day of _____ 2023.

PASSED AND ADOPTED on second and final reading the ____ day of _____ 2023.

CITY OF LAKE CITY, FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Thomas J. Kennon, III,
City Attorney

File Attachments for Item:

3. City Council Resolution No. 2023-102 - A resolution of the City Council of the City of Lake City, Florida, adopting the budget for fiscal year 2023-2024; and providing for an effective date.

CITY COUNCIL RESOLUTION NO. 2023-102

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE CITY, FLORIDA, ADOPTING THE BUDGET FOR FISCAL YEAR 2023-2024; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 166.241, Florida Statutes, mandates that the City of Lake City, Florida, (hereinafter the “City”), adopt a budget for the fiscal year 2023-2024; and

WHEREAS, it is necessary that appropriations be made for said fiscal year as shown by the budget summary, attached hereto as Exhibit A, which shall be incorporated herein and made a part hereof; and

WHEREAS, Section 166.241(2), Florida Statutes, requires the City make appropriations for all expenditures and that appropriations not exceed revenues; and

WHEREAS, a millage of 4.9000 mills was tentatively approved by City Council at a public hearing held on July 17, 2023; and

WHEREAS, at the public hearing, on July 17, 2023, it was announced that the proposed millage rate was to be 4.9000 mills and the rollback rate was 4.5668 mills; and

WHEREAS, any required Notices reflect the rate of 4.9000 mills which represents a 7.30% increase over the rollback rate of 4.5668 mills; and

WHEREAS, the City Council has adopted a millage rate and the required budget summary was publicly noticed on September 14, 2023.

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

Section 1. The above recitals are all true and accurate and are hereby incorporated in this resolution.

Section 2. The appropriations as shown in Exhibit A, are hereby adopted and appropriated for the fiscal year 2023-2024, effective October 1, 2023.

Section 3. All of the items shown as appropriations and anticipated revenues in Exhibit A are hereby appropriated for use during fiscal year 2023-2024 and all of said figures are confirmed by this resolution, subject to a final hearing on this subject.

Section 4. The subject of this resolution shall be published at least two (2) days prior to its final adoption.

PASSED upon first reading the ____ day of _____ 2023.

NOTICE PUBLISHED on the ____ day of _____ 2023.

PASSED AND ADOPTED on second and final reading the ____ day of _____ 2023.

CITY OF LAKE CITY. FLORIDA

By: _____
Stephen M. Witt, Mayor

ATTEST:

APPROVED AS TO FORM AND
LEGALITY:

By: _____
Audrey E. Sikes, City Clerk

By: _____
Thomas J. Kennon, III,
City Attorney

EXHIBIT A

BUDGET SUMMARY CITY OF LAKE CITY FISCAL YEAR 2023-2024						
General Fund 4.9000						
ESTIMATED REVENUES	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Taxes: Millage Per \$1000						
Ad Valorem Taxes 4.9000	\$ 4,781,284		\$ 143,503			\$ 4,924,787
Non Property Taxes	6,164,984		-			6,164,984
Charges for Services	603,661		4,851,473		22,813,852	28,268,986
Intergovernmental Revenues	2,421,340		1,171,283			3,592,623
Capital Grants/Contributions	1,067,247			3,139,946	3,310,221	7,517,414
Franchise Fees and Permits	1,725,690					1,725,690
Fines and Forfeitures	78,990					78,990
Interfund Charges	1,330,000					1,330,000
Miscellaneous Revenues	402,305		53,000		348,373	803,678
Investment Earnings	50,000		1,500		33,574	85,074
TOTAL SOURCES	18,625,501		6,220,759	3,139,946	26,506,020	54,492,226
Transfers In	910,000	844,443	325,554	114,672	671,000	2,865,669
Fund Balances/Reserves/Net Assets	7,390,356		451,599	1,798,437	7,900,885	17,541,277
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 26,925,857	\$ 844,443	\$ 6,997,912	\$ 5,053,055	\$ 35,077,905	\$ 74,899,172
EXPENDITURES						
General Government	\$ 10,841,292			\$ 1,798,437		\$ 12,639,729
Public Safety	7,651,708		3,086,951			10,738,659
Physical Environment	579,405					579,405
Economic Environment			1,219,861		30,979,796	32,199,657
Transportation	5,656,664		2,178,899	3,254,618		11,090,181
Debt Service		844,443	512,201		3,188,109	4,544,753
Health and Welfare	261,000					261,000
Culture and Recreation	260,000					260,000
TOTAL EXPENDITURES	25,250,069	844,443	6,997,912	5,053,055	34,167,905	72,313,384
Transfers Out	1,675,788				910,000	2,585,788
Fund Balances/Reserves/Net Assets						-
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES AND BALANCES	\$ 26,925,857	\$ 844,443	\$ 6,997,912	\$ 5,053,055	\$ 35,077,905	\$ 74,899,172
The tentative, adopted, and/or final budgets are on file in the office of the City Clerk of the above referenced taxing authority as a public record.						

FISCAL YEAR BUDGET

2024



COUNCIL MEMBERS

CHEVELLA YOUNG

TODD SAMPSON

JAKE HILL

RICKY JERNIGAN

STEPHEN WITT, MAYOR

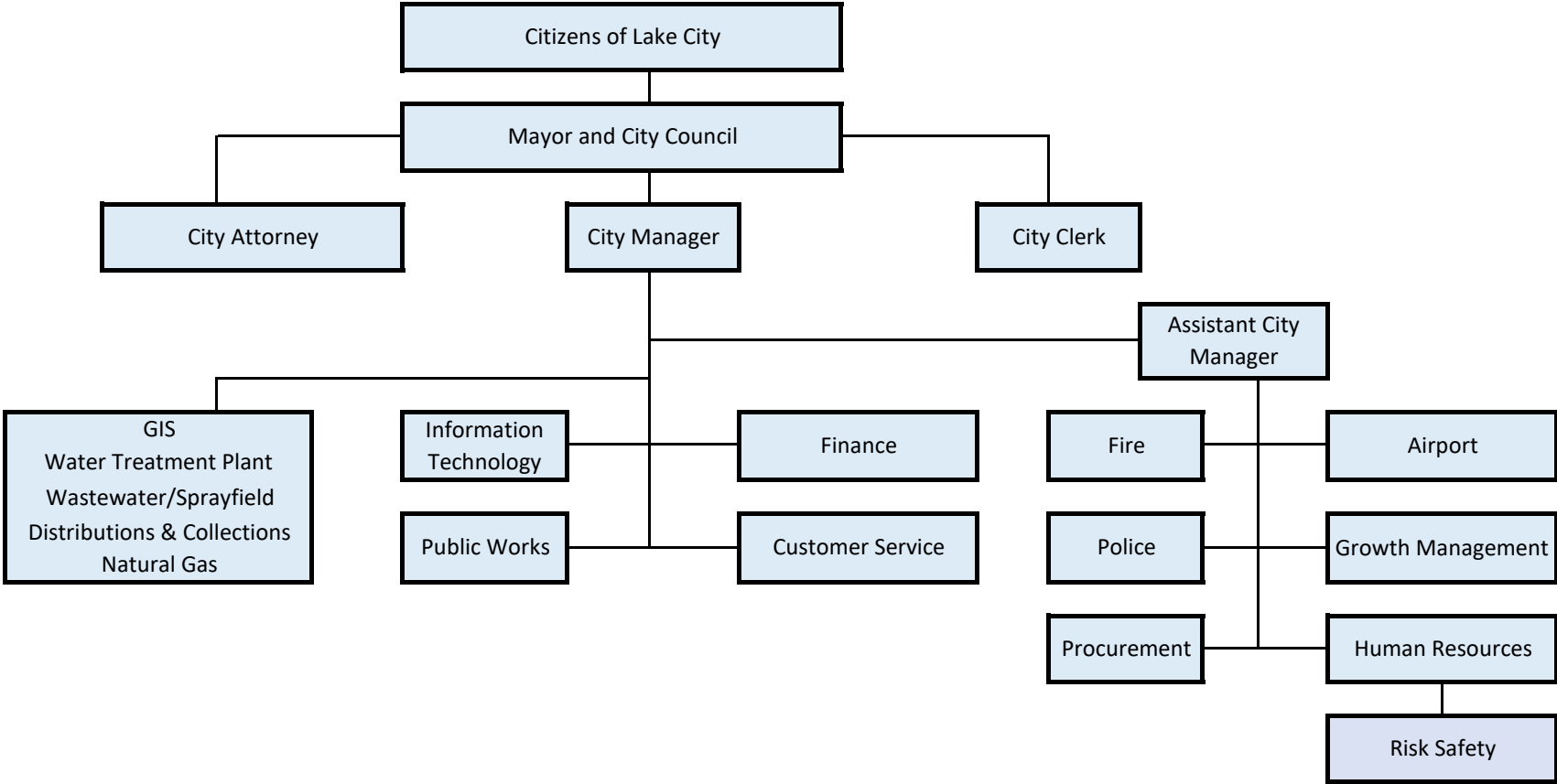
CITY MANAGER

PAUL DYAL

FINANCE DIRECTOR

ANGELA T. MOORE

City of Lake City Fiscal Year 2024 Organizational Chart



City of Lake City

FY 2024 Budget

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ALL FUNDS - SUMMARY TOTALS

City of Lake City

	<u>2023</u>	<u>2024</u>
REVENUE		
GENERAL FUND	\$ 27,266,800	\$ 26,925,857
CRA FUND	\$ 1,385,030	\$ 1,323,011
FIRE FUND	\$ 3,342,883	\$ 3,252,160
WATER/SEWER FUND	\$ 21,155,096	\$ 23,405,079
W/S CONSTRUCTION FUND	\$ 5,397,112	\$ 3,267,980
IMPACT TRUST FUND	\$ 1,992,263	\$ 2,483,709
NATURAL GAS FUND	\$ 5,524,004	\$ 5,921,137
AIRPORT FUND	\$ 2,229,576	\$ 2,422,741
AIRPORT CONSTRUCTION FUND	\$ 3,422,723	\$ 3,254,618
SALES TAX BOND	\$ 5,387,021	\$ 1,798,437
DEBT SERVICE FUND	\$ 844,443	\$ 844,443
CDGB FUND	\$ 27,610	\$ -
TOTAL REVENUE	\$ 77,974,561	\$ 74,899,172
EXPENDITURES		
GENERAL FUND	\$ 27,266,800	\$ 26,925,857
CRA FUND	\$ 1,385,030	\$ 1,323,011
FIRE FUND	\$ 3,342,883	\$ 3,252,160
WATER/SEWER FUND	\$ 21,155,096	\$ 23,405,079
W/S CONSTRUCTION FUND	\$ 5,397,112	\$ 3,267,980
IMPACT TRUST FUND	\$ 1,992,263	\$ 2,483,709
NATURAL GAS FUND	\$ 5,524,004	\$ 5,921,137
AIRPORT FUND	\$ 2,229,576	\$ 2,422,741
AIRPORT CONSTRUCTION FUND	\$ 3,422,723	\$ 3,254,618
SALES TAX BOND	\$ 5,387,021	\$ 1,798,437
DEBT SERVICE FUND	\$ 844,443	\$ 844,443
CDGB FUND	\$ 27,610	\$ -
TOTAL EXPENDITURES	\$ 77,974,561	\$ 74,899,172
VARIANCE	\$ -	\$ -

CITY OF LAKE CITY

**GENERAL
Fund Summary**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
<u>AD VALOREM TAX</u>			
001-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 4,453,508	\$ 4,781,284
		<u>\$ 4,453,508</u>	<u>\$ 4,781,284</u>
<u>FRANCHISE FEES</u>			
001-323.10	Franchise Fees Electric	\$ 1,137,313	\$ 1,284,420
001-323.70	Franchise Fees Solid Waste	\$ 265,279	\$ 302,984
		<u>\$ 1,402,592</u>	<u>\$ 1,587,404</u>
<u>UTILITY TAX</u>			
001-314.10	Utility Service Tax Electric	\$ 1,409,312	\$ 1,452,025
001-314.80	Utility Service Tax LP Gas	\$ 21,539	\$ 18,240
001-315.00	Communications Services Tax CST	\$ 604,679	\$ 629,067
		<u>\$ 2,035,530</u>	<u>\$ 2,099,332</u>
<u>OCCUPATIONAL LICENSE</u>			
001-316.10	Local Business Tax Occupational Licenses	\$ 98,642	\$ 111,636
001-316.11	Local Business Tax License Penalties	\$ 1,000	\$ 600
		<u>\$ 99,642</u>	<u>\$ 112,236</u>
<u>PERMITS</u>			
001-322.10	Construction Permits	\$ 27,768	\$ 75,168
001-322.11	Plan Review Fees	\$ 5,000	\$ 5,000
001-322.20	Electrical Permits	\$ 12,279	\$ 15,155
001-322.30	Plumbing Permits	\$ 12,662	\$ 8,303
001-322.31	Mechanical Permits	\$ 11,430	\$ 13,660
001-329.03	Other Permits, Fees, Spec Assess Zoning Fees	\$ 9,108	\$ 21,000
		<u>\$ 78,247</u>	<u>\$ 138,286</u>
<u>STATE SHARED REVENUE</u>			
001-335.12.01	Proceeds Motor Fuel Tax	\$ 97,728	\$ 97,728
001-335.12.02	Proceeds Sales/Use Tax	\$ 48	\$ 55
001-335.14	Mobile Home License Tax	\$ 5,969	\$ 6,253
001-335.15	Alcoholic Beverage License Tax	\$ 20,510	\$ 17,390
001-335.16	Disc Sales Tax	\$ 460,192	\$ 529,619
001-335.18	Local Govt Half Cent Sales Tax	\$ 1,245,796	\$ 1,411,473
001-335.19.01	Oth Gen Govt Traffic Signal	\$ 137,468	\$ 147,875
001-335.19.02	Oth Gen Govt State Hwy Lighting	\$ 171,490	\$ 183,307
001-335.49	Other Trans - Fuel Tax Refund	\$ 16,344	\$ 17,152
001-338.00	Other Local Units County Occup License	\$ 10,315	\$ 10,488
		<u>\$ 2,165,860</u>	<u>\$ 2,421,340</u>

CITY OF LAKE CITY

GENERAL

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
<u>LOCAL OPTION REVENUE</u>			
001-312.41	1st Local Option Fuel Tax	\$ 1,455,322	\$ 1,449,222
001-312.52	Insurance Premium Police	\$ 127,339	\$ 131,990
001-312.60	Discretionary Sales Surtaxes	\$ 1,911,488	\$ 2,372,204
		<u>\$ 3,494,149</u>	<u>\$ 3,953,416</u>
<u>SOLID WASTE</u>			
001-343.40	Physical Environment Garbage/Solid Waste	\$ 573,220	\$ 599,436
		<u>\$ 573,220</u>	<u>\$ 599,436</u>
<u>RECREATION</u>			
001-347.20.03	Park & Building	\$ 6,550	\$ 4,225
		<u>\$ 6,550</u>	<u>\$ 4,225</u>
<u>FINES AND FORFEITS</u>			
001-351.10	Fines Court Fines	\$ 57,012	\$ 62,856
001-351.50.01	Traffic 2nd \$ Funding	\$ 5,000	\$ 3,984
001-369.90.01	Restitution	\$ 6,830	\$ 12,150
		<u>\$ 68,842</u>	<u>\$ 78,990</u>
<u>INTEREST AND OTHER EARNINGS</u>			
001-361.10	Interest & Other Earnings Interest	\$ -	\$ 50,000
<u>RENTS AND ROYALTIES</u>			
001-362.00	Rent and Royalties Rents	\$ 241,452	\$ 45,646
001-362.01	Rent and Royalties Rents - Blanche Hotel		\$ 267,214
		<u>\$ 241,452</u>	<u>\$ 312,860</u>
<u>OTHER MISCELLANEOUS REVENUE</u>			
001-364.00	Sale/Disposition of Fixed Assets Proceeds	\$ -	\$ 15,000
001-365.00	Sale/Surplus Material Material-Scrap	\$ -	\$ 4,700
001-366.00	Private Source & Donations Donations	\$ 36,650	\$ 6,645
001-369.90	Other Misc Revenue Revenue	\$ 21,936	\$ 63,100
		<u>\$ 58,586</u>	<u>\$ 89,445</u>
<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 2023 BUDGET	FY 2024 BUDGET
	<u>OTHER SOURCES GRANTS</u>		
001-334.49	State Grant Other Transport - FDOT	\$ 475,290	\$ 1,067,247
		<u>\$ 475,290</u>	<u>\$ 1,067,247</u>
	<u>OTHER SOURCES</u>		
001-381.00.14	Inter Fund Transfer from CDBG	\$ 27,610	\$ -
001-382.00	Enterprise Fund Allocations	\$ 1,330,000	\$ 1,330,000
001-390.00	Investment Earnings Surplus from Prior Year	\$ 9,845,722	\$ 7,390,356
		<u>\$ 11,203,332</u>	<u>\$ 8,720,356</u>
	TOTAL GENERAL FUND REVENUE	<u>\$ 27,266,800</u>	<u>\$ 26,925,857</u>
	<u>Surplus from Prior Year Detail</u>		
001-390.00	ARPA - Designated Projects	\$ 921,000	\$ 671,000
001-390.00	ARPA - Undesignated Projects	\$ 4,812,544	\$ 4,543,544
001-390.00	CARES ACT - Designated Projects	\$ 425,000	\$ 345,000
001-390.00	CARES ACT - Undesignated Projects	\$ 122,763	\$ 122,763
001-390.00	New City Hall - Surplus	\$ 1,065,339	\$ -
001-390.00	Haeco Fire Supression Grant Matching Funds	\$ 362,338	\$ -
001-390.00	Prior Year Surplus	\$ 2,136,738	\$ 1,708,049
		<u>\$ 9,845,722</u>	<u>\$ 7,390,356</u>

GENERAL

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
EXPENDITURES			
01 - 511	CITY COUNCIL	\$ 369,186	\$ 372,781
02 - 512	CITY MANAGER	\$ 682,633	\$ 664,773
03 - 512	CITY CLERK	\$ 423,222	\$ 484,810
04 - 513	HUMAN RESOURCES	\$ 305,147	\$ 333,175
05 - 514	LEGAL	\$ 209,000	\$ 217,000
05 - 519	NON-DEPARTMENTAL	\$ 9,868,767	\$ 7,783,547
06 - 513	FINANCE	\$ 447,312	\$ 578,299
07 - 513	INFORMATION TECHNOLOGY	\$ 1,017,981	\$ 1,145,711
08 - 513	PROCUREMENT	\$ 295,664	\$ 251,876
09 - 513	VEHICLE MAINTENANCE	\$ 163,222	\$ 205,055
10 - 519	GENERAL BUILDING	\$ 472,983	\$ 480,053
11 - 521	POLICE	\$ 5,944,526	\$ 6,694,453
12 - 529	SAFETY/RISK MANAGEMENT	\$ 117,662	\$ 231,339
15 - 541	PUBLIC WORKS	\$ 5,451,340	\$ 5,656,664
16 - 562	HEALTH SERVICES	\$ 180,000	\$ 180,000
16 - 564	PUBLIC ASSISTANCE	\$ 80,000	\$ 75,000
16 - 573	CULTURAL SERVICES	\$ 6,000	\$ 6,000
16 - 574	SPECIAL EVENTS	\$ 80,000	\$ 260,000
18 - 534	GARBAGE SERVICES	\$ 564,675	\$ 579,405
55 - 529	GROWTH MANAGEMENT	\$ 587,480	\$ 725,916
TOTAL DEPARTMENTAL EXPENDITURES		\$ 27,266,800	\$ 26,925,857
TOTAL REVENUES		\$ 27,266,800	\$ 26,925,857
TOTAL EXPENDITURES		\$ 27,266,800	\$ 26,925,857
VARIANCE		\$ -	\$ -

CITY OF LAKE CITY

CITY COUNCIL

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.01.511-010.12	Salary	\$ 96,504	\$ 101,882
001.01.511-010.21	FICA	\$ 8,071	\$ 9,091
001.01.511-010.22	Retirement Contributions	\$ 50,806	\$ 61,341
001.01.511-010.23	Life, Health & Disability	\$ 107,598	\$ 73,691
001.01.511-010.24	Workers Compensation	\$ 169	\$ 190
	TOTAL PERSONNEL SERVICES	\$ 263,148	\$ 246,195
001.01.511-030.31	Professional Services	\$ 31,800	\$ 1,800
001.01.511-030.34	Contractual Services	\$ 23,000	\$ 45,000
001.01.511-030.40	Travel	\$ 26,300	\$ 39,581
001.01.511-030.41	Communication	\$ 2,422	\$ 2,640
001.01.511-030.42	Postage	\$ 50	\$ 50
001.01.511-030.44	Rental & Leases	\$ -	\$ 9,054
001.01.511-030.46	Repair & Maintenance	\$ 400	\$ 400
001.01.511-030.47	Printing & Binding	\$ 450	\$ 450
001.01.511-030.48	Promotional Activities	\$ 7,050	\$ 7,550
001.01.511-030.51	Office Supplies	\$ 300	\$ 500
001.01.511-030.52	Operating Supplies	\$ 2,600	\$ 5,150
001.01.511-030.54	Books, Subscription & Membership	\$ 5,091	\$ 5,261
001.01.511-030.55	Training	\$ 6,575	\$ 9,150
	TOTAL OPERATING	\$ 106,038	\$ 126,586
	TOTAL CITY COUNCIL	\$ 369,186	\$ 372,781

CITY OF LAKE CITY

CITY COUNCIL

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.01.511-030.31	Paralegal Services for Special Meetings	1,800.00
	Account 030.31 - Operating Expense Professional Services Totals	<u>\$1,800.00</u>

Account 030.34 - Operating Expense Contractual Services

001.01.511-030.34	2024 Election Expense	15,000.00
001.01.511-030.34	Municode - Codification Project	<u>30,000.00</u>
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$45,000.00</u>

Account 030.40 - Operating Expense Travel

001.01.511-030.40	Airport Conference	3,000.00
001.01.511-030.40	City Council Travel Allowance - Annual	9,000.00
001.01.511-030.40	FLC Board Travel Expenses - Hill	1,500.00
001.01.511-030.40	FLC Legislative Action Days Conference	3,200.00
001.01.511-030.40	FLC Legislative Conference	2,000.00
001.01.511-030.40	Florida Black Caucus of Local Elected Officials	2,400.00
001.01.511-030.40	Florida League of Cities Conference	7,500.00
001.01.511-030.40	IEMO Training - Basic/Advanced	2,200.00
001.01.511-030.40	National League of Cities Summit	<u>8,781.00</u>
	Account 030.40 - Operating Expense Travel Totals	<u>\$39,581.00</u>

Account 030.41 - Operating Expense Communication Services

001.01.511-030.41	Verizon	<u>2,640.00</u>
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$2,640.00</u>

Account 030.42 - Operating Expense Postage

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

Account 030.44 - Operating Expense Rental & Leases

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

Account 030.46 - Operating Expense Repair & Maintenance

001.01.511-030.46	Misc. repair and maintenance	<u>400.00</u>
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$400.00</u>

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities

001.01.511-030.48	Bereavement and/or Birth Celebration Boxes/Cards	1,500.00
001.01.511-030.48	Bereavement/Get Well Soon Cards	100.00
001.01.511-030.48	Community Shred It Day	2,000.00
001.01.511-030.48	Florida League of Cities Ad Quality Cities Publication	450.00
001.01.511-030.48	Lake City Reporter - Ad - Chamber Guide	2,000.00
001.01.511-030.48	Misc. Promotional Items	1,000.00
001.01.511-030.48	National Night Out	<u>500.00</u>
	Account 030.48 - Operating Expense Promotional Activities Totals	<u>\$7,550.00</u>

Account 030.51 - Operating Expense Office Supplies

001.01.511-030.51	Office Supplies	500.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$500.00</u>

Account 030.52 - Operating Expense Operating Supplies

001.01.511-030.52	Council Photo Session and Framing	400.00
001.01.511-030.52	Framing for Proclamations	300.00
001.01.511-030.52	Host NEFL Dinner Meeting December 2023	2,500.00
001.01.511-030.52	Meeting Supplies	150.00
001.01.511-030.52	Miscellaneous supplies/expenses	1,000.00
001.01.511-030.52	Various dinners, luncheons and events	800.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$5,150.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

001.01.511-030.54	Chamber of Commerce - Annual Dues	1,750.00
001.01.511-030.54	Florida Black Caucus of Local Elected Officials - Dues	375.00
001.01.511-030.54	Florida League of Cities - Annual Dues	1,872.00
001.01.511-030.54	Florida League of Mayors - Annual Dues	354.00
001.01.511-030.54	Government in the Sunshine Manuals and Materials	250.00
001.01.511-030.54	Lake City Reporter - Subscription - Proof of Publication	100.00
001.01.511-030.54	North Florida Economic Development	250.00
001.01.511-030.54	Northeast Florida League of Cities - Annual Dues	100.00
001.01.511-030.54	Quality Cities Subscription	60.00
001.01.511-030.54	Suwannee River League of Cities - Annual Dues	150.00
	Account 030.54 - Operating Expense Books, Subscription & Membership	<u>\$5,261.00</u>

Account 030.55 - Operating Expense Training

001.01.511-030.55	Airport Conference	1,150.00
001.01.511-030.55	Ethics Training	375.00
001.01.511-030.55	FLC Legislative Conference	1,000.00
001.01.511-030.55	Florida Black Caucus of Local Elected Officials	600.00
001.01.511-030.55	Florida League of Cities	2,750.00
001.01.511-030.55	Florida League of Cities Board	150.00
001.01.511-030.55	IEMO Training - Basic/Advanced	550.00
001.01.511-030.55	National League of Cities Summit	2,575.00
	Account 030.55 - Operating Expense Training Totals	<u>\$9,150.00</u>

CITY COUNCIL

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.01.511	COUNCIL MEMBER	4	4
	MAYOR	1	1
	TOTAL	5	5

CITY OF LAKE CITY

CITY MANAGER

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.02.512-010.12	Salary	\$ 448,659	\$ 418,834
001.02.512-010.21	FICA	\$ 33,762	\$ 32,422
001.02.512-010.22	Retirement Contributions	\$ 74,101	\$ 109,979
001.02.512-010.23	Life, Health & Disability	\$ 79,651	\$ 49,236
001.02.512-010.24	Workers Compensation	\$ 658	\$ 679
	TOTAL PERSONNEL SERVICES	\$ 636,831	\$ 611,150
001.02.512-030.40	Travel	\$ 800	\$ 4,000
001.02.512-030.41	Communication Services	\$ 2,417	\$ 2,316
001.02.512-030.42	Postage	\$ 70	\$ 70
001.02.512-030.44	Rental & Leases	\$ 7,495	\$ 11,937
001.02.512-030.46	Repair & Maintenance	\$ 500	\$ 500
001.02.512-030.49	Other Current Charges	\$ 21,170	\$ 22,600
001.02.512-030.51	Office Supplies	\$ 3,800	\$ 3,800
001.02.512-030.52	Operating Supplies	\$ 3,000	\$ 3,000
001.02.512-030.54	Books, Subscription & Membership	\$ 3,050	\$ 2,800
001.02.512-030.55	Training	\$ 3,500	\$ 2,600
	TOTAL OPERATING	\$ 45,802	\$ 53,623
	TOTAL CITY MANAGER	\$ 682,633	\$ 664,773

CITY OF LAKE CITY

CITY MANAGER

EXPENSES

Account 030.40 - Operating Expense Travel

001.02.512-030.40	FFEA Conference	1,200.00
001.02.512-030.40	FRA Conference	1,000.00
001.02.512-030.40	Tyler Tech Conference	<u>1,800.00</u>
Account 030.40 - Operating Expense Travel Totals		\$4,000.00

Account 030.41 - Operating Expense Communication Services

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

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	Chevy Malibu	3,299.00
001.02.512-030.44	Ford Fusion	5,338.00
001.02.512-030.44	Konica Copier	<u>3,300.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$11,937.00

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.49 - Operating Expense Other Current Charges

001.02.512-030.49	BBQ Festival	5,000.00
001.02.512-030.49	Farm to Table Event	3,600.00
001.02.512-030.49	Retirement Bonus	3,500.00
001.02.512-030.49	Markets, Festivals, Tree Lighting, Movies, etc.	10,000.00
001.02.512-030.49	Miscellaneous	<u>500.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		\$22,600.00

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

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

Account 030.54 - Operating Expense Books, Subscription & Membership

001.02.512-030.54	Canva Subscription	120.00
001.02.512-030.54	Eventeny Software Subscription	2,380.00
001.02.512-030.54	Rise Vision Subscription	<u>300.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		\$2,800.00

Account 030.55 - Operating Expense Training

001.02.512-030.55	Florida Festival and Events Conference	650.00
001.02.512-030.55	FRA Conference	450.00
001.02.512-030.55	Other Training	300.00
001.02.512-030.55	Tyler Tech Conference	<u>1,200.00</u>
Account 030.55 - Operating Expense Training Totals		<u>\$2,600.00</u>

CITY MANAGER

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.02.512			
	ASSISTANT CITY MANAGER	1	1
	CITY MANAGER	1	1
	COMMUNITY PROGRAM DIRECTOR	1	1
	GRANT WRITER	1	0
	EXECUTIVE ASSISTANT	1	1
	TOTAL	5	4

CITY CLERK

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.03.512-010.12	Salary	\$ 223,418	\$ 259,584
001.03.512-010.21	FICA	\$ 17,137	\$ 19,905
001.03.512-010.22	Retirement Contributions	\$ 43,418	\$ 57,838
001.03.512-010.23	Life, Health & Disability	\$ 80,804	\$ 84,971
001.03.512-010.24	Workers Compensation	\$ 359	\$ 417
	TOTAL PERSONNEL SERVICES	\$ 365,136	\$ 422,715
001.03.512-030.31	Professional Services	\$ 4,000	\$ 4,000
001.03.512-030.34	Contractual Services	\$ 10,000	\$ 10,000
001.03.512-030.40	Travel	\$ 5,300	\$ 7,400
001.03.512-030.41	Communication Services	\$ 25,610	\$ 24,472
001.03.512-030.42	Postage	\$ 775	\$ 775
001.03.512-030.44	Rental & Leases	\$ 2,000	\$ 2,000
001.03.512-030.46	Repair & Maintenance	\$ 150	\$ 150
001.03.512-030.47	Printing & Binding	\$ 100	\$ 100
001.03.512-030.49	Other Current Charges	\$ 400	\$ 650
001.03.512-030.51	Office Supplies	\$ 500	\$ 1,200
001.03.512-030.52	Operating Supplies	\$ 4,255	\$ 4,602
001.03.512-030.54	Books, Subscription & Membership	\$ 1,525	\$ 1,525
001.03.512-030.55	Training	\$ 3,471	\$ 5,221
	TOTAL OPERATING	\$ 58,086	\$ 62,095
	TOTAL CITY CLERK	\$ 423,222	\$ 484,810

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	\$4,000.00

Account 030.34 - Operating Expense Contractual Services

001.03.512-030.34	Records Destruction - Shredding	4,000.00
001.03.512-030.34	Records Retention - Mini Storage	6,000.00
	Account 030.34 - Operating Expense Contractual Services	\$10,000.00

Account 030.40 - Operating Expense Travel

001.03.512-030.40	FACC Fall Academy	1,050.00
001.03.512-030.40	FACC Summer Academy	1,050.00
001.03.512-030.40	Florida Certified Professional Clerk Program	500.00
001.03.512-030.40	FRMA Fall Certification Training	1,600.00
001.03.512-030.40	FRMA Summer Certification Training	3,200.00
	Account 030.40 - Operating Expense Travel Totals	\$7,400.00

Account 030.41 - Operating Expense Communication Services

001.03.512-030.41	ADA Platform	4,500.00
001.03.512-030.41	Archive Social - Social Media Archiving - Annual Fee	3,900.00
001.03.512-030.41	MCCI - Just FOIA Public Records Request Annual Fee	9,600.00
001.03.512-030.41	Municode Meetings Agenda Platform Annual Fee	5,980.00
001.03.512-030.41	Verizon	492.00
	Account 030.41 - Operating Expense Communication Services	\$24,472.00

Account 030.42 - Operating Expense Postage

001.03.512-030.42	Mailing correspondence - annexations	700.00
001.03.512-030.42	Mailing correspondence - misc	50.00
001.03.512-030.42	Mailing correspondence - public records	25.00
	Account 030.42 - Operating Expense Postage Totals	\$775.00

Account 030.44 - Operating Expense Rental & Leases

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

Account 030.46 - Operating Expense Repair & Maintenance

001.03.512-030.46	Misc. maintenance	150.00
	Account 030.46 - Operating Expense Repair & Maintenance	\$150.00

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	\$100.00

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

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

Account 030.52 - Operating Expense Operating Supplies		
001.03.512-030.52	Drop Box - Annual Fee 5/1/2022- 5/1/2023	120.00
001.03.512-030.52	Miscellaneous Items	600.00
001.03.512-030.52	Municipal Code Administrative Services Fee	420.00
001.03.512-030.52	My Municode Package - Code on the Internet Fee 10/1/2022	1,662.00
001.03.512-030.52	Recording Fees	1,700.00
001.03.512-030.52	Various dinners, luncheons/events	100.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$4,602.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership		
001.03.512-030.54	FACC Annual Membership Dues	150.00
001.03.512-030.54	Fitness Stipend (Per Contract)	600.00
001.03.512-030.54	FRMA Membership Dues	360.00
001.03.512-030.54	Government in the Sunshine Materials	125.00
001.03.512-030.54	IIMC Annual Membership Dues	290.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$1,525.00</u>

Account 030.55 - Operating Expense Training		
001.03.512-030.55	Ethics Training	300.00
001.03.512-030.55	FACC Fall Academy	475.00
001.03.512-030.55	FACC Summer Academy	300.00
001.03.512-030.55	FACC Webinars	300.00
001.03.512-030.55	Florida Certified Professional Clerk	1,750.00
001.03.512-030.55	FRMA Fall Certification Training	200.00
001.03.512-030.55	FRMA Summer Certification Training	660.00
001.03.512-030.55	Tuition Assistance	1,236.00
	Account 030.55 - Operating Expense Training Totals	<u>\$5,221.00</u>

CITY CLERK

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.03.512			
	ADMINISTRATIVE ASSISTANT	1	1
	CITY CLERK	1	1
	DEPUTY CITY CLERK	1	1
	RECORDS COORDINATOR	1	0
	RECORDS MANAGEMENT SUPERVISOR	0	1
	TOTAL	4	4

HUMAN RESOURCES

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.04.513-010.12	Salary	\$ 157,923	\$ 161,357
001.04.513-010.21	FICA	\$ 12,265	\$ 12,344
001.04.513-010.22	Retirement Contributions	\$ 31,082	\$ 39,571
001.04.513-010.23	Life, Health & Disability	\$ 12,512	\$ 42,767
001.04.513-010.24	Workers Compensation	\$ 257	\$ 259
	TOTAL PERSONNEL SERVICES	\$ 214,039	\$ 256,298
001.04.513-030.31	Professional Services	\$ 28,525	\$ 28,525
001.04.513-030.34	Contractual Services	\$ 36,820	\$ 5,720
001.04.513-030.40	Travel	\$ -	\$ 5,800
001.04.513-030.41	Communication Services	\$ 603	\$ 972
001.04.513-030.42	Postage	\$ 300	\$ 300
001.04.513-030.44	Rental & Leases	\$ 3,500	\$ 3,000
001.04.513-030.46	Repair & Maintenance	\$ 100	\$ 100
001.04.513-030.47	Printing & Binding	\$ 200	\$ 200
001.04.513-030.48	Promotional Activities	\$ 9,000	\$ 11,000
001.04.513-030.49	Other Current Charges	\$ 3,700	\$ 3,700
001.04.513-030.51	Office Supplies	\$ 1,000	\$ 1,500
001.04.513-030.52	Operating Supplies	\$ 1,500	\$ 1,500
001.04.513-030.54	Books, Subscription & Membership	\$ 1,860	\$ 1,860
001.04.513-030.55	Training	\$ 4,000	\$ 12,700
	TOTAL OPERATING	\$ 91,108	\$ 76,877
	TOTAL HUMAN RESOURCES	\$ 305,147	\$ 333,175

CITY OF LAKE CITY

HUMAN RESOURCES

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.04.513-030.31	AAP	7,500.00
001.04.513-030.31	Immunizations	700.00
001.04.513-030.31	Pre-Employment Background Academic Verification	250.00
001.04.513-030.31	Pre-Employment Background FDLE	625.00
001.04.513-030.31	Pre-Employment Background Misc.	500.00
001.04.513-030.31	Pre-Employment Drug Screen 10-Panel	1,000.00
001.04.513-030.31	Pre-Employment Drug Screen 5-Panel	1,375.00
001.04.513-030.31	Pre-Employment Physical General	3,250.00
001.04.513-030.31	Pre-Employment Physical Public Safety	12,765.00
001.04.513-030.31	Random Drug Testing	560.00

Account **030.31 - Operating Expense Professional Services** \$28,525.00

Account 030.34 - Operating Expense Contractual Services

001.04.513-030.34	Employee Assistance Program	3,300.00
001.04.513-030.34	Flex Employee Debit Service	1,980.00
001.04.513-030.34	Flex Plan Renewal	440.00

Account **030.34 - Operating Expense Contractual Services** \$5,720.00

Account 030.40 - Operating Expense Travel

001.04.513-030.40	Tyler Tech Conference	1,800.00
001.04.513-030.40	HR Conference	4,000.00

Account **030.40 - Operating Expense Travel Totals** \$5,800.00

Account 030.41 - Operating Expense Communication Services

001.04.513-030.41	Verizon	972.00
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Account **030.41 - Operating Expense Communication Services** \$972.00

Account 030.42 - Operating Expense Postage

001.04.513-030.42	Postage	300.00
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Account **030.42 - Operating Expense Postage Totals** \$300.00

Account 030.44 - Operating Expense Rental & Leases

001.04.513-030.44	Konica Copier Lease	3,000.00
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Account **030.44 - Operating Expense Rental & Leases Totals** \$3,000.00

Account 030.46 - Operating Expense Repair & Maintenance

001.04.513-030.46	Repair and maintenance	100.00
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Account **030.46 - Operating Expense Repair & Maintenance** \$100.00

Account 030.47 - Operating Expense Printing & Binding

001.04.513-030.47	Envelopes	200.00
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Account **030.47 - Operating Expense Printing & Binding Totals** \$200.00

Account 030.48 - Operating Expense Promotional Activities		
001.04.513-030.48	Awards / Banquets	10,000.00
001.04.513-030.48	Recruiting promotional items	1,000.00
	Account 030.48 - Operating Expense Promotional Activities	<u>\$11,000.00</u>
Account 030.49 - Operating Expense Other Current Charges		
001.04.513-030.49	General Employment Advertisement	3,700.00
	Account 030.49 - Operating Expense Other Current Charges	<u>\$3,700.00</u>
Account 030.51 - Operating Expense Office Supplies		
001.04.513-030.51	Office supplies / Personnel folders	1,500.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$1,500.00</u>
Account 030.52 - Operating Expense Operating Supplies		
001.04.513-030.52	Misc Operating expenses	1,500.00
	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	900.00
001.04.513-030.54	SHRM Membership	460.00
001.04.513-030.54	Updated human resources manuals	500.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$1,860.00</u>
Account 030.55 - Operating Expense Training		
001.04.513-030.55	HR Personnel Annual Training	3,000.00
001.04.513-030.55	HR Training Material / Onboarding	1,000.00
001.04.513-030.55	Tyler Tech Conference	1,200.00
001.04.513-030.55	New World Training	7,500.00
	Account 030.55 - Operating Expense Training Totals	<u>\$12,700.00</u>

HUMAN RESOURCES

Position Schedule

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

LEGAL
Expenditures

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

CITY OF LAKE CITY

LEGAL

EXPENSES

Account 030.31 - Professional Services

001.05.514-030.31	Legal Services	<u>190,000.00</u>
	Account 030.31 - Professional Services Totals	<u>\$190,000.00</u>

Account 030.49 - Other Current Charges

001.05.514-030.49	Lake City Reporter Legal Advertisements	<u>27,000.00</u>
	Account 030.49 - Other Current Charges Totals	<u>\$27,000.00</u>

CITY OF LAKE CITY

**NON-DEPARTMENTAL
Expenditures**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.05.519-010.22	Retirement Contributions	\$ 6,790	\$ 6,790
	TOTAL PERSONNEL SERVICES	\$ 6,790	\$ 6,790
001.05.519-030.32	Accounting & Auditing	\$ 23,607	\$ 34,577
001.05.519-030.42	Postage	\$ 1,900	\$ 1,900
001.05.519-030.43	Utility Services	\$ 2,810	\$ 2,810
001.05.519-030.45	Insurance	\$ 249,753	\$ 357,921
001.05.519-030.49	Other Current Charges	\$ 6,200	\$ 6,200
	TOTAL OPERATING	\$ 284,270	\$ 403,408
001.05.519-080.82	Grants and Aid Aid to Private Organizations	\$ 953,904	\$ 986,254
	TOTAL GRANTS & AID	\$ 953,904	\$ 986,254
001.05.519-090.91.08	Transfers Fire Special Assessments	\$ 638,585	\$ 325,554
001.05.519-090.91.02	Transfers Bond Fund	\$ 1,065,339	\$ -
001.05.519-090.91.12	Transfers Debt Service	\$ 679,234	\$ 679,234
001.05.519-090.91.03	Transfers Water Sewer Fund	\$ 671,000	\$ 671,000
001.05.519-090.99.02	Contingency	\$ 5,569,645	\$ 4,711,307
	TOTAL	\$ 8,623,803	\$ 6,387,095
	TOTAL NON-DEPARTMENTAL	\$ 9,868,767	\$ 7,783,547

CITY OF LAKE CITY

NON-DEPARTMENTAL

EXPENSES

Account 030.32 - Operating Expense Accounting & Auditing

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

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

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

Account 030.45 - Operating Expense Insurance

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

Account 030.49 - Operating Expense Other Current Charges

001.05.519-030.49	FFSB Service Fees	6,200.00
	Account 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	Annie Mattox - Lighting & Electrical	42,350.00
001.05.519-080.82	Bishop Farm Properties	800.00
001.05.519-080.82	Blanche Hotel - Rent Abatement	425,004.00
001.05.519-080.82	Blanche Hotel - Tax Abatement	57,000.00
001.05.519-080.82	D&B Timber & Land Trust (5 parcels)	600.00
001.05.519-080.82	Hunter Farm Properties	500.00
001.05.519-080.82	Hutton Gleason Place Tax Abatement last 3 years	305,000.00
001.05.519-080.82	Lake City Properties (Werner Trucking)	60,000.00
001.05.519-080.82	Pier Project - Cares Act Funding	95,000.00
	Account 080.82 - Grants and Aid Aid to Private Organizations Totals	<u>\$986,254.00</u>

Account 090.91.08 - Other Uses Intragovernmental Transfers Fire Special

001.05.519-090.91.08	Fire Special Assessment - Exempt Properties	325,554.00
	Account 090.91.08 - Other Uses Intragovernmental Transfers Fire	<u>\$325,554.00</u>

Account 090.91.12 - Other Uses Intragovernmental Transfers Debt Service

001.05.519-090.91.12	Key Government Finance - Principal & Interest	471,151.00
001.05.519-090.91.12	Motorola Lease #1 - Principal & Interest	113,959.00
001.05.519-090.91.12	Motorola Lease #2 - Principal & Interest	94,124.00
	Account 090.91.12 - Other Uses Intragovernmental Transfers Debt	<u>\$679,234.00</u>

Account 090.91.03 - Other Uses Intragovernmental Transfers Water Sewer

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

Account 090.99.02 - Other Uses Other Uses Contingency

001.05.519-090.99.02	Contingency	150,000.00
001.05.519-090.99.02	Undesignated ARPA Funding	4,543,544.00
001.05.519-090.99.02	Undesignated Cares Act Funding	17,763.00
Account 090.99.02 - Other Uses Other Uses Contingency Totals		<u>\$4,711,307.00</u>

CITY OF LAKE CITY

FINANCE

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.06.513-010.12	Salary	\$ 306,612	\$ 363,457
001.06.513-010.21	FICA	\$ 23,823	\$ 27,989
001.06.513-010.22	Retirement Contributions	\$ 54,424	\$ 72,303
001.06.513-010.23	Life, Health & Disability	\$ 44,005	\$ 77,070
001.06.513-010.24	Workers Compensation	\$ 498	\$ 586
	TOTAL PERSONNEL SERVICES	\$ 429,362	\$ 541,405
001.06.513-030.41	Professional Services	\$ -	\$ 8,000
001.06.513-030.40	Travel	\$ 3,800	\$ 5,600
001.06.513-030.41	Communication	\$ -	\$ 1,364
001.06.513-030.42	Postage	\$ 1,800	\$ 1,800
001.06.513-030.44	Rental & Leases	\$ 1,320	\$ 1,800
001.06.513-030.46	Repair & Maintenance	\$ 1,560	\$ 1,860
001.06.513-030.51	Office Supplies	\$ 3,600	\$ 3,600
001.06.513-030.52	Operating Supplies	\$ 1,800	\$ 2,400
001.06.513-030.54	Books, Subscription & Membership	\$ 620	\$ 620
001.06.513-030.55	Training	\$ 3,450	\$ 9,850
	TOTAL OPERATING	\$ 17,950	\$ 36,894
	TOTAL FINANCE	\$ 447,312	\$ 578,299

CITY OF LAKE CITY

FINANCE

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.06.513-030.31	OPEB Study	8,000.00
	Account 030.31 - Operating Expense Professional Services Totals	<u>\$8,000.00</u>

Account 030.40 - Operating Expense Travel

001.06.513-030.40	FGFOA Conference - 2024	2,000.00
001.06.513-030.40	Tyler Tech Conference	<u>3,600.00</u>
	Account 030.40 - Operating Expense Travel Totals	\$5,600.00

Account 030.41 - Operating Expense Communication Services

001.06.513-030.41	Cell Phone	500.00
001.06.513-030.41	iPad Service	<u>864.00</u>
	Account 030.41 - Operating Expense Communication Services Totals	\$1,364.00

Account 030.42 - Operating Expense Postage

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

Account 030.44 - Operating Expense Rental & Leases

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

Account 030.46 - Operating Expense Repair & Maintenance

001.06.513-030.46	Fixed Asset Software Maintenance	1,360.00
001.06.513-030.46	Miscellaneous repairs	<u>500.00</u>
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$1,860.00

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.06.513-030.52	iPads	600.00
001.06.513-030.52	Miscellaneous Operating Supplies	1,200.00
001.06.513-030.52	Printer supplies	<u>600.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$2,400.00

Account 030.54 - Operating Expense Books, Subscription & Membership

001.06.513-030.54	FGFOA Membership Dues	120.00
001.06.513-030.54	GFOA Membership Dues	400.00
001.06.513-030.54	North Florida FGFOA Dues	<u>100.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	\$620.00

Account 030.55 - Operating Expense Training

001.06.513-030.55	FGFOA Conference	700.00
001.06.513-030.55	New World Financial Management Training	3,750.00
001.06.513-030.55	Staff Training	3,000.00
001.06.513-030.55	Tyler Tech Conference	<u>2,400.00</u>
	Account 030.55 - Operating Expense Training Totals	\$9,850.00

FINANCE

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.06.513			
	ACCOUNTING CLERK	1	1
	ASSISTANT FINANCE DIRECTOR	1	1
	DIRECTOR OF FINANCE	1	1
	GRANTS PROGRAM SPECIALIST	0	1
	SENIOR ACCOUNTANT	2	2
	TOTAL	5	6

INFORMATION TECHNOLOGY

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.07.513-010.12	Salary	\$ 258,420	\$ 334,891
001.07.513-010.14	Overtime	\$ 12,500	\$ 12,500
001.07.513-010.21	FICA	\$ 20,136	\$ 27,126
001.07.513-010.22	Retirement Contributions	\$ 27,710	\$ 46,881
001.07.513-010.23	Life, Health & Disability	\$ 38,456	\$ 51,402
001.07.513-010.24	Workers Compensation	\$ 421	\$ 567
	TOTAL PERSONNEL SERVICES	\$ 357,643	\$ 473,367
001.07.513-030.31	Professional Services	\$ 10,000	\$ 10,000
001.07.513-030.40	Travel	\$ -	\$ 4,500
001.07.513-030.41	Communication Services	\$ 8,678	\$ 29,584
001.07.513-030.43	Utility Services	\$ 6,700	\$ 4,900
001.07.513-030.44	Rental & Leases	\$ 15,500	\$ 15,500
001.07.513-030.46	Repair & Maintenance	\$ 80,660	\$ 89,160
001.07.513-030.49	Other Current Charges	\$ 17,200	\$ 17,200
001.07.513-030.51	Office Supplies	\$ 1,500	\$ 1,500
001.07.513-030.52	Operating Supplies	\$ 76,000	\$ 76,000
001.07.513-030.54	Books, Subscription & Membership	\$ -	\$ 1,000
001.07.513-030.55	Training	\$ 21,100	\$ 20,000
	TOTAL OPERATING	\$ 237,338	\$ 269,344
001.07.513-060.64	Machinery & Equipment	\$ 423,000	\$ 403,000
	TOTAL CAPITAL	\$ 423,000	\$ 403,000
	TOTAL INFORMATION TECHNOLOGY	\$ 1,017,981	\$ 1,145,711

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 030.40 - Operating Expense Travel

001.07.513-030.40	Travel	4,500.00
	Account 030.40 - Operating Expense Travel Totals	<u>\$4,500.00</u>

Account 030.41 - Operating Expense Communication Services

001.07.513-030.41	Comcast	1,440.00
001.07.513-030.41	Verizon	6,144.00
001.07.513-030.41	Smarsh Text Message Archiving	20,000.00
001.07.513-030.41	Zoom	<u>2,000.00</u>
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$29,584.00</u>

Account 030.43 - Operating Expense Utility Services

001.07.513-030.43	Florida Power & Light	2,700.00
001.07.513-030.43	Water Sewer Utility	<u>2,200.00</u>
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$4,900.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.07.513-030.44	Konica Copier	500.00
001.07.513-030.44	Vehicle Lease #30	7,500.00
001.07.513-030.44	Vehicle Lease #74	<u>7,500.00</u>
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$15,500.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.07.513-030.46	Keeper Passwords & Security	6,000.00
001.07.513-030.46	Annual Pest Control	500.00
001.07.513-030.46	Bomgar Remote Support Renewal	5,500.00
001.07.513-030.46	FHP/PD Tower Maintenance	11,000.00
001.07.513-030.46	Fire Extinguisher Maintenance	200.00
001.07.513-030.46	Generator Maintenance	6,500.00
001.07.513-030.46	HVAC Maintenance Contract	4,000.00
001.07.513-030.46	IT Building Cleaning	5,000.00
001.07.513-030.46	IT Building Maintenance	5,000.00
001.07.513-030.46	Kantech Door Access Control Maintenance	5,000.00
001.07.513-030.46	OnBase Maintenance	13,000.00
001.07.513-030.46	PDQ Software	2,500.00
001.07.513-030.46	RSA Renewal	12,000.00
001.07.513-030.46	RSA Tokens & Licenses	3,000.00
001.07.513-030.46	SESAC Hold Music Licensing Renewal	460.00
001.07.513-030.46	Solarwinds Helpdesk Renewal	3,500.00
001.07.513-030.46	SQL Licensing	3,000.00
001.07.513-030.46	Windows Server Licensing	<u>3,000.00</u>
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$89,160.00</u>

Account 030.49 - Operating Expense Other Current Charges		
001.07.513-030.49	Cloud Services	4,000.00
001.07.513-030.49	Municode Hosting & Maintenance	12,000.00
001.07.513-030.49	SSL Certificates for Websites	<u>1,200.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$17,200.00</u>

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

Account 030.52 - Operating Expense Operating Supplies		
001.07.513-030.52	Adobe Pro Licensing	6,000.00
001.07.513-030.52	Cisco SmartNet	12,000.00
001.07.513-030.52	Desk Phones	5,000.00
001.07.513-030.52	Desktops	10,000.00
001.07.513-030.52	Hard Drives	1,000.00
001.07.513-030.52	ID Badges	600.00
001.07.513-030.52	Key FOBs	600.00
001.07.513-030.52	Laptops	10,000.00
001.07.513-030.52	LCD Monitors	3,500.00
001.07.513-030.52	Misc. Supplies	3,000.00
001.07.513-030.52	Office Furniture	500.00
001.07.513-030.52	Printer Supplies	300.00
001.07.513-030.52	Public Works Desktops	8,500.00
001.07.513-030.52	SonicWall Endpoint Protection	9,000.00
001.07.513-030.52	UPS Batteries	4,000.00
001.07.513-030.52	Vehicle Fuel	<u>2,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$76,000.00</u>

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

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

Account 060.64 - Capital Outlay Machinery & Equipment		
001.07.513-060.64	Corvid Renewal	103,000.00
001.07.513-060.64	Cyber Security Platform Replacement	85,000.00
001.07.513-060.64	IT Operations Network Software	10,000.00
001.07.513-060.64	Router Refresh	70,000.00
001.07.513-060.64	VXRail for Police Department Network	125,000.00
001.07.513-060.64	Wireless Access Point Hardware & Software Refresh	<u>10,000.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$403,000.00</u>

CITY OF LAKE CITY

INFORMATION TECHNOLOGY

Position Schedule

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

PROCUREMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.08.513-010.12	Salary	\$ 179,865	\$ 161,637
001.08.513-010.21	FICA	\$ 13,692	\$ 12,573
001.08.513-010.22	Retirement Contributions	\$ 22,069	\$ 24,852
001.08.513-010.23	Life, Health & Disability	\$ 52,348	\$ 22,335
001.08.513-010.24	Workers Compensation	\$ 288	\$ 263
	TOTAL PERSONNEL SERVICES	\$ 268,262	\$ 221,660
001.08.513-030.40	Travel	\$ 2,900	\$ 3,050
001.08.513-030.41	Communication Services	\$ 917	\$ 1,682
001.08.513-030.42	Postage	\$ 100	\$ 100
001.08.513-030.43	Utility Services	\$ 1,900	\$ 1,900
001.08.513-030.44	Rental & Leases	\$ 4,730	\$ 1,260
001.08.513-030.46	Repair & Maintenance	\$ 2,500	\$ 1,500
001.08.513-030.47	Printing & Binding	\$ 200	\$ 375
001.08.513-030.51	Office Supplies	\$ 800	\$ 1,000
001.08.513-030.52	Operating Supplies	\$ 9,900	\$ 9,750
001.08.513-030.54	Books, Subscription & Membership	\$ 655	\$ 785
001.08.513-030.55	Training	\$ 2,800	\$ 8,814
	TOTAL OPERATING	\$ 27,402	\$ 30,216
	TOTAL PURCHASING	\$ 295,664	\$ 251,876

CITY OF LAKE CITY

PROCUREMENT

EXPENSES

Account 030.40 - Operating Expense Travel

001.08.513-030.40	FAPPO Conference	1,350.00
001.08.513-030.40	NIGP Forum	<u>1,700.00</u>
Account 030.40 - Operating Expense Travel Totals		\$3,050.00

Account 030.41 - Operating Expense Communication Services

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

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

001.08.513-030.43	Florida Power & Light	750.00
001.08.513-030.43	Water Sewer Utility	<u>1,150.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$1,900.00

Account 030.44 - Operating Expense Rental & Leases

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

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.08.513-030.52	(2) ReMarkables	1,200.00
001.08.513-030.52	Operating supplies	750.00
001.08.513-030.52	Procurenow (OpenGov) e-procurement system	<u>7,800.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$9,750.00

Account 030.54 - Operating Expense Books, Subscription & Membership

001.08.513-030.54	FAPPO Membership	275.00
001.08.513-030.54	NIGP Membership	285.00
001.08.513-030.54	North Florida Procurement	<u>225.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		\$785.00

Account 030.55 - Operating Expense Training

001.08.513-030.55	FAPPO Conference	1,650.00
001.08.513-030.55	New World Financial Management Training	3,750.00
001.08.513-030.55	NIGP Classes	2,464.00
001.08.513-030.55	NIGP Forum	<u>950.00</u>
Account 030.55 - Operating Expense Training Totals		\$8,814.00

PROCUREMENT

Position Schedule

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

VEHICLE MAINTENANCE

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.09.519-010.12	Salary	\$ 76,423	\$ 90,426
001.09.519-010.14	Overtime	\$ 4,500	\$ 9,000
001.09.519-010.21	FICA	\$ 6,247	\$ 7,641
001.09.519-010.22	Retirement Contributions	\$ 6,962	\$ 10,656
001.09.519-010.23	Life, Health & Disability	\$ 14,835	\$ 23,464
001.09.519-010.24	Workers Compensation	\$ 2,074	\$ 2,348
	TOTAL PERSONNEL SERVICES	\$ 111,041	\$ 143,535
001.09.519-030.41	Communication Services	\$ 10	\$ 10
001.09.519-030.43	Utility Services	\$ 2,400	\$ 2,450
001.09.519-030.44	Rental & Leases	\$ 16,331	\$ 17,620
001.09.519-030.46	Repair & Maintenance	\$ 18,000	\$ 18,000
001.09.519-030.51	Office Supplies	\$ 200	\$ 200
001.09.519-030.52	Operating Supplies	\$ 13,740	\$ 13,740
001.09.519-030.55	Training	\$ 1,500	\$ 1,500
	TOTAL OPERATING	\$ 52,181	\$ 53,520
001.09.519-060.64	Machinery & Equipment	\$ -	\$ 8,000
	TOTAL CAPITAL	\$ -	\$ 8,000
	TOTAL FLEET SERVICES	\$ 163,222	\$ 205,055

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	Florida Power & Light	1,650.00
001.09.519-030.43	Water Sewer Utility	800.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$2,450.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.09.519-030.44	Enterprise Lease Vehicles	15,220.00
001.09.519-030.44	Mats and Shop Towels	1,600.00
001.09.519-030.44	Uniforms	800.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$17,620.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.09.519-030.46	IWorq Software Maintenance	1,500.00
001.09.519-030.46	Repairs	5,000.00
001.09.519-030.46	Ring Power	10,000.00
001.09.519-030.46	Safety Kleen	1,500.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$18,000.00</u>

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.09.519-030.52	Fuel	4,800.00
001.09.519-030.52	Identifix Computer System	1,800.00
001.09.519-030.52	Stipend - Boots	180.00
001.09.519-030.52	Stipend- Pants	260.00
001.09.519-030.52	Supplies	1,700.00
001.09.519-030.52	Tools	5,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$13,740.00</u>

Account 030.55 - Operating Expense Training

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

Account 060.64 - Capital Outlay Machinery & Equipment

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

VEHICLE MAINTENANCE

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.09.519			
	MECHANIC II	1	1
	SERVICE TECHNICIAN	1	1
	TOTAL	2	2

GENERAL BUILDING

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.10.519-030.34	Contractual Services	\$ 29,930	\$ 37,218
001.10.519-030.41	Communication Services	\$ 8,528	\$ 10,260
001.10.519-030.42	Postage	\$ 100	\$ -
001.10.519-030.43	Utility Services	\$ 36,600	\$ 39,350
001.10.519-030.46	Repair & Maintenance	\$ 32,900	\$ 101,900
001.10.519-030.51	Office Supplies	\$ 50	\$ -
001.10.519-030.52	Operating Supplies	\$ 4,800	\$ 11,250
001.10.519-030.54	Books, Subscriptions, & Memberships	\$ 75	\$ 75
	TOTAL OPERATING	\$ 112,983	\$ 200,053
001.10.519-060.62	Building	\$ -	\$ -
001.10.519-060.63	Infrastructure	\$ 260,000	\$ 260,000
001.10.519-060.64	Machinery & Equipment	\$ 100,000	\$ 20,000
	TOTAL CAPITAL	\$ 360,000	\$ 280,000
	TOTAL GENERAL BUILDING	\$ 472,983	\$ 480,053

CITY OF LAKE CITY

GENERAL BUILDING

EXPENSES

Account 030.34 - Operating Expense Contractual Services

001.10.519-030.34	City Hall Elevator Inspections	1,100.00
001.10.519-030.34	City Hall Janitorial Services	22,800.00
001.10.519-030.34	HVAC Quarterly Maintenance	1,428.00
001.10.519-030.34	New World Software Maintenance	8,870.00
001.10.519-030.34	Pest Control	1,100.00
001.10.519-030.34	Postage Machine	<u>1,920.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$37,218.00

Account 030.41 - Operating Expense Communication Services

001.10.519-030.41	AT&T Pro Cabs	720.00
001.10.519-030.41	Comcast	4,620.00
001.10.519-030.41	Comcast Business	3,660.00
001.10.519-030.41	Dept of Management Services	<u>1,260.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$10,260.00

Account 030.43 - Operating Expense Utility Services

001.10.519-030.43	FPL - Customer Service/Growth Management	10,500.00
001.10.519-030.43	FPL - Historic Columbia Bank/Storage Building	2,450.00
001.10.519-030.43	FPL - Old City Hall	15,800.00
001.10.519-030.43	Water Sewer - Customer Service/Growth Management	3,500.00
001.10.519-030.43	Water Sewer - Old City Hall	<u>7,100.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$39,350.00

Account 030.46 - Operating Expense Repair & Maintenance

001.10.519-030.46	Air Conditioning Repairs	15,000.00
001.10.519-030.46	Backflow Inspections	300.00
001.10.519-030.46	Building Repairs	80,000.00
001.10.519-030.46	City Hall Annual Fire Sprinkler Service	600.00
001.10.519-030.46	Elevator Repairs	5,500.00
001.10.519-030.46	Fire Extinguisher Annual Service	<u>500.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$101,900.00

Account 030.52 - Operating Expense Operating Supplies

001.10.519-030.52	Cleaning & Stockroom Supplies	3,600.00
001.10.519-030.52	Podium for Council Chambers	400.00
001.10.519-030.52	(11) Chairs for Council	4,400.00
001.10.519-030.52	(3) Tables for Council	1,650.00
001.10.519-030.52	Miscellaneous supplies	<u>1,200.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$11,250.00

Account 030.54 - Operating Expense Books, Subscription & Membership

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

Account 060.63 - Capital Outlay Infrastructure

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

Account 060.64 - Capital Outlay Machinery & Equipment

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

POLICE DEPARTMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.11.521-010.12	Salary	\$ 2,788,419	\$ 3,330,030
001.11.521-010.14	Overtime	\$ 300,000	\$ 335,000
001.11.521-010.15	Special Pay Incentive	\$ 14,934	\$ 18,922
001.11.521-010.21	FICA	\$ 215,147	\$ 271,606
001.11.521-010.22	Retirement Contributions	\$ 425,077	\$ 431,318
001.11.521-010.23	Life, Health & Disability	\$ 589,287	\$ 688,188
001.11.521-010.24	Workers Compensation	\$ 75,587	\$ 100,965
	TOTAL PERSONNEL SERVICES	\$ 4,408,451	\$ 5,176,029
001.11.521-030.31	Professional Services	\$ 5,990	\$ 5,990
001.11.521-030.34	Contractual Services	\$ 47,049	\$ 47,049
001.11.521-030.40	Travel	\$ -	\$ 16,875
001.11.521-030.41	Communication Services	\$ 103,434	\$ 101,220
001.11.521-030.42	Postage	\$ 1,000	\$ 1,000
001.11.521-030.43	Utility Services	\$ 47,200	\$ 46,750
001.11.521-030.44	Rental & Leases	\$ 334,764	\$ 334,764
001.11.521-030.46	Repair & Maintenance	\$ 189,157	\$ 189,615
001.11.521-030.47	Printing & Binding	\$ 1,000	\$ 1,000
001.11.521-030.48	Promotional Activities	\$ 9,635	\$ 9,635
001.11.521-030.49	Other Current Charges	\$ 53,000	\$ 29,900
001.11.521-030.51	Office Supplies	\$ 8,000	\$ 8,000
001.11.521-030.52	Operating Supplies	\$ 595,791	\$ 519,251
001.11.521-030.54	Books, Subscription & Membership	\$ 11,845	\$ 11,945
001.11.521-030.55	Training	\$ 66,210	\$ 78,430
	TOTAL OPERATING	\$ 1,474,075	\$ 1,401,424
001.11.521-060.64	Machinery & Equipment	\$ 62,000	\$ 117,000
	TOTAL CAPITAL	\$ 62,000	\$ 117,000
	TOTAL POLICE	\$ 5,944,526	\$ 6,694,453

CITY OF LAKE CITY

POLICE

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.11.521-030.31	Accreditation	1,000.00
001.11.521-030.31	Mock Accreditation	1,000.00
001.11.521-030.31	Psychological Exam	3,000.00
001.11.521-030.31	Random Drug Testing	990.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$5,990.00</u>

Account 030.34 - Operating Expense Contractual Services

001.11.521-030.34	Generator Maintenance	8,000.00
001.11.521-030.34	Janitorial Service	15,597.00
001.11.521-030.34	New World Software Maintenance	23,002.00
001.11.521-030.34	Shredder Service	450.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$47,049.00</u>

Account 030.40 - Operating Expense Travel

001.11.521-030.40	Background Investigations	10,000.00
001.11.521-030.40	FAPIO	100.00
001.11.521-030.40	FL Crime Prevention	400.00
001.11.521-030.40	FL Police Chiefs (FPCA)	1,737.00
001.11.521-030.40	FLA-PAC	500.00
001.11.521-030.40	FLEPIOA Conference (annual)	350.00
001.11.521-030.40	FRMA Certification Trng-Records	1,500.00
001.11.521-030.40	IACP (Internatl Assoc Chiefs)	2,288.00
Account 030.40 - Operating Expense Travel Totals		<u>\$16,875.00</u>

Account 030.41 - Operating Expense Communication Services

001.11.521-030.41	AT&T Mobility	42,444.00
001.11.521-030.41	AT&T Pro Cabs	3,780.00
001.11.521-030.41	Cellphone	960.00
001.11.521-030.41	Comcast	1,440.00
001.11.521-030.41	Comcast Business	45,060.00
001.11.521-030.41	Department of Management Services	6,660.00
001.11.521-030.41	Verizon	876.00
Account 030.41 - Operating Expense Communication Services		<u>\$101,220.00</u>

Account 030.42 - Operating Expense Postage

001.11.521-030.42	Postage	600.00
001.11.521-030.42	UPS/FEDX Shipping	400.00
Account 030.42 - Operating Expense Postage Totals		<u>\$1,000.00</u>

Account 030.43 - Operating Expense Utility Services

001.11.521-030.43	Florida Power & Light	42,000.00
001.11.521-030.43	Water Sewer Utility	4,750.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$46,750.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.11.521-030.44	Copier Rental (Administration)	4,290.00
001.11.521-030.44	Copier Rental (Dispatch)	1,490.00
001.11.521-030.44	Copier Rental (Investigations)	3,133.00
001.11.521-030.44	Copier Rental (Records)	1,375.00
001.11.521-030.44	Enterprise Lease Rental Vehicles (27)	264,476.00
001.11.521-030.44	Enterprise Lease Vehicles (13)	60,000.00

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

Account 030.46 - Operating Expense Repair & Maintenance

001.11.521-030.46	Adobe Cloud Subscription	1,000.00
001.11.521-030.46	Building Maintenance/Repair	16,500.00
001.11.521-030.46	Coban Legacy	3,000.00
001.11.521-030.46	Coban Maintenance	2,000.00
001.11.521-030.46	Crash Zone Annual Maintenance (3 Years)	5,800.00
001.11.521-030.46	Crossmatch Upgrade/Installation/Support (Livescan)	2,000.00
001.11.521-030.46	CTS Smart Cop Annual Maintenance	29,100.00
001.11.521-030.46	Domestic Backflow	75.00
001.11.521-030.46	Elevator License Renewal	38.00
001.11.521-030.46	Elevator Maintenance	1,325.00
001.11.521-030.46	Eventide Voice Recorder (3way split w/FD, Airport)	8,500.00
001.11.521-030.46	Fire Alarm Maintenance Inspection	375.00
001.11.521-030.46	Fire Extinguisher Service (Public Safety Building)	285.00
001.11.521-030.46	Fire Sprinkler Test/Maintenance	300.00
001.11.521-030.46	FM200 Fire Suppression Test/Maintenance	1,000.00
001.11.521-030.46	General Maintenance (Public Safety Building)	4,500.00
001.11.521-030.46	IAPRO Annual Maintenance	1,300.00
001.11.521-030.46	IT Repair Maintenance	5,000.00
001.11.521-030.46	Lasaer/Radar/Speedometer Calibration	6,000.00
001.11.521-030.46	Motorola Post Warranty Radio Plan Year 6 of 10	19,082.00
001.11.521-030.46	Pest Control	210.00
001.11.521-030.46	Power DMS (Annual)	6,497.00
001.11.521-030.46	Public Safety Building BDA PD/FD	2,000.00
001.11.521-030.46	Public Safety Generator Maintenance	4,500.00
001.11.521-030.46	Rise Vision Subscription	150.00
001.11.521-030.46	SDAir Cleaner: Evidence Rooms (Annual)	4,320.00
001.11.521-030.46	SmartaCop Server Migration	5,000.00
001.11.521-030.46	SmartCop Motorola GPS Interface	9,500.00
001.11.521-030.46	Subscriber Radio Access, 2/3 PD, 1/3 FD, (Columbia City)	17,408.00
001.11.521-030.46	Trane Annual Maintenance	2,250.00
001.11.521-030.46	USA Software Annual Support	1,200.00
001.11.521-030.46	Vehicle Maintenance	20,000.00
001.11.521-030.46	Vehicle Towing	2,000.00
001.11.521-030.46	Vigilant Solutions (LPR annual subscription)	6,300.00
001.11.521-030.46	Weatherbug Annual	1,100.00

Account **030.46 - Operating Expense Repair & Maintenance** Totals \$189,615.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities

001.11.521-030.48	Breakfast with the Chief (Quarterly)	1,200.00
001.11.521-030.48	CARC/Happy House Event	60.00
001.11.521-030.48	Citizens Police Academy	1,500.00
001.11.521-030.48	Community Events	500.00
001.11.521-030.48	Community Outreach (ad, event tickets, Promotional items)	2,000.00
001.11.521-030.48	Facebook Market Ads	100.00
001.11.521-030.48	Greater Lake City CDC Ad	100.00
001.11.521-030.48	Greater Lake City CDC Banquet	225.00
001.11.521-030.48	Hurricane Ad	250.00
001.11.521-030.48	March of Dimes Chef's Auction	200.00
001.11.521-030.48	National Night Out/Halloween Safety Bash	1,000.00
001.11.521-030.48	Recruiting/Crime Prevention Supplies	2,000.00
001.11.521-030.48	Swearing-In Ceremonies	500.00
Account 030.48 - Operating Expense Promotional Activities Totals		<u>\$9,635.00</u>

Account 030.49 - Operating Expense Other Current Charges

001.11.521-030.49	Awards Banquet	2,400.00
001.11.521-030.49	Retirement Bonus	2,500.00
001.11.521-030.49	Summer Youth Program	25,000.00
Account 030.49 - Operating Expense Other Current Charges		<u>\$29,900.00</u>

Account 030.51 - Operating Expense Office Supplies

001.11.521-030.51	Copier Paper	1,500.00
001.11.521-030.51	Office Supplies	2,000.00
001.11.521-030.51	Thermal Paper (Patrol)	3,000.00
001.11.521-030.51	Toner Cartridges for Printers	1,500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$8,000.00</u>

Account 030.52 - Operating Expense Operating Supplies

001.11.521-030.52	Ammunition, Firearms, Targets and Supplies, Firearms	50,000.00
001.11.521-030.52	Axon Taser 7 (qty 47) (Year 2 of 5)	30,877.00
001.11.521-030.52	Ballistic Vest (CIU, CID)	925.00
001.11.521-030.52	Ballistic Vest with Carrier	30,000.00
001.11.521-030.52	Brother Thermal Printer	2,500.00
001.11.521-030.52	Carpet and Tile Cleaning	1,200.00
001.11.521-030.52	Cleaning Supplies	3,000.00
001.11.521-030.52	Clothing Allowance Support Bureau	4,000.00
001.11.521-030.52	Clothing Cleaning Allowance	30,000.00
001.11.521-030.52	Desktops	21,000.00
001.11.521-030.52	Diesel Fuel for Generator	1,000.00
001.11.521-030.52	Dispatch Headsets	3,000.00
001.11.521-030.52	Evidence Supplies	4,500.00
001.11.521-030.52	Facelogic Program	999.00
001.11.521-030.52	General Medical Supplies	5,000.00
001.11.521-030.52	Investigative Supplies	3,500.00
001.11.521-030.52	IT Operating Supplies	12,000.00
001.11.521-030.52	K-9 Officer (Canine)	15,000.00
001.11.521-030.52	K-9 Supplies and Services	7,500.00
001.11.521-030.52	Keys	500.00
001.11.521-030.52	Leads Online Program	4,000.00
001.11.521-030.52	New Vehicle Radio Up-Fit	2,500.00
001.11.521-030.52	Police Explorers Clothing	1,000.00
001.11.521-030.52	Police Explorers Operating Expenses	5,000.00

001.11.521-030.52	Power Inverters	2,000.00
001.11.521-030.52	Rise Vision - Digital Device	450.00
001.11.521-030.52	Smartcop Upgrades	3,000.00
001.11.521-030.52	Tough Books Laptops	4,000.00
001.11.521-030.52	Trane Computer Replacement	2,300.00
001.11.521-030.52	Uniform Cleaning (Returned)	500.00
001.11.521-030.52	Uniforms and Accessories	15,000.00
001.11.521-030.52	Vehicle Fuel / Car Wash	250,000.00
001.11.521-030.52	Wicking Polos	3,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$519,251.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

001.11.521-030.54	Coalition of Accreditation	300.00
001.11.521-030.54	Crime Prevention Thru Environmental Design (CPTED dues)	160.00
001.11.521-030.54	Florida Crime Handbooks (Traffic)	1,000.00
001.11.521-030.54	Florida Crime Prevention Association & Dues	75.00
001.11.521-030.54	Florida Police Accreditation Comm. (FLA-PAC)	175.00
001.11.521-030.54	Florida Police Chiefs Association (FPCA)	350.00
001.11.521-030.54	FRMA Membership Dues	270.00
001.11.521-030.54	Government in Sunshine Manuals	75.00
001.11.521-030.54	Gym Memberships	2,400.00
001.11.521-030.54	Hootsuite (Annual)	360.00
001.11.521-030.54	IACP Membership	150.00
001.11.521-030.54	Lake City Reporter (Annual)	100.00
001.11.521-030.54	PIO dues	180.00
001.11.521-030.54	Redaction Software	2,000.00
001.11.521-030.54	ROCIC Membership	300.00
001.11.521-030.54	Rotary	900.00
001.11.521-030.54	Third Judicial Circuit Police Chiefs Association	150.00
001.11.521-030.54	Watchguard Cloud Storage Annual Subscription	3,000.00
Account 030.54 - Operating Expense Books, Subscription &		<u>\$11,945.00</u>

Account 030.55 - Operating Expense Training

001.11.521-030.55	Accreditation	3,000.00
001.11.521-030.55	Background Investigation	6,000.00
001.11.521-030.55	Command Staff-Supervisor, Civilian	3,000.00
001.11.521-030.55	Continuing Education (Officers)	3,000.00
001.11.521-030.55	Crime Prevention	1,500.00
001.11.521-030.55	Defensive Tactics Training	10,000.00
001.11.521-030.55	Diversity/Implicit Bias/De-escalation Training	5,000.00
001.11.521-030.55	FLAPAC	150.00
001.11.521-030.55	Florida Police Chiefs Association	2,000.00
001.11.521-030.55	FRMA Certification Training for Records Clerk	580.00
001.11.521-030.55	IACP	5,000.00
001.11.521-030.55	In-Service Training	3,000.00
001.11.521-030.55	K-9 and Handler - Certification and Training	2,000.00
001.11.521-030.55	PSCO Training/APCO Certification	3,000.00
001.11.521-030.55	Sponsorship Program	25,000.00
001.11.521-030.55	SRT Training	5,000.00
001.11.521-030.55	Taser Instructor Certification Course	1,200.00
Account 030.55 - Operating Expense Training Totals		<u>\$78,430.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

001.11.521-060.64	Flock Safety - Gunshot Detection/ALPR	100,000.00
001.11.521-060.64	Sierra-New Cars	6,000.00
001.11.521-060.64	Surveillance Equipment	11,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$117,000.00</u>

CITY OF LAKE CITY

POLICE DEPARTMENT

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.11.521	ADMINISTRATIVE ASSISTANT	2	2
	ASSISTANT POLICE CHIEF	1	1
	* COMMUNICATION OFFICER	10	10
	COMMUNICATION SUPERVISOR	1	1
	COMMUNITY RELATIONS COORDINATOR	1	1
	CRIME SCENE/EVIDENCE TECHNICIAN	1	1
	POLICE CHIEF	1	1
	POLICE INVESTIGATOR	4	4
	POLICE LIEUTENANT	2	2
	POLICE OFFICER	27	27
	POLICE OPS SERGEANT	1	1
	RECORDS CLERK	2	0
	RECORDS COORDINATOR	1	3
	POLICE RESERVIST - UNPAID	3	3
	POLICE SCHOOL CROSSING GUARD	4	4
	POLICE SERGEANT	6	6
	TOTAL	67	67

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

SAFETY/RISK MANAGEMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.12.529-010.12	Personnel Services Salary	\$ 63,655	\$ 133,857
001.12.529-010.21	FICA	\$ 4,877	\$ 10,625
001.12.529-010.22	Retirement Contributions	\$ 8,657	\$ 19,704
001.12.529-010.23	Life, Health & Disability	\$ 23,363	\$ 29,526
001.12.529-010.24	Workers Compensation	\$ 1,606	\$ 3,625
	TOTAL PERSONNEL SERVICES	\$ 102,158	\$ 197,337
001.12.529-030.40	Travel	\$ -	\$ 2,500
001.12.529-030.41	Communication Services	\$ 1,000	\$ 708
001.12.529-030.42	Postage	\$ 100	\$ 300
001.12.529-030.44	Rental & Leases	\$ 3,539	\$ 3,539
001.12.529-030.46	Repair & Maintenance	\$ 1,500	\$ 1,500
001.12.529-030.51	Office Supplies	\$ 500	\$ 500
001.12.529-030.52	Operating Supplies	\$ 5,365	\$ 5,455
001.12.529-030.54	Books, Subscription & Membership	\$ 1,500	\$ 4,500
001.12.529-030.55	Training	\$ 2,000	\$ 15,000
	TOTAL OPERATING	\$ 15,504	\$ 34,002
	TOTAL SAFETY/RISK MANAGEMENT	\$ 117,662	\$ 231,339

CITY OF LAKE CITY

SAFETY/RISK MANAGEMENT

EXPENSES

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

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

Account 030.42 - Operating Expense Postage

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

Account 030.44 - Operating Expense Rental & Leases

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

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.12.529-030.52	Boots	180.00
001.12.529-030.52	Fuel	2,775.00
001.12.529-030.52	Operating Supplies	2,500.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$5,455.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

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

Account 030.55 - Operating Expense Training

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

SAFETY/RISK MANAGEMENT

Position Schedule

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

PUBLIC WORKS

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.15.541-010.12	Salary	\$ 1,312,890	\$ 1,204,587
001.15.541-010.14	Overtime	\$ 25,000	\$ 50,000
001.15.541-010.21	FICA	\$ 102,778	\$ 97,757
001.15.541-010.22	Retirement Contributions	\$ 135,948	\$ 163,526
001.15.541-010.23	Life, Health & Disability	\$ 478,447	\$ 295,336
001.15.541-010.24	Workers Compensation	\$ 120,019	\$ 102,489
	TOTAL PERSONNEL SERVICES	<u>\$ 2,175,082</u>	<u>\$ 1,913,695</u>
001.15.541-030.31	Professional Services	\$ 15,000	\$ 15,000
001.15.541-030.34	Contractual Services	\$ 32,661	\$ 363,843
001.15.541-030.41	Communication Services	\$ 43,539	\$ 56,664
001.15.541-030.43	Utility Services	\$ 393,700	\$ 417,500
001.15.541-030.44	Rental & Leases	\$ 147,067	\$ 157,830
001.15.541-030.46	Repair & Maintenance	\$ 333,570	\$ 355,260
001.15.541-030.51	Office Supplies	\$ 2,400	\$ 2,400
001.15.541-030.52	Operating Supplies	\$ 264,820	\$ 271,066
001.15.541-030.53	Road Material & Supplies	\$ 50,000	\$ 71,000
001.15.541-030.55	Training	\$ 9,600	\$ 10,900
	TOTAL OPERATING	<u>\$ 1,292,357</u>	<u>\$ 1,721,463</u>
001.15.541-060.62	Building	\$ -	
001.15.541-060.63	Infrastructure	\$ 1,379,966	\$ 1,369,370
001.15.541-060.64	Machinery & Equipment	\$ 603,935	\$ 652,136
	TOTAL CAPITAL	<u>\$ 1,983,901</u>	<u>\$ 2,021,506</u>
	TOTAL PUBLIC WORKS	<u>\$ 5,451,340</u>	<u>\$ 5,656,664</u>

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	Traffic Signal Contractors	147,875.00
001.15.541-030.34	Highway Lighting Contractors	183,307.00
001.15.541-030.34	New World Software Maintenance	16,661.00
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$363,843.00</u>

Account 030.41 - Operating Expense Communication Services

001.15.541-030.41	AT&T Mobility	2,964.00
001.15.541-030.41	AT&T Pro Cabs	3,480.00
001.15.541-030.41	Comcast Business	41,280.00
001.15.541-030.41	Dept of Management Services	6,120.00
001.15.541-030.41	Verizon	2,820.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$56,664.00</u>

Account 030.43 - Operating Expense Utility Services

001.15.541-030.43	Clay Electric	22,800.00
001.15.541-030.43	Florida Power & Light	340,200.00
001.15.541-030.43	Water Sewer Utility	54,500.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$417,500.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.15.541-030.44	Copier	1,750.00
001.15.541-030.44	Enterprise Lease Vehicles	136,320.00
001.15.541-030.44	Equipment Rentals	10,000.00
001.15.541-030.44	Mats and Rugs	760.00
001.15.541-030.44	Uniforms	9,000.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$157,830.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.15.541-030.46	ADA Ramps	6,000.00
001.15.541-030.46	Bathroom Lock Fee	720.00
001.15.541-030.46	Ditch Spraying	25,000.00
001.15.541-030.46	Field Marking Paint	2,000.00
001.15.541-030.46	Heavy Equipment Maintenance	10,000.00
001.15.541-030.46	Olustee Park Water Fountain Repairs	10,000.00
001.15.541-030.46	Pest Control	350.00
001.15.541-030.46	Resurface Existing Wood Floor at Teen Town	2,690.00
001.15.541-030.46	Sidewalk Repairs	50,000.00
001.15.541-030.46	Stormwater Repairs	100,000.00
001.15.541-030.46	Street Repairs	40,000.00
001.15.541-030.46	Teen Town/ Park Repair and Maintenance	30,000.00
001.15.541-030.46	Traffic Loops	5,000.00
001.15.541-030.46	Vehicle and Equipment Repair	70,000.00

001.15.541-030.46	Weed and Pest Control at Memorial Stadium	3,500.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$355,260.00</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	Cameras for City Parks	3,792.00
001.15.541-030.52	Debris Removal	6,500.00
001.15.541-030.52	Fuel - Vehicle & Equipment	87,600.00
001.15.541-030.52	iPads, Accessories, & Computers	10,000.00
001.15.541-030.52	Locates	2,520.00
001.15.541-030.52	Railroad Crossings	12,454.00
001.15.541-030.52	Small Equipment	5,000.00
001.15.541-030.52	Solid Waste	47,800.00
001.15.541-030.52	Stipend - Boots and Pants	6,600.00
001.15.541-030.52	Supplies	85,000.00
001.15.541-030.52	Various Tools for Traffic	3,800.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$271,066.00</u>

Account 030.53 - Operating Expense Road Material & Supplies

001.15.541-030.53	57 Stone	4,000.00
001.15.541-030.53	Hot Asphalt Mix	16,000.00
001.15.541-030.53	Limerock	15,000.00
001.15.541-030.53	Milling	21,000.00
001.15.541-030.53	Street Striping	15,000.00
	Account 030.53 - Operating Expense Road Material & Supplies Totals	<u>\$71,000.00</u>

Account 030.55 - Operating Expense Training

001.15.541-030.55	CDL	2,700.00
001.15.541-030.55	MOT Training	1,400.00
001.15.541-030.55	Various Training and Safety Equipment	6,800.00
	Account 030.55 - Operating Expense Training Totals	<u>\$10,900.00</u>

Account 060.63 - Capital Outlay Infrastructure

001.15.541-060.63	Gwen Lake	440,000.00
001.15.541-060.63	Overlay Alexandra Blvd	28,704.00
001.15.541-060.63	Overlay Entrance Chapel Hill	4,500.00
001.15.541-060.63	Overlay James Montgomery - US 90 to Baya	64,224.00
001.15.541-060.63	Overlay Rossbourgh Court	38,472.00
001.15.541-060.63	Resurfacing Grandview St FDOT Grant	317,880.00
001.15.541-060.63	Resurfacing Patterson Ave FDOT Grant	475,590.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$1,369,370.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

001.15.541-060.64	313 Cat Excavator	176,262.00
001.15.541-060.64	(2) 52" Mowers	23,504.00
001.15.541-060.64	Electric Gate at Public Works Facility	22,316.00
001.15.541-060.64	Locking Mechanism for Park Bathrooms	14,000.00
001.15.541-060.64	Mower Lift	12,569.00
001.15.541-060.64	(3) Utility Trailers	25,485.00
001.15.541-060.64	Vac-Con (used)	378,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$652,136.00</u>

PUBLIC WORKS

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.15.541			
	CREW LEADER	5	5
	DIRECTOR OF PUBLIC WORKS	1	1
	EQUIPMENT OPERATOR II	4	4
	MAINTENANCE WORKER I/II	14	15
	PUBLIC WORKS SUPERINTENDENT	1	0
	PUBLIC WORKS SUPERVISOR	2	2
	SENIOR ADMINISTRATIVE ASSISTANT	1	1
	SENIOR CONCRETE FINISHER	1	1
	SMALL ENGINE MECHANIC	1	1
	TRAFFIC SIGNAL SUPERVISOR	1	0
	TRAFFIC SIGNAL TECHNICIAN II	2	0
	TOTAL	33	30

Public Assistance
Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
<u>HEALTH SERVICES</u>			
001.16.562-080.82	Lake City Animal Shelter	\$ 180,000	\$ 180,000
<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	\$ -
		<u>\$ 80,000</u>	<u>\$ 75,000</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	Annie Mattox Youth Programs - CARES ACT	\$ -	\$ 30,000
001.16.574-080.82	Black Chamber of Commerce - CARES ACT	\$ -	\$ 25,000
001.16.574-080.82	Chamber of Commerce - CARES ACT	\$ 25,000	\$ 25,000
001.16.574-080.82	Columbia Quarterback Club pymt 3 of 4	\$ 5,000	\$ 5,000
001.16.574-080.82	Promotional Events	\$ 20,000	\$ 75,000
001.16.574-080.82	Undesignated Programs	\$ -	\$ 100,000
001.16.574-080.82	Columbia Youth Basketball League	\$ 15,000	\$ -
001.16.574-080.82	Columbia Youth Football Association	\$ 15,000	\$ -
		<u>\$ 80,000</u>	<u>\$ 260,000</u>
	TOTAL PUBLIC ASSISTANCE	<u>\$ 346,000</u>	<u>\$ 521,000</u>

GARBAGE SERVICES

Expenditures

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

GROWTH MANAGEMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
001.55.524-010.12	Salary	\$ 230,788	\$ 276,307
001.55.524-010.21	FICA	\$ 17,683	\$ 21,158
001.55.524-010.22	Retirement Contributions	\$ 29,370	\$ 41,784
001.55.524-010.23	Life, Health & Disability	\$ 87,794	\$ 90,838
001.55.524-010.24	Workers Compensation	\$ 5,033	\$ 6,142
	TOTAL PERSONNEL SERVICES	\$ 370,668	\$ 436,229
001.55.524-030.31	Professional Services	\$ 43,000	\$ 43,000
001.55.524-030.34	Contractual Services	\$ 55,522	\$ 109,327
001.55.524-030.40	Travel	\$ 5,500	\$ 5,500
001.55.524-030.41	Communication Services	\$ 15,850	\$ 15,208
001.55.524-030.42	Postage	\$ 7,700	\$ 7,700
001.55.524-030.44	Rental & Leases	\$ 9,416	\$ 16,293
001.55.524-030.46	Repair & Maintenance	\$ 2,000	\$ 2,000
001.55.524-030.47	Printing & Binding	\$ 11,000	\$ 11,000
001.55.524-030.49	Other Current Charges	\$ 53,000	\$ 53,000
001.55.524-030.51	Office Supplies	\$ 2,000	\$ 2,000
001.55.524-030.52	Operating Supplies	\$ 2,000	\$ 2,000
001.55.524-030.54	Books, Subscription & Membership	\$ 5,324	\$ 7,359
001.55.524-030.55	Training	\$ 4,500	\$ 15,300
	TOTAL OPERATING	\$ 216,812	\$ 289,687
	TOTAL GROWTH MANAGEMENT	\$ 587,480	\$ 725,916

CITY OF LAKE CITY

GROWTH MANAGEMENT

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.55.524-030.31	Attorney Fees for Foreclosures	8,000.00
001.55.524-030.31	North Central Florida Regional Planning Council	25,000.00
001.55.524-030.31	Surveying of parcels	<u>10,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$43,000.00

Account 030.34 - Operating Expense Contractual Services

001.55.524-030.34	Clean up of overgrown parcels	8,000.00
001.55.524-030.34	Code Enforcement Special Magistrate	20,000.00
001.55.524-030.34	Demolition of hazardous structures	60,000.00
001.55.524-030.34	New World Software Maintenance	6,327.00
001.55.524-030.34	Planning and Zoning Board Attorney	<u>15,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$109,327.00

Account 030.40 - Operating Expense Travel

001.55.524-030.40	APA Conference Association	1,500.00
001.55.524-030.40	Building Officials Association of Florida	1,000.00
001.55.524-030.40	Florida Association of Building Inspector	1,500.00
001.55.524-030.40	Florida Association of Code Enforcement	<u>1,500.00</u>
Account 030.40 - Operating Expense Travel Totals		\$5,500.00

Account 030.41 - Operating Expense Communication Services

001.55.524-030.41	AT&T Pro Cabs	384.00
001.55.524-030.41	Cell phones and iPads for department	3,000.00
001.55.524-030.41	Comcast Busniess	4,500.00
001.55.524-030.41	Dept of Management Services	672.00
001.55.524-030.41	iPads for P&Z board members	4,000.00
001.55.524-030.41	Verizon	<u>2,652.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$15,208.00

Account 030.42 - Operating Expense Postage

001.55.524-030.42	Business Tax Receipt mailings	2,500.00
001.55.524-030.42	Code Enforcement mailings	3,000.00
001.55.524-030.42	Planning and Zoning mailings	<u>2,200.00</u>
Account 030.42 - Operating Expense Postage Totals		\$7,700.00

Account 030.44 - Operating Expense Rental & Leases

001.55.524-030.44	Copier Rental	2,000.00
001.55.524-030.44	Enterprise Traverse	5,519.00
001.55.524-030.44	Enterprise Truck	<u>8,774.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$16,293.00

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.47 - Operating Expense Printing & Binding		
001.55.524-030.47	Code Enforcement	5,000.00
001.55.524-030.47	Permitting	3,000.00
001.55.524-030.47	Planning and Zoning	<u>3,000.00</u>
	Account 030.47 - Operating Expense Printing & Binding Totals	\$11,000.00
 Account 030.49 - Operating Expense Other Current Charges		
001.55.524-030.49	Lake City Reporter - Annexation/Planning & Zoning	<u>53,000.00</u>
	Account 030.49 - Operating Expense Other Current Charges Totals	\$53,000.00
 Account 030.51 - Operating Expense Office Supplies		
001.55.524-030.51	Office Supplies	<u>2,000.00</u>
	Account 030.51 - Operating Expense Office Supplies Totals	\$2,000.00
 Account 030.52 - Operating Expense Operating Supplies		
001.55.524-030.52	Supplies	<u>2,000.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$2,000.00
 Account 030.54 - Operating Expense Books, Subscription & Membership		
001.55.524-030.54	American Planning Association	309.00
001.55.524-030.54	Building Official Association of Florida Dues	550.00
001.55.524-030.54	Florida Association of Code Enforcement	75.00
001.55.524-030.54	Florida Flood Plain Association	80.00
001.55.524-030.54	Florida ICC Subscription	900.00
001.55.524-030.54	ICC Dues	1,300.00
001.55.524-030.54	North Central Florida Planning Council membership	<u>4,145.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	\$7,359.00
 Account 030.55 - Operating Expense Training		
001.55.524-030.55	Continuing Education for code enforcement, inspections	4,500.00
001.55.524-030.55	New World Community Development Training	7,500.00
001.55.524-030.55	Tyler Tech - Training	<u>3,300.00</u>
	Account 030.55 - Operating Expense Training Totals	\$15,300.00

GROWTH MANAGEMENT

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
001.55.524			
	BUILDING INSPECTOR INTERNSHIP	1	1
	CODE ENFORCEMENT OFFICER	1	1
	DIRECTOR OF GROWTH MANAGEMENT	1	1
	PERMITS TECHNICIAN	1	1
	PLANNING TECHNICIAN	1	1
	TOTAL	5	5

COMMUNITY REDEVELOPMENT AGENCY

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
103-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 118,517	\$ 143,503
103-334.90	State Grant Other	\$ 750,000	\$ 707,900
103-338.10	Shared Rev From CRA Property Taxes	\$ 175,446	\$ 228,873
103-347.20.03	Park & Building	\$ 3,500	\$ 3,000
103-361.10	Interest & Other Earnings Interest		
103-390.00	Investment Earnings Surplus from prior year	\$ 337,567	\$ 239,735
	TOTAL REVENUE	\$ 1,385,030	\$ 1,323,011
EXPENDITURES			
103.40.559-030.31	Professional Services	\$ 3,500	\$ 3,500
103.40.559-030.32	Accounting & Auditing	\$ 5,000	\$ 5,000
103.40.559-030.34	Contractual Services	\$ 1,307	\$ 1,307
103.40.559-030.41	Communication Services	\$ 2,668	\$ 4,800
103.40.559-030.43	Utility Services	\$ 17,100	\$ 9,600
103.40.559-030.45	Insurance	\$ 7,594	\$ 8,781
103.40.559-030.46	Repair & Maintenance	\$ 9,944	\$ 15,000
103.40.559-030.47	Printing & Binding	\$ 700	\$ 700
103.40.559-030.49	Other Current Charges	\$ 100,000	\$ -
103.40.559-030.52	Operating Supplies	\$ -	\$ 5,000
103.40.559-060.63	Infrastructure	\$ 1,134,067	\$ 1,161,173
103.40.559-060.64	Machinery & Equipment	\$ -	\$ 5,000
103.40.559-070.71	Debt Service Principal	\$ 89,776	\$ 91,399
103.40.559-070.72	Debt Service Interest	\$ 13,374	\$ 11,751
	TOTAL EXPENDITURES	\$ 1,385,030	\$ 1,323,011
	TOTAL REVENUES	\$ 1,385,030	\$ 1,323,011
	TOTAL EXPENDITURES	\$ 1,385,030	\$ 1,323,011
	VARIANCE	\$ -	\$ -

CITY OF LAKE CITY

COMMUNITY REDEVELOPMENT AGENCY

EXPENSES

Account 030.31 - Operating Expense Professional Services

103.40.559-030.31	Attorney Fees	3,500.00
	Account 030.31 - Operating Expense Professional Services Totals	\$3,500.00

Account 030.32 - Operating Expense Accounting & Auditing

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

Account 030.34 - Operating Expense Contractual Services

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

Account 030.41 - Operating Expense Communication Services

103.40.559-030.41	Comcast Business	4,800.00
	Account 030.41 - Operating Expense Communication Services	\$4,800.00

Account 030.43 - Operating Expense Utility Services

103.40.559-030.43	Florida Power & Light	1,000.00
103.40.559-030.43	Water Sewer Utility	8,600.00
	Account 030.43 - Operating Expense Utility Services Totals	\$9,600.00

Account 030.45 - Operating Expense Insurance

103.40.559-030.45	FMIT	8,781.00
	Account 030.45 - Operating Expense Insurance Totals	\$8,781.00

Account 030.46 - Operating Expense Repair & Maintenance

103.40.559-030.46	Misc Repairs & Maintenance	15,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$15,000.00

Account 030.47 - Operating Expense Printing & Binding

103.40.559-030.47	CRA Annual Report	700.00
	Account 030.47 - Operating Expense Printing & Binding Totals	\$700.00

Account 030.52 - Operating Expense Operating Supplies

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

Account 060.63 - Capital Outlay Infrastructure

103.40.559-060.63	Undesignated Projects	403,273.00
103.40.559-060.63	Wilson Park Amphitheatre Project - CDBG Grant	757,900.00
	Account 060.63 - Capital Outlay Infrastructure Totals	\$1,161,173.00

Account 060.64 - Capital Outlay Machinery & Equipment

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

Account 070.71 - Debt Service Principal

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

Account 070.72 - Debt Service Interest

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

FIRE DEPARTMENT
Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUES			
110-312.51	Local Option Taxes Insurance Premium Fire	\$ 66,851	\$ -
110-331.35	Federal Grants Public Safety	\$ -	\$ 234,510
110-342.20	Public Safety Fire Protection	\$ 2,292,794	\$ 2,622,022
110-361.10	Interest Earnings	\$ -	\$ 1,500
110-381.00.01	Transfer From General Fund	\$ 638,585	\$ 325,554
110.390.00	Surplus from Prior Year	\$ 344,653	\$ 68,574
	TOTAL REVENUE	<u>\$ 3,342,883</u>	<u>\$ 3,252,160</u>
EXPENDITURES			
110-50-522	FIRE DEPARTMENT	\$ 3,342,883	\$ 3,252,160
	TOTAL EXPENDITURES	<u>\$ 3,342,883</u>	<u>\$ 3,252,160</u>
	TOTAL REVENUES	\$ 3,342,883	\$ 3,252,160
	TOTAL EXPENDITURES	\$ 3,342,883	\$ 3,252,160
	VARIANCE	<u>\$ -</u>	<u>\$ -</u>

CITY OF LAKE CITY

FIRE DEPARTMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
110.50.522-010.12	Salary	\$ 1,437,507	\$ 1,672,387
110.50.522-010.14	Overtime	\$ 50,000	\$ 75,000
110.50.522-010.15	Special Pay Incentive	\$ 8,801	\$ 10,570
110.50.522-010.21	FICA	\$ 109,380	\$ 128,654
110.50.522-010.22	Retirement Contributions	\$ 361,586	\$ 129,163
110.50.522-010.23	Life, Health & Disability	\$ 331,814	\$ 362,487
110.50.522-010.24	Workers Compensation	\$ 67,433	\$ 80,764
	TOTAL PERSONNEL SERVICES	\$ 2,366,521	\$ 2,459,025
110.50.522-030.31	Professional Services	\$ 51,270	\$ 17,650
110.50.522-030.32	Accounting & Auditing	\$ 3,804	\$ 4,852
110.50.522-030.34	Contractual Services	\$ 44,991	\$ 52,565
110.50.522-030.40	Travel	\$ 10,000	\$ 10,000
110.50.522-030.41	Communication Services	\$ 27,798	\$ 24,358
110.50.522-030.42	Postage	\$ 1,000	\$ 1,000
110.50.522-030.43	Utility Services	\$ 60,382	\$ 57,177
110.50.522-030.44	Rental & Leases	\$ 27,757	\$ 31,803
110.50.522-030.45	Insurance	\$ 42,240	\$ 56,514
110.50.522-030.46	Repair & Maintenance	\$ 105,750	\$ 134,658
110.50.522-030.47	Printing & Binding	\$ 250	\$ 250
110.50.522-030.48	Promotional Activities	\$ 2,000	\$ 2,500
110.50.522-030.49	Other Current Charges	\$ 62,550	\$ 55,051
110.50.522-030.51	Office Supplies	\$ 1,500	\$ 1,500
110.50.522-030.52	Operating Supplies	\$ 93,510	\$ 98,060
110.50.522-030.54	Subscription & Membership	\$ 8,700	\$ 8,700
110.50.522-030.55	Training	\$ 20,763	\$ 21,400
	TOTAL OPERATING	\$ 564,265	\$ 578,038
110.50.522-060.62	Building	\$ -	\$ -
110.50.522-060.64	Machinery & Equipment	\$ 246,888	\$ 49,888
	TOTAL CAPITAL	\$ 246,888	\$ 49,888
110.50.522-090.91.12	Transfer to Debt Service	\$ 165,209	\$ 165,209
	TOTAL TRANSFERS	\$ 165,209	\$ 165,209
110.50.522-090.99.02	Contingency	\$ -	\$ -
	TOTAL NON-OPERATING	\$ -	\$ -
	TOTAL FIRE DEPARTMENT	\$ 3,342,883	\$ 3,252,160

CITY OF LAKE CITY

FIRE DEPARTMENT

EXPENSES

Account 030.31 - Operating Expense Professional Services

110.50.522-030.31	Legal Fees-Other	5,500.00
110.50.522-030.31	NFPA FF Tech Medical Exams	<u>12,150.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$17,650.00

Account 030.32 - Operating Expense Accounting & Auditing

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

Account 030.34 - Operating Expense Contractual Services

110.50.522-030.34	Annual Radio Subscriber Access (CC BCC)	5,670.00
110.50.522-030.34	Medical-EMS Services/Dr.Redfield	30,000.00
110.50.522-030.34	Mowrey Elevator Maintenance Contract	1,325.00
110.50.522-030.34	New World Software Maintenance	5,430.00
110.50.522-030.34	Ring Power Generator Maintenance Contract	7,890.00
110.50.522-030.34	Trane Maintenance Contract	<u>2,250.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$52,565.00

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	5,952.00
110.50.522-030.41	AT&T Pro Cabs	1,020.00
110.50.522-030.41	Comcast	1,344.00
110.50.522-030.41	Comcast Business	11,580.00
110.50.522-030.41	Dept of Management Services	1,740.00
110.50.522-030.41	Verizon	2,270.00
110.50.522-030.41	Verizon/Station 2	<u>452.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$24,358.00

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	Florida Power & Light	38,167.00
110.50.522-030.43	Florida Power & Light - New Fire Station	11,160.00
110.50.522-030.43	Water Sewer Utility	4,500.00
110.50.522-030.43	Water Sewer Utility - New Fire Station	<u>3,350.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$57,177.00

Account 030.44 - Operating Expense Rental & Leases

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

Account 030.45 - Operating Expense Insurance

110.50.522-030.45	FMIT	54,514.00
110.50.522-030.45	FMIT-Old Engine	<u>2,000.00</u>
	Account 030.45 - Operating Expense Insurance Totals	\$56,514.00

Account 030.46 - Operating Expense Repair & Maintenance

110.50.522-030.46	Air Compressor SCBA Maintenance	2,000.00
110.50.522-030.46	Annual Fire Alarm Inspection/Station 2	750.00
110.50.522-030.46	Annual Fire Alarm Testing/Inspection	375.00
110.50.522-030.46	Annual SCBA Flow Testing	3,000.00
110.50.522-030.46	Annual SCBA Mask Fit Testing	1,000.00
110.50.522-030.46	Annual Service-Extrication Equipment	2,000.00
110.50.522-030.46	Apparatus & Portable Equipment Maintenance	40,000.00
110.50.522-030.46	Apparatus Fire Pump Testing	1,500.00
110.50.522-030.46	BDA/DAS System for Public Safety Building	2,000.00
110.50.522-030.46	Carpet/Floor/Grout Cleaning	1,200.00
110.50.522-030.46	Domestic Backflow Testing	75.00
110.50.522-030.46	Domestic Backflow Testing/Station 2	150.00
110.50.522-030.46	E-Dispatch.com	1,000.00
110.50.522-030.46	Fire Extinguisher Service (Public Safety Building)	288.00
110.50.522-030.46	Fire Extinguisher Service (vehicles/racks)	800.00
110.50.522-030.46	Fire Extinguisher Service/Station 2	575.00
110.50.522-030.46	Fire Hose Testing	3,000.00
110.50.522-030.46	Fire Sprinkler Maintenance & Testing/Station 2	600.00
110.50.522-030.46	Fire Sprinkler Maintenance/Testing	300.00
110.50.522-030.46	Fire Suppression Inspection-FM200	1,000.00
110.50.522-030.46	Firehouse Software Maintenance (Adashi/ESO)	14,375.00
110.50.522-030.46	Generator Storage Tank Inspection	900.00
110.50.522-030.46	HVAC Systems Computer	2,300.00
110.50.522-030.46	Ladder Testing/Aerial & Ground	2,000.00
110.50.522-030.46	Motorola Post Warranty Maintenance Plan	9,540.00
110.50.522-030.46	Pest Control	210.00
110.50.522-030.46	Pest Control/Station 2	420.00
110.50.522-030.46	Priority Dispatch -License & Software Maintenance	2,400.00
110.50.522-030.46	Public Safety Building Miscellaneous Repairs	16,500.00
110.50.522-030.46	Server Maintenance	1,500.00
110.50.522-030.46	Smart API	2,500.00
110.50.522-030.46	Smart Cop 1x Fee to County	8,500.00
110.50.522-030.46	Smart Cop ProQA Interface Maintenance	800.00
110.50.522-030.46	Station 2 Miscellaneous Building Repairs	10,000.00
110.50.522-030.46	Weather Monitoring Maintenance Support	<u>1,100.00</u>
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$134,658.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities

110.50.522-030.48	Promotional Activities & Ceremonies	<u>2,500.00</u>
	Account 030.48 - Operating Expense Promotional Activities Totals	\$2,500.00

Account 030.49 - Operating Expense Other Current Charges

110.50.522-030.49	Elevator License Renewal	38.00
110.50.522-030.49	FDEP Generator Storage Tank Annual Registration Renewal	13.00
110.50.522-030.49	Special Assessment Collection Fee to County	<u>55,000.00</u>
	Account 030.49 - Operating Expense Other Current Charges Totals	\$55,051.00

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

Account 030.52 - Operating Expense Operating Supplies		
110.50.522-030.52	Cintas First Aid Suplies	500.00
110.50.522-030.52	Cintas First Aid Supplies/Station 2	500.00
110.50.522-030.52	Class A Uniforms	3,150.00
110.50.522-030.52	Clothing Allowance	15,600.00
110.50.522-030.52	Clothing Allowance-Dispatch	1,200.00
110.50.522-030.52	Fire Clothing Items	8,200.00
110.50.522-030.52	Fire Hose 5"	5,000.00
110.50.522-030.52	Fuel	36,000.00
110.50.522-030.52	Promotional Exams	1,500.00
110.50.522-030.52	Safety Boots	2,340.00
110.50.522-030.52	Supplies-Miscellaneous	12,290.00
110.50.522-030.52	Tech Rescue Items	1,500.00
110.50.522-030.52	Tools & Equipment	2,000.00
110.50.522-030.52	Uniform Pants	4,140.00
110.50.522-030.52	Uniform Shirts	4,140.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$98,060.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership		
110.50.522-030.54	Continuing Education Books	1,200.00
110.50.522-030.54	FFCA Membership	250.00
110.50.522-030.54	Florida Fire Inspectors Association Membership	150.00
110.50.522-030.54	Gym Membership	4,680.00
110.50.522-030.54	National Fire Code Subscription	1,345.00
110.50.522-030.54	NFPA Membership	175.00
110.50.522-030.54	Rotary Membership	900.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$8,700.00</u>

Account 030.55 - Operating Expense Training		
110.50.522-030.55	Continuing Education Classes	15,000.00
110.50.522-030.55	Priority Dispatch Certifications	1,000.00
110.50.522-030.55	Target Solutions Training Module	5,400.00
	Account 030.55 - Operating Expense Training Totals	<u>\$21,400.00</u>

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

Account 090.91.12 - Other Uses Intragovernmental Transfers Debt Service		
110.50.522-090.91.12	2019 Sales Tax Bond	108,229.00
110.50.522-090.91.12	Motorola Lease #1	56,980.00
	Account 090.91.12 - Other Uses Intragovernmental Transfers Debt	<u>\$165,209.00</u>

CITY OF LAKE CITY

**FIRE DEPARTMENT
POSITION SCHEDULE**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 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	15
	PERMANENT PT FIREFIGHTER/ EMT	4	4
*	COMMUNICATION OFFICER	2	2
	TOTAL	30	33

* ASSIGNED TO POLICE DEPT.

AIRPORT
Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
140-344.10	Transportation-User Fees Airport Gas Sales	\$ 1,242,000	\$ 1,381,610
140-362.00	Rent and Royalties Rents	\$ 656,808	\$ 816,141
140-364.00	Sale/Disposition of Fixed Assets Proceeds		
140-369.90	Other Misc Revenue	\$ 15,000	\$ 50,000
140-369.90.03	Timco 2 cent Gas	\$ 19,427	\$ 31,700
140-390.00	Surplus from Prior Year	\$ 296,341	\$ 143,290
	TOTAL REVENUE	<u>\$ 2,229,576</u>	<u>\$ 2,422,741</u>
EXPENDITURES			
140-60-542	AIRPORT	\$ 2,229,576	\$ 2,422,741
	TOTAL EXPENDITURES	<u>\$ 2,229,576</u>	<u>\$ 2,422,741</u>
	TOTAL REVENUES	\$ 2,229,576	\$ 2,422,741
	TOTAL EXPENDITURES	\$ 2,229,576	\$ 2,422,741
	VARIANCE	<u>-</u>	<u>-</u>

AIRPORT
Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
140.60.542-010.12	Salary	\$ 302,846	\$ 294,090
140.60.542-010.14	Overtime	\$ 8,000	\$ 8,000
140.60.542-010.21	FICA	\$ 23,274	\$ 23,127
140.60.542-010.22	Retirement Contributions	\$ 32,218	\$ 40,250
140.60.542-010.23	Life, Health & Disability	\$ 102,136	\$ 90,329
140.60.542-010.24	Workers Compensation	\$ 8,515	\$ 8,841
	TOTAL PERSONNEL SERVICES	\$ 476,989	\$ 464,637
140.60.542-030.31	Professional Services	\$ 65,000	\$ 70,000
140.60.542-030.32	Accounting & Auditing	\$ 2,257	\$ 3,000
140.60.542-030.34	Contractual Services	\$ 44,101	\$ 65,361
140.60.542-030.40	Travel	\$ 4,000	\$ 4,000
140.60.542-030.41	Communication Services	\$ 13,650	\$ 12,720
140.60.542-030.42	Postage	\$ 75	\$ 200
140.60.542-030.43	Utility Services	\$ 57,100	\$ 55,300
140.60.542-030.44	Rental & Leases	\$ 11,899	\$ 8,367
140.60.542-030.45	Insurance	\$ 26,916	\$ 61,035
140.60.542-030.46	Repair & Maintenance	\$ 74,000	\$ 79,000
140.60.542-030.47	Printing & Binding	\$ 250	\$ 500
140.60.542-030.48	Promotional Activities	\$ 7,500	\$ 7,500
140.60.542-030.49	Other Current Charges	\$ 5,000	\$ 5,300
140.60.542-030.51	Office Supplies	\$ 1,500	\$ 2,500
140.60.542-030.52	Operating Supplies	\$ 954,750	\$ 1,063,100
140.60.542-030.54	Books, Subscription & Membership	\$ 1,992	\$ 505
140.60.542-030.55	Training	\$ 2,500	\$ 2,500
	TOTAL OPERATING	\$ 1,272,490	\$ 1,440,888
140.60.542-060.62	Capital Outlay Building	\$ -	\$ 25,000
140.60.542-060.63	Capital Outlay Infrastructure	\$ -	\$ -
140.60.542-060.64	Machinery & Equipment	\$ -	\$ 63,702
	TOTAL CAPITAL	\$ -	\$ 88,702
140.60.542-070.71	Debt Service Principal	\$ 189,919	\$ 194,851
140.60.542-070.72	Debt Service Interest	\$ 53,923	\$ 48,991
140.60.542-090.91.09	Transfers Airport Construction	\$ 166,255	\$ 114,672
140.60.542-090.99.02	Contingency	\$ 20,000	\$ 20,000
140.60.542-090.99.05	Allocations	\$ 50,000	\$ 50,000
	TOTAL NON-OPERATING	\$ 480,097	\$ 428,514
	TOTAL AIRPORT	\$ 2,229,576	\$ 2,422,741

CITY OF LAKE CITY

AIRPORT

EXPENSES

Account 030.31 - Operating Expense Professional Services

140.60.542-030.31	Professional Services	70,000.00
	Account 030.31 - Operating Expense Professional Services Totals	\$70,000.00

Account 030.32 - Operating Expense Accounting & Auditing

140.60.542-030.32	Auditor Fees	3,000.00
	Account 030.32 - Operating Expense Accounting & Auditing	\$3,000.00

Account 030.34 - Operating Expense Contractual Services

140.60.542-030.34	Air Traffic Control Tower ATCT - Voice Recorder Service	2,500.00
140.60.542-030.34	Aspen Pest Control Service - Annually Pre-Paid	1,725.00
140.60.542-030.34	Automated Weather Observation System AWOS Maint & Insp	3,500.00
140.60.542-030.34	DBT Weather Data Services into NAS - Annual	1,500.00
140.60.542-030.34	DTN, LLC - AvSentry Online FBO Edition	2,500.00
140.60.542-030.34	EMCOR HVAC Qtr Preventative Maintenance Service	1,230.00
140.60.542-030.34	New World - ERP Software Maintenance	4,110.00
140.60.542-030.34	Ring Power - Emergency Backup Generator Maintenance	5,046.00
140.60.542-030.34	Security Safe - Fire and Security Alarm Monitoring	2,500.00
140.60.542-030.34	Stafford's Fire Extinguisher Service - Inspection	1,150.00
140.60.542-030.34	Point-of-Sales Software	24,800.00
140.60.542-030.34	UniFirst - Rugs & Towels, Deoderizers & Soaps - Bi-wkly	1,800.00
140.60.542-030.34	USDA Wildlife Services - Annual Svcs	7,000.00
140.60.542-030.34	VirTower - Aircraft Operations Monitoring - Annual Prepaid	6,000.00
	Account 030.34 - Operating Expense Contractual Services Totals	\$65,361.00

Account 030.40 - Operating Expense Travel

140.60.542-030.40	Florida Airports Council Conference	2,000.00
140.60.542-030.40	Future & Active Pilot Advisors	2,000.00
	Account 030.40 - Operating Expense Travel Totals	\$4,000.00

Account 030.41 - Operating Expense Communication Services

140.60.542-030.41	AT&T Pro Cab Cards - Monthly	660.00
140.60.542-030.41	COMCAST	2,520.00
140.60.542-030.41	COMCAST Business	7,740.00
140.60.542-030.41	DMS - Telephone & Long Distance Monthly	1,152.00
140.60.542-030.41	Verizon Wireless 2 Cell Phones	648.00
	Account 030.41 - Operating Expense Communication Services	\$12,720.00

Account 030.42 - Operating Expense Postage

140.60.542-030.42	Postage	200.00
	Account 030.42 - Operating Expense Postage Totals	\$200.00

Account 030.43 - Operating Expense Utility Services

140.60.542-030.43	City Water Sewer Gas Utilities	13,600.00
140.60.542-030.43	Florida Power & Light	41,700.00
	Account 030.43 - Operating Expense Utility Services Totals	\$55,300.00

Account 030.44 - Operating Expense Rental & Leases		
140.60.542-030.44	Chevrolet Silverado Double Cab #107	4,320.00
140.60.542-030.44	Chevrolet Silverado Double Cab #110	<u>4,047.00</u>
	Account 030.44 - Operating Expense Rental & Leases Totals	\$8,367.00
Account 030.45 - Operating Expense Insurance		
140.60.542-030.45	Eastern Aviation Insurance - crew car	3,038.00
140.60.542-030.45	Florida Municipal Insurance Trust - Airport Property	<u>57,997.00</u>
	Account 030.45 - Operating Expense Insurance Totals	\$61,035.00
Account 030.46 - Operating Expense Repair & Maintenance		
140.60.542-030.46	FBO Building & Airfield Equipment - Maintenance and Repairs	35,000.00
140.60.542-030.46	Fuel Meter Calibrations	3,000.00
140.60.542-030.46	Fuel Storage Tank / Fuel Truck Tank Filter Replacements	6,000.00
140.60.542-030.46	Hangar Door Preventative Maintenance & Repairs	<u>35,000.00</u>
	Account 030.46 - Operating Expense Repair & Maintenance	\$79,000.00
Account 030.47 - Operating Expense Printing & Binding		
140.60.542-030.47	Printing	<u>500.00</u>
	Account 030.47 - Operating Expense Printing & Binding Totals	\$500.00
Account 030.48 - Operating Expense Promotional Activities		
140.60.542-030.48	Aircraft Events	<u>7,500.00</u>
	Account 030.48 - Operating Expense Promotional Activities	\$7,500.00
Account 030.49 - Operating Expense Other Current Charges		
140.60.542-030.49	Real Estate Tax - Rental Properties	<u>5,300.00</u>
	Account 030.49 - Operating Expense Other Current Charges	\$5,300.00
Account 030.51 - Operating Expense Office Supplies		
140.60.542-030.51	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		
140.60.542-030.52	Aviation Fuel for Resale	1,000,000.00
140.60.542-030.52	Credit Card Processing Fees	50,000.00
140.60.542-030.52	Operating / Cleaning Supplies	2,500.00
140.60.542-030.52	Boots Stipend	600.00
140.60.542-030.52	Vehicle Fuel / Off-Road Diesel Fuel	<u>10,000.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$1,063,100.00
Account 030.54 - Operating Expense Books, Subscription & Membership		
140.60.542-030.54	Florida Airports Council - FAC	330.00
140.60.542-030.54	National Fire Protection Association - NFPA	<u>175.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	\$505.00
Account 030.55 - Operating Expense Training		
140.60.542-030.55	FAC/FAPA Training	<u>2,500.00</u>
	Account 030.55 - Operating Expense Training Totals	\$2,500.00

Account 060.62 - Capital Outlay Building

140.60.542-060.62	Pole Barn for Tractor	\$20,000.00
140.60.542-060.62	Shed for Equipment	\$5,000.00
		<u>\$25,000.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

140.60.542-060.64	Tractor Attachment to Mow Ditches	50,000.00
140.60.542-060.64	Scagg Zero Mower	13,702.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$63,702.00</u>

Account 070.71 - Debt Service Principal

140.60.542-070.71	2017 Airport Revenue Bond - BB&T Bond Principal	194,851.00
	Account 070.71 - Debt Service Principal Totals	<u>\$194,851.00</u>

Account 070.72 - Debt Service Interest

140.60.542-070.72	2017 Airport Revenue Bond - BB&T Bond Interest	48,991.00
	Account 070.72 - Debt Service Interest Totals	<u>\$48,991.00</u>

Account 090.91.09 - Other Uses Intragovernmental Transfers Airport Construction

140.60.542-090.91.09	Design & Install Fencing, Gate & Cameras - City 20%	60,000.00
140.60.542-090.91.09	Rehab Apron & Realignment of Txwy FAA 90%, FDOT 8%,	54,672.00
	Account 090.91.09 - Other Uses Intragovernmental Transfers	<u>\$114,672.00</u>

Account 090.99.02 - Other Uses Other Uses Contingency

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

Account 090.99.05 - Other Uses Other Uses Allocations

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

CITY OF LAKE CITY

AIRPORT

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
140.60.542	AIRPORT DIRECTOR	0	1
	AIRPORT LINEMAN I, II, III	4	5
	AIRPORT MANAGER	1	1
	LINEMAN CREW LEADER	1	0
	OPERATIONS COORDINATOR	1	0
	TOTAL	7	7

CDBG FUND

Fund Summary

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

DEBT SERVICE
Fund Summary

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

DEBT SERVICE FUND

EXPENSES

Account 070.71 - Debt Service Principal

204.30.517-070.71	2019 Sales Tax Bond	388,673.00
204.30.517-070.71	Motorola Lease #1	135,987.00
204.30.517-070.71	Motorola Lease #2	<u>89,014.00</u>
Account 070.71 - Debt Service Principal Totals		\$613,674.00

Account 070.72 - Debt Service Interest

204.30.517-070.72	2019 Sales Tax Bond	190,707.00
204.30.517-070.72	Motorola Lease #1	34,952.00
204.30.517-070.72	Motorola Lease #2	<u>5,110.00</u>
Account 070.72 - Debt Service Interest Totals		\$230,769.00

SALES TAX BOND FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
304-381.00.01	INTERFUND TRANSFER GENERAL FUND	\$ 1,065,339	
304-390.00	SURPLUS FROM PRIOR YEAR	\$ 3,821,682	\$ 1,798,437
304-390.00	SURPLUS- Appropriation Grant	\$ 500,000	
	TOTAL REVENUE	\$ 5,387,021	\$ 1,798,437
EXPENDITURES			
304-30.57.62	BUILDING	\$ 5,387,021	\$ 1,798,437
	TOTAL EXPENDITURES	\$ 5,387,021	\$ 1,798,437
	TOTAL REVENUES	\$ 5,387,021	\$ 1,798,437
	TOTAL EXPENDITURES	\$ 5,387,021	\$ 1,798,437
	VARIANCE	\$ -	\$ -

SALES TAX BOND FUND

EXPENSES

Account 060.62 - Capital Outlay Building

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

AIRPORT CONSTRUCTION FUND
Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
341-331.41	FEDERAL GRANTS AIRPORT DEVELOPMENT	\$ 2,493,108	\$ 2,608,756
341-334.41	STATE GRANT AIRPORT DEVELOPMENT	\$ 763,360	\$ 531,190
341-381.00.07	TRANSFER FROM AIRPORT FUND	\$ 166,255	\$ 114,672
341-390.00	SURPLUS FROM PRIOR YEAR		
	TOTAL REVENUE	\$ 3,422,723	\$ 3,254,618
EXPENDITURES			
341-60-542	AIRPORT CONSTRUCTION	\$ 3,422,723	\$ 3,254,618
	TOTAL EXPENDITURES	\$ 3,422,723	\$ 3,254,618
	TOTAL REVENUES	\$ 3,422,723	\$ 3,254,618
	TOTAL EXPENDITURES	\$ 3,422,723	\$ 3,254,618
	VARIANCE	\$ -	\$ -

AIRPORT CONSTRUCTION FUND

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
341-542.31	Professional Services	\$ 66,223	
341-542.63	Capital Outlay Infrastructure	\$ 3,356,500	\$ 2,954,618
341-542.64	Capital Outlay Machinery & Equipment		\$ 300,000
	TOTAL CAPITAL	\$ 3,422,723	\$ 3,254,618
	TOTAL EXPENDITURES	\$ 3,422,723	\$ 3,254,618

AIRPORT CONSTRUCTION FUND

EXPENSES

Account 060.63 - Capital Outlay Infrastructure

341.60.542-060.63	Rehab Apron & Realignment of Txwy FAA 90%, FDOT 8%, City 2%	2,733,618.00
341.60.542-060.63	South Airfield Drainage Study - FAA 90% - FDOT 10%	165,000.00
341.60.542-060.63	Tree & Vegetaion Removal at LCQ - FDOT 100%	56,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$2,954,618.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

341.60.542-060.64	Design & Install Fencing, Gate & Cameras - FDOT 80%	300,000.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$300,000.00</u>

CITY OF LAKE CITY

WATER/SEWER

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
410-343.60.01	Utility Water Service	\$ 7,920,272	\$ 8,341,474
410-343.60.02	Utility Sewer Service	\$ 7,868,525	\$ 8,452,864
410-343.60.03	Utility Tap Charges	\$ 77,070	\$ 70,350
410-343.60.05	Utility Misc Charges	\$ 31,004	\$ 38,661
410-369.90.07	Delinquent Fees/Penalties	\$ 302,575	\$ 323,013
410-361.10	Interest & Other Earnings Interest	\$ 10,675	\$ 23,300
410-369.90	Other Misc Revenue	\$ 25,000	\$ 25,000
410-334.35.02	State Grant Sewer/Wastewater	\$ 1,598,466	\$ 1,554,914
410-334.31	State Grant Water	\$ 1,000,000	\$ 980,307
410-381.00.01	Interfund Transfer from General Fund - ARPA	\$ 671,000	\$ 671,000
410-390.00	Surplus from Prior Year	\$ 1,650,509	\$ 2,924,196
TOTAL REVENUE		\$ 21,155,096	\$ 23,405,079
EXPENDITURES			
70 - 536	ADMINISTRATION - GIS	\$ 7,508,761	\$ 7,953,506
71 - 536	CUSTOMER SERVICE	\$ 701,199	\$ 721,259
72 - 536	WATER PLANT	\$ 1,871,930	\$ 2,024,623
74 - 536	WASTEWATER PLANT	\$ 1,964,374	\$ 2,102,303
76 - 536	SPRAYFIELD	\$ 3,366,477	\$ 3,783,072
78 - 536	WATER DISTRIBUTION/COLLECTIONS	\$ 5,742,355	\$ 6,820,316
TOTAL EXPENDITURES		\$ 21,155,096	\$ 23,405,079
TOTAL REVENUES		\$ 21,155,096	\$ 23,405,079
TOTAL EXPENDITURES		\$ 21,155,096	\$ 23,405,079
VARIANCE		\$ -	\$ -

CITY OF LAKE CITY

UTILITY ADMINISTRATION - GIS

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
410.70.536-010.12	Salary	\$ 309,283	\$ 268,987
410.70.536-010.14	Overtime	\$ 1,000	\$ 1,000
410.70.536-010.21	FICA	\$ 24,464	\$ 21,357
410.70.536-010.22	Retirement Contributions	\$ 33,551	\$ 36,599
410.70.536-010.23	Life, Health & Disability	\$ 66,427	\$ 67,865
410.70.536-010.24	Workers Compensation	\$ 4,247	\$ 3,187
TOTAL PERSONNEL SERVICES		\$ 438,972	\$ 398,995
410.70.536-030.31	Professional Services	\$ 335,000	\$ 360,000
410.70.536-030.32	Accounting & Auditing	\$ 22,567	\$ 30,706
410.70.536-030.34	Contractual Services	\$ 51,089	\$ 41,089
410.70.536-030.40	Travel	\$ 13,500	\$ 19,500
410.70.536-030.41	Communication Services	\$ 115,370	\$ 105,380
410.70.536-030.42	Postage	\$ 250	\$ 250
410.70.536-030.43	Utility Services	\$ 18,500	\$ 17,500
410.70.536-030.44	Rental & Leases	\$ 29,600	\$ 29,200
410.70.536-030.45	Insurance	\$ 238,737	\$ 311,657
410.70.536-030.46	Repair & Maintenance	\$ 23,920	\$ 23,920
410.70.536-030.47	Operating Expense Printing & Binding	\$ 700	\$ 700
410.70.536-030.49	Other Current Charges	\$ 91,900	\$ 386,900
410.70.536-030.51	Office Supplies	\$ 5,000	\$ 5,000
410.70.536-030.52	Operating Supplies	\$ 35,600	\$ 36,100
410.70.536-030.54	Books, Subscription & Membership	\$ 1,890	\$ 1,800
410.70.536-030.55	Training	\$ 16,000	\$ 20,500
TOTAL OPERATING		\$ 999,623	\$ 1,390,202
410.70.536-060.61	Capital Outlay Land	\$ 5,000	\$ 2,500
410.70.536-060.63	Capital Outlay Infrastructure	\$ 971,000	\$ 971,000
410.70.536-060.64	Capital Outlay Machinery & Equipment	\$ 27,000	\$ 13,000
TOTAL CAPITAL		\$ 1,003,000	\$ 986,500
410.70.536-070.71	Debt Service Principal	\$ 2,519,962	\$ 2,667,310
410.70.536-070.72	Debt Service Interest	\$ 562,793	\$ 520,799
410.70.536-070.73	Debt Service Other Debt Service Costs		
TOTAL DEBT SERVICE		\$ 3,082,755	\$ 3,188,109
410.70.536-090.91.01	Transfers General Fund	\$ 667,000	\$ 667,000
410.70.536-090.99.01	Bad Debts	\$ 137,411	\$ 142,700
410.70.536-090.99.02	Contingency	\$ 200,000	\$ 200,000
410.70.536-090.99.05	Allocations	\$ 980,000	\$ 980,000
TOTAL NON-OPERATING		\$ 1,984,411	\$ 1,989,700
TOTAL UTILITY ADMINISTRATION		\$ 7,508,761	\$ 7,953,506

UTILITY ADMINISTRATION - GIS

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.70.536-030.31	Engineering/Surveyor Services	120,000.00
410.70.536-030.31	Legal Fees	40,000.00
410.70.536-030.31	Utility Master Plan	<u>200,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$360,000.00

Account 030.32 - Operating Expense Accounting & Auditing

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

Account 030.34 - Operating Expense Contractual Services

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

Account 030.40 - Operating Expense Travel

410.70.536-030.40	Annual Classes - CEU's	1,000.00
410.70.536-030.40	Esri Conference	7,000.00
410.70.536-030.40	Misc. Classes	2,000.00
410.70.536-030.40	SCADA Conference	6,000.00
410.70.536-030.40	Sensus Conference	1,500.00
410.70.536-030.40	Training Conference	<u>2,000.00</u>
Account 030.40 - Operating Expense Travel Totals		\$19,500.00

Account 030.41 - Operating Expense Communication Services

410.70.536-030.41	AT&T Mobility - MiFi	2,292.00
410.70.536-030.41	AT&T Pro Cabs	6,180.00
410.70.536-030.41	Comcast	2,268.00
410.70.536-030.41	Comcast Business	73,140.00
410.70.536-030.41	Dept of Management Services	10,860.00
410.70.536-030.41	Mobile 911 - Water Plant/WWTP Alarm Notification	2,000.00
410.70.536-030.41	Verizon Cell Phones	2,640.00
410.70.536-030.41	Verizon Ipad Service	3,000.00
410.70.536-030.41	Verizon MiFi	<u>3,000.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$105,380.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

410.70.536-030.43	Clay Electric	10,000.00
410.70.536-030.43	FPL	400.00
410.70.536-030.43	Water Sewer Utility	<u>7,100.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$17,500.00

Account 030.44 - Operating Expense Rental & Leases

410.70.536-030.44	Enterprise Lease Vehicles	25,000.00
410.70.536-030.44	Konica Copier Rental	1,700.00
410.70.536-030.44	Specialized Equipment	<u>2,500.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$29,200.00

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

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	Security Camera Repairs	2,500.00
410.70.536-030.46	Survey/GIS Equipment	3,000.00
410.70.536-030.46	Truck and Equipment	<u>5,000.00</u>
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$23,920.00</u>

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

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	Adobe Illustrator	600.00
410.70.536-030.49	Advertising	2,000.00
410.70.536-030.49	Alarm Notification - Kickligher	2,000.00
410.70.536-030.49	ArcGIS Small Enterprise	30,000.00
410.70.536-030.49	AutoCAD/Civil License	3,000.00
410.70.536-030.49	Canary Support/License (SCADA)	4,500.00
410.70.536-030.49	FCC Licensing Renewals	6,000.00
410.70.536-030.49	Utility Network Design - Water	72,000.00
410.70.536-030.49	Pilot Data Migration - Water	55,000.00
410.70.536-030.49	Utility Network Design - Sewer	72,000.00
410.70.536-030.49	Pilot Data Migration - Sewer	55,000.00
410.70.536-030.49	GIS Support Consulting	20,000.00
410.70.536-030.49	Graphics Software	500.00
410.70.536-030.49	Ignition Support/License (SCADA)	6,000.00
410.70.536-030.49	Keeper Renewal	300.00
410.70.536-030.49	Keeware License (SCADA)	1,000.00
410.70.536-030.49	Lucid Renewal	200.00
410.70.536-030.49	SCADA Support/Consulting	11,000.00
410.70.536-030.49	Tech Connect Support (All Plant Sites)	6,000.00
410.70.536-030.49	Trimble VRSNow RTK Correction Server	3,800.00
410.70.536-030.49	Utility Network Data Cleanup Support	25,000.00
410.70.536-030.49	XLReporter	<u>1,000.00</u>
	Account 030.49 - Operating Expense Other Current Charges Totals	<u>\$386,900.00</u>

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

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	20,000.00
410.70.536-030.52	Janitorial Supplies	1,000.00
410.70.536-030.52	Safety Boots	450.00
410.70.536-030.52	Safety Equipment and Supplies	4,000.00
410.70.536-030.52	Shirts	500.00
410.70.536-030.52	Stipend-Pants	650.00
410.70.536-030.52	Survey and GIS Supplies	<u>5,000.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$36,100.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership		
410.70.536-030.54	ICMA	800.00
410.70.536-030.54	Training Manuals/Material	<u>1,000.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	\$1,800.00
Account 030.55 - Operating Expense Training		
410.70.536-030.55	Analytics Conference	1,000.00
410.70.536-030.55	CEU Training	1,000.00
410.70.536-030.55	GIS Training	5,000.00
410.70.536-030.55	Misc. Training Classes	1,000.00
410.70.536-030.55	New World Utility Management Training	7,500.00
410.70.536-030.55	SCADA Training	<u>5,000.00</u>
	Account 030.55 - Operating Expense Training Totals	\$20,500.00
Account 060.61 - Capital Outlay Land		
410.70.536-060.61	Easements	<u>2,500.00</u>
	Account 060.61 - Capital Outlay Land Totals	\$2,500.00
Account 060.63 - Capital Outlay Infrastructure		
410.70.536-060.63	Bell St. Wastewater Improvements - ARPA Funds	403,000.00
410.70.536-060.63	Price Creek 24" Water Main - ARPA Funds	268,000.00
410.70.536-060.63	Water/Sewer Misc. Projects	<u>300,000.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	\$971,000.00
Account 060.64 - Capital Outlay Machinery & Equipment		
410.70.536-060.64	Furniture	2,000.00
410.70.536-060.64	Safety Equipment	1,000.00
410.70.536-060.64	Survey/GIS Equipment	<u>10,000.00</u>
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	\$13,000.00
Account 070.71 - Debt Service Principal		
410.70.536-070.71	2016 SRL Refunding	741,000.00
410.70.536-070.71	2020A Refunding	1,590,429.00
410.70.536-070.71	2020B Series	255,422.00
410.70.536-070.71	VacCon Lease	<u>80,459.00</u>
	Account 070.71 - Debt Service Principal Totals	\$2,667,310.00
Account 070.72 - Debt Service Interest		
410.70.536-070.72	2016 SRL Refunding	79,969.00
410.70.536-070.72	2020A Refunding	289,572.00
410.70.536-070.72	2020B Series	144,179.00
410.70.536-070.72	VacCon Lease	<u>7,079.00</u>
	Account 070.72 - Debt Service Interest Totals	\$520,799.00
Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund		
410.70.536-090.91.01	Transfer to the General Fund	<u>667,000.00</u>
	Account 090.91.01 - Other Uses Intragovernmental Transfers	\$667,000.00
Account 090.99.05 - Other Uses Other Uses Allocations		
410.70.536-090.99.05	Allocations	<u>980,000.00</u>
	Account 090.99.05 - Other Uses Other Uses Allocations Totals	\$980,000.00
Account 090.99.01 - Other Uses Other Uses Bad Debts		
410.70.536-090.99.01	Bad Debt	<u>142,700.00</u>
	Account 090.99.01 - Other Uses Other Uses Bad Debts Totals	\$142,700.00
Account 090.99.02 - Other Uses Other Uses Contingency		
410.70.536-090.99.02	Contingency	<u>200,000.00</u>
	Account 090.99.02 - Other Uses Other Uses Contingency Totals	\$200,000.00

CITY OF LAKE CITY

UTILITY ADMINISTRATION - GIS

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
410.70.536	EXECUTIVE DIRECTOR OF UTILITIES	1	0
	DIRECTOR OF GIS	1	1
	GIS ANALYST	1	1
	GIS FIELD SPECIALIST	0	1
	GIS SUPERVISOR	1	1
	SCADA ANALYST	1	1
	TOTAL	5	5

CUSTOMER SERVICE

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
410.71.536-010.12	Salary	\$ 396,445	\$ 421,806
410.71.536-010.21	FICA	\$ 31,430	\$ 33,554
410.71.536-010.22	Retirement Contributions	\$ 46,323	\$ 60,714
410.71.536-010.23	Life, Health & Disability	\$ 79,516	\$ 71,046
410.71.536-010.24	Workers Compensation	\$ 658	\$ 703
	TOTAL PERSONNEL SERVICES	\$ 554,372	\$ 587,823
410.71.536-030.34	Contractual Services	\$ 88,500	\$ 64,000
410.71.536-030.40	Travel	\$ 2,000	\$ 6,200
410.71.536-030.41	Communication Services	\$ 1,367	\$ 1,367
410.71.536-030.42	Postage	\$ 42,610	\$ 42,664
410.71.536-030.44	Rental & Leases	\$ 1,300	\$ 1,300
410.71.536-030.46	Repair & Maintenance	\$ 1,800	\$ 1,600
410.71.536-030.47	Printing & Binding	\$ 700	\$ 1,100
410.71.536-030.51	Office Supplies	\$ 5,700	\$ 5,315
410.71.536-030.52	Operating Supplies	\$ 2,100	\$ 7,000
410.71.536-030.55	Training	\$ 750	\$ 2,890
	TOTAL OPERATING	\$ 146,827	\$ 133,436
	TOTAL CUSTOMER SERVICE	\$ 701,199	\$ 721,259

CUSTOMER SERVICE

EXPENSES

Account 030.34 - Operating Expense Contractual Services

410.71.536-030.34	AMS Credit Card Fees	12,000.00
410.71.536-030.34	Enco	17,000.00
410.71.536-030.34	Invoice Cloud Platform	33,000.00
410.71.536-030.34	Record Destruction	<u>2,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$64,000.00

Account 030.40 - Operating Expense Travel

410.71.536-030.40	Sensus Conference	2,000.00
410.71.536-030.40	Tyler Conference	<u>4,200.00</u>
Account 030.40 - Operating Expense Travel Totals		\$6,200.00

Account 030.41 - Operating Expense Communication Services

410.71.536-030.41	Verizon	<u>1,367.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$1,367.00

Account 030.42 - Operating Expense Postage

410.71.536-030.42	PO Box	464.00
410.71.536-030.42	Postage and Package	1,200.00
410.71.536-030.42	Statements	<u>41,000.00</u>
Account 030.42 - Operating Expense Postage Totals		\$42,664.00

Account 030.44 - Operating Expense Rental & Leases

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

Account 030.46 - Operating Expense Repair & Maintenance

410.71.536-030.46	Invoice Cloud	1,200.00
410.71.536-030.46	Misc. Repair items for Customer Service Equipment	300.00
410.71.536-030.46	On-Base Scanner Hardware Maintenance	<u>100.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$1,600.00

Account 030.47 - Operating Expense Printing & Binding

410.71.536-030.47	Business Cards	200.00
410.71.536-030.47	CS Letterhead Envelopes	<u>900.00</u>
Account 030.47 - Operating Expense Printing & Binding Totals		\$1,100.00

Account 030.51 - Operating Expense Office Supplies

410.71.536-030.51	Copy Paper	1,200.00
410.71.536-030.51	Notary Renewal	115.00
410.71.536-030.51	Supplies	<u>4,000.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		\$5,315.00

Account 030.52 - Operating Expense Operating Supplies

410.71.536-030.52	City of Lake City Shirts	1,200.00
410.71.536-030.52	Computer	300.00
410.71.536-030.52	Credit Card Machines	4,000.00
410.71.536-030.52	Operating Supplies	<u>1,500.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$7,000.00

Account 030.55 - Operating Expense Training

410.71.536-030.55	Sensus Conference	750.00
410.71.536-030.55	Tyler Conference	<u>2,140.00</u>
Account 030.55 - Operating Expense Training Totals		\$2,890.00

CITY OF LAKE CITY

CUSTOMER SERVICE

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
410.71.536	CUSTOMER SERVICE MANAGER	1	1
	CUSTOMER SERVICE REPRESENTATIVE I/II/III	7	7
	DIRECTOR OF CUSTOMER SERVICE	1	1
	UTILITY SERVICE COORDINATOR	1	1
	TOTAL	10	10

CITY OF LAKE CITY

WATER TREATMENT PLANT

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
410.72.536-010.12	Salary	\$ 339,915	\$ 356,495
410.72.536-010.14	Overtime	\$ 6,500	\$ 8,000
410.72.536-010.21	FICA	\$ 25,709	\$ 27,430
410.72.536-010.22	Retirement Contributions	\$ 42,941	\$ 55,249
410.72.536-010.23	Life, Health & Disability	\$ 113,303	\$ 131,007
410.72.536-010.24	Workers Compensation	\$ 10,250	\$ 9,466
	TOTAL PERSONNEL SERVICES	\$ 538,618	\$ 587,647
410.72.536-030.31	Professional Services	\$ 140,000	\$ 80,000
410.72.536-030.34	Contractual Services	\$ 137,500	\$ 150,000
410.72.536-030.40	Expense Travel	\$ 1,000	\$ 1,000
410.72.536-030.41	Communication Services	\$ 11,852	\$ 17,006
410.72.536-030.42	Expense Postage	\$ 500	\$ 500
410.72.536-030.43	Utility Services	\$ 430,000	\$ 416,150
410.72.536-030.44	Rental & Leases	\$ 68,250	\$ 71,750
410.72.536-030.46	Repair & Maintenance	\$ 177,600	\$ 229,625
410.72.536-030.47	Printing & Binding	\$ 750	\$ 1,000
410.72.536-030.48	Promotional Activities	\$ 2,500	\$ 5,000
410.72.536-030.49	Other Current Charges	\$ 4,350	\$ 4,850
410.72.536-030.51	Office Supplies	\$ 1,500	\$ 1,500
410.72.536-030.52	Operating Supplies	\$ 329,330	\$ 421,430
410.72.536-030.54	Books, Subscription & Membership	\$ 1,180	\$ 1,365
410.72.536-030.55	Training	\$ 7,000	\$ 10,800
	TOTAL OPERATING	\$ 1,313,312	\$ 1,411,976
410.72.536-060.63	Infrastructure	\$ -	\$ 25,000
410.72.536-060.64	Machinery & Equipment	\$ 20,000	\$ -
	TOTAL CAPITAL	\$ 20,000	\$ 25,000
	TOTAL WATER PLANT	\$ 1,871,930	\$ 2,024,623

CITY OF LAKE CITY

WATER TREATMENT PLANT

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.72.536-030.31	Engineering for projects	80,000.00
	Account 030.31 - Operating Expense Professional	<u>\$80,000.00</u>

Account 030.34 - Operating Expense Contractual Services

410.72.536-030.34	Back Flow Testing	150,000.00
	Account 030.34 - Operating Expense Contractual	<u>\$150,000.00</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	AT&T Mobility	2,820.00
410.72.536-030.41	Comcast	6,876.00
410.72.536-030.41	First Net	5,000.00
410.72.536-030.41	Security Monitoring	750.00
410.72.536-030.41	Verizon	1,560.00
	Account 030.41 - Operating Expense Communication	<u>\$17,006.00</u>

Account 030.42 - Operating Expense Postage

410.72.536-030.42	misc. postage	500.00
	Account 030.42 - Operating Expense Postage Totals	<u>\$500.00</u>

Account 030.43 - Operating Expense Utility Services

410.72.536-030.43	Florida Power & Light	297,650.00
410.72.536-030.43	Water Sewer Utility	118,500.00
	Account 030.43 - Operating Expense Utility Services	<u>\$416,150.00</u>

Account 030.44 - Operating Expense Rental & Leases

410.72.536-030.44	Konica Copier Lease	1,400.00
410.72.536-030.44	LOX Tank Rental	32,000.00
410.72.536-030.44	Misc. Rentals	10,000.00
410.72.536-030.44	Uniform Rental	3,100.00
410.72.536-030.44	Vehicle lease	25,250.00
	Account 030.44 - Operating Expense Rental & Leases	<u>\$71,750.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

410.72.536-030.46	Annual Instrumentation Calibration	19,000.00
410.72.536-030.46	Distilled Water System PM	1,500.00
410.72.536-030.46	FDEP Tank Inspections and repairs	30,000.00
410.72.536-030.46	General Maintenance Repairs	80,000.00
410.72.536-030.46	General PM	45,000.00
410.72.536-030.46	Hach PM service for Turbidity, DR3900, And Chlorine	3,700.00
410.72.536-030.46	HVAC Service	5,000.00
410.72.536-030.46	New Door Handles for plant	11,050.00
410.72.536-030.46	Paint for plant Equipment and Facilities	5,000.00

410.72.536-030.46	Safety Light Battery Replacement	1,500.00
410.72.536-030.46	UPS System Servicing and PM	5,000.00
410.72.536-030.46	Vehicle Maintenance	2,875.00
410.72.536-030.46	Xylem Ozone System Service	<u>20,000.00</u>
	Account 030.46 - Operating Expense Repair &	\$229,625.00
Account 030.47 - Operating Expense Printing & Binding		
410.72.536-030.47	Announcements	<u>1,000.00</u>
	Account 030.47 - Operating Expense Printing &	\$1,000.00
Account 030.48 - Operating Expense Promotional Activities		
410.72.536-030.48	Misc. Promotion	1,000.00
410.72.536-030.48	Water Conservation	<u>4,000.00</u>
	Account 030.48 - Operating Expense Promotional	\$5,000.00
Account 030.49 - Operating Expense Other Current Charges		
410.72.536-030.49	Operation Licensing	600.00
410.72.536-030.49	Plant Permit	4,000.00
410.72.536-030.49	Tank Permits	<u>250.00</u>
	Account 030.49 - Operating Expense Other Current	\$4,850.00
Account 030.51 - Operating Expense Office Supplies		
410.72.536-030.51	Office supplies for normal operations	<u>1,500.00</u>
	Account 030.51 - Operating Expense Office Supplies	\$1,500.00
Account 030.52 - Operating Expense Operating Supplies		
410.72.536-030.52	Fuel - Other	25,000.00
410.72.536-030.52	Fuel - Vehicles	20,000.00
410.72.536-030.52	iPads & Phones	3,200.00
410.72.536-030.52	Lab Analysis	30,000.00
410.72.536-030.52	Misc. Items	10,000.00
410.72.536-030.52	Pest control	250.00
410.72.536-030.52	Safety Equipment	3,500.00
410.72.536-030.52	Stipend - Boots	630.00
410.72.536-030.52	Stipend - Pants	650.00
410.72.536-030.52	UCMR5 Testing	5,000.00
410.72.536-030.52	WTP Ammonia	53,200.00
410.72.536-030.52	WTP Chlorine	67,000.00
410.72.536-030.52	WTP Lox	150,000.00
410.72.536-030.52	WTP Polyorthophosphate	<u>53,000.00</u>
	Account 030.52 - Operating Expense Operating	\$421,430.00
Account 030.54 - Operating Expense Books, Subscription & Membership		
410.72.536-030.54	Florida Rural Water Assoc.	750.00
410.72.536-030.54	Florida Section AWWA	300.00
410.72.536-030.54	FWPCOA	<u>315.00</u>
	Account 030.54 - Operating Expense Books,	\$1,365.00
Account 030.55 - Operating Expense Training		
410.72.536-030.55	CEU	4,900.00
410.72.536-030.55	New Rules and Regulation Training	1,000.00
410.72.536-030.55	Safety	<u>4,900.00</u>
	Account 030.55 - Operating Expense Training Totals	\$10,800.00
Account 060.63 - Capital Outlay Infrastructure		
410.72.536-060.63	Cold Weather Canopy for Destructs and Blowers	<u>25,000.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	\$25,000.00

CITY OF LAKE CITY

WATER TREATMENT PLANT

Position Schedule

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

CITY OF LAKE CITY

WASTEWATER TREATMENT PLANT

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
410.74.536-010.12	Salary	\$ 597,894	\$ 610,730
410.74.536-010.14	Overtime	\$ 16,000	\$ 20,000
410.74.536-010.21	FICA	\$ 45,516	\$ 47,850
410.74.536-010.22	Retirement Contributions	\$ 59,013	\$ 77,174
410.74.536-010.23	Life, Health & Disability	\$ 223,643	\$ 156,308
410.74.536-010.24	Workers Compensation	\$ 14,458	\$ 14,637
	TOTAL PERSONNEL SERVICES	\$ 956,524	\$ 926,699
410.74.536-030.31	Professional Services	\$ 100,000	\$ 100,000
410.74.536-030.34	Contractual Services	\$ 60,000	\$ 145,000
410.74.536-030.40	Travel	\$ 1,500	\$ 1,500
410.74.536-030.41	Communication Services	\$ 4,230	\$ 5,076
410.74.536-030.42	Postage	\$ 300	\$ 100
410.74.536-030.43	Utility Services	\$ 322,900	\$ 370,600
410.74.536-030.44	Rental & Leases	\$ 19,700	\$ 19,300
410.74.536-030.46	Repair & Maintenance	\$ 97,720	\$ 92,128
410.74.536-030.47	Printing & Binding	\$ -	\$ 500
410.74.536-030.51	Office Supplies	\$ 3,000	\$ 3,000
410.74.536-030.52	Operating Supplies	\$ 262,500	\$ 238,500
410.74.536-030.53	Road Material & Supplies	\$ 2,500	\$ 15,000
410.74.536-030.54	Books, Subscription & Membership	\$ 1,500	\$ 1,500
410.74.536-030.55	Training	\$ 5,000	\$ 3,500
	TOTAL OPERATING	\$ 880,850	\$ 995,704
410.74.536-060.62	Building	\$ 120,000	\$ -
410.74.536-060.63	Infrastructure	\$ 7,000	\$ 102,000
410.74.536-060.64	Machinery & Equipment	\$ -	\$ 77,900
	TOTAL CAPITAL	\$ 127,000	\$ 179,900
	TOTAL WASTEWATER TREATMENT	\$ 1,964,374	\$ 2,102,303

WASTE WATER TREATMENT PLANT

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.34 - Operating Expense Contractual Services

410.74.536-030.34	Lab Samples	40,000.00
410.74.536-030.34	Sludge Disposal	105,000.00
	Account 030.34 - Operating Expense Contractual Services Totals	\$145,000.00

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

410.74.536-030.41	AT&T Mobility	1,044.00
410.74.536-030.41	Comcast	3,156.00
410.74.536-030.41	Verizon 3 phones 5 ipads	876.00
	Account 030.41 - Operating Expense Communication Services Totals	\$5,076.00

Account 030.42 - Operating Expense Postage

410.74.536-030.42	Postage	100.00
	Account 030.42 - Operating Expense Postage Totals	\$100.00

Account 030.43 - Operating Expense Utility Services

410.74.536-030.43	Clay Electric	92,000.00
410.74.536-030.43	Florida Power & Light	198,500.00
410.74.536-030.43	Water Sewer Utility	80,100.00
	Account 030.43 - Operating Expense Utility Services Totals	\$370,600.00

Account 030.44 - Operating Expense Rental & Leases

410.74.536-030.44	Saint Margarets Copier	1,300.00
410.74.536-030.44	Truck Lease (3)	15,000.00
410.74.536-030.44	Uniform Rental	3,000.00
	Account 030.44 - Operating Expense Rental & Leases Totals	\$19,300.00

Account 030.46 - Operating Expense Repair & Maintenance

410.74.536-030.46	Electrical Repairs	8,000.00
410.74.536-030.46	Equipment Repairs	50,000.00
410.74.536-030.46	Generator Maintenance Agreement	12,000.00
410.74.536-030.46	HVAC Service Agreement	5,000.00
410.74.536-030.46	Miscellaneous Maintenance	5,000.00
410.74.536-030.46	Pest Control	720.00
410.74.536-030.46	Security Safe Monitoring	1,408.00
410.74.536-030.46	Service Agreement for Centrifuges	10,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$92,128.00

Account 030.47 - Operating Expense Printing & Binding		
410.74.536-030.47	Business Cards	500.00
	Account 030.47 - Operating Expense Printing & Binding Totals	<u>\$500.00</u>
Account 030.51 - Operating Expense Office Supplies		
410.74.536-030.51	Office Supplies	3,000.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$3,000.00</u>
Account 030.52 - Operating Expense Operating Supplies		
410.74.536-030.52	Fuel	15,000.00
410.74.536-030.52	Lab Supplies	8,000.00
410.74.536-030.52	Oil and Grease	2,000.00
410.74.536-030.52	Operating Supplies	15,000.00
410.74.536-030.52	Polymer for Centrifuges	46,000.00
410.74.536-030.52	Safety and PPE	2,500.00
410.74.536-030.52	Sodium Hypochlorite	150,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$238,500.00</u>
Account 030.53 - Operating Expense Road Material & Supplies		
410.74.536-030.53	Road Material	15,000.00
	Account 030.53 - Operating Expense Road Material & Supplies Totals	<u>\$15,000.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		
410.74.536-030.54	License Renewal and Memberships	1,500.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$1,500.00</u>
Account 030.55 - Operating Expense Training		
410.74.536-030.55	Training and CEUs	3,500.00
	Account 030.55 - Operating Expense Training Totals	<u>\$3,500.00</u>
Account 060.63 - Capital Outlay Infrastructure		
410.74.536-060.63	New Gate Opener SM	12,000.00
410.74.536-060.63	Shelter for Truck	25,000.00
410.74.536-060.63	SM Reuse Pumps and Basket Strainer	65,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$102,000.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment		
410.74.536-060.64	Sodium Hypochlorite Tank for KL	19,400.00
410.74.536-060.64	Sodium Hypochlorite Tanks for SM	13,500.00
410.74.536-060.64	Spare 58 HP Digester Pump	45,000.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$77,900.00</u>

CITY OF LAKE CITY

WASTEWATER TREATMENT PLANT

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
410.74.536	DIRECTOR OF WWTP	1	1
	WWTP CHIEF OPERATOR	1	1
	WWTP LEAD OPERATOR	1	1
	WWTP OPERATOR A, B, C & TRAINEE	7	7
	WWTP MAINTENANCE SUPERVISOR	1	1
	WWTP MAINTENANCE TECHNICIAN I/III	2	2
	TOTAL	13	13

SPRAYFIELD

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
410.76.536-010.12	Salary	\$ 215,796	\$ 226,953
410.76.536-010.21	FICA	\$ 16,776	\$ 17,632
410.76.536-010.22	Retirement Contributions	\$ 20,845	\$ 26,826
410.76.536-010.23	Life, Health & Disability	\$ 77,700	\$ 68,313
410.76.536-010.24	Workers Compensation	\$ 5,339	\$ 5,394
	TOTAL PERSONNEL SERVICES	\$ 336,456	\$ 345,118
410.76.536-030.31	Professional Services	\$ 44,000	\$ 45,000
410.76.536-030.34	Contractual Services	\$ 40,000	\$ -
410.76.536-030.41	Communication Services	\$ 1,450	\$ 1,978
410.76.536-030.42	Postage	\$ 500	\$ 500
410.76.536-030.43	Utility Services	\$ 3,300	\$ 6,500
410.76.536-030.44	Rental & Leases	\$ 53,900	\$ 70,900
410.76.536-030.46	Repair & Maintenance	\$ 68,130	\$ 56,530
410.76.536-030.52	Operating Supplies	\$ 50,675	\$ 35,875
410.76.536-030.54	Books, Subscription & Membership	\$ 2,000	\$ 500
410.76.536-030.55	Training	\$ 2,100	\$ 2,200
	TOTAL OPERATING	\$ 266,055	\$ 219,983
410.76.536-060.62	Building	\$ 7,500	\$ 10,000
410.76.536-060.63	Infrastructure	\$ 2,718,466	\$ 3,138,971
410.76.536-060.64	Machinery & Equipment	\$ 38,000	\$ 69,000
	TOTAL CAPITAL	\$ 2,763,966	\$ 3,217,971
	TOTAL SPRAYFIELD	\$ 3,366,477	\$ 3,783,072

SPRAYFIELD

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.76.536-030.31	Engineering	10,000.00
410.76.536-030.31	Wetland Solutions Monitoring and Tech Support	<u>35,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$45,000.00

Account 030.41 - Operating Expense Communication Services

410.76.536-030.41	AT&T Mobility	528.00
410.76.536-030.41	Comcast	<u>1,450.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$1,978.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

410.76.536-030.43	Clay Electric	<u>6,500.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$6,500.00

Account 030.44 - Operating Expense Rental & Leases

410.76.536-030.44	Employee Uniform Shirts	900.00
410.76.536-030.44	Enterprise Trucks	30,000.00
410.76.536-030.44	Equipment Rental	<u>40,000.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$70,900.00

Account 030.46 - Operating Expense Repair & Maintenance

410.76.536-030.46	Bucket Truck Yearly Inspection	2,000.00
410.76.536-030.46	Building Maintenance	3,000.00
410.76.536-030.46	Electrical Repair Sprayfield	10,000.00
410.76.536-030.46	Generator Annual Load test	1,500.00
410.76.536-030.46	Heavy Equipment Maintenance	5,500.00
410.76.536-030.46	Maintenance on Equipment Sprayfield	15,000.00
410.76.536-030.46	Pest Control	500.00
410.76.536-030.46	Pressure wash PAR Tank	3,600.00
410.76.536-030.46	Quarterly Generator Maintenance	2,000.00
410.76.536-030.46	Quarterly HVAC	230.00
410.76.536-030.46	Road Repair	3,000.00
410.76.536-030.46	Security Monitoring	600.00
410.76.536-030.46	Supplies to Repair Perimeter Fence Lines	4,600.00
410.76.536-030.46	Tractor Repairs	<u>5,000.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$56,530.00

Account 030.52 - Operating Expense Operating Supplies

410.76.536-030.52	CDL	500.00
410.76.536-030.52	Employee Boots Allowance	450.00
410.76.536-030.52	Employee Pants Allowance	625.00
410.76.536-030.52	Equipment Oil/ Coolants	2,500.00
410.76.536-030.52	Off- Road - Fuel	6,500.00
410.76.536-030.52	Oil, HYD Fluid Grease For Equipment	2,800.00
410.76.536-030.52	Operating Supplies	10,000.00
410.76.536-030.52	Safety / Personal Protective Equipment	3,500.00

410.76.536-030.52	Tools for Portable Welding Trailer	1,500.00
410.76.536-030.52	Vehicle- Fuel	<u>7,500.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$35,875.00
Account 030.54 - Operating Expense Books, Subscription & Membership		
410.76.536-030.54	Memberships	<u>500.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	\$500.00
Account 030.55 - Operating Expense Training		
410.76.536-030.55	For Training and Education	<u>2,200.00</u>
	Account 030.55 - Operating Expense Training Totals	\$2,200.00
Account 060.62 - Capital Outlay Building		
410.76.536-060.62	New overhead lights in the Spray Field Shop ,Bays	<u>10,000.00</u>
	Account 060.62 - Capital Outlay Building Totals	\$10,000.00
Account 060.63 - Capital Outlay Infrastructure		
410.76.536-060.63	Ichetucknee Springs Quality & Quantity - DEP 100%	1,554,914.00
410.76.536-060.63	Install new Reservoir line	603,750.00
410.76.536-060.63	PAR / Chlorine Contact Chamber Upgrades - DEP 100%	<u>980,307.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	\$3,138,971.00
Account 060.64 - Capital Outlay Machinery & Equipment		
410.76.536-060.64	Raptor Boom Mower and Mowers	64,000.00
410.76.536-060.64	Retrofit the New Portable Welding Trailer	<u>5,000.00</u>
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	\$69,000.00

CITY OF LAKE CITY

SPRAYFIELD

Position Schedule

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

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
410.78.536-010.12	Salary	1,417,950	1,657,811
410.78.536-010.14	Overtime	60,000	90,000
410.78.536-010.21	FICA	111,041	136,164
410.78.536-010.22	Retirement Contributions	138,449	218,200
410.78.536-010.23	Life, Health & Disability	483,033	757,424
410.78.536-010.24	Workers Compensation	39,025	43,323
	TOTAL PERSONNEL SERVICES	<u>2,249,498</u>	<u>2,902,922</u>
410.78.536-030.31	Professional Services	80,000	40,000
410.78.536-030.34	Contractual Services	11,650	11,650
410.78.536-030.40	Travel	3,500	3,500
410.78.536-030.41	Communication Services	23,867	29,544
410.78.536-030.42	Postage	5,000	5,000
410.78.536-030.43	Utility Services	172,500	172,000
410.78.536-030.44	Rental & Leases	155,000	165,000
410.78.536-030.46	Repair & Maintenance	1,140,000	535,000
410.78.536-030.47	Printing & Binding	2,000	2,000
410.78.536-030.49	Other Current Charges	-	8,200
410.78.536-030.51	Office Supplies	2,100	2,100
410.78.536-030.52	Operating Supplies	555,740	1,281,200
410.78.536-030.53	Road Material & Supplies	100,000	135,000
410.78.536-030.54	Books, Subscription & Membership	3,500	3,500
410.78.536-030.55	Training	40,000	31,000
	TOTAL OPERATING	<u>2,294,857</u>	<u>2,424,694</u>
410.78.536-060.62	Building	-	92,000
410.78.536-060.63	Infrastructure	815,000	770,000
410.78.536-060.64	Machinery & Equipment	383,000	630,700
	TOTAL CAPITAL	<u>1,198,000</u>	<u>1,492,700</u>
	TOTAL WATER DISTRIBUTION & COLLECTIONS	<u>5,742,355</u>	<u>6,820,316</u>

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.78.536-030.31	Engineering for Projects	40,000.00
	Account 030.31 - Operating Expense Professional Services Totals	\$40,000.00

Account 030.34 - Operating Expense Contractual Services

410.78.536-030.34	Annual Fusion Certification	150.00
410.78.536-030.34	Backflow Certification	600.00
410.78.536-030.34	Boom Truck Certification	1,500.00
410.78.536-030.34	Cues Camera Truck Maintenance	2,900.00
410.78.536-030.34	Norfolk fees	6,500.00
	Account 030.34 - Operating Expense Contractual Services Totals	\$11,650.00

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

410.78.536-030.41	AT&T Mobility	9,648.00
410.78.536-030.41	Comcast	3,876.00
410.78.536-030.41	I-Pad and Tough Book Service	6,000.00
410.78.536-030.41	Verizon	10,020.00
	Account 030.41 - Operating Expense Communication Services Totals	\$29,544.00

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	72,500.00
410.78.536-030.43	Florida Power & Light	99,500.00
	Account 030.43 - Operating Expense Utility Services Totals	\$172,000.00

Account 030.44 - Operating Expense Rental & Leases

410.78.536-030.44	Enterprise Lease	125,000.00
410.78.536-030.44	Equipment and Generator Rentals	20,000.00
410.78.536-030.44	Specialized Equipment	10,000.00
410.78.536-030.44	Uniforms and Mats	10,000.00
	Account 030.44 - Operating Expense Rental & Leases Totals	\$165,000.00

Account 030.46 - Operating Expense Repair & Maintenance

410.78.536-030.46	Electrical Repairs	20,000.00
410.78.536-030.46	Liftstation Repairs	60,000.00
410.78.536-030.46	Quarterly Generator Maintenance	30,000.00
410.78.536-030.46	SCADA Repairs	15,000.00
410.78.536-030.46	TCU Repairs	10,000.00
410.78.536-030.46	Vehicle and Equipment Repairs	400,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$535,000.00

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

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

Account 030.51 - Operating Expense Office Supplies		
410.78.536-030.51	Copy Paper	500.00
410.78.536-030.51	Office Supplies	1,100.00
410.78.536-030.51	Printer Cartridges	500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$2,100.00</u>

Account 030.52 - Operating Expense Operating Supplies		
410.78.536-030.52	Ally Meters	75,000.00
410.78.536-030.52	Building Supplies	4,000.00
410.78.536-030.52	Chainsaws	1,000.00
410.78.536-030.52	Concrete Saws	2,200.00
410.78.536-030.52	Fire Hydrant Program	15,000.00
410.78.536-030.52	MXU for Meters	175,000.00
410.78.536-030.52	New Fire Hydrants	20,000.00
410.78.536-030.52	New I-Pads	2,600.00
410.78.536-030.52	Offroad Fuel	25,000.00
410.78.536-030.52	Personal Protection Equipment	2,500.00
410.78.536-030.52	Shop Supplies	35,000.00
410.78.536-030.52	Stipends Boots and Pants	7,700.00
410.78.536-030.52	Meters and Meter Boxes	200,000.00
410.78.536-030.52	Sewer Pipe and Fittings	255,000.00
410.78.536-030.52	Water Pipe and Fittings	280,000.00
410.78.536-030.52	Tools for Shop	10,000.00
410.78.536-030.52	Tools for Trucks	10,000.00
410.78.536-030.52	Weedeaters	1,200.00
410.78.536-030.52	Vehicles Fuel	160,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$1,281,200.00</u>

Account 030.53 - Operating Expense Road Material & Supplies		
410.78.536-030.53	Asphalt Repairs	75,000.00
410.78.536-030.53	Concrete Repairs	20,000.00
410.78.536-030.53	Limerock and Fill Dirt	40,000.00
Account 030.53 - Operating Expense Road Material & Supplies Totals		<u>\$135,000.00</u>

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

Account 030.55 - Operating Expense Training		
410.78.536-030.55	Certifications	2,000.00
410.78.536-030.55	CEU Training	2,000.00
410.78.536-030.55	Distribution and Collection Training	10,000.00
410.78.536-030.55	Safety Training	10,000.00
410.78.536-030.55	Sensus Training Conference	2,000.00
410.78.536-030.55	Supervisor and Management Training	5,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$31,000.00</u>

Account 060.62 - Capital Outlay Building

410.78.536-060.62	Roof for Pole Barn	85,000.00
410.78.536-060.62	Shed	<u>7,000.00</u>

Account **060.62 - Capital Outlay Building** Totals \$92,000.00

Account 060.63 - Capital Outlay Infrastructure

410.78.536-060.63	Cured In Place Pipe Slip Lining	400,000.00
410.78.536-060.63	Manhole Coating	170,000.00
410.78.536-060.63	Remediate Two Stations	<u>200,000.00</u>

Account **060.63 - Capital Outlay Infrastructure** Totals \$770,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

410.78.536-060.64	20x20 Cover for Columbia Meters	15,000.00
410.78.536-060.64	7x16 Trailer	15,000.00
410.78.536-060.64	8x25 Flat Bed Trailer	25,000.00
410.78.536-060.64	(2) Bypass Pumps	150,000.00
410.78.536-060.64	C542 System Push Camera Laterals	12,000.00
410.78.536-060.64	Camera Assemblies and Product for Cues Truck	11,000.00
410.78.536-060.64	Cues Camera Storm and Sewer Upgrades	16,000.00
410.78.536-060.64	Ice Machine	10,000.00
410.78.536-060.64	Lamp/l Crane/Camera	18,000.00
410.78.536-060.64	Liftstation Pumps	200,000.00
410.78.536-060.64	Locate Camera Tracker	5,200.00
410.78.536-060.64	Metal Mill	20,000.00
410.78.536-060.64	Pneumatic Chainsaw	10,000.00
410.78.536-060.64	Shop Bead Blaster	6,000.00
410.78.536-060.64	Thumper Device	7,500.00
410.78.536-060.64	Tracer Impulse Radar	20,000.00
410.78.536-060.64	Vac Trailer	<u>90,000.00</u>

Account **060.64 - Capital Outlay Machinery & Equipment** Totals \$630,700.00

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 BUDGET
410.78.536			
	ADMINISTRATIVE ASSISTANT	1	1
	CCTV SEWER CAMERA OPERATOR/ CREW LEADER	1	1
	DIRECTOR DISTRIBUTION & COLLECTION	1	1
	DISTRIBUTION & COLLECTION CREW LEADER	6	5
	DISTRIBUTION & COLLECTION SUPERINTENDENT	1	2
	DISTRIBUTION & COLLECTION TECHNICIAN I , II, & III	23	23
	UTILITIES LOCATE TECHNICIAN	1	1
	WATER & WASTEWATER INSPECTOR	1	1
	TOTAL	35	35

WATER SEWER CONSTRUCTION FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
412-331.35	Federal Grants - Sewer / Wastewater	\$ 1,883,566	\$ 475,000
412-334.35.03	State Grants- Legislative Appropriations	\$ -	
412-390.00	Investment Earnings Surplus from prior year	\$ 3,513,546	2,792,980
TOTAL REVENUE		\$ 5,397,112	\$ 3,267,980
EXPENDITURES			
413.70.536-060.63	Infrastructure	\$ 5,397,112	\$ 3,267,980
TOTAL EXPENDITURES		\$ 5,397,112	\$ 3,267,980
TOTAL REVENUE		\$ 5,397,112	\$ 3,267,980
TOTAL EXPENDITURES		\$ 5,397,112	\$ 3,267,980
VARIANCE		\$ -	\$ -

WATER SEWER CONSTRUCTION FUND

EXPENSES

Account 060.63 - Capital Outlay Infrastructure

412.70.536-060.63	SR 47 / I-75 Wastewater Improvements RV Park	475,000
412.70.536-060.63	St. Margaret's Wastewater Treatment Plant Upgrades	<u>2,792,980</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>3,267,980</u>

IMPACT TRUST FUND
 Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
413-324.00	Impact Fees Impact Fees	\$ 300,000	\$ 300,000
413-390.00	Investment Earnings Surplus from prior year	\$ 1,692,263	\$ 2,183,709
TOTAL REVENUE		\$ 1,992,263	\$ 2,483,709
EXPENDITURES			
413.70.536-060.63	Infrastructure	\$ 1,992,263	\$ 2,483,709
TOTAL EXPENDITURES		\$ 1,992,263	\$ 2,483,709
TOTAL REVENUE		\$ 1,992,263	\$ 2,483,709
TOTAL EXPENDITURES		\$ 1,992,263	\$ 2,483,709
VARIANCE		\$ -	\$ -

IMPACT TRUST FUND

Expenditures

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

CITY OF LAKE CITY

NATURAL GAS

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE			
420-343.20.01	Natural Gas Sales	\$ 5,391,814	\$ 5,852,856
420-343.20.03	Natural Gas Service Charge	\$ 33,110	\$ 30,115
420-343.20.04	Natural Gas Transportation	\$ 95,040	\$ 27,532
420-361.10	Interest & Other Earnings Interest	\$ 3,680	\$ 10,274
420-369.90	Other Misc. Revenue	\$ 360	\$ 360
420-390.00	Investment Earnings Surplus from prior year	\$ -	
TOTAL REVENUE		\$ 5,524,004	\$ 5,921,137
EXPENDITURES			
420.80.532	GAS DISTRIBUTION	\$ 5,524,004	\$ 5,921,137
TOTAL EXPENDITURES		\$ 5,524,004	\$ 5,921,137
TOTAL REVENUES		\$ 5,524,004	\$ 5,921,137
TOTAL EXPENDITURES		\$ 5,524,004	\$ 5,921,137
VARIANCE		\$ -	\$ -

CITY OF LAKE CITY

NATURAL GAS

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
420.80.532-010.12	Salary	\$ 663,065	\$ 688,451
420.80.532-010.14	Overtime	\$ 10,000	\$ 10,000
420.80.532-010.21	FICA	\$ 52,084	\$ 55,131
420.80.532-010.22	Retirement Contributions	\$ 69,842	\$ 89,838
420.80.532-010.23	Life, Health & Disability	\$ 213,002	\$ 179,581
420.80.532-010.24	Workers Compensation	\$ 12,913	\$ 13,505
	TOTAL PERSONNEL SERVICES	\$ 1,020,906	\$ 1,036,506
420.80.532-030.31	Professional Services	\$ 32,000	\$ 32,000
420.80.532-030.32	Accounting & Auditing	\$ 6,264	\$ 9,250
420.80.532-030.34	Contractual Services	\$ 31,204	\$ 14,804
420.80.532-030.40	Travel	\$ 17,800	\$ 21,400
420.80.532-030.41	Communication Services	\$ 33,239	\$ 31,620
420.80.532-030.42	Postage	\$ 1,200	\$ 1,200
420.80.532-030.43	Utility Services	\$ 12,650	\$ 12,690
420.80.532-030.44	Rental & Leases	\$ 78,566	\$ 72,884
420.80.532-030.45	Insurance	\$ 66,261	\$ 86,278
420.80.532-030.46	Repair & Maintenance	\$ 95,715	\$ 95,765
420.80.532-030.47	Printing & Binding	\$ 600	\$ 600
420.80.532-030.48	Promotional Activities	\$ 6,000	\$ 6,000
420.80.532-030.49	Other Current Charges	\$ 2,790,907	\$ 3,315,812
420.80.532-030.51	Office Supplies	\$ 2,500	\$ 2,500
420.80.532-030.52	Operating Supplies	\$ 175,060	\$ 207,060
420.80.532-030.54	Books, Subscription & Membership	\$ 6,850	\$ 6,850
420.80.532-030.55	Training	\$ 23,505	\$ 24,905
	TOTAL OPERATING	\$ 3,380,321	\$ 3,941,618
420.80.532-060.62	Building	\$ 24,000	
420.80.532-060.63	Infrastructure	\$ 98,000	\$ 83,000
420.80.532-060.64	Machinery & Equipment	\$ 25,000	\$ 25,000
	TOTAL CAPITAL	\$ 147,000	\$ 108,000
420.80.532-090.99.02	Contingency	\$ 421,809	\$ 278,459
420.80.532-090.91.01	Transfers General Fund	\$ 243,000	\$ 243,000
420.80.532-090.99.01	Bad Debts	\$ 10,968	\$ 13,554
420.80.532-090.99.05	Allocations	\$ 300,000	\$ 300,000
	TOTAL NON-OPERATING	\$ 975,777	\$ 835,013
	TOTAL NATURAL GAS	\$ 5,524,004	\$ 5,921,137

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>9,250.00</u>
Account 030.32 - Operating Expense Accounting & Auditing Totals		\$9,250.00

Account 030.34 - Operating Expense Contractual Services

420.80.532-030.34	AMS Credit Card Fees	3,400.00
420.80.532-030.34	New World Software Maintenance	<u>11,404.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$14,804.00

Account 030.40 - Operating Expense Travel

420.80.532-030.40	Annual Conference	3,000.00
420.80.532-030.40	Cathodic Protection	4,400.00
420.80.532-030.40	Directional Drill Training	3,000.00
420.80.532-030.40	Gas Leak School	1,500.00
420.80.532-030.40	Measurement School	3,000.00
420.80.532-030.40	Sensus Conference	2,500.00
420.80.532-030.40	Valve/Regulator/Actuator School	<u>4,000.00</u>
Account 030.40 - Operating Expense Travel Totals		\$21,400.00

Account 030.41 - Operating Expense Communication Services

420.80.532-030.41	AT&T Mobility	2,544.00
420.80.532-030.41	AT&T Pro Cabs	1,620.00
420.80.532-030.41	Call Out Phones	440.00
420.80.532-030.41	Comcast Business	19,140.00
420.80.532-030.41	Dept of Management Services	2,832.00
420.80.532-030.41	Fastnet	1,000.00
420.80.532-030.41	Verizon	<u>4,044.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$31,620.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

420.80.532-030.43	Florida Power & Light	6,240.00
420.80.532-030.43	Water Sewer Utility	<u>6,450.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$12,690.00

Account 030.44 - Operating Expense Rental & Leases

420.80.532-030.44	Enterprise	67,784.00
420.80.532-030.44	Konica Minolta	1,300.00
420.80.532-030.44	Mats, Towels, Etc	600.00
420.80.532-030.44	Uniforms	<u>3,200.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$72,884.00

Account 030.45 - Operating Expense Insurance

420.80.532-030.45	FMIT	86,278.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$86,278.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

420.80.532-030.46	Border Station, Regulator, Maint/YZ Maintenance	6,700.00
420.80.532-030.46	Building Repair and Maintenance	12,000.00
420.80.532-030.46	Corrector Repair	2,500.00
420.80.532-030.46	Door Maintenance	2,500.00
420.80.532-030.46	Emergency Road Repair	20,000.00
420.80.532-030.46	Fit Test/ Tank Certification	1,500.00
420.80.532-030.46	HVAC Qtrly Inspections and Service	205.00
420.80.532-030.46	Meter Repairs	20,000.00
420.80.532-030.46	Pest Control	360.00
420.80.532-030.46	Truck and Equipment Repairs	30,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$95,765.00</u>

Account 030.47 - Operating Expense Printing & Binding

420.80.532-030.47	Map Books	600.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$600.00</u>

Account 030.48 - Operating Expense Promotional Activities

420.80.532-030.48	Promotional Activities	6,000.00
Account 030.48 - Operating Expense Promotional Activities Totals		<u>\$6,000.00</u>

Account 030.49 - Operating Expense Other Current Charges

420.80.532-030.49	Energy Incentive Rebates	50,000.00
420.80.532-030.49	Public Service Regulatory Fees	15,000.00
420.80.532-030.49	Purchased Gas Cost - FGU	3,220,812.00
420.80.532-030.49	Sales & Marketing - FGU	30,000.00
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$3,315,812.00</u>

Account 030.51 - Operating Expense Office Supplies

420.80.532-030.51	Office Supplies and Furniture	2,500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$2,500.00</u>

Account 030.52 - Operating Expense Operating Supplies

420.80.532-030.52	Advertising	5,000.00
420.80.532-030.52	Control Parts, Safety Cones, Barricades, Welding Consumables	70,000.00
420.80.532-030.52	Contingent Pipe and Fitting	40,000.00
420.80.532-030.52	Fuel	30,000.00
420.80.532-030.52	Fuel - off road	6,000.00
420.80.532-030.52	GOAL Survey	2,800.00
420.80.532-030.52	Locates	1,500.00
420.80.532-030.52	Odorant	9,400.00
420.80.532-030.52	Public Awareness	15,000.00
420.80.532-030.52	Safety Shoes	1,260.00
420.80.532-030.52	Smart Point Transceivers	14,000.00
420.80.532-030.52	Stipend Uniform Pants Allowance	2,100.00
420.80.532-030.52	Stapple Parts & Tapping Tees	10,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$207,060.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

420.80.532-030.54	APGA	1,850.00
420.80.532-030.54	Current Interrupters Data Renewal	500.00
420.80.532-030.54	FMNGA	600.00
420.80.532-030.54	FNGA	2,600.00
420.80.532-030.54	SHRIMP	500.00
420.80.532-030.54	State and Federal Code Books	800.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>6,850.00</u>

Account 030.55 - Operating Expense Training

420.80.532-030.55	Annual Gas Conference	1,000.00
420.80.532-030.55	Cathodic Protection School	350.00
420.80.532-030.55	CDL Training	3,000.00
420.80.532-030.55	Directional Drill Training	4,000.00
420.80.532-030.55	Equipment Training	4,000.00
420.80.532-030.55	Gas Leak Detection School	3,500.00
420.80.532-030.55	Measurement School	200.00
420.80.532-030.55	Misc Training	3,500.00
420.80.532-030.55	Operator Qualifications	2,400.00
420.80.532-030.55	Sensus Conference	955.00
420.80.532-030.55	Valve / Regulator School	2,000.00
	Account 030.55 - Operating Expense Training Totals	<u>\$24,905.00</u>

Account 060.63 - Capital Outlay Infrastructure

420.80.532-060.63	Commercial Meter Sets	30,000.00
420.80.532-060.63	Correctors	8,000.00
420.80.532-060.63	Gas Main Extension	25,000.00
420.80.532-060.63	Meters and Regulators	20,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$83,000.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

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

Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund

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

Account 090.99.05 - Other Uses Other Uses Allocations

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

Account 090.99.01 - Other Uses Other Uses Bad Debts

420.80.532-090.99.01	Bad Debt	13,554.00
	Account 090.99.01 - Other Uses Other Uses Bad Debts Totals	<u>\$13,554.00</u>

Account 090.99.02 - Other Uses Other Uses Contingency

420.80.532-090.99.02	Contingency	278,459.00
	Account 090.99.02 - Other Uses Other Uses Contingency Totals	<u>\$278,459.00</u>

CITY OF LAKE CITY

NATURAL GAS

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2024 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 SUPERVISOR	1	1
	NATURAL GAS TECHNICIAN I/II/III	7	7
	NATURAL GAS WELDER	1	1
	TOTAL	15	15