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# CITY COUNCIL WORKSHOP

## CITY OF LAKE CITY

August 17, 2021 at 4:00 PM

Venue: City Hall

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## AGENDA

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

**CMT instructions are located at the end of this Agenda.**

**Call to Order**

**Roll Call**

**Budget FY 22**

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

**Adjournment**

### **Youtube Channel Information**

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

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

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

# FISCAL YEAR BUDGET 2022



## COUNCIL MEMBERS

EUGENE JEFFERSON

TODD SAMPSON

CHRIS GREENE

JAKE HILL

STEPHEN WITT, MAYOR

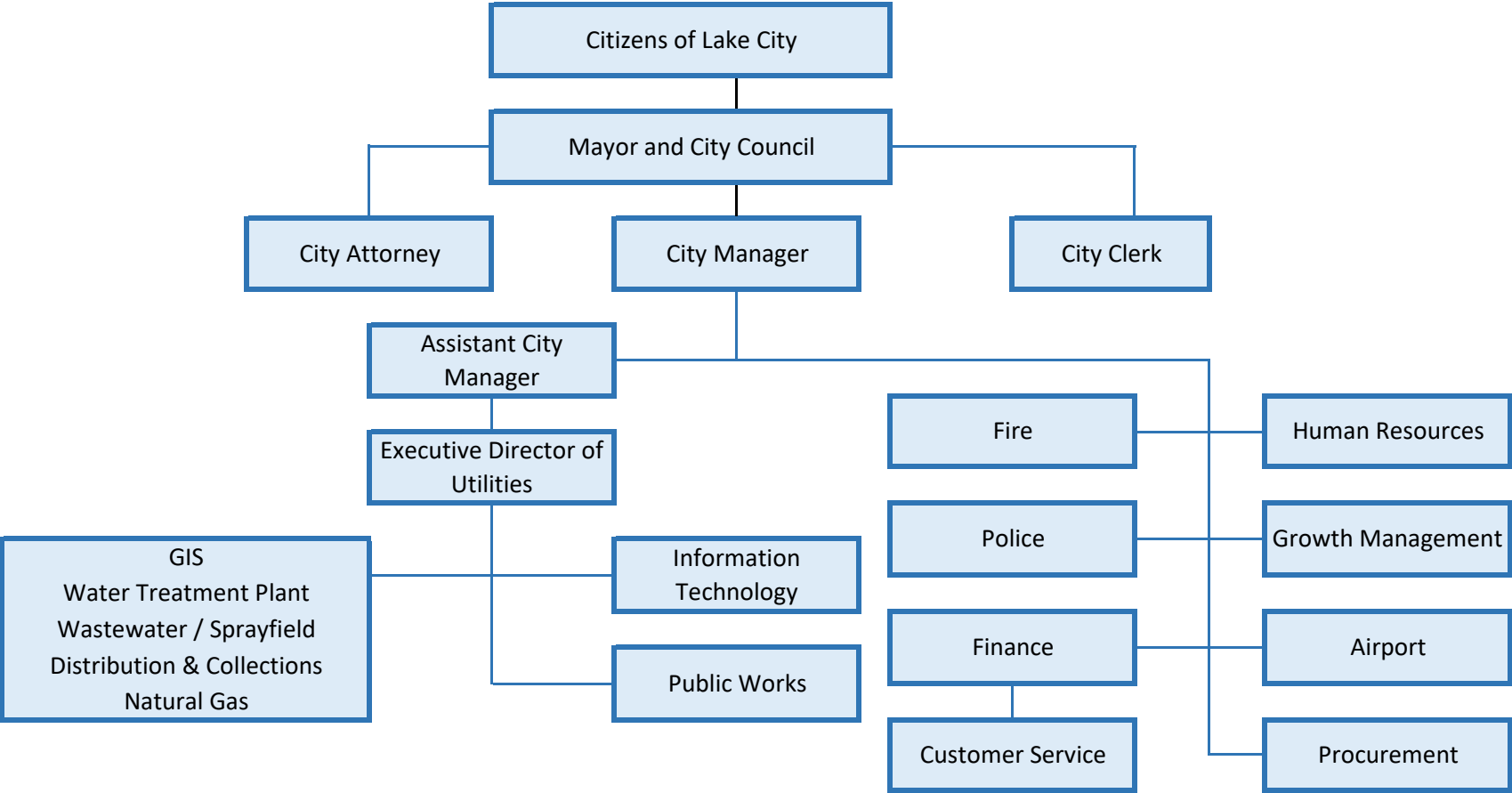
## INTERIM CITY MANAGER

AMI MITCHELL FIELDS

## FINANCE DIRECTOR

DONNA DUNCAN, CPA

# City of Lake City Fiscal Year 2022 Organizational Chart



# City of Lake City

## FY 2022 Budget

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

	<b>2022</b>	<b>2021</b>
<b>REVENUE</b>		
GENERAL FUND	\$ 16,401,683	\$ 15,754,499
CRA FUND	\$ 526,180	\$ 657,676
FIRE FUND	\$ 2,817,583	\$ 2,715,987
WATER/SEWER FUND	\$ 16,637,987	\$ 16,444,662
W/S CONSTRUCTION FUND	\$ 8,439,424	\$ 8,797,456
IMPACT TRUST FUND	\$ 1,691,488	\$ 1,646,296
NATURAL GAS FUND	\$ 4,639,531	\$ 4,310,521
AIRPORT FUND	\$ 1,674,003	\$ 1,371,183
AIRPORT CONSTRUCTION FUND	\$ 1,353,406	\$ 1,873,334
SALES TAX BOND	\$ 4,432,084	\$ 5,700,000
DEBT SERVICE FUND	\$ 844,440	\$ 750,318
<b>TOTAL REVENUE</b>	<b>\$ 59,457,809</b>	<b>\$ 60,021,932</b>
<b>EXPENDITURES</b>		
GENERAL FUND	\$ 16,401,683	\$ 15,754,499
CRA FUND	\$ 526,180	\$ 657,676
FIRE FUND	\$ 2,817,583	\$ 2,715,987
WATER/SEWER FUND	\$ 16,637,987	\$ 16,444,662
W/S CONSTRUCTION FUND	\$ 8,439,424	\$ 8,797,456
IMPACT TRUST FUND	\$ 1,691,488	\$ 1,646,296
NATURAL GAS FUND	\$ 4,639,531	\$ 4,310,521
AIRPORT FUND	\$ 1,674,003	\$ 1,371,183
AIRPORT CONSTRUCTION FUND	\$ 1,353,406	\$ 1,873,334
SALES TAX BOND	\$ 4,432,084	\$ 5,700,000
DEBT SERVICE FUND	\$ 844,440	\$ 750,318
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,457,809</b>	<b>\$ 60,021,932</b>
<b>VARIANCE</b>	<b>\$ -</b>	<b>\$ -</b>

## FY 2022 Budget

## General Fund 001

## CITY OF LAKE CITY

## GENERAL

## Fund Summary

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
<b>REVENUE</b>			
<b><u>AD VALOREM TAX</u></b>			
001-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 4,288,788	\$ 4,035,265
		<u>\$ 4,288,788</u>	<u>\$ 4,035,265</u>
<b><u>FRANCHISE FEES</u></b>			
001-323.10	Franchise Fees Electric	\$ 1,069,404	\$ 1,006,611
001-323.70	Franchise Fees Solid Waste	\$ 259,838	\$ 255,682
		<u>\$ 1,329,242</u>	<u>\$ 1,262,293</u>
<b><u>UTILITY TAX</u></b>			
001-314.10	Utility Service Tax Electric	\$ 1,335,921	\$ 1,335,921
001-314.80	Utility Service Tax LP Gas	\$ 25,222	\$ 42,038
001-315.00	Communications Services Tax CST	\$ 629,376	\$ 568,617
		<u>\$ 1,990,519</u>	<u>\$ 1,946,576</u>
<b><u>OCCUPATIONAL LICENSE</u></b>			
001-316.10	Local Business Tax Occupational Licenses	\$ 41,878	\$ 96,168
001-316.11	Local Business Tax License Penalties	\$ 1,000	\$ 1,000
		<u>\$ 42,878</u>	<u>\$ 97,168</u>
<b><u>PERMITS</u></b>			
001-322.10	Construction Permits	\$ 100,000	\$ 100,000
001-322.11	Plan Review Fees	\$ 15,000	\$ 15,000
001-322.20	Electrical Permits	\$ 23,000	\$ 15,000
001-322.30	Plumbing Permits	\$ 16,500	\$ 8,303
001-322.31	Mechanical Permits	\$ 15,000	\$ 3,000
001-329.03	Other Permits, Fees, Spec Assess Zoning Fees	\$ 9,300	\$ 16,538
		<u>\$ 178,800</u>	<u>\$ 157,841</u>
<b><u>STATE SHARED REVENUE</u></b>			
001-335.12.01	Proceeds Motor Fuel Tax	\$ 97,685	\$ 96,309
001-335.12.02	Proceeds Sales/Use Tax	\$ 43	\$ 43
001-335.14	Mobile Home License Tax	\$ 6,000	\$ 5,420
001-335.15	Alcoholic Beverage License Tax	\$ 5,000	\$ 23,450
001-335.16	Disc Sales Tax	\$ 404,871	\$ 329,794
001-335.18	Local Govt Half Cent Sales Tax	\$ 1,123,282	\$ 831,789
001-335.19.01	Oth Gen Govt Traffic Signal	\$ 124,219	\$ 139,228
001-335.19.02	Oth Gen Govt State Hwy Lighting	\$ 153,681	\$ 153,681
001-335.49	Other Trans - Fuel Tax Refund	\$ 17,100	\$ 16,597
001-338.00	Other Local Units County Occup License	\$ 9,587	\$ 9,587
		<u>\$ 1,941,468</u>	<u>\$ 1,605,898</u>

**FY 2022 Budget****General Fund 001****CITY OF LAKE CITY****GENERAL****Fund Summary Continued**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
	<b><u>LOCAL OPTION REVENUE</u></b>		
001-312.41	1st Local Option Fuel Tax	\$ 1,278,132	\$ 1,215,079
001-312.52	Insurance Premium Police	\$ 122,100	\$ 105,293
001-312.60	Discretionary Sales Surtaxes	\$ 1,849,582	\$ 1,762,809
		<u>\$ 3,249,814</u>	<u>\$ 3,083,181</u>
	<b><u>SOLID WASTE</u></b>		
001-343.40	Physical Environment Garbage/Solid Waste	\$ 541,100	\$ 497,954
		<u>\$ 541,100</u>	<u>\$ 497,954</u>
	<b><u>RECREATION</u></b>		
001-347.20.01	Athletic Program	\$ -	\$ -
001-347.20.02	Child Services	\$ -	\$ -
001-347.20.03	Park & Building	\$ 4,800	\$ 2,190
		<u>\$ 4,800</u>	<u>\$ 2,190</u>
	<b><u>FINES AND FORFEITS</u></b>		
001-351.10	Fines Court Fines	\$ 55,000	\$ 53,608
001-351.50.01	Traffic 2nd \$ Funding	\$ 5,000	\$ 5,000
001-369.90.01	Restitution	\$ 5,175	\$ 5,942
		<u>\$ 65,175</u>	<u>\$ 64,550</u>
	<b><u>INTEREST AND OTHER EARNINGS</u></b>		
001-361.10	Interest & Other Earnings Interest	\$ 15,000	\$ 98,814
	<b><u>RENTS AND ROYALTIES</u></b>		
001-362.00	Rent and Royalties Rents	\$ 159,681	\$ 41,772
	<b><u>OTHER MISCELLANEOUS REVENUE</u></b>		
001-364.00	Sale/Disposition of Fixed Assets Proceeds	\$ -	\$ 5,000
001-365.00	Sale/Surplus Material Material-Scrap	\$ -	\$ 3,339
001-366.00	Private Source & Donations Donations	\$ 35,844	\$ 39,417
001-369.90	Other Misc Revenue Revenue	\$ 30,979	\$ 18,886
		<u>\$ 66,823</u>	<u>\$ 66,642</u>
	<b><u>TRANSFERS</u></b>		
001-381.00.03	Transfer From Water Sewer	\$ 667,000	\$ 667,000
001-381.00.06	Transfer From Natural Gas	\$ 243,000	\$ 243,000
		<u>\$ 910,000</u>	<u>\$ 910,000</u>



FY 2022 Budget

General Fund 001

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
	<b><u>OTHER SOURCES GRANTS</u></b>		
001-334.90	State Grant Other -	\$ -	\$ 420,000
		<u>\$ -</u>	<u>\$ 420,000</u>
	<b><u>OTHER SOURCES</u></b>		
001-382.00	Enterprise Fund Allocations	\$ 1,330,000	\$ 1,330,000
001-390.00	Investment Earnings Surplus from Prior Year	\$ 287,595	\$ 134,355
		<u>\$ 1,617,595</u>	<u>\$ 1,464,355</u>
	<b>TOTAL GENERAL FUND REVENUE</b>	<u><b>\$ 16,401,683</b></u>	<u><b>\$ 15,754,499</b></u>

**FY 2022 Budget****General Fund 001  
City of Lake City****GENERAL****Fund Summary Continued**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
<b>EXPENDITURES</b>			
01 - 511	CITY COUNCIL	\$ 286,113	\$ 267,354
02 - 512	CITY MANAGER	\$ 542,381	\$ 531,574
03 - 512	CITY CLERK	\$ 395,185	\$ 314,489
04 - 513	HUMAN RESOURCES	\$ 305,260	\$ 247,234
05 - 514	LEGAL	\$ 171,000	\$ 164,900
05 - 519	NON-DEPARTMENTAL	\$ 2,008,504	\$ 1,880,957
06 - 513	FINANCE	\$ 474,843	\$ 452,252
07 - 513	INFORMATION TECHNOLOGY	\$ 1,210,557	\$ 843,734
08 - 513	PROCUREMENT	\$ 237,570	\$ 260,966
09 - 513	VEHICLE MAINTENANCE	\$ 204,614	\$ 211,840
10 - 519	GENERAL BUILDING	\$ 186,932	\$ 314,723
11 - 521	POLICE	\$ 4,891,220	\$ 4,935,849
12 - 529	SAFETY/RISK MANAGEMENT	\$ -	\$ 115,244
15 - 541	PUBLIC WORKS	\$ 4,153,544	\$ 3,847,745
16 - 562	HEALTH SERVICES	\$ 110,000	\$ 132,500
16 - 564	PUBLIC ASSISTANCE	\$ 80,000	\$ 80,000
16 - 573	CULTURAL SERVICES	\$ 6,000	\$ 6,000
16 - 574	SPECIAL EVENTS	\$ 40,000	\$ 36,000
17 - 572	RECREATION	\$ -	\$ 86,690
18 - 534	GARBAGE SERVICES	\$ 512,000	\$ 475,724
55 - 529	GROWTH MANAGEMENT	\$ 585,960	\$ 548,724
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$ 16,401,683</b>	<b>\$ 15,754,499</b>
TOTAL REVENUES		\$ 16,401,683	\$ 15,754,499
TOTAL EXPENDITURES		\$ 16,401,683	\$ 15,754,499
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>

**FY 2022 Budget****General Fund 001****CITY OF LAKE CITY****CITY COUNCIL****Expenditures**

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

**FY 2022 Budget****General Fund 001****CITY OF LAKE CITY****CITY COUNCIL****EXPENSES****Account 030.31 - Operating Expense Professional Services**

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

**Account 030.34 - Operating Expense Contractual**

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

**Account 030.40 - Operating Expense Travel**

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

**Account 030.41 - Operating Expense Communication**

001.01.511-030.41	Verizon	2,600.00
Account 030.41 - Operating Expense Communication Services Totals		\$2,600.00

**Account 030.42 - Operating Expense Postage**

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

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

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

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

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

**Account 030.48 - Operating Expense Promotional**

001.01.511-030.48	Bereavement and/or Birth Celebration Boxes/Cards	1,500.00
001.01.511-030.48	Florida League of Cities Ad Quality Cities Publication	450.00
001.01.511-030.48	Lake City Reporter - Ad - Chamber Guide	1,600.00
001.01.511-030.48	Logo Backwall Display and tablecloths	1,000.00
001.01.511-030.48	Misc. Promotional Items	600.00
001.01.511-030.48	National Night Out	500.00
Account 030.48 - Operating Expense Promotional Activities Totals		\$5,650.00

**Account 030.51 - Operating Expense Office Supplies**

001.01.511-030.51	Office Supplies	300.00
Account 030.51 - Operating Expense Office Supplies Totals		\$300.00

**Account 030.52 - Operating Expense Operating Supplies**

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

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

001.01.511-030.54	Chamber of Commerce - Annual Dues	1,750.00
001.01.511-030.54	Florida Black Caucus of Local Elected Officials - Dues	125.00
001.01.511-030.54	Florida League of Cities - Annual Dues	1,600.00
001.01.511-030.54	Florida League of Mayors - Annual Dues	350.00
001.01.511-030.54	Government in the Sunshine Manuals and Materials	150.00
001.01.511-030.54	Lake City Reporter - Subscription - Proof of Publication	83.00
001.01.511-030.54	North Florida Economic Development	250.00
001.01.511-030.54	Northeast Florida League of Cities - Annual Dues	100.00
001.01.511-030.54	Quality Cities Subscription	60.00
001.01.511-030.54	Suwannee River League of Cities - Annual Dues	150.00
Account 030.54 - Operating Expense Books, Subscription & Membership		<u>\$4,618.00</u>

**Account 030.55 - Operating Expense Training**

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

***FY 2022 Budget******General Fund 001******CITY OF LAKE CITY*****CITY COUNCIL****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
001.01.511	COUNCIL MEMBER	4	4
	MAYOR	1	1
	<b>TOTAL</b>	<b>5</b>	<b>5</b>

FY 2022 Budget

General Fund 001

**CITY OF LAKE CITY****CITY MANAGER****Expenditures**

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

**FY 2022 Budget****General Fund 001  
CITY OF LAKE CITY****CITY MANAGER****EXPENSES****Account 030.41 - Operating Expense Communication Services**

001.02.512-030.41	Verizon	3,200.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$3,200.00</u>

**Account 030.42 - Operating Expense Postage**

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

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

001.02.512-030.44	Enterprise Lease Vehicle	4,195.00
001.02.512-030.44	Konica Copier Rental	<u>3,550.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$7,745.00</u>

**Account 030.51 - Operating Expense Office Supplies**

001.02.512-030.51	Office supplies	2,500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$2,500.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

001.02.512-030.52	Fuel - vehicle	600.00
001.02.512-030.52	Miscellaneous operating supplies	<u>400.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$1,000.00</u>

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

001.02.512-030.54	FCCMA dues	360.00
001.02.512-030.54	ICMA dues	1,175.00
001.02.512-030.54	Lake City Reporter subscription	89.00
001.02.512-030.54	Rotary dues	<u>1,000.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership Totals		<u>\$2,624.00</u>

**Account 030.55 - Operating Expense Training**

001.02.512-030.55	ICMA Training	300.00
Account 030.55 - Operating Expense Training Totals		<u>\$300.00</u>



**FY 2022 Budget****General Fund 001****CITY OF LAKE CITY****CITY MANAGER****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
001.02.512			
	ASSISTANT CITY MANAGER	1	1
	CITY MANAGER	1	1
	COMMUNITY PROGRAM MANAGER	0	1
	ECONOMIC DEVELOPMENT MANAGER	1	0
	EXECUTIVE ASSISTANT	1	1
	<b>TOTAL</b>	<b>4</b>	<b>4</b>

FY 2022 Budget

General Fund 001

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

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.03.512-010.12	Salary	\$ 210,394	\$ 162,239
001.03.512-010.21	FICA	\$ 16,142	\$ 12,811
001.03.512-010.22	Retirement Contributions	\$ 49,731	\$ 39,712
001.03.512-010.23	Life, Health & Disability	\$ 65,294	\$ 57,291
001.03.512-010.24	Workers Compensation	\$ 359	\$ 301
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 341,920</b>	<b>\$ 272,354</b>
001.03.512-030.31	Professional Services	\$ 4,000	\$ 4,000
001.03.512-030.34	Contractual Services	\$ 10,000	\$ 10,000
001.03.512-030.40	Travel	\$ 3,700	\$ 4,300
001.03.512-030.41	Communication Services	\$ 25,200	\$ 14,105
001.03.512-030.42	Postage	\$ 775	\$ 750
001.03.512-030.44	Rental & Leases	\$ 1,775	\$ 1,350
001.03.512-030.46	Repair & Maintenance	\$ 150	\$ 150
001.03.512-030.47	Printing & Binding	\$ 100	\$ 100
001.03.512-030.49	Other Current Charges	\$ 200	\$ 200
001.03.512-030.51	Office Supplies	\$ 600	\$ 550
001.03.512-030.52	Operating Supplies	\$ 4,255	\$ 4,155
001.03.512-030.54	Books, Subscription & Membership	\$ 880	\$ 845
001.03.512-030.55	Training	\$ 1,630	\$ 1,630
	<b>TOTAL OPERATING</b>	<b>\$ 53,265</b>	<b>\$ 42,135</b>
	<b>TOTAL CITY CLERK</b>	<b>\$ 395,185</b>	<b>\$ 314,489</b>

## FY 2022 Budget

## General Fund 001

## CITY OF LAKE CITY

## CITY CLERK

## EXPENSES

**Account 030.31 - Operating Expense Professional Services**

001.03.512-030.31	Annual Code Update	4,000.00
Account 030.31 - Operating Expense Professional Services Totals		\$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 Totals		\$10,000.00

**Account 030.40 - Operating Expense Travel**

001.03.512-030.40	FACC Fall Academy	1,050.00
001.03.512-030.40	FACC Summer Academy	1,050.00
001.03.512-030.40	FRMA Certification Training	1,600.00
Account 030.40 - Operating Expense Travel Totals		\$3,700.00

**Account 030.41 - Operating Expense Communication Services**

001.03.512-030.41	Archive Social - Social Media Archiving Annual Fee	3,000.00
001.03.512-030.41	MCCI Just FOIA Public Records Request Annual Fee	4,500.00
001.03.512-030.41	Mobile Device Archiving Platform	10,000.00
001.03.512-030.41	Municode Meetings Agenda Platform Annual Fee	4,600.00
001.03.512-030.41	Verizon	600.00
001.03.512-030.41	Website - Archiving Platform	2,500.00
Account 030.41 - Operating Expense Communication Services Totals		\$25,200.00

**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 Rental	1,775.00
Account 030.44 - Operating Expense Rental & Leases Totals		\$1,775.00

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

001.03.512-030.46	Misc. maintenance	150.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$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	Public Record Request Expenditures	200.00
Account 030.49 - Operating Expense Other Current Charges Totals		\$200.00

**Account 030.51 - Operating Expense Office Supplies**

001.03.512-030.51	Misc. supplies	600.00
Account 030.51 - Operating Expense Office Supplies Totals		\$600.00

**Account 030.52 - Operating Expense Operating Supplies**

001.03.512-030.52	Drop Box - Annual Fee 5/1/2021 - 5/1/2022	120.00
001.03.512-030.52	Miscellaneous Items	600.00
001.03.512-030.52	Municipal Code Administrative Services Fee	350.00
001.03.512-030.52	My Municode Package - Code on Internet Fee 10/1/2021-	1,385.00
001.03.512-030.52	Recording Fees	1,700.00
001.03.512-030.52	Various dinners, luncheons/events	100.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$4,255.00</u>

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

001.03.512-030.54	FACC Annual Membership Dues	150.00
001.03.512-030.54	FRMA Membership Dues	340.00
001.03.512-030.54	Government in the Sunshine Materials	100.00
001.03.512-030.54	IIMC Annual Membership Dues	290.00
Account 030.54 - Operating Expense Books, Subscription & Membership		<u>\$880.00</u>

**Account 030.55 - Operating Expense Training**

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

***FY 2022 Budget******General Fund 001******CITY OF LAKE CITY*****CITY CLERK****Position Schedule**

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

FY 2022 Budget

General Fund 001

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

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

FY 2022 Budget

General Fund 001

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

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

**Account 030.34 - Operating Expense Contractual Services**

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

**Account 030.41 - Operating Expense Communication Services**

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

**Account 030.42 - Operating Expense Postage**

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

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

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

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

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

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

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

**Account 030.48 - Operating Expense**

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

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

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

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

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

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

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

**Account 030.55 - Operating Expense Training**

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



***FY 2022 Budget******General Fund 001******CITY OF LAKE CITY*****HUMAN RESOURCES****Position Schedule**

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

**FY 2022 Budget****General Fund 001  
CITY OF LAKE CITY****LEGAL****Expenditures**

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

***FY 2022 Budget***

***General Fund 001***

***CITY OF LAKE CITY***

**LEGAL**

**EXPENSES**

**Account 030.31 - Professional Services**

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

**Account 030.49 - Other Current Charges**

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

**FY 2022 Budget****General Fund 001  
CITY OF LAKE CITY****NON-DEPARTMENTAL****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
001.05.519-010.22	Retirement Contributions	\$ 66,085	\$ 69,480
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 66,085</b>	<b>\$ 69,480</b>
001.05.519-030.32	Accounting & Auditing	\$ 24,267	\$ 24,008
001.05.519-030.42	Postage	\$ 1,400	\$ -
001.05.519-030.43	Utility Services	\$ 2,500	\$ 1,900
001.05.519-030.45	Insurance	\$ 215,236	\$ 230,975
001.05.519-030.49	Other Current Charges	\$ 6,200	\$ 4,800
	<b>TOTAL OPERATING</b>	<b>\$ 249,603</b>	<b>\$ 261,683</b>
001.05.519-080.82	Grants and Aid Aid to Private Organizations	\$ 560,924	\$ 525,004
	<b>TOTAL GRANTS &amp; AID</b>	<b>\$ 560,924</b>	<b>\$ 525,004</b>
001.05.519-090.91.08	Transfers Fire Special Assessments	\$ 302,661	\$ 289,680
001.05.519-090.91.02	Transfers Debt Service	\$ 679,231	\$ 585,110
001.05.519-090.99.02	Contingency	\$ 150,000	\$ 150,000
	<b>TOTAL</b>	<b>\$ 1,131,892</b>	<b>\$ 1,024,790</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ 2,008,504</b>	<b>\$ 1,880,957</b>

FY 2022 Budget

General Fund 001

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

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

**Account 030.42 - Operating Expense Postage**

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

**Account 030.43 - Operating Expense Utility Services**

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

**Account 030.45 - Operating Expense Insurance**

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

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

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

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

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

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

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

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

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

**FY 2022 Budget****General Fund 001****CITY OF LAKE CITY****FINANCE****Expenditures**

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

FY 2022 Budget

General Fund 001

**CITY OF LAKE CITY****FINANCE****EXPENSES****Account 030.41 - Operating Expense Communication Services**

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

**Account 030.42 - Operating Expense Postage**

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

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

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

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

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

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

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

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

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

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

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

**Account 030.55 - Operating Expense Training**

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

***FY 2022 Budget***

***General Fund 001***

***CITY OF LAKE CITY***

**FINANCE**

**Position Schedule**

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



FY 2022 Budget

General Fund 001

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
001.07.513-010.12	Salary	\$ 294,515	\$ 258,501
001.07.513-010.14	Overtime	\$ 12,500	\$ 12,500
001.07.513-010.21	FICA	\$ 22,898	\$ 19,959
001.07.513-010.22	Retirement Contributions	\$ 29,210	\$ 25,700
001.07.513-010.23	Life, Health & Disability	\$ 56,114	\$ 69,828
001.07.513-010.24	Workers Compensation	\$ 510	\$ 470
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 415,747</b>	<b>\$ 386,958</b>
001.07.513-030.31	Professional Services	\$ 10,000	\$ 10,000
001.07.513-030.40	Travel	\$ -	\$ -
001.07.513-030.41	Communication Services	\$ 7,900	\$ 8,900
001.07.513-030.42	Postage	\$ -	\$ 150
001.07.513-030.42	Utility Services	\$ 7,000	\$ -
001.07.513-030.44	Rental & Leases	\$ 15,500	\$ 15,000
001.07.513-030.46	Repair & Maintenance	\$ 165,110	\$ 119,361
001.07.513-030.49	Other Current Charges	\$ 18,200	\$ 5,248
001.07.513-030.51	Office Supplies	\$ 4,000	\$ 400
001.07.513-030.52	Operating Supplies	\$ 118,100	\$ 127,942
001.07.513-030.55	Training	\$ 25,000	\$ 1,000
	<b>TOTAL OPERATING</b>	<b>\$ 370,810</b>	<b>\$ 288,001</b>
001.07.513-060.64	Machinery & Equipment	\$ 424,000	\$ 168,775
	<b>TOTAL CAPITAL</b>	<b>\$ 424,000</b>	<b>\$ 168,775</b>
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 1,210,557</b>	<b>\$ 843,734</b>

FY 2022 Budget

General Fund 001

## CITY OF LAKE CITY

## INFORMATION TECHNOLOGY

## EXPENSES

**Account 030.31 - Operating Expense Professional Services**

001.07.513-030.31	Professional Services	10,000.00
Account 030.31 - Operating Expense Professional Services Totals		\$10,000.00

**Account 030.41 - Operating Expense Communication**

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

**Account 030.43 - Operating Expense Utility Services**

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

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

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

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

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

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

001.07.513-030.49	Amazon Cloud Services	5,000.00
001.07.513-030.49	GoDaddy Website Certificates	1,200.00
001.07.513-030.49	Municode Website Hosting and Maintenance	12,000.00
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$18,200.00</u>

**Account 030.51 - Operating Expense Office Supplies**

001.07.513-030.51	Office Supplies	4,000.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$4,000.00</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	Computer Refresh - Replace 35 End of Life desktops	40,000.00
001.07.513-030.52	Endpoint Protection (Antivirus)	9,000.00
001.07.513-030.52	ID Badges	1,300.00
001.07.513-030.52	Ipads and accessories	1,200.00
001.07.513-030.52	Laptops	10,000.00
001.07.513-030.52	LCD Monitors	3,000.00
001.07.513-030.52	Microsoft Office 2019 Licenses	25,000.00
001.07.513-030.52	Misc Electronic Supplies	2,000.00
001.07.513-030.52	Office Furniture	3,000.00
001.07.513-030.52	Printer Paper/Supplies	600.00
001.07.513-030.52	Spare hard drives	1,000.00
001.07.513-030.52	Uninterruptible Power Supply batteries	3,000.00
001.07.513-030.52	Vehicle Fuel	1,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$118,100.00</u>

**Account 030.55 - Operating Expense Training**

001.07.513-030.55	Cisco Call Manager Training	5,000.00
001.07.513-030.55	Onbase Training	5,000.00
001.07.513-030.55	Professional Development	15,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$25,000.00</u>

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

001.07.513-060.64	Barracuda Message Archiver - Redundant appliance	10,000.00
001.07.513-060.64	Corvid Cyber Defence Renewal	103,000.00
001.07.513-060.64	End of Life Phones	10,000.00
001.07.513-060.64	Exchange Server Upgrade 2019	28,000.00
001.07.513-060.64	IT Operations and Service Management Software	50,000.00
001.07.513-060.64	Network Switch Refresh (replace end of life switches)	125,000.00
001.07.513-060.64	Replace Corvid at end of contract	85,000.00
001.07.513-060.64	Wireless Access Points and Management Software	13,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$424,000.00</u>

***FY 2022 Budget******General Fund 001******CITY OF LAKE CITY*****INFORMATION TECHNOLOGY****Position Schedule**

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

**FY 2022 Budget****General Fund 001  
CITY OF LAKE CITY****PROCUREMENT****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
001.08.513-010.12	Salary	\$ 134,595	\$ 138,965
001.08.513-010.21	FICA	\$ 10,321	\$ 10,661
001.08.513-010.22	Retirement Contributions	\$ 41,285	\$ 44,019
001.08.513-010.23	Life, Health & Disability	\$ 20,375	\$ 39,450
001.08.513-010.24	Workers Compensation	\$ 230	\$ 251
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 206,806</b>	<b>\$ 233,346</b>
001.08.513-030.40	Travel	\$ 1,400	\$ -
001.08.513-030.41	Communication Services	\$ 1,000	\$ 900
001.08.513-030.42	Postage	\$ 50	\$ 100
001.08.513-030.43	Utility Services	\$ 2,100	\$ 1,900
001.08.513-030.44	Rental & Leases	\$ 7,139	\$ 4,755
001.08.513-030.46	Repair & Maintenance	\$ 2,000	\$ 2,000
001.08.513-030.47	Printing & Binding	\$ 200	\$ 200
001.08.513-030.51	Office Supplies	\$ 800	\$ 800
001.08.513-030.52	Operating Supplies	\$ 10,500	\$ 13,000
001.08.513-030.54	Books, Subscription & Membership	\$ 640	\$ 565
001.08.513-030.55	Training	\$ 4,935	\$ 3,400
	<b>TOTAL OPERATING</b>	<b>\$ 30,764</b>	<b>\$ 27,620</b>
001.08.513-060.64	Machinery & Equipment	\$ -	\$ -
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL PURCHASING</b>	<b>\$ 237,570</b>	<b>\$ 260,966</b>

## FY 2022 Budget

## General Fund 001

## CITY OF LAKE CITY

## PROCUREMENT

## EXPENSES

**Account 030.40 - Operating Expense Travel**

001.08.513-030.40	FAPPO Conference	1,400.00
Account 030.40 - Operating Expense Travel Totals		\$1,400.00

**Account 030.41 - Operating Expense Communication Services**

001.08.513-030.41	Verizon	1,000.00
Account 030.41 - Operating Expense Communication Services Totals		\$1,000.00

**Account 030.42 - Operating Expense Postage**

001.08.513-030.42	Postage	50.00
Account 030.42 - Operating Expense Postage Totals		\$50.00

**Account 030.43 - Operating Expense Utility Services**

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

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

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

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

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

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

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

**Account 030.51 - Operating Expense Office Supplies**

001.08.513-030.51	Office Supplies	800.00
Account 030.51 - Operating Expense Office Supplies Totals		\$800.00

**Account 030.52 - Operating Expense Operating Supplies**

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

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

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

**Account 030.55 - Operating Expense Training**

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

***FY 2022 Budget******General Fund 001******CITY OF LAKE CITY*****PROCUREMENT****Position Schedule**

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



FY 2022 Budget

General Fund 001  
**CITY OF LAKE CITY****VEHICLE MAINTENANCE****Expenditures**

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

FY 2022 Budget

General Fund 001

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

## EXPENSES

**Account 030.41 - Operating Expense Communication Services**

001.09.519-030.41	Verizon	10.00
Account	<b>030.41 - Operating Expense Communication Services Totals</b>	<b>\$10.00</b>

**Account 030.43 - Operating Expense Utility Services**

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

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

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

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

001.09.519-030.46	IWork Software Maintenance	1,500.00
001.09.519-030.46	Repairs	5,000.00
001.09.519-030.46	Safety Kleen	1,500.00
Account	<b>030.46 - Operating Expense Repair &amp; Maintenance Totals</b>	<b>\$8,000.00</b>

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

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

**Account 030.55 - Operating Expense Training**

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

***FY 2022 Budget******General Fund 001******CITY OF LAKE CITY*****VEHICLE MAINTENANCE****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
001.09.519			
	MECHANIC II	1	1
	SERVICE TECHNICIAN	1	1
	<b>TOTAL</b>	<b>2</b>	<b>2</b>

FY 2022 Budget

General Fund 001  
CITY OF LAKE CITY**GENERAL BUILDING****Expenditures**

ACCOUNT	DESCRIPTION	FY 2022 BUDGET	FY 2021 BUDGET
001.10.519-030.34	Contractual Services	\$ 50,514	\$ 82,748
001.10.519-030.41	Communication Services	\$ 11,024	\$ 29,525
001.10.519-030.42	Postage	\$ 20	\$ 25
001.10.519-030.43	Utility Services	\$ 24,200	\$ 23,500
001.10.519-030.46	Repair & Maintenance	\$ 11,800	\$ 11,800
001.10.519-030.51	Office Supplies	\$ 50	\$ 50
001.10.519-030.52	Operating Supplies	\$ 4,000	\$ 8,000
001.10.519-030.54	Books, Subscriptions, & Memberships	\$ 75	\$ 75
	<b>TOTAL OPERATING</b>	<b>\$ 101,683</b>	<b>\$ 155,723</b>
001.10.519-060.62	Building		
001.10.519-060.63	Infrastructure	\$ -	\$ 159,000
001.10.519-060.64	Machinery & Equipment	\$ 85,249	\$ -
	<b>TOTAL CAPITAL</b>	<b>\$ 85,249</b>	<b>\$ 159,000</b>
	<b>TOTAL GENERAL BUILDING</b>	<b>\$ 186,932</b>	<b>\$ 314,723</b>

FY 2022 Budget

General Fund 001

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

## EXPENSES

**Account 030.34 - Operating Expense Contractual Services**

001.10.519-030.34	City Hall Annual Fire Alarm Monitoring	500.00
001.10.519-030.34	City Hall Elevator Inspections	4,000.00
001.10.519-030.34	City Hall Janitorial Service	24,000.00
001.10.519-030.34	City Hall Pest Control	600.00
001.10.519-030.34	HVAC Maintenance	20,000.00
001.10.519-030.34	New World/Sungard Software Maintenance	1,414.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$50,514.00</u>

**Account 030.41 - Operating Expense Communication Services**

001.10.519-030.41	AT&T Pro Cabs	750.00
001.10.519-030.41	Comcast	2,900.00
001.10.519-030.41	Comcast Business	1,674.00
001.10.519-030.41	DMS	5,700.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$11,024.00</u>

**Account 030.42 - Operating Expense Postage**

001.10.519-030.42	Postage	20.00
Account 030.42 - Operating Expense Postage Totals		<u>\$20.00</u>

**Account 030.43 - Operating Expense Utility Services**

001.10.519-030.43	FPL	17,200.00
001.10.519-030.43	Water Sewer Utility	7,000.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$24,200.00</u>

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

001.10.519-030.46	Backflow Inspections	600.00
001.10.519-030.46	Building Electrical Services	3,000.00
001.10.519-030.46	Building Interior Repairs	5,000.00
001.10.519-030.46	Building Plumbing Repairs	2,000.00
001.10.519-030.46	City Hall Annual Fire Sprinkler Service	600.00
001.10.519-030.46	Fire Extinguisher Annual Service	600.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$11,800.00</u>

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

001.10.519-030.52	Cleaning & Stockroom Supplies	2,000.00
001.10.519-030.52	Misc. Items or Supplies	2,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$4,000.00</u>

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

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

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

001.10.519-060.64	City-wide Security System Upgrade	85,249.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$85,249.00</u>

FY 2022 Budget

General Fund 001  
CITY OF LAKE CITY**POLICE DEPARTMENT****Expenditures**

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

**FY 2022 Budget****General Fund 001****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	2,025.00
001.11.521-030.31	Random Drug Testing	990.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$5,015.00</u>

**Account 030.34 - Operating Expense Contractual Services**

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

**Account 030.41 - Operating Expense Communication Services**

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

**Account 030.42 - Operating Expense Postage**

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

**Account 030.43 - Operating Expense Utility Services**

001.11.521-030.43	FPL	34,500.00
001.11.521-030.43	Water Sewer Utility	5,000.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$39,500.00</u>

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

001.11.521-030.44	Copier Rental (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)	215,752.00
001.11.521-030.44	Enterprise Lease Vehicles (13)	60,000.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$286,040.00</u>

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

001.11.521-030.46	Adobe Cloud Subscription	1,000.00
001.11.521-030.46	Building Maintenance /Repair	16,500.00
001.11.521-030.46	Coban Maintenance	2,000.00
001.11.521-030.46	Communication Center Upgrade	5,000.00
001.11.521-030.46	Crash Zone Annual Maintenance (3 years)	5,800.00
001.11.521-030.46	Crossmatch Upgrade/Installation/Support LiveScan	2,000.00
001.11.521-030.46	CTS Smart Cop Annual Maintenance	28,200.00
001.11.521-030.46	Elevator License Renewal	38.00
001.11.521-030.46	Elevator maintenance	1,325.00
001.11.521-030.46	Eventide Voice Recorder (3 way split W/FD, Airport)	8,500.00
001.11.521-030.46	Fire Alarm Maintenance Inspection	375.00
001.11.521-030.46	Fire Extinguisher Service (Public Safety Building)	285.00
001.11.521-030.46	Fire Sprinkler Test/Maintenance	250.00
001.11.521-030.46	FM200 Fire Suppression Test/Maintenance	900.00
001.11.521-030.46	General Maintenance (Public Safety Building)	4,500.00
001.11.521-030.46	IAPRO Annual Maintenance	1,300.00
001.11.521-030.46	IT Repair Maintenance	5,000.00
001.11.521-030.46	Laser/Radar/ Speedometer Calibration	6,000.00
001.11.521-030.46	Multi-Factor Authentication Renewal	3,500.00
001.11.521-030.46	Pest Control	110.00
001.11.521-030.46	Power DMS (Annual)	4,000.00
001.11.521-030.46	Public Safety Generator Maintenance	4,500.00
001.11.521-030.46	Rise Vision Subscription	150.00
001.11.521-030.46	RSA Tokens	5,000.00
001.11.521-030.46	SDAir Cleaner: Evidence Rooms (Annual Maintenance	3,774.00
001.11.521-030.46	SmartCop Server Migration	5,000.00
001.11.521-030.46	Subscriber Radio Access 2/3 PD, 1/3 FD (Columbia Cty)	13,200.00
001.11.521-030.46	Trane Annual Maintenance	2,250.00
001.11.521-030.46	USA Software Annual Support	1,200.00
001.11.521-030.46	Vehicle Maintenance	20,000.00
001.11.521-030.46	Vehicle Towing	2,000.00
001.11.521-030.46	Weatherbug Annual Support	1,100.00

Account **030.46 - Operating Expense Repair & Maintenance** Totals \$154,757.00

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

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

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

001.11.521-030.49	Awards Banquet	2,400.00
001.11.521-030.49	Policeman's Ball	25,600.00

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

**Account 030.51 - Operating Expense Office Supplies**

001.11.521-030.51	Copier Paper	1,500.00
001.11.521-030.51	Office Supplies	2,000.00
001.11.521-030.51	Thermal Paper (Patrol)	3,000.00
001.11.521-030.51	Toner Cartridges for Printers	1,500.00

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



**Account 030.52 - Operating Expense Operating Supplies**

001.11.521-030.52	Ammunition, Targets and Supplies	63,000.00
001.11.521-030.52	Axon Taser X2 Unlimited (Qty 50) ( year 5 of 5)	29,789.00
001.11.521-030.52	Ballistic Vest (CIU, CID)	925.00
001.11.521-030.52	Ballistic Vest with Carriers	21,600.00
001.11.521-030.52	Brother Thermal Printer	2,500.00
001.11.521-030.52	Carpet and Tile Cleaning	1,200.00
001.11.521-030.52	Cleaning Supplies	3,000.00
001.11.521-030.52	Clothing Allowance Support Bureau	4,000.00
001.11.521-030.52	Clothing Cleaning Allowance	30,000.00
001.11.521-030.52	Criticall Program for Communications	1,695.00
001.11.521-030.52	Crowd Control Gear	26,000.00
001.11.521-030.52	Desktops	21,000.00
001.11.521-030.52	Diesel Fuel for Generator	1,000.00
001.11.521-030.52	Dispatch Headsets	3,000.00
001.11.521-030.52	Dispatch Projectors	1,500.00
001.11.521-030.52	Entry gear ( 2 sets) (Patrol)	1,720.00
001.11.521-030.52	Evidence Supplies	4,500.00
001.11.521-030.52	Facelogic Program1	999.00
001.11.521-030.52	General Medical Supplies	5,000.00
001.11.521-030.52	Investigative Supplies	3,500.00
001.11.521-030.52	IT Operating Supplies	12,000.00
001.11.521-030.52	K9 Supplies and Services	5,000.00
001.11.521-030.52	Keys	500.00
001.11.521-030.52	Leads Online Program	3,200.00
001.11.521-030.52	New Vehicle Radio Upfit	2,000.00
001.11.521-030.52	Power Inverters	2,000.00
001.11.521-030.52	Redaction Desktop	1,200.00
001.11.521-030.52	Rise Vision- Digital Signage Device	450.00
001.11.521-030.52	SmartCop Upgrades	3,000.00
001.11.521-030.52	Tire Deflation Devices (StopSticks)	900.00
001.11.521-030.52	Tough Books Laptops	4,000.00
001.11.521-030.52	Uniform Cleaning (Returned)	500.00
001.11.521-030.52	Uniforms and Accessories	15,000.00
001.11.521-030.52	Vehicle fuel	125,000.00
001.11.521-030.52	Wicking Polos	3,000.00

Account **030.52 - Operating Expense Operating Supplies** Totals \$403,678.00

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

001.11.521-030.54	Coalition of Accreditation	300.00
001.11.521-030.54	Crime Prevention Thru Environmental Design (CPTED dues)	75.00
001.11.521-030.54	Florida Crime Handbooks (Traffic)	2,156.00
001.11.521-030.54	Florida Crime Prevention Association & Dues	75.00
001.11.521-030.54	Florida Police Accreditation Comm. (FLA-PAC)	75.00
001.11.521-030.54	Florida Police Chiefs Association (FPCA)	350.00
001.11.521-030.54	FRMA Membership Dues	270.00
001.11.521-030.54	Government in Sunshine Manuals	75.00
001.11.521-030.54	Gym Memberships	2,400.00
001.11.521-030.54	Hootsuite (Annual)	360.00
001.11.521-030.54	IACP Membership	150.00
001.11.521-030.54	Lake City Reporter (Annual)	90.00
001.11.521-030.54	Nat'l Asson. in Law Enforcement (NAWLEE) Dues	100.00
001.11.521-030.54	PIO Dues	180.00
001.11.521-030.54	Redaction Software	2,000.00
001.11.521-030.54	ROCIC Membership	300.00
001.11.521-030.54	Third Judicial Circuit Police Chiefs' Association	150.00

Account **030.54 - Operating Expense Books, Subscription &** \$9,106.00

**Account 030.55 - Operating Expense Training**

001.11.521-030.55	Background Investigation Training	5,780.00
001.11.521-030.55	Command Staff-Supervisor, Civilian	3,000.00
001.11.521-030.55	Crime Prevention	1,500.00
001.11.521-030.55	Defensive Tactics Training	6,000.00
001.11.521-030.55	FLAPAC	150.00
001.11.521-030.55	FRMA Certification Training for Records Clerks	580.00
001.11.521-030.55	In-Service Training	3,000.00
001.11.521-030.55	K9 and Handler-Certification and Training	2,000.00
001.11.521-030.55	PSCO Training/APCO Certification	3,000.00
001.11.521-030.55	SRT Training	5,000.00
001.11.521-030.55	Taser Instructor Certification Course	1,200.00

Account **030.55 - Operating Expense Training Totals** \$31,210.00

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

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

FY 2022 Budget

General Fund 001

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

ACCOUNT	POSITION	FY 2022 BUDGET	FY 2021 BUDGET
001.11.521	ADMINISTRATIVE ASSISTANT	2	2
	ASSISTANT POLICE CHIEF	1	1
	* COMMUNICATION OFFICER	8	10
	COMMUNICATION SUPERVISOR	1	1
	COMMUNITY RELATIONS COORDINATOR	1	1
	CRIME SCENE/EVIDENCE TECHNICIAN	1	1
	POLICE CHIEF	1	1
	POLICE INVESTIGATOR	4	4
	POLICE LIEUTENANT	2	2
	POLICE OFFICER	24	27
	POLICE OPS SERGEANT	1	1
	RECORDS CLERK	2	3
	RECORDS COORDINATOR	1	
	POLICE RESERVIST - UNPAID	3	3
	POLICE SCHOOL CROSSING GUARD	4	4
	POLICE SERGEANT	6	6
	<b>TOTAL</b>	<b>62</b>	<b>67</b>

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

FY 2022 Budget

General Fund 001  
CITY OF LAKE CITY**SAFETY/RISK MANAGEMENT****Expenditures**

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

***FY 2022 Budget******General Fund 001******CITY OF LAKE CITY*****SAFETY/RISK MANAGEMENT****Position Schedule**

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

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

**FY 2022 Budget****General Fund 001  
CITY OF LAKE CITY****PUBLIC WORKS****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
001.15.541-010.12	Salary	\$ 1,245,009	\$ 1,069,966
001.15.541-010.14	Overtime	\$ 41,200	\$ 41,200
001.15.541-010.21	FICA	\$ 100,690	\$ 88,762
001.15.541-010.22	Retirement Contributions	\$ 216,709	\$ 206,357
001.15.541-010.23	Life, Health & Disability	\$ 348,885	\$ 342,558
001.15.541-010.24	Workers Compensation	\$ 120,818	\$ 103,566
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 2,073,311</b>	<b>\$ 1,852,409</b>
001.15.541-030.31	Professional Services	\$ 15,000	\$ 15,000
001.15.541-030.34	Contractual Services	\$ 33,294	\$ 134,931
001.15.541-030.41	Communication Services	\$ 27,809	\$ 13,500
001.15.541-030.42	Postage	\$ -	\$ 100
001.15.541-030.43	Utility Services	\$ 324,300	\$ 264,500
001.15.541-030.44	Rental & Leases	\$ 142,860	\$ 108,375
001.15.541-030.46	Repair & Maintenance	\$ 292,850	\$ 287,350
001.15.541-030.51	Office Supplies	\$ 2,400	\$ 2,400
001.15.541-030.52	Operating Supplies	\$ 232,720	\$ 236,720
001.15.541-030.53	Road Material & Supplies	\$ 50,000	\$ 50,000
001.15.541-030.55	Training	\$ 9,200	\$ 8,700
	<b>TOTAL OPERATING</b>	<b>\$ 1,130,433</b>	<b>\$ 1,121,576</b>
001.15.541-060.63	Infrastructure	\$ 339,800	\$ 834,000
001.15.541-060.64	Machinery & Equipment	\$ 610,000	\$ 39,760
	<b>TOTAL CAPITAL</b>	<b>\$ 949,800</b>	<b>\$ 873,760</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 4,153,544</b>	<b>\$ 3,847,745</b>

FY 2022 Budget

General Fund 001

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

001.15.541-030.31	Engineering	15,000.00
Account	<b>030.31 - Operating Expense Professional Services Totals</b>	<b>\$15,000.00</b>

**Account 030.34 - Operating Expense Contractual Services**

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

**Account 030.41 - Operating Expense Communication Services**

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

**Account 030.43 - Operating Expense Utility Services**

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

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

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

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

001.15.541-030.46	ADA Ramps	6,000.00
001.15.541-030.46	Ditch Spraying	20,000.00
001.15.541-030.46	Field Marking Paint	2,000.00
001.15.541-030.46	Olustee Park Water Fountain Repairs	5,000.00
001.15.541-030.46	Park Repair and Maintenance	10,000.00
001.15.541-030.46	Pest Control	350.00
001.15.541-030.46	Sidewalk Repairs	36,000.00
001.15.541-030.46	Stormwater Repairs	100,000.00
001.15.541-030.46	Street Repairs	35,000.00
001.15.541-030.46	Traffic Loops	5,000.00
001.15.541-030.46	Vehicle Equipment and Repair	70,000.00
001.15.541-030.46	Weed and Pest Control at Memorial Stadium	3,500.00
Account	<b>030.46 - Operating Expense Repair &amp; Maintenance Totals</b>	<b>\$292,850.00</b>

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

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

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

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

**Account 030.55 - Operating Expense Training**

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

**Account 060.63 - Capital Outlay Infrastructure**

001.15.541-060.63	Overlay NE Gurley	95,800.00
001.15.541-060.63	Overlay NW Railroad St.	94,000.00
001.15.541-060.63	Overlay SW Carolina Ct.	61,000.00
001.15.541-060.63	Overlay SW Summerset, SW Summerbreeze and Summer Time	69,000.00
001.15.541-060.63	Seal and Stripe Downtown Parking Lots	20,000.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$339,800.00</u>

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

001.15.541-060.64	311 Excavator	163,000.00
001.15.541-060.64	Enclose Trailer 7' X 12' X 7' H	4,000.00
001.15.541-060.64	Flat Bed Truck	150,000.00
001.15.541-060.64	Mower Lift- 4000 pound	12,000.00
001.15.541-060.64	Street Sweeper	260,000.00
001.15.541-060.64	TS2 Traffic Cabinet	21,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$610,000.00</u>



**FY 2022 Budget****General Fund 001****CITY OF LAKE CITY****PUBLIC WORKS****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
001.15.541			
	CREW LEADER	5	5
	DIRECTOR OF PUBLIC WORKS	1	1
	EQUIPMENT OPERATOR II	4	4
	MAINTENANCE WORKER I/II	14	14
	PUBLIC WORKS SUPERINTENDENT	1	1
	PUBLIC WORKS SUPERVISOR	2	2
	SENIOR ADMINISTRATIVE ASSISTANT	1	1
	SENIOR CONCRETE FINISHER	1	1
	SMALL ENGINE MECHANIC/CREW LEADER	1	1
	TRAFFIC SIGNAL SUPERVISOR	1	1
	TRAFFIC SIGNAL TECHNICIAN II	2	2
	<b>TOTAL</b>	<b>33</b>	<b>33</b>

**FY 2022 Budget****General Fund 001  
CITY OF LAKE CITY****Public Assistance****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
<b><u>HEALTH SERVICES</u></b>			
001.16.562-080.82	Lake City Animal Shelter	\$ 110,000	\$ 132,500
<b><u>PUBLIC ASSISTANCE</u></b>			
001.16.564-080.82	Columbia County Senior Services	\$ 75,000	\$ 75,000
001.16.564-080.83	Policeman's Ball - Designated Charity	\$ 5,000	\$ 5,000
		<u>\$ 80,000</u>	<u>\$ 80,000</u>
<b><u>CULTURAL SERVICES</u></b>			
001.16.573-080.82	Columbia County Historical Museum	\$ 5,000	\$ 5,000
001.16.573-080.82	Beautification Committee	\$ 1,000	\$ 1,000
		<u>\$ 6,000</u>	<u>\$ 6,000</u>
<b><u>SPECIAL EVENTS</u></b>			
001.16.574-080.82	Chamber of Commerce	\$ 10,000	\$ 20,000
001.16.574-080.82	Columbia Youth Basketball League	\$ 15,000	\$ -
001.16.574-080.82	Columbia Youth Football Association	\$ 15,000	\$ 9,200
001.16.574-080.82	Goodwill Games	\$ -	\$ 1,800
001.16.574-080.82	Promotional Events	\$ -	\$ 5,000
		<u>\$ 40,000</u>	<u>\$ 36,000</u>
<b>TOTAL PUBLIC ASSISTANCE</b>		<u><u>\$ 236,000</u></u>	<u><u>\$ 254,500</u></u>

***FY 2022 Budget******General Fund 001***  
***CITY OF LAKE CITY*****GARBAGE SERVICES****Expenditures**

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

FY 2022 Budget

General Fund 001  
CITY OF LAKE CITY**GROWTH MANAGEMENT****Expenditures**

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

FY 2022 Budget

General Fund 001

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

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

**Account 030.34 - Operating Expense Contractual Services**

001.55.524-030.34	Clean up of overgrown parcels	8,000.00
001.55.524-030.34	Code Enforcement Special Magistrate	20,000.00
001.55.524-030.34	Demolition of hazardous structures	10,000.00
001.55.524-030.34	Fees for use of City Attorney	8,000.00
001.55.524-030.34	New World/ Sungard Software Maintenance	2,467.00
001.55.524-030.34	Planning and Zoning Board Attorney	15,000.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$63,467.00</u>

**Account 030.40 - Operating Expense Travel**

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

**Account 030.41 - Operating Expense Communication Services**

001.55.524-030.41	Cell phones and i-pads for P&Z tech, CE & director	3,000.00
001.55.524-030.41	Comcast Business	2,923.00
001.55.524-030.41	i-pads for P&Z board members	4,000.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$9,923.00</u>

**Account 030.42 - Operating Expense Postage**

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

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

001.55.524-030.44	2 vehicles	8,800.00
001.55.524-030.44	Konica Copier Rental	3,300.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$12,100.00</u>

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

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

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

001.55.524-030.47	Code Enforcement	5,000.00
001.55.524-030.47	Permitting	3,000.00
001.55.524-030.47	Planning and Zoning	3,000.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$11,000.00</u>

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

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

**Account 030.51 - Operating Expense Office Supplies**

001.55.524-030.51	office supplies and paper	<u>4,000.00</u>
Account 030.51 - Operating Expense Office Supplies	Totals	<u>\$4,000.00</u>

**Account 030.52 - Operating Expense Operating Supplies**

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

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

001.55.524-030.54	Building Official Association of Florida Dues	550.00
001.55.524-030.54	Florida Code Enforcement	300.00
001.55.524-030.54	ICC Dues	200.00
001.55.524-030.54	North Central Florida Planning Council membership	<u>3,604.00</u>
Account 030.54 - Operating Expense Books, Subscription &		<u>\$4,654.00</u>

**Account 030.55 - Operating Expense Training**

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

***FY 2022 Budget******General Fund 001******CITY OF LAKE CITY*****GROWTH MANAGEMENT****Position Schedule**

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

FY 2022 Budget

CRA Fund 103

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
<b>REVENUE</b>			
103-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 128,694	\$ 168,397
103-338.10	Shared Rev From CRA Property Taxes	\$ 154,362	\$ 239,229
103-347.20.03	Park & Building	\$ 2,000	
103-361.10	Interest & Other Earnings Interest		\$ 50
103-390.00	Investment Earnings Surplus from prior year	\$ 241,124	\$ 250,000
<b>TOTAL REVENUE</b>		<b>\$ 526,180</b>	<b>\$ 657,676</b>
<b>EXPENDITURES</b>			
103.40.559-030.31	Professional Services	\$ -	\$ 1,500
103.40.559-030.32	Accounting & Auditing	\$ 5,000	\$ 5,000
103.40.559-030.34	Contractual Services	\$ 1,810	\$ 3,223
103.40.559-030.43	Utility Services	\$ 6,700	\$ 4,000
103.40.559-030.45	Insurance	\$ 8,985	\$ 13,186
103.40.559-030.46	Repair & Maintenance	\$ 1,200	\$ 1,200
103.40.559-030.47	Printing & Binding	\$ 1,000	\$ 1,000
103.40.559-030.49	Other Current Charges	\$ 8,500	\$ 8,000
103.40.559-060.63	Infrastructure	\$ 389,835	\$ 492,792
103.40.559-060.64	Machinery & Equipment	\$ -	\$ 24,625
103.40.559-070.71	Debt Service Principal	\$ 88,181	\$ 86,615
103.40.559-070.72	Debt Service Interest	\$ 14,969	\$ 16,535
<b>TOTAL EXPENDITURES</b>		<b>\$ 526,180</b>	<b>\$ 657,676</b>
TOTAL REVENUES		\$ 526,180	\$ 657,676
TOTAL EXPENDITURES		\$ 526,180	\$ 657,676
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ -</b>



FY 2022 Budget

CRA Fund 103

## CITY OF LAKE CITY

## COMMUNITY REDEVELOPMENT AGENCY

## EXPENSES

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

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

**Account 030.34 - Operating Expense Contractual Services**

103.40.559-030.34	New World/ Sungard Software Maintenance	1,810.00
	Account <b>030.34 - Operating Expense Contractual Services Totals</b>	<u>\$1,810.00</u>

**Account 030.43 - Operating Expense Utility Services**

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

**Account 030.45 - Operating Expense Insurance**

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

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

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

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

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

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

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

**Account 060.63 - Capital Outlay Infrastructure**

103.40.559-060.63	Undesignated Infrastructure	389,835.00
	Account <b>060.63 - Capital Outlay Infrastructure Totals</b>	<u>\$389,835.00</u>

**Account 070.71 - Debt Service Principal**

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

**Account 070.72 - Debt Service Interest**

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

**FY 2022 Budget****Fire Fund 110**  
**City of Lake City****FIRE DEPARTMENT****Fund Summary**

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

FY 2022 Budget

Fire Fund 110

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
110.50.522-010.12	Salary	\$ 1,153,559	\$ 1,065,584
110.50.522-010.14	Overtime	\$ 35,001	\$ 26,000
110.50.522-010.15	Special Pay Incentive	\$ 13,001	\$ 28,153
110.50.522-010.21	FICA	\$ 96,312	\$ 88,091
110.50.522-010.22	Retirement Contributions	\$ 321,301	\$ 327,778
110.50.522-010.23	Life, Health & Disability	\$ 208,925	\$ 264,095
110.50.522-010.24	Workers Compensation	\$ 59,852	\$ 53,714
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 1,887,951</b>	<b>\$ 1,853,415</b>
110.50.522-030.31	Professional Services	\$ 15,770	\$ 49,200
110.50.522-030.32	Accounting & Auditing	\$ 3,850	\$ 3,913
110.50.522-030.34	Contractual Services	\$ 42,807	\$ 36,207
110.50.522-030.40	Travel	\$ 10,000	\$ 10,000
110.50.522-030.41	Communication Services	\$ 19,858	\$ 15,070
110.50.522-030.42	Postage	\$ 1,000	\$ 600
110.50.522-030.43	Utility Services	\$ 40,200	\$ 37,930
110.50.522-030.44	Rental & Leases	\$ 27,165	\$ 26,901
110.50.522-030.45	Insurance	\$ 39,104	\$ 35,275
110.50.522-030.46	Repair & Maintenance	\$ 103,175	\$ 89,585
110.50.522-030.47	Printing & Binding	\$ 250	\$ 250
110.50.522-030.48	Promotional Activities	\$ 2,000	\$ 2,000
110.50.522-030.49	Other Current Charges	\$ 55,050	\$ 58,038
110.50.522-030.51	Office Supplies	\$ 1,500	\$ 1,500
110.50.522-030.52	Operating Supplies	\$ 76,260	\$ 74,760
110.50.522-030.54	Subscription & Membership	\$ 7,975	\$ 8,235
110.50.522-030.55	Training	\$ 20,635	\$ 15,512
	<b>TOTAL OPERATING</b>	<b>\$ 466,599</b>	<b>\$ 464,976</b>
110.50.522-060.62	Building		
110.50.522-060.64	Machinery & Equipment	\$ 174,888	\$ 190,000
	<b>TOTAL CAPITAL</b>	<b>\$ 174,888</b>	<b>\$ 190,000</b>
110.50.522-090.91.12	Transfer to Debt Service	\$ 165,209	\$ 165,208
	<b>TOTAL TRANSFERS</b>	<b>\$ 165,209</b>	<b>\$ 165,208</b>
110.50.522-090.99.02	Contingency	\$ 122,936	\$ 42,388
	<b>TOTAL NON-OPERATING</b>	<b>\$ 122,936</b>	<b>\$ 42,388</b>
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 2,817,583</b>	<b>\$ 2,715,987</b>

FY 2022 Budget

Fire Fund 110

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

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

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

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

**Account 030.34 - Operating Expense Contractual Services**

110.50.522-030.34	Annual Radio Subscriber Access	6,600.00
110.50.522-030.34	Medical-EMS Services/Dr. Landry	20,000.00
110.50.522-030.34	Mowrey Elevator Maintenance Contract	1,325.00
110.50.522-030.34	New World/Sunguard Software Maintenance	8,132.00
110.50.522-030.34	Ring Power Generator Maintenance Contract	4,500.00
110.50.522-030.34	Trane Maintenance Contract	<u>2,250.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$42,807.00

**Account 030.40 - Operating Expense Travel**

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

**Account 030.41 - Operating Expense Communication Services**

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

**Account 030.42 - Operating Expense Postage**

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

**Account 030.43 - Operating Expense Utility Services**

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

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

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

**Account 030.45 - Operating Expense Insurance**

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

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

110.50.522-030.46	Air Compressor SCBA Maintenance	1,500.00
110.50.522-030.46	Annual Fire Alarm Testing	375.00
110.50.522-030.46	Annual SCBA Flow Testing	2,300.00
110.50.522-030.46	Annual SCBA Mask Fit Testing	700.00
110.50.522-030.46	Annual Service-Extrication Equipment	1,500.00
110.50.522-030.46	Apparatus & Portable Equipment Maintenance	35,000.00
110.50.522-030.46	Apparatus Fire Pump Testing	1,500.00
110.50.522-030.46	Carpet/Floor/Grout Cleaning	1,200.00
110.50.522-030.46	Domestic Backflow Testing	75.00
110.50.522-030.46	E-Dispatch.com	950.00
110.50.522-030.46	Fire Extinguisher Service (vehicles/rack)	800.00
110.50.522-030.46	Fire Extinguisher Service Public Safety Building	288.00
110.50.522-030.46	Fire Hose Testing	3,000.00
110.50.522-030.46	Fire Sprinkler Maintenance/Testing	250.00
110.50.522-030.46	Fire Suppression Inspection-FM200	900.00
110.50.522-030.46	Firehouse Software Maintenance	14,375.00
110.50.522-030.46	Generator Fuel Tank Inspection	775.00
110.50.522-030.46	HVAC Systems Computer	2,300.00
110.50.522-030.46	Ladder Testing/Aerial & Ground	2,000.00
110.50.522-030.46	Motorola Post Warranty Maintenance Plan	8,477.00
110.50.522-030.46	Peat Control	110.00
110.50.522-030.46	Priority Dispatch-License & Software Maintenance	2,400.00
110.50.522-030.46	Public Safety Building Miscellaneous Repairs	16,500.00
110.50.522-030.46	Server Maintenance	1,500.00
110.50.522-030.46	Smart API	2,500.00
110.50.522-030.46	Smart Cop ProQA Interface Maintenance	800.00
110.50.522-030.46	Weather Monitoring Maintenance Support	1,100.00

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

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

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

**Account 030.48 - Operating Expense Promotional Activities**

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

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

110.50.522-030.49	Elevator License Renewal	37.50
110.50.522-030.49	FDEP Emergency Generator Tank Annual Registration	12.50
110.50.522-030.49	Special Assessment Collection Fees-County	55,000.00
Account <b>030.49 - Operating Expense Other Current Charges Totals</b>		<u>\$55,050.00</u>

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

110.50.522-030.52	Clothing Allowance	15,600.00
110.50.522-030.52	Clothing Allowance-Dispatch	1,200.00
110.50.522-030.52	Fire Clothing Items	8,200.00
110.50.522-030.52	Fire Hose 5"	5,000.00
110.50.522-030.52	Fuel	19,250.00
110.50.522-030.52	Promotional Exams	1,500.00
110.50.522-030.52	Safety Boots	2,340.00
110.50.522-030.52	Supplies-Distribution Items	4,790.00
110.50.522-030.52	Supplies-Miscellaneous	7,500.00
110.50.522-030.52	Tech Rescue Items	1,500.00
110.50.522-030.52	Tools & Equipment	2,000.00
110.50.522-030.52	Uniform Pants	3,690.00
110.50.522-030.52	Uniform Shirts	3,690.00

Account **030.52 - Operating Expense Operating Supplies** Totals \$76,260.00

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

110.50.522-030.54	Continuing Education Books	1,200.00
110.50.522-030.54	FFCA Membership	250.00
110.50.522-030.54	Florida Fire Marshal/Inspector Association Membership	150.00
110.50.522-030.54	Gym Membership	4,680.00
110.50.522-030.54	National Fire Codes Subscription	1,345.00
110.50.522-030.54	NFPA Membership	350.00

Account **030.54 - Operating Expense Books, Subscription & Membership** T \$7,975.00

**Account 030.55 - Operating Expense Training**

110.50.522-030.55	Continuing Education Classes	15,000.00
110.50.522-030.55	Priority Dispatch Training Certifications	1,000.00
110.50.522-030.55	Target Solutions Training/Scheduling Module	4,635.00

Account **030.55 - Operating Expense Training** Totals \$20,635.00

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

110.50.522-060.64	FD Isolated Network (SHI)	20,000.00
110.50.522-060.64	Fire Gear Sets	15,000.00
110.50.522-060.64	Laptops for Trucks	14,888.00
110.50.522-060.64	Light Duty Rescue Truck w/ Lettering & Graphics	125,000.00

Account **060.64 - Capital Outlay Machinery & Equipment** Totals \$174,888.00

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

110.50.522-090.91.12	Key Government Finance - Bond Interest	39,106.00
110.50.522-090.91.12	Key Government Finance - Bond Principal	69,123.00
110.50.522-090.91.12	Motorola Lease-1/3 Allocated to FD	56,980.00

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

**FY 2022 Budget****Fire Fund 110****CITY OF LAKE CITY****FIRE DEPARTMENT****POSITION SCHEDULE**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
110.50.522			
	ADMINISTRATIVE ASSISTANT	1	1
	ASSISTANT FIRE CHIEF	1	1
	FIRE CHIEF	1	1
	FIRE DRIVER/ENGINEERS	6	6
	FIRE LIEUTENANTS	3	3
	FIREFIGHTER/ EMT	12	12
	RESERVIST- UNPAID	4	4
*	COMMUNICATION OFFICER	2	2
	<b>TOTAL</b>	<b>30</b>	<b>30</b>

\* ASSIGNED TO POLICE DEPT.

**FY 2022 Budget****Airport Fund 140  
City of Lake City****AIRPORT  
Fund Summary**

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



**FY 2022 Budget****Airport Fund 140  
CITY OF LAKE CITY****AIRPORT  
Expenditures**

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

**FY 2022 Budget****Airport Fund 140****CITY OF LAKE CITY****AIRPORT****EXPENSES****Account 030.31 - Operating Expense Professional Services**

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

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

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

**Account 030.34 - Operating Expense Contractual Services**

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

**Account 030.40 - Operating Expense Travel**

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

**Account 030.41 - Operating Expense Communication Services**

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

**Account 030.42 - Operating Expense Postage**

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

**Account 030.43 - Operating Expense Utility Services**

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

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

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

**Account 030.45 - Operating Expense Insurance**

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

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

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

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

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

**Account 030.48 - Operating Expense Promotional Activities**

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

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

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

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

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

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

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

**Account 060.62 - Capital Outlay Building**

140.60.542-060.62	Administration Security Upgrades	14,000.00
	Account <b>060.62 - Capital Outlay Building</b> Totals	<u>\$14,000.00</u>

**Account 060.63 - Capital Outlay Infrastructure**

140.60.542-060.63	Enviro - Industrial Park Stormwater GPR survey and lining	60,000.00
	Account <b>060.63 - Capital Outlay Infrastructure</b> Totals	<u>\$60,000.00</u>

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

140.60.542-060.64	City-wide Security System Upgrades	39,828.00
	Account <b>060.64 - Capital Outlay Machinery &amp; Equipment</b> Totals	<u>\$39,828.00</u>

**Account 070.71 - Debt Service Principal**

140.60.542-070.71	BB&T - Bond Principal	185,112.00
	Account <b>070.71 - Debt Service Principal</b> Totals	<u>\$185,112.00</u>

**Account 070.72 - Debt Service Interest**

140.60.542-070.72	BB&T - Bond Interest	58,730.00
	Account <b>070.72 - Debt Service Interest</b> Totals	<u>\$58,730.00</u>

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

140.60.542-090.91.09	FDOT Airport Strategic Business Plan Match	19,167.00
140.60.542-090.91.09	FDOT Runway 05/23 Design and Overlay Match	144,848.00
	Account <b>090.91.09 - Other Uses Intragovernmental Transfers</b>	<u>\$164,015.00</u>

***FY 2022 Budget******Airport Fund 140******CITY OF LAKE CITY*****AIRPORT****Position Schedule**

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

FY 2022 Budget

Debt Service Fund 204  
CITY OF LAKE CITY

## DEBT SERVICE

### Fund Summary

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

**FY 2022 Budget****Debt Service Fund 204****CITY OF LAKE CITY****DEBT SERVICE FUND****EXPENSES****Account 070.71 - Debt Service Principal**

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

**Account 070.72 - Debt Service Interest**

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

FY 2022 Budget

Sales Tax Bond Fund 304

CITY OF LAKE CITY

**SALES TAX BOND FUND**

## Fund Summary

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



**FY 2022 Budget****Sales Tax Bond Fund 304****CITY OF LAKE CITY****SALES TAX BOND FUND****EXPENSES****Account 060.62 - Capital Outlay Building**

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

**FY 2022 Budget****Airport Construction Fund 341****City of Lake City****AIRPORT CONSTRUCTION FUND****Fund Summary**

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

***FY 2022 Budget******Airport Construction Fund 341******City of Lake City*****AIRPORT CONSTRUCTION FUND****Expenditures**

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

***FY 2022 Budget******Airport Construction Fund 341******CITY OF LAKE CITY*****AIRPORT CONSTRUCTION FUND****EXPENSES****Account 030.31 - Operating Expense Professional Services**

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

**Account 060.63 - Capital Outlay Infrastructure**

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

**FY 2022 Budget****Water/Sewer Fund 410****CITY OF LAKE CITY****WATER/SEWER****Fund Summary**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
<b>REVENUE</b>			
410-343.60.01	Utility Water Service	\$ 7,289,672	\$ 7,217,336
410-343.60.02	Utility Sewer Service	\$ 7,411,863	\$ 7,123,469
410-343.60.03	Utility Tap Charges	\$ 50,300	\$ 113,612
410-343.60.05	Utility Misc Charges	\$ 43,700	\$ 31,505
410-369.90.07	Delinquent Fees/Penalties	\$ 228,027	\$ 137,979
410-369.90.08	Revenue Bond Subsidy		
410-361.10	Interest & Other Earnings Interest	\$ 10,675	\$ 10,675
410-364.00	Sale/Disposition of Fixed Assets Proceeds		
410-369.90	Other Misc Revenue	\$ 25,000	\$ 25,000
410-390.00	Surplus from Prior Year	\$ 1,578,750	\$ 1,785,086
<b>TOTAL REVENUE</b>		<b>\$ 16,637,987</b>	<b>\$ 16,444,662</b>
<b>EXPENDITURES</b>			
70 - 536	ADMINISTRATION	\$ 7,135,381	\$ 6,621,844
71 - 536	CUSTOMER SERVICE	\$ 711,695	\$ 654,521
72 - 536	WATER PLANT	\$ 1,903,803	\$ 2,029,944
74 - 536	WASTEWATER PLANT	\$ 1,516,852	\$ 1,666,157
76 - 536	SPRAY FIELD	\$ 629,427	\$ 831,507
78 - 536	WATER DISTRIBUTION/COLLECTIONS	\$ 4,740,829	\$ 4,640,689
<b>TOTAL EXPENDITURES</b>		<b>\$ 16,637,987</b>	<b>\$ 16,444,662</b>
TOTAL REVENUES		\$ 16,637,987	\$ 16,444,662
TOTAL EXPENDITURES		\$ 16,637,987	\$ 16,444,662
<b>VARIANCE</b>		<b>\$ -</b>	<b>\$ 0</b>

## FY 2022 Budget

## Water/Sewer Fund 410

## CITY OF LAKE CITY

## UTILITY ADMINISTRATION

## Expenditures

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

FY 2022 Budget

Water/Sewer Fund 410

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

410.70.536-030.31	Engineering/Surveyor Services	120,000.00
410.70.536-030.31	Legal Fees	40,000.00
410.70.536-030.31	Utility Master Plan	75,000.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$235,000.00</u>

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

410.70.536-030.32	Auditor Fees	24,314.00
Account 030.32 - Operating Expense Accounting & Auditing Totals		<u>\$24,314.00</u>

**Account 030.34 - Operating Expense Contractual Services**

410.70.536-030.34	GIS/CAD Population Assistance	10,000.00
410.70.536-030.34	New World/Sunguard Software Maintenance	45,248.00
410.70.536-030.34	Water/Sewer Modeling Assistance	50,000.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$105,248.00</u>

**Account 030.40 - Operating Expense Travel**

410.70.536-030.40	Annual Classes-CEU's	1,000.00
410.70.536-030.40	Misc. Classes	2,000.00
410.70.536-030.40	Training Conference	2,000.00
Account 030.40 - Operating Expense Travel Totals		<u>\$5,000.00</u>

**Account 030.41 - Operating Expense Communication Services**

410.70.536-030.41	AT&T Mobility - Mifi	1,200.00
410.70.536-030.41	AT&T Pro Cabs	3,900.00
410.70.536-030.41	Comcast	1,700.00
410.70.536-030.41	Comcast Business	53,600.00
410.70.536-030.41	DMS	11,000.00
410.70.536-030.41	Mobile - 911 - Water Plant & Kicklighter Alarm Notifications	2,000.00
410.70.536-030.41	Stipend - Cell Phone	1,260.00
410.70.536-030.41	Verizon Cell Phones	2,640.00
410.70.536-030.41	Verizon Ipad Service	3,000.00
410.70.536-030.41	Verizon MiFi	3,000.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$83,300.00</u>

**Account 030.42 - Operating Expense Postage**

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

**Account 030.43 - Operating Expense Utility Services**

410.70.536-030.43	Clay Electric	8,000.00
410.70.536-030.43	FPL	350.00
410.70.536-030.43	Water Sewer Utility	8,500.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$16,850.00</u>

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

410.70.536-030.44	Enterprise Lease Vehicles	35,000.00
410.70.536-030.44	Konica Copier Rental	1,600.00
410.70.536-030.44	Rental-Uniform	500.00
410.70.536-030.44	Specialized Equipment	2,500.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$39,600.00</u>

**Account 030.45 - Operating Expense Insurance**

410.70.536-030.45	FMIT	224,644.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$224,644.00</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	Quarterly Inspection / Servicing	2,500.00
410.70.536-030.46	Rockwell Integrated Support Assurance-Water Plant	30,000.00
410.70.536-030.46	Security Camera Repairs	2,500.00
410.70.536-030.46	Survey/GIS Equipment	3,000.00
410.70.536-030.46	Tech Connect Support - Kicklighter	2,500.00
410.70.536-030.46	Truck and Equipment	<u>5,000.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$58,920.00

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

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

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

410.70.536-030.49	Addressing/GIS Support - Columbia County	10,000.00
410.70.536-030.49	Advertising	2,000.00
410.70.536-030.49	ArcGIS Small Enterprise	30,000.00
410.70.536-030.49	AutoCad/Civil License	3,000.00
410.70.536-030.49	GIS Support Consulting	15,000.00
410.70.536-030.49	Trimble VRSNow RTK Correction Server	<u>1,900.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		\$61,900.00

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

410.70.536-030.52	Computers and Monitors	3,500.00
410.70.536-030.52	Fuel - Other	1,000.00
410.70.536-030.52	Fuel - Vehicle	10,000.00
410.70.536-030.52	iPads W/Verizon	1,200.00
410.70.536-030.52	Janitorial Supplies	1,000.00
410.70.536-030.52	Safety Boots	450.00
410.70.536-030.52	Safety Equipment and Supplies	4,000.00
410.70.536-030.52	Stipend-Pants	650.00
410.70.536-030.52	Survey and GIS/SCADA Supplies	<u>5,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$26,800.00

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

410.70.536-030.54	ICMA	800.00
410.70.536-030.54	LC Reporter	90.00
410.70.536-030.54	Training Manuals/Material	<u>1,000.00</u>
Account 030.54 - Operating Expense Books, Subscription &		\$1,890.00



**Account 030.55 - Operating Expense Training**

410.70.536-030.55	CAD Training	2,500.00
410.70.536-030.55	CEU Training	1,000.00
410.70.536-030.55	GIS Training	5,000.00
410.70.536-030.55	GIS/CAD Workshop	3,000.00
410.70.536-030.55	Misc. Training Classes	5,000.00
410.70.536-030.55	MOT Training	1,000.00
410.70.536-030.55	SCADA Training	5,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$22,500.00</u>

**Account 060.61 - Capital Outlay Land**

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

**Account 060.63 - Capital Outlay Infrastructure**

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

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

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

**Account 070.71 - Debt Service Principal**

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

**Account 070.72 - Debt Service Interest**

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

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

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

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

410.70.536-090.99.05	Allocations	980,000.00
Account 090.99.05 - Other Uses Other Uses Allocations Totals		<u>\$980,000.00</u>

***FY 2022 Budget******Water/Sewer Fund 410******CITY OF LAKE CITY*****UTILITY ADMINISTRATION****Position Schedule**

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

FY 2022 Budget

Water/Sewer Fund 410

**CITY OF LAKE CITY****CUSTOMER SERVICE****Expenditures**

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

FY 2022 Budget

Water/Sewer Fund 410

**CITY OF LAKE CITY****CUSTOMER SERVICE****EXPENSES****Account 030.34 - Operating Expense Contractual Services**

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

**Account 030.41 - Operating Expense Communication Services**

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

**Account 030.42 - Operating Expense Postage**

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

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

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

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

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

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

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

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

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

**FY 2022 Budget****Water/Sewer Fund 410****CITY OF LAKE CITY****CUSTOMER SERVICE****Position Schedule**

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

**FY 2022 Budget****Water/Sewer Fund 410****CITY OF LAKE CITY****WATER TREATMENT PLANT****Expenditures**

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

**FY 2022 Budget****Water/Sewer Fund 410  
CITY OF LAKE CITY****WATER TREATMENT PLANT****EXPENSES****Account 030.31 - Operating Expense Professional Services**

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

**Account 030.34 - Operating Expense Contractual Services**

410.72.536-030.34	Back Flow Testing	125,000.00
	Account 030.34 - Operating Expense Contractual	\$125,000.00

**Account 030.40 - Operating Expense Travel**

410.72.536-030.40	Technical Training	1,000.00
	Account 030.40 - Operating Expense Travel Totals	\$1,000.00

**Account 030.41 - Operating Expense Communication Services**

410.72.536-030.41	Comcast	5,500.00
410.72.536-030.41	Security Monitoring	750.00
410.72.536-030.41	Verizon	2,000.00
	Account 030.41 - Operating Expense Communication	\$8,250.00

**Account 030.43 - Operating Expense Utility Services**

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

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

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

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

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

**Account 030.48 - Operating Expense Promotional Activities**

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

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

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

**Account 030.52 - Operating Expense Operating Supplies**

410.72.536-030.52	Fuel - Other	10,000.00
410.72.536-030.52	Fuel - Vehicles	11,000.00
410.72.536-030.52	Lab Analysis	22,000.00
410.72.536-030.52	Misc. Items	8,000.00
410.72.536-030.52	Stipend - Boots	630.00
410.72.536-030.52	Stipend - Pants	650.00
410.72.536-030.52	WTP Ammonia	17,000.00
410.72.536-030.52	WTP Chlorine	40,000.00
410.72.536-030.52	WTP Lox	135,000.00
410.72.536-030.52	WTP Polyorthophasate	<u>27,000.00</u>
Account 030.52 - Operating Expense Operating		\$271,280.00

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

410.72.536-030.54	Florida Rural Water Assoc.	600.00
410.72.536-030.54	Florida Section AWWA	300.00
410.72.536-030.54	FWPCOA	<u>280.00</u>
Account 030.54 - Operating Expense Books,		\$1,180.00

**Account 030.55 - Operating Expense Training**

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

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

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



***FY 2022 Budget******Water/Sewer Fund 410******CITY OF LAKE CITY*****WATER TREATMENT PLANT****Position Schedule**

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

**FY 2022 Budget****Water/Sewer Fund 410****CITY OF LAKE CITY****WASTEWATER TREATMENT PLANT****Expenditures**

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

**FY 2022 Budget****Water/Sewer Fund 410****CITY OF LAKE CITY****WASTE WATER TREATMENT PLANT****EXPENSES****Account 030.31 - Operating Expense Professional Services**

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

**Account 030.34 - Operating Expense Contractual Services**

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

**Account 030.40 - Operating Expense Travel**

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

**Account 030.41 - Operating Expense Communication Services**

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

**Account 030.42 - Operating Expense Postage**

410.74.536-030.42	Postage	500.00
Account 030.42 - Operating Expense Postage Totals		\$500.00

**Account 030.43 - Operating Expense Utility Services**

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

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

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

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

410.74.536-030.46	Building Maintenance	5,000.00
410.74.536-030.46	Centrifuge Service Agreements	10,000.00
410.74.536-030.46	Electrical Repairs	8,000.00
410.74.536-030.46	Equipment Repairs	50,000.00
410.74.536-030.46	Generator Maintenance Agreement	10,500.00
410.74.536-030.46	HVAC Service Agreement	5,000.00
410.74.536-030.46	Pest Control	720.00
410.74.536-030.46	Security Safe Monitoring	3,500.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$92,720.00

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

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

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

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

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

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

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

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

**Account 030.55 - Operating Expense Training**

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

***FY 2022 Budget******Water/Sewer Fund 410******CITY OF LAKE CITY*****WASTEWATER TREATMENT PLANT****Position Schedule**

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

**FY 2022 Budget****Water/Sewer Fund 410  
CITY OF LAKE CITY****SPRAYFIELD****Expenditures**

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

FY 2022 Budget

Water/Sewer Fund 410  
CITY OF LAKE CITY

## SPRAYFIELD

## EXPENSES

**Account 030.31 - Operating Expense Professional Services**

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

**Account 030.34 - Operating Expense Contractual Services**

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

**Account 030.41 - Operating Expense Communication Services**

410.76.536-030.41	Comcast	700.00
410.76.536-030.41	Stipend- Cell	<u>440.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$1,140.00

**Account 030.42 - Operating Expense Postage**

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

**Account 030.43 - Operating Expense Utility Services**

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

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

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

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

410.76.536-030.46	Bucket Truck Yearly Inspection	2,000.00
410.76.536-030.46	Building Maintenance	2,500.00
410.76.536-030.46	Electrical Repairs Spray Field	10,000.00
410.76.536-030.46	Generator Annual Load Test	2,400.00
410.76.536-030.46	Maintenance on Equipment at the SF	20,000.00
410.76.536-030.46	Pest Control	500.00
410.76.536-030.46	Quarterly Generator Maintenance	6,000.00
410.76.536-030.46	Quarterly HVAC	204.00
410.76.536-030.46	Road Repair	3,200.00
410.76.536-030.46	Security Monitoring	600.00
410.76.536-030.46	Tractor Repair	<u>4,500.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$51,904.00

**Account 030.52 - Operating Expense Operating Supplies**

410.76.536-030.52	CDL	200.00
410.76.536-030.52	Employee Boot Allowance	450.00
410.76.536-030.52	Employee Pants Allowance	625.00
410.76.536-030.52	Equipment oil/ Coolant	2,500.00
410.76.536-030.52	Off- road Fuel	5,000.00
410.76.536-030.52	Oil , HYD fluids Grease for Equipment	2,500.00
410.76.536-030.52	Operating supplies	9,500.00
410.76.536-030.52	safety/Personal Protective Equipment	3,400.00
410.76.536-030.52	Tools	2,000.00
410.76.536-030.52	Vehicle Fuel	5,000.00

Account **030.52 - Operating Expense Operating Supplies** Totals \$31,175.00

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

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

**Account 030.55 - Operating Expense Training**

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

**Account 060.63 - Capital Outlay Infrastructure**

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



***FY 2022 Budget******Water/Sewer Fund 410******CITY OF LAKE CITY*****SPRAYFIELD****Position Schedule**

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

FY 2022 Budget

Water/Sewer Fund 410

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

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

FY 2022 Budget

Water/Sewer Fund 410

## CITY OF LAKE CITY

## WATER DISTRIBUTION &amp; COLLECTIONS

## EXPENSES

**Account 030.31 - Operating Expense Professional Services**

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

**Account 030.34 - Operating Expense Contractual Services**

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

**Account 030.40 - Operating Expense Travel**

410.78.536-030.40	Distribution Training	2,000.00
Account 030.40 - Operating Expense Travel Totals		<u>\$2,000.00</u>

**Account 030.41 - Operating Expense Communication Services**

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

**Account 030.42 - Operating Expense Postage**

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

**Account 030.43 - Operating Expense Utility Services**

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

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

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

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

410.78.536-030.46	Boom Trucks Annual Certification	1,400.00
410.78.536-030.46	Electrical repairs	20,000.00
410.78.536-030.46	Liftstation repairs	60,000.00
410.78.536-030.46	Meter and boxes	60,000.00
410.78.536-030.46	Quarterly Generator Maintenance	25,000.00
410.78.536-030.46	SCADA Repairs	15,000.00
410.78.536-030.46	Sewer pipe and fittings	80,000.00
410.78.536-030.46	TCU Repairs	5,000.00
410.78.536-030.46	Vehicle and Equipment Repairs	300,000.00
410.78.536-030.46	Water pipe and fittings	80,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$646,400.00</u>

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

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

**Account 030.51 - Operating Expense Office Supplies**

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

**Account 030.52 - Operating Expense Operating Supplies**

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

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

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

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

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

**Account 030.55 - Operating Expense Training**

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

**Account 060.63 - Capital Outlay Infrastructure**

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

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

410.78.536-060.64	6 inch by pass pump	60,000.00
410.78.536-060.64	Concrete mixing machine	5,000.00
410.78.536-060.64	Concrete saws	3,000.00
410.78.536-060.64	Electrical for new shop	15,000.00
410.78.536-060.64	Flat bed ramp over trailer	35,000.00
410.78.536-060.64	Locate machines and 3M ball locator	15,000.00
410.78.536-060.64	MXU for meters	40,000.00
410.78.536-060.64	New 2,3,4,6 inch meters for stock	60,000.00
410.78.536-060.64	new roof for pole barn	85,000.00
410.78.536-060.64	trimble units	13,200.00
410.78.536-060.64	walk behind trencher and trailer	40,000.00

Account <b>060.64 - Capital Outlay Machinery &amp; Equipment</b> Totals	<u>\$371,200.00</u>
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**FY 2022 Budget****Water/Sewer Fund 410****CITY OF LAKE CITY****WATER DISTRIBUTION & COLLECTIONS****Position Schedule**

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

FY 2022 Budget

Water Sewer Construction Fund 412

CITY OF LAKE CITY

# WATER SEWER CONSTRUCTION FUND

## Fund Summary

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

**FY 2022 Budget**

**Water Sewer Construction Fund 412**

**CITY OF LAKE CITY**

**WATER SEWER CONSTRUCTION FUND**

**EXPENSES**

**Account 060.63 - Capital Outlay Infrastructure**

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



FY 2022 Budget

Impact Trust Fund 413  
CITY OF LAKE CITY**IMPACT TRUST FUND****Fund Summary**

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

***FY 2022 Budget******Impact Trust Fund 413***  
***CITY OF LAKE CITY*****IMPACT TRUST FUND****Expenditures**

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

**FY 2022 Budget****Natural Gas Fund 420****CITY OF LAKE CITY****NATURAL GAS****Fund Summary**

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

**FY 2022 Budget****Natural Gas Fund 420****CITY OF LAKE CITY****NATURAL GAS****Expenditures**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
420.80.532-010.12	Salary	\$ 582,119	\$ 540,704
420.80.532-010.14	Overtime	\$ 10,000	\$ 10,000
420.80.532-010.21	FICA	\$ 46,657	\$ 42,717
420.80.532-010.22	Retirement Contributions	\$ 89,443	\$ 88,008
420.80.532-010.23	Life, Health & Disability	\$ 140,680	\$ 178,621
420.80.532-010.24	Workers Compensation	\$ 12,011	\$ 11,613
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 880,910</b>	<b>\$ 871,663</b>
420.80.532-030.31	Professional Services	\$ 32,000	\$ 32,000
420.80.532-030.32	Accounting & Auditing	\$ 6,375	\$ 6,409
420.80.532-030.34	Contractual Services	\$ 28,361	\$ 15,000
420.80.532-030.40	Travel	\$ 11,500	\$ 22,800
420.80.532-030.41	Communication Services	\$ 27,490	\$ 18,705
420.80.532-030.42	Postage	\$ 1,200	\$ 1,200
420.80.532-030.43	Utility Services	\$ 13,100	\$ 13,500
420.80.532-030.44	Rental & Leases	\$ 75,100	\$ 65,300
420.80.532-030.45	Insurance	\$ 58,887	\$ 54,490
420.80.532-030.46	Repair & Maintenance	\$ 95,715	\$ 74,010
420.80.532-030.47	Printing & Binding	\$ 600	\$ 600
420.80.532-030.48	Promotional Activities	\$ 6,000	\$ 6,000
420.80.532-030.49	Other Current Charges	\$ 2,211,843	\$ 1,922,500
420.80.532-030.51	Office Supplies	\$ 1,500	\$ 1,500
420.80.532-030.52	Operating Supplies	\$ 144,560	\$ 144,824
420.80.532-030.54	Books, Subscription & Membership	\$ 6,850	\$ 5,800
420.80.532-030.55	Training	\$ 22,550	\$ 22,740
	<b>TOTAL OPERATING</b>	<b>\$ 2,743,631</b>	<b>\$ 2,407,378</b>
420.80.532-060.62	Building	\$ 20,000	\$ 109,100
420.80.532-060.63	Infrastructure	\$ 273,000	\$ 308,000
420.80.532-060.64	Machinery & Equipment	\$ 99,611	\$ 56,800
	<b>TOTAL CAPITAL</b>	<b>\$ 392,611</b>	<b>\$ 473,900</b>
420.80.532-090.99.02	Contingency	\$ 62,421	\$ -
420.80.532-090.91.01	Transfers General Fund	\$ 243,000	\$ 243,000
420.80.532-090.99.01	Bad Debts	\$ 16,958	\$ 14,580
420.80.532-090.99.05	Allocations	\$ 300,000	\$ 300,000
	<b>TOTAL NON-OPERATING</b>	<b>\$ 622,379</b>	<b>\$ 557,580</b>
	<b>TOTAL NATURAL GAS</b>	<b>\$ 4,639,531</b>	<b>\$ 4,310,521</b>

FY 2022 Budget

Natural Gas Fund 420

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

## EXPENSES

**Account 030.31 - Operating Expense Professional Services**

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

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

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

**Account 030.34 - Operating Expense Contractual Services**

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

**Account 030.40 - Operating Expense Travel**

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

**Account 030.41 - Operating Expense Communication Services**

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

**Account 030.42 - Operating Expense Postage**

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

**Account 030.43 - Operating Expense Utility Services**

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

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

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

**Account 030.45 - Operating Expense Insurance**

420.80.532-030.45	FMIT	58,887.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$58,887.00</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	HAVC Qtrly Inspections and Service	205.00
420.80.532-030.46	Meter Repairs	20,000.00
420.80.532-030.46	Pest Control	310.00
420.80.532-030.46	Truck and Equipment Repairs	30,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$95,715.00</u>

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

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

**Account 030.48 - Operating Expense Promotional Activities**

420.80.532-030.48	Public Awareness, Safety, and Fair	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	75,000.00
420.80.532-030.49	FGU - Purchase Gas Cost	2,129,843.00
420.80.532-030.49	Public Service Commission Regulatory Rates	7,000.00
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$2,211,843.00</u>

**Account 030.51 - Operating Expense Office Supplies**

420.80.532-030.51	Office Supplies and furniture	1,500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$1,500.00</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	65,000.00
420.80.532-030.52	Fuel	25,000.00
420.80.532-030.52	Fuel- Off Road	5,000.00
420.80.532-030.52	GOAL Survey	2,800.00
420.80.532-030.52	iPads and Monitors	2,500.00
420.80.532-030.52	Locates	1,500.00
420.80.532-030.52	Odorant	9,400.00
420.80.532-030.52	Public Awareness	15,000.00
420.80.532-030.52	Safety Shoes	1,260.00
420.80.532-030.52	Stipend Uniform Pants Allowance	2,100.00
420.80.532-030.52	Stapple Parts/ Tapping Tees	10,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$144,560.00</u>

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

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

**Account 030.55 - Operating Expense Training**

420.80.532-030.55	Annual Gas Conference	1,000.00
420.80.532-030.55	Cathodic Protection School	250.00
420.80.532-030.55	CDL Training	3,000.00
420.80.532-030.55	Directional Drill Training	4,000.00
420.80.532-030.55	Equipment Training	4,000.00
420.80.532-030.55	Gas Leak Detection Training	2,400.00
420.80.532-030.55	MECP	1,000.00
420.80.532-030.55	Misc Training	2,500.00
420.80.532-030.55	Operator Qualifications	2,400.00
420.80.532-030.55	Valve School	2,000.00

Account **030.55 - Operating Expense Training** Totals \$22,550.00

**Account 060.62 - Capital Outlay Building**

420.80.532-060.62	Flooring replacement	10,000.00
420.80.532-060.62	Gate Intercom (video)- Gate Access	5,000.00
420.80.532-060.62	Roll Up Door	5,000.00

Account **060.62 - Capital Outlay Building** Totals \$20,000.00

**Account 060.63 - Capital Outlay Infrastructure**

420.80.532-060.63	Commercial Meter Sets	30,000.00
420.80.532-060.63	Contingent Pipe and Fittings	25,000.00
420.80.532-060.63	Correctors	8,000.00
420.80.532-060.63	Country Club Gas Main Extension	50,000.00
420.80.532-060.63	Interstate 75 & US Hwy 47	100,000.00
420.80.532-060.63	Meters and Regulators	20,000.00
420.80.532-060.63	The Reserves at Jewel Lake - Gas Main Extension	40,000.00

Account **060.63 - Capital Outlay Infrastructure** Totals \$273,000.00

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

420.80.532-060.64	CGI	8,400.00
420.80.532-060.64	City-wide Security System Upgrades	11,211.00
420.80.532-060.64	Flame Pack	8,000.00
420.80.532-060.64	Fusion Tools	10,000.00
420.80.532-060.64	Portable Generator	5,000.00
420.80.532-060.64	Safety Equipment	25,000.00
420.80.532-060.64	SCBA Tanks	7,000.00
420.80.532-060.64	Tapping Machine	25,000.00

Account **060.64 - Capital Outlay Machinery & Equipment** Totals \$99,611.00

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

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

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

420.80.532-090.99.05	Allocations	300,000.00
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Account **090.99.05 - Other Uses Other Uses Allocations** Totals \$300,000.00

**FY 2022 Budget****Natural Gas Fund 420****CITY OF LAKE CITY****NATURAL GAS****Position Schedule**

<b>ACCOUNT</b>	<b>POSITION</b>	<b>FY 2022 BUDGET</b>	<b>FY 2021 BUDGET</b>
420.80.532			
	ADMINISTRATIVE ASSISTANT	1	1
	CATHODIC PROTECTION/LEAK SPECIALIST	1	1
	DIRECTOR OF NATURAL GAS	1	1
	NATURAL GAS LOCATE TECHNICIAN	1	1
	NATURAL GAS MEASUREMENT TECHNICIAN	1	1
	NATURAL GAS SUPERINTENDENT	1	1
	NATURAL GAS TECHNICIAN I/II/III	8	8
	NATURAL GAS WELDER	1	1
	<b>TOTAL</b>	<b>15</b>	<b>15</b>