FISCAL YEAR BUDGET 2020

CITY OF LAKE CITY
Florida's Gateway Est. 1859

COUNCIL MEMBERS

EUGENE JEFFERSON
MELINDA MOSES
JAKE HILL
CHRIS GREENE
STEPHEN WITT, MAYOR

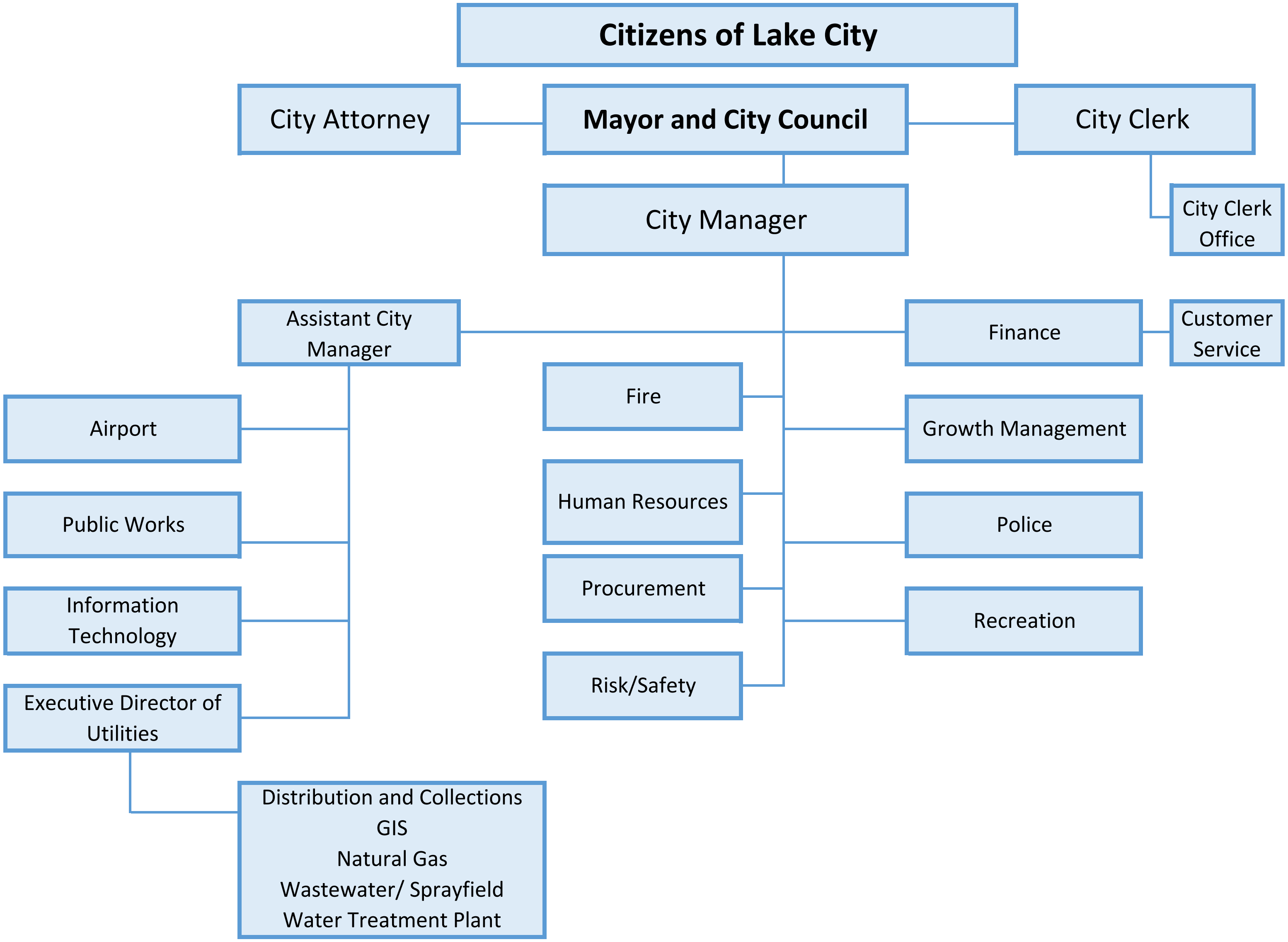
CITY MANAGER

JOE HELFENBERGER

FINANCE DIRECTOR

DONNA DUNCAN, CPA

CITY OF LAKE CITY FY2020 ORGANIZATIONAL CHART



City of Lake City

FY 2020 Budget

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CITY OF LAKE CITY

GENERAL
Fund Summary

ACCOUNT	DESCRIPTION		FY 2019 BUDGET		FY 2020 BUDGET
	REVENUE				
	AD VALOREM TAX				
001-311.00	Ad Valorem Taxes Ad Valorem Taxes	$	3,758,985	$	3,889,275
		$	3,758,985	$	3,889,275
	FRANCHISE FEES				
001-323.10	Franchise Fees Electric	$	1,149,731	$	1,229,933
001-323.70	Franchise Fees Solid Waste	$	212,118	$	242,256
		$	1,361,849	$	1,472,189
	UTILITY TAX				
001-314.10	Utility Service Tax Electric	$	1,390,237	$	1,376,730
001-314.80	Utility Service Tax LP Gas	$	44,341	$	52,548
001-315.00	Communications Services Tax CST	$	639,054	$	607,794
		$	2,073,632	$	2,037,072
	OCCUPATIONAL LICENSE				
001-316.10	Local Business Tax Occuptional Licenses	$	112,330	$	96,168
001-316.11	Local Business Tax License Penalties	$	-	$	250
		$	112,330	$	96,418
	PERMITS				
001-322.10	Construction Permits	$	160,000	$	100,000
001-322.11	Plan Review Fees	$	15,000	$	3,524
001-322.20	Electrical Permits	$	8,800	$	14,478
001-322.30	Plumbing Permits	$	5,000	$	6,919
001-322.31	Mechanical Permits	$	-	$	200
001-329.03	Other Permits, Fees, Spec Assess Zoning Fees	$	15,464	$	16,538
		$	204,264	$	141,659
	STATE SHARED REVENUE				
001-335.12.01	Proceeds Motor Fuel Tax	$	98,760	$	97,728
001-335.12.02	Proceeds Sales/Use Tax	$	46	$	379
001-335.14	Mobile Home License Tax	$	4,738	$	5,420
001-335.15	Alcoholic Beverage License Tax	$	16,353	$	12,843
001-335.16	Disc Sales Tax	$	316,147	$	378,652
001-335.18	Local Govt Half Cent Sales Tax	$	973,284	$	1,074,055
001-335.19.01	Oth Gen Govt Traffic Signal	$	132,239	$	117,983
001-335.19.02	Oth Gen Govt State Hwy Lighting	$	151,008	$	149,205
001-335.49	Other Trans - Fuel Tax Refund	$	17,006	$	17,026
001-338.00	Other Local Units County Occup License	$	13,581	$	13,600
		$	1,723,162	$	1,866,891

GENERAL

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
	LOCAL OPTION REVENUE		
001-312.41	1st Local Option Fuel Tax	$ 1,021,375	$ 1,116,417
001-312.52	Insurance Premium Police	$ 102,000	$ 105,293
001-312.60	Discretionary Sales Surtaxes	$ 1,805,886	$ 1,811,950
		$ 2,929,261	$ 3,033,660
	SOLID WASTE		
001-343.40	Physical Environment Garbage/Solid Waste	$ 489,492	$ 497,954
		$ 489,492	$ 497,954
	RECREATION		
001-347.20.01	Athletic Program	$ 4,500	$ 5,650
001-347.20.02	Child Services	$ 126,820	$ 114,062
001-347.20.03	Park & Building	$ -	$ 2,180
		$ 131,320	$ 121,892
	FINES AND FORFEITS		
001-351.10	Fines Court Fines	$ 20,836	$ 40,754
001-351.50.01	Traffic 2nd $ Funding	$ 3,044	$ 4,463
001-369.90.01	Restitution	$ 4,197	$ 5,862
		$ 28,077	$ 51,079
	INTEREST AND OTHER EARNINGS		
001-361.10	Interest & Other Earnings Interest	$ 40,633	$ 15,028
	RENTS AND ROYALTIES		
001-362.00	Rent and Royalties Rents	$ 39,672	$ 40,848
	OTHER MISCELLANEOUS REVENUE		
001-364.00	Sale/Disposition of Fixed Assets Proceeds	$ 25,000	$ 12,000
001-365.00	Sale/Surplus Material Material-Scrap	$ 2,440	$ 800
001-366.00	Private Source & Donations Donations	$ 38,357	$ 39,217
001-369.90	Other Misc Revenue Revenue	$ 17,087	$ -
		$ 82,884	$ 52,017
	TRANSFERS		
001-381.00.03	Transfer From Water Sewer	$ 870,000	$ 667,000
001-381.00.06	Transfer From Natural Gas	$ 250,000	$ 243,000
		$ 1,120,000	$ 910,000

GENERAL

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
	OTHER SOURCES		
001-382.00	Enterprise Fund Allocations	$ 1,330,000	$ 1,330,000
001-390.00	Investment Earnings Surplus from Prior Year	$ 818,920	$ -
		$ 2,148,920	$ 1,330,000
	TOTAL GENERAL FUND REVENUE	**$ 16,244,481**	**$ 15,555,982**

GENERAL

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
	EXPENDITURES		
01 - 511	CITY COUNCIL	$ 260,697	$ 243,830
02 - 512	CITY MANAGER	$ 434,283	$ 457,238
03 - 512	CITY CLERK	$ 249,281	$ 248,307
04 - 513	HUMAN RESOURCES	$ 172,686	$ 244,485
05 - 514	LEGAL	$ 131,460	$ 159,410
05 - 519	NON-DEPARTMENTAL	$ 1,610,589	$ 1,767,671
06 - 513	FINANCE	$ 537,308	$ 469,433
07 - 513	INFORMATION TECHNOLOGY	$ 453,424	$ 825,619
08 - 513	PROCUREMENT	$ 270,039	$ 254,279
09 - 513	VEHICLE MAINTENANCE	$ 179,339	$ 181,649
10 - 519	GENERAL BUILDING	$ 1,218,540	$ 194,854
11 - 521	POLICE	$ 5,127,561	$ 5,063,969
12 - 529	SAFETY/RISK MANAGEMENT	$ 130,516	$ 133,951
15 - 541	PUBLIC WORKS	$ 3,478,778	$ 3,288,281
16 - 562	HEALTH SERVICES	$ 125,000	$ 132,500
16 - 564	PUBLIC ASSISTANCE	$ 80,000	$ 80,000
16 - 573	CULTURAL SERVICES	$ 6,000	$ 6,000
16 - 574	SPECIAL EVENTS	$ 36,000	$ 36,000
17 - 572	RECREATION	$ 840,493	$ 781,496
55 - 529	GROWTH MANAGEMENT	$ 451,939	$ 530,252
18 - 534	GARBAGE SERVICES	$ 450,548	$ 456,758
	TOTAL DEPARTMENTAL EXPENDITURES	**$ 16,244,481**	**$ 15,555,982**
	TOTAL REVENUES	$ 16,244,481	$ 15,555,982
	TOTAL EXPENDITURES	$ 16,244,481	$ 15,555,982
	VARIANCE	**$ -**	**$ 0**

CITY COUNCIL

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.01.511-010.12	Salary	$ 91,041	$ 91,043
001.01.511-010.21	FICA	$ 8,024	$ 8,021
001.01.511-010.22	Retirement Contributions	$ 40,386	$ 47,405
001.01.511-010.23	Life, Health & Disability	$ 60,361	$ 45,249
001.01.511-010.24	Workers Compensation	$ 245	$ 242
	TOTAL PERSONNEL SERVICES	**$ 200,057**	**$ 191,960**
001.01.511-030.31	Professional Services	$ 9,000	$ -
001.01.511-030.34	Contractual Services	$ 15,000	$ 30,000
001.01.511-030.40	Travel	$ 20,100	$ 7,600
001.01.511-030.42	Postage	$ 200	$ -
001.01.511-030.47	Printing & Binding	$ 450	$ 250
001.01.511-030.48	Promotional Activities	$ 4,500	$ 4,450
001.01.511-030.51	Office Supplies	$ 150	$ 150
001.01.511-030.52	Operating Supplies	$ 3,350	$ 2,200
001.01.511-030.54	Books, Subscription & Membership	$ 4,365	$ 4,395
001.01.511-030.55	Training	$ 3,525	$ 2,825
	TOTAL OPERATING	**$ 60,640**	**$ 51,870**
	TOTAL CITY COUNCIL	**$ 260,697**	**$ 243,830**

CITY COUNCIL

EXPENSES

Account **030.34 - Contractual Services**		
001.01.511-030.40	IEMO Training - Basic and/or Advanced	1,100.00
	Account 030.40 - Travel Totals	$7,600.00
Account **030.47 - 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 - Printing & Binding Totals	$250.00
Account **030.48 - Promotional Activities**		
001.01.511-030.48	Advertising - Referendum Election Awareness	1,000.00
001.01.511-030.48	Bereavement and/or Birth Celebration Boxes/cards	500.00
001.01.511-030.48	Florida League of Cities Ad Quality Cities Publication	450.00
001.01.511-030.48	LCR-Ad Chamber Guide	1,600.00
001.01.511-030.48	LCR-Ad Olustee Program Ad	300.00
001.01.511-030.48	Misc Promotional Items	100.00
001.01.511-030.48	National Night Out	500.00
	Account 030.48 - Promotional Activities Totals	$4,450.00
Account **030.51 - Office Supplies**		
001.01.511-030.51	Office Supplies	150.00
	Account 030.51 - Office Supplies Totals	$150.00
Account **030.52 - Operating Supplies**		
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 Supplies Totals	$2,200.00
Account **030.54 - Books, Subscription & Membership**		
001.01.511-030.54	Chamber of Commerce - Annual Dues	1,750.00
001.01.511-030.54	Florida League of Cities - Annual Dues	1,500.00
001.01.511-030.54	Florida League of Mayors - Annual Dues	350.00
001.01.511-030.54	Government in Sunshine Manuals and Materials	150.00
001.01.511-030.54	Lake City Reporter - Subscription-Proof of Publication	85.00
001.01.511-030.54	North Florida Economic Development	250.00
001.01.511-030.54	Northeast Florida League of Cities-Annual	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 - Books, Subscription & Membership Totals	$4,395.00

Account **030.55 - Training**

001.01.511-030.55	Airport Conference	900.00
001.01.511-030.55	Florida League of Cities	1,650.00
001.01.511-030.55	IEMO Training Basic and/or Advanced Member	275.00
	Account 030.55 - Training Totals	$2,825.00

CITY COUNCIL
Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
001.01.511	COUNCIL MEMBER	4	4
	MAYOR	1	1
	TOTAL	**5**	**5**

CITY MANAGER

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.02.512-010.12	Salary	$ 255,824	$ 262,126
001.02.512-010.21	FICA	$ 19,550	$ 20,053
001.02.512-010.22	Retirement Contributions	$ 97,180	$ 121,284
001.02.512-010.23	Life, Health & Disability	$ 43,565	$ 35,901
001.02.512-010.24	Workers Compensation	$ 607	$ 606
	TOTAL PERSONNEL SERVICES	**$ 416,726**	**$ 439,970**
001.02.512-030.40	Travel	$ 1,800	$ 1,000
001.02.512-030.41	Communication Services	$ 2,240	$ 2,600
001.02.512-030.42	Postage	$ 50	$ 50
001.02.512-030.44	Rental & Leases	$ 8,640	$ 8,580
001.02.512-030.51	Office Supplies	$ 900	$ 900
001.02.512-030.52	Operating Supplies	$ 1,100	$ 1,720
001.02.512-030.54	Books, Subscription & Membership	$ 2,427	$ 1,968
001.02.512-030.55	Training	$ 400	$ 450
	TOTAL OPERATING	**$ 17,557**	**$ 17,268**
	TOTAL CITY MANAGER	**$ 434,283**	**$ 457,238**

CITY MANAGER

EXPENSES

Account 030.40 - Travel		
001.02.512-030.40	ICMA Conference	1,000.00
	Account **030.40 - Travel** Totals	$1,000.00
Account 030.41 - Communication Services		
001.02.512-030.41	Air Card	440.00
001.02.512-030.41	IPad	960.00
001.02.512-030.41	Stipend - Cell Phone	1,200.00
	Account **030.41 - Communication Services** Totals	$2,600.00
Account 030.44 - Rental & Leases		
001.02.512-030.44	Copier Lease	3,240.00
001.02.512-030.44	Enterprise Lease	5,340.00
	Account **030.44 - Rental & Leases** Totals	$8,580.00
Account 030.51 - Office Supplies		
001.02.512-030.51	Office Supplies	900.00
	Account **030.51 - Office Supplies** Totals	$900.00
Account 030.52 - Operating Supplies		
001.02.512-030.52	Chamber Annual Awards Luncheon	30.00
001.02.512-030.52	Chamber Legislative Breakfast	125.00
001.02.512-030.52	Fuel - Vehicle	1,020.00
001.02.512-030.52	Leased Vehicle - Tag	45.00
001.02.512-030.52	Miscellaneous Supplies	500.00
	Account **030.52 - Operating Supplies** Totals	$1,720.00
Account 030.54 - Books, Subscription & Membership		
001.02.512-030.54	FCCMA Dues	360.00
001.02.512-030.54	Florida Trend Magazine Subscription	30.00
001.02.512-030.54	ICMA Membership Dues	1,175.00
001.02.512-030.54	Lake City Reporter Subscription	78.00
001.02.512-030.54	Rotary Club - Quarterly Dues/Meals	325.00
	Account **030.54 - Books, Subscription & Membership** Totals	$1,968.00
Account 030.55 - Training		
001.02.512-030.55	ICMA Conference	450.00
	Account **030.55 - Training** Totals	$450.00

CITY MANAGER
Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
001.02.512			
	CITY MANAGER	1	1
	ASSISTANT CITY MANAGER	1	1
	EXECUTIVE ASSISTANT	1	1
	TOTAL	**3**	**3**

CITY CLERK

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET		FY 2020 BUDGET	
001.03.512-010.12	Salary	$	131,045	$	132,026
001.03.512-010.21	FICA	$	10,345	$	10,500
001.03.512-010.22	Retirement Contributions	$	35,878	$	36,688
001.03.512-010.23	Life, Health & Disability	$	35,712	$	35,462
001.03.512-010.24	Workers Compensation	$	311	$	316
	TOTAL PERSONNEL SERVICES	**$**	**213,291**	**$**	**214,992**
001.03.512-030.31	Professional Services	$	4,000	$	4,000
001.03.512-030.34	Contractual Services	$	9,200	$	8,200
001.03.512-030.40	Travel	$	4,950	$	4,265
001.03.512-030.41	Communication Services	$	10,420	$	9,300
001.03.512-030.42	Postage	$	385	$	385
001.03.512-030.46	Repair & Maintenance	$	300	$	150
001.03.512-030.47	Printing & Binding	$	100	$	100
001.03.512-030.49	Other Current Charges	$	100	$	50
001.03.512-030.51	Office Supplies	$	600	$	400
001.03.512-030.52	Operating Supplies	$	4,070	$	3,985
001.03.512-030.54	Books, Subscription & Membership	$	740	$	775
001.03.512-030.55	Training	$	1,125	$	1,705
	TOTAL OPERATING	**$**	**35,990**	**$**	**33,315**
	TOTAL CITY CLERK	**$**	**249,281**	**$**	**248,307**

CITY CLERK

EXPENSES

Account **030.31 - Professional Services**		
001.03.512-030.31	Annual Code Update	4,000.00
	Account 030.31 - Professional Services Totals	$4,000.00
Account **030.34 - Contractual Services**		
001.03.512-030.34	Alarm System - records storage	600.00
001.03.512-030.34	Records Destruction - Shredding	4,000.00
001.03.512-030.34	Records Retention - Mini Storage	3,600.00
	Account 030.34 - Contractual Services Totals	$8,200.00
Account **030.40 - Travel**		
001.03.512-030.40	FACC Board Meeting	300.00
001.03.512-030.40	FACC Fall Academy	400.00
001.03.512-030.40	FACC Hosting IIMC Region III Conference	865.00
001.03.512-030.40	FACC Summer Academy	1,200.00
001.03.512-030.40	FRMA Certification Training	1,500.00
	Account 030.40 - Travel Totals	$4,265.00
Account **030.41 - Communication Services**		
001.03.512-030.41	Public Records Request Platform	4,500.00
001.03.512-030.41	Social Media Archiving Platform - Archive Social	2,400.00
001.03.512-030.41	Stipend - Cell Phone	600.00
001.03.512-030.41	Website Archiving Platform	1,800.00
	Account 030.41 - Communication Services Totals	$9,300.00
Account **030.42 - Postage**		
001.03.512-030.42	Mailing correspondence - annexation	300.00
001.03.512-030.42	Mailing correspondence - misc	25.00
001.03.512-030.42	Mailing correspondence - public records	60.00
	Account 030.42 - Postage Totals	$385.00
Account **030.46 - Repair & Maintenance**		
001.03.512-030.46	Misc maintenance	150.00
	Account 030.46 - Repair & Maintenance Totals	$150.00
Account **030.47 - Printing & Binding**		
001.03.512-030.47	Business cards/letterhead/envelopes/misc	100.00
	Account 030.47 - Printing & Binding Totals	$100.00
Account **030.49 - Other Current Charges**		
001.03.512-030.49	Public Record Request Expenditures	50.00
	Account 030.49 - Other Current Charges Totals	$50.00
Account **030.51 - Office Supplies**		
001.03.512-030.51	Misc supplies	400.00
	Account 030.51 - Office Supplies Totals	$400.00

Account **030.52 - Operating Supplies**

001.03.512-030.52	Administrative Services Fee - Municipal Code	350.00
001.03.512-030.52	Annual Drop Box Fee	100.00
001.03.512-030.52	Copier Lease (May 2020-September 2020)	750.00
001.03.512-030.52	Miscellaneous Items	500.00
001.03.512-030.52	My Municode Package - Code on Internet	1,385.00
001.03.512-030.52	Recording Fees	800.00
001.03.512-030.52	Various dinners, luncheons/events	100.00
	Account 030.52 - Operating Supplies Totals	$3,985.00

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

001.03.512-030.54	FACC Annual Membership Dues	150.00
001.03.512-030.54	FRMA Membership Dues	270.00
001.03.512-030.54	Government in the Sunshine Materials	75.00
001.03.512-030.54	IIMC Annual Membership Dues	280.00
	Account 030.54 - Books, Subscription & Membership Totals	$775.00

Account **030.55 - Training**

001.03.512-030.55	FACC Fall Academy	400.00
001.03.512-030.55	FACC Hosting IIMC Region III Conference	225.00
001.03.512-030.55	FACC Summer Academy	350.00
001.03.512-030.55	FACC Webinars	150.00
001.03.512-030.55	FRMA Annual Conference	580.00
	Account 030.55 - Training Totals	$1,705.00

CITY CLERK
Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
001.03.512			
	CITY CLERK	1	1
	DEPUTY CITY CLERK	1	1
	RECORDS COORDINATOR	1	1
	TOTAL	**3**	**3**

CITY OF LAKE CITY

HUMAN RESOURCES

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.04.513-010.12	Salary	$ 104,494	$ 134,974
001.04.513-010.21	FICA	$ 8,660	$ 11,061
001.04.513-010.22	Retirement Contributions	$ 18,160	$ 21,979
001.04.513-010.23	Life, Health & Disability	$ 10,541	$ 29,956
001.04.513-010.24	Workers Compensation	$ 265	$ 972
	TOTAL PERSONNEL SERVICES	**$ 142,120**	**$ 198,942**
001.04.513-030.31	Professional Services	$ 8,908	$ 21,950
001.04.513-030.34	Contractual Services	$ 4,945	$ 4,945
001.04.513-030.40	Travel	$ -	$ 1,200
001.04.513-030.41	Communication Services	$ -	$ -
001.04.513-030.42	Postage	$ 150	$ 100
001.04.513-030.44	Rental & Leases	$ 2,223	$ 2,244
001.04.513-030.46	Repair & Maintenance	$ 100	$ 100
001.04.513-030.47	Printing & Binding	$ 100	$ 100
001.04.513-030.48	Promotional Activities	$ 9,500	$ 9,000
001.04.513-030.49	Other Current Charges	$ 600	$ 800
001.04.513-030.51	Office Supplies	$ 850	$ 650
001.04.513-030.52	Operating Supplies	$ 1,300	$ 2,900
001.04.513-030.54	Books, Subscription & Membership	$ 1,090	$ 429
001.04.513-030.55	Training	$ 800	$ 1,125
	TOTAL OPERATING	**$ 30,566**	**$ 45,543**
	TOTAL HUMAN RESOURCES	**$ 172,686**	**$ 244,485**

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HUMAN RESOURCES

EXPENSES

Account 030.31 - Professional Services

001.04.513-030.31	Evergreen Study	5,000.00
001.04.513-030.31	Immunizations (Hep A/B/Titers) City Wide	1,000.00
001.04.513-030.31	Pre-employment 10 Panel Drug Screen	800.00
001.04.513-030.31	Pre-employment 5 Panel Drug Screen	500.00
001.04.513-030.31	Pre-employment Background (Clearinghouse)	700.00
001.04.513-030.31	Pre-employment Background (FDLE)	500.00
001.04.513-030.31	Pre-employment Education Verification	300.00
001.04.513-030.31	Pre-employment Physical (General)	1,300.00
001.04.513-030.31	Pre-employment Physical (Public Safety)	7,200.00
001.04.513-030.31	Pre-employment QT-Gold (Rec)	650.00
001.04.513-030.31	Random Drug Screen Program (Quarterly)	4,000.00
	Account 030.31 - Professional Services Totals	$21,950.00

Account 030.34 - Contractual Services

001.04.513-030.34	COBRA	900.00
001.04.513-030.34	Employee Assistance Program	3,500.00
001.04.513-030.34	UHC Flex Debit Program	150.00
001.04.513-030.34	UHC Flex Plan renewal	395.00
	Account 030.34 - Contractual Services Totals	$4,945.00

Account 030.40 - Travel

001.04.513-030.40	FPHRA Certification Conference	1,200.00
	Account 030.40 - Travel Totals	$1,200.00

Account 030.42 - Postage

001.04.513-030.42	Postage	100.00
	Account 030.42 - Postage Totals	$100.00

Account 030.44 - Rental & Leases

001.04.513-030.44	Copier	2,244.00
	Account 030.44 - Rental & Leases Totals	$2,244.00

Account 030.46 - Repair & Maintenance

001.04.513-030.46	Repair and Maintenance	100.00
	Account 030.46 - Repair & Maintenance Totals	$100.00

Account 030.47 - Printing & Binding

001.04.513-030.47	Business Cards (New Position)	50.00
001.04.513-030.47	Printing	50.00
	Account 030.47 - Printing & Binding Totals	$100.00

Account 030.48 - Promotional Activites

001.04.513-030.48	Annual Employee Awards Luncheon	8,500.00
001.04.513-030.48	Promotional Items	500.00
	Account 030.48 - Promotional Activites Totals	$9,000.00

Account 030.49 - Other Current Charges

001.04.513-030.49	Employment Advertising	800.00
	Account 030.49 - Other Current Charges Totals	$800.00

Account 030.51 - Office Supplies

001.04.513-030.51	Office Supplies	400.00
001.04.513-030.51	Personnel Folders	250.00
	Account 030.51 - Office Supplies Totals	$650.00

Account 030.52 - Operating Supplies

001.04.513-030.52	Chair (New Position)	150.00
001.04.513-030.52	Computer (New Position)	800.00
001.04.513-030.52	Computer Monitor (New Position)	400.00
001.04.513-030.52	Desk (New Position)	350.00
001.04.513-030.52	LCD	300.00
001.04.513-030.52	Operating Supplies	900.00
	Account 030.52 - Operating Supplies Totals	$2,900.00

Account 030.54 - Books, Subscription & Membership

001.04.513-030.54	FPHRA Annual Membership	120.00
001.04.513-030.54	Poster Compliance Annual Subscription	100.00
001.04.513-030.54	SHRM Annual Membership	209.00
	Account 030.54 - Books, Subscription & Membership Totals	$429.00

Account 030.55 - Training

001.04.513-030.55	Continuing Education (FMLA,ADA, ACA. HR Law, FLSA)	800.00
001.04.513-030.55	FPHRA Certification Conference	325.00
	Account 030.55 - Training Totals	$1,125.00

HUMAN RESOURCES

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
001.04.513			
	DIRECTOR OF HUMAN RESOURCES	1	1
	HUMAN RESOURCES CLERK	0	1
	HUMAN RESOURCES GENERALIST	1	1
	TOTAL	**2**	**3**

LEGAL
Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.05.514-010.31	Insurance	$ 9,660	$ 9,480
001.05.514-030.31	Professional Services	$ 115,000	$ 140,000
001.05.514-030.49	Other Current Charges	$ 6,800	$ 9,930
	TOTAL OPERATING	**$ 131,460**	**$ 159,410**
	TOTAL LEGAL	**$ 131,460**	**$ 159,410**

LEGAL

EXPENSES

Account 030.31 - Professional Services

001.05.514-030.31	Legal Services	140,000.00
	Account 030.31 - Professional Services Totals	$140,000.00

Account 030.49 - Other Current Charges

001.05.514-030.49	Lake City Reporter Legal Advertisements	9,930.00
	Account 030.49 - Other Current Charges Totals	$9,930.00

NON-DEPARTMENTAL

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.05.519-030.32	Accounting & Auditing	$ 19,522	$ 21,112
001.05.519-030.43	Utility Services	$ 600	$ 2,076
001.05.519-030.45	Insurance	$ 189,002	$ 263,047
001.05.519-030.49	Other Current Charges	$ 7,000	$ 2,520
	TOTAL OPERATING	**$ 216,124**	**$ 288,755**
001.05.519-080.82	Grants and Aid Aid to Private Organizations	$ 594,836	$ 618,774
	TOTAL GRANTS & AID	**$ 594,836**	**$ 618,774**
001.05.519-090.91.08	Transfers Fire Special Assessments	$ 171,739	$ 289,680
001.05.519-090.91.02	Transfers Debt Service	$ 368,185	$ 368,189
001.05.519-090.99.02	Contingency	$ 259,705	$ 202,273
	TOTAL	**$ 799,629**	**$ 860,142**
	TOTAL NON-DEPARTMENTAL	**$ 1,610,589**	**$ 1,767,671**

NON-DEPARTMENTAL

EXPENSES

Account 030.32 - Accounting & Auditing

001.05.519-030.32	Audit Services	21,112.00
	Account 030.32 - Accounting & Auditing Totals	$21,112.00

Account 030.43 - Utility Services

001.05.519-030.43	FPL	2,076.00
	Account 030.43 - Utility Services Totals	$2,076.00

Account 030.45 - Insurance

001.05.519-030.45	General Liability, Auto & Property Insurance	183,047.00
001.05.519-030.45	Insurance Deductible for Damages	40,000.00
	Account 030.45 - Insurance Totals	$223,047.00

Account 030.49 - Other Current Charges

001.05.519-030.49	Bank Fees	2,520.00
	Account 030.49 - Other Current Charges Totals	$2,520.00

Account 080.82 - Grants & 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	20,000.00
001.05.519-080.82	Columbia County Womens' Club (1/2 with County for	28,075.00
001.05.519-080.82	Greater Lake City CDC	59,985.00
001.05.519-080.82	Hutton - Tax Abatement	85,710.00
	Account 080.82 - Grants & Aid to Private Organizations Totals	$618,774.00

Account 090.91.12 - Intragovernmental Transfers Debt Services

001.05.519-090.91.12	Transfer to Debt Service - 2012 Sales Tax Bond	368,189.00
	Account 090.91.12 - Intragovernmental Transfers Debt Services Totals	$368,189.00

FINANCE
Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.06.513-010.12	Salary	$ 317,928	$ 261,682
001.06.513-010.21	FICA	$ 23,800	$ 20,571
001.06.513-010.22	Retirement Contributions	$ 97,685	$ 97,121
001.06.513-010.23	Life, Health & Disability	$ 72,675	$ 62,495
001.06.513-010.24	Workers Compensation	$ 725	$ 620
	TOTAL PERSONNEL SERVICES	**$ 512,813**	**$ 442,489**
001.06.513-030.40	Travel	$ 2,700	$ 3,600
001.06.513-030.42	Postage	$ 2,400	$ 1,740
001.06.513-030.44	Rental & Leases	$ 1,680	$ 1,704
001.06.513-030.46	Repair & Maintenance	$ 300	$ 200
001.06.513-030.49	Other Current Charges	$ 7,200	$ 7,800
001.06.513-030.51	Office Supplies	$ 4,200	$ 4,200
001.06.513-030.52	Operating Supplies	$ 3,100	$ 1,800
001.06.513-030.54	Books, Subscription & Membership	$ 1,915	$ 1,700
001.06.513-030.55	Training	$ 1,000	$ 1,200
	TOTAL OPERATING	**$ 24,495**	**$ 23,944**
001.06.513-060.64	Machinery & Equipment		$ 3,000
	TOTAL MACHINERY & EQUIPMENT	$ -	$ 3,000
	TOTAL FINANCE	**$ 537,308**	**$ 469,433**

FINANCE

EXPENSES

Account 030.40 - Travel		
001.06.513-030.40	49th Annual Police & Firefighters Pension Conference	900.00
001.06.513-030.40	GFOA Conferences	2,700.00
	Account 030.40 - Travel Totals	$3,600.00
Account 030.42 - Postage		
001.06.513-030.42	Postage	1,740.00
	Account 030.42 - Postage Totals	$1,740.00
Account 030.44 - Rental & Leases		
001.06.513-030.44	Copier Lease	1,704.00
	Account 030.44 - Rental & Leases Totals	$1,704.00
Account 030.49 - Other Current Charges		
001.06.513-030.49	Other Post Employment Benefits (OPEB) Study	7,800.00
	Account 030.49 - Other Current Charges Totals	$7,800.00
Account 030.51 - Office Supplies		
001.06.513-030.51	Office Supplies	4,200.00
	Account 030.51 - Office Supplies Totals	$4,200.00
Account 030.52 - 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 Supplies Totals	$1,800.00
Account 030.54 - 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	150.00
001.06.513-030.54	GFOA Membership Dues	190.00
001.06.513-030.54	North Florida FGFOA Membership Dues	80.00
	Account 030.54 - Books, Subscription & Membership Totals	$1,700.00
Account 030.55 - Training		
001.06.513-030.55	FGFOA Conference	1,000.00
001.06.513-030.55	Online CPE	200.00
	Account 030.55 - Training Totals	$1,200.00
Account 060.64 - Capital Outlay Machinery & Equipment		
001.06.513-060.64	Fixed Asset Software	3,000.00
	Account **060.64 - Capital Outlay Machinery & Equipment** Totals	$3,000.00

FINANCE

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
001.06.513			
	ACCOUNTING CLERK	1	2
	ASSISTANT FINANCE DIRECTOR	1	0
	DIRECTOR OF FINANCE	1	1
	SENIOR ACCOUNTANT	3	3
	TOTAL	**6**	**6**

INFORMATION TECHNOLOGY
Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.07.513-010.12	Salary	$ 211,645	$ 238,552
001.07.513-010.14	Overtime	$ 25,000	$ 25,000
001.07.513-010.21	FICA	$ 19,237	$ 18,562
001.07.513-010.22	Retirement Contributions	$ 17,245	$ 20,176
001.07.513-010.23	Life, Health & Disability	$ 36,501	$ 47,116
001.07.513-010.24	Workers Compensation	$ 600	$ 559
	TOTAL PERSONNEL SERVICES	**$ 310,228**	**$ 349,965**
001.07.513-030.31	Professional Services		$ 30,000
001.07.513-030.40	Travel	$ 1,500	$ 4,000
001.07.513-030.41	Communication Services	$ 4,804	$ 4,804
001.07.513-030.42	Postage	$ 150	$ 150
001.07.513-030.44	Rental & Leases	$ 7,692	$ 14,400
001.07.513-030.46	Repair & Maintenance	$ 30,500	$ 120,800
001.07.513-030.49	Other Current Charges		$ 16,000
001.07.513-030.51	Office Supplies	$ 500	$ 500
001.07.513-030.52	Operating Supplies	$ 20,050	$ 61,000
001.07.513-030.55	Training	$ 19,500	$ 2,000
	TOTAL OPERATING	**$ 84,696**	**$ 253,654**
001.07.513-060.64	Machinery & Equipment	$ 58,500	$ 222,000
	TOTAL CAPITAL	**$ 58,500**	**$ 222,000**
	TOTAL INFORMATION TECHNOLOGY	**$ 453,424**	**$ 825,619**

INFORMATION TECHNOLOGY

EXPENSES

Account 030.31 - Professional Services		
001.07.513-030.31	Professional Services (Cisco, VtechiO (Dell & Microsoft)	30,000.00
	Account 030.31 - Professional Services Totals	$30,000.00
Account 030.40 - Travel		
001.07.513-030.40	CJIS Conference/Traffic Certification	4,000.00
	Account 030.40 - Travel Totals	$4,000.00
Account 030.41 - Communication Services		
001.07.513-030.41	Air Cards	2,664.00
001.07.513-030.41	Cell Phone	2,100.00
001.07.513-030.41	Verizon Emergency Phones	40.00
	Account 030.41 - Communication Services Totals	$4,804.00
Account 030.44 - Rental & Leases		
001.07.513-030.44	Enterprise Lease Vehicle #188	7,200.00
001.07.513-030.44	Enterprise Lease Vehicle #74	7,200.00
	Account 030.44 - Rental & Leases Totals	$14,400.00
Account 030.46 - Repair & Maintenance		
001.07.513-030.46	Barracuda Maintenance & Support	10,500.00
001.07.513-030.46	Dell Maintenance	12,600.00
001.07.513-030.46	FHP/PD Tower Maintenance	6,000.00
001.07.513-030.46	HVAC Maintenance	4,000.00
001.07.513-030.46	Miscellaneous Repairs	5,000.00
001.07.513-030.46	Multi-factor Authentication Renewal	2,300.00
001.07.513-030.46	OnBase Maintenance/Support	13,000.00
001.07.513-030.46	Solar Winds Management Console	14,500.00
001.07.513-030.46	VMware Standard Maintenance	45,000.00
001.07.513-030.46	Web Design and Agenda Management	7,900.00
	Account 030.46 - Repair & Maintenance Totals	$120,800.00
Account 030.49 - Other Current Charges		
001.07.513-030.49	Cloud Services	6,000.00
001.07.513-030.49	Website Hosting	10,000.00
	Account 030.49 - Other Current Charges Totals	$16,000.00
Account 030.51 - Office Supplies		
001.07.513-030.51	Office Supplies	500.00
	Account 030.51 - Office Supplies Totals	$500.00
Account 030.52 - Operating Supplies		
001.07.513-030.52	Adobe Cloud Subscription	1,000.00
001.07.513-030.52	Adobe Pro	9,000.00
001.07.513-030.52	Cisco SmartNET/Rapid Care	18,000.00
001.07.513-030.52	Fuel - Vehicles	3,000.00
001.07.513-030.52	Microsoft Licensing	20,000.00
001.07.513-030.52	Miscellaneous Operating Supplies	5,000.00
001.07.513-030.52	Remote Support Software	5,000.00
	Account 030.52 - Operating Supplies Totals	$61,000.00

Account 030.55 - Training

001.07.513-030.55	CJIS Conference	1,000.00
001.07.513-030.55	Traffic Certification	1,000.00
	Account 030.55 - Training Totals	$2,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

001.07.513-060.64	Dell EM Switches	11,000.00
001.07.513-060.64	Dell Server Upgrade	34,000.00
001.07.513-060.64	EM San (Server Storage)	27,000.00
001.07.513-060.64	Managed Security	150,000.00
	Account **060.64 - Capital Outlay Machinery & Equipment** Totals	$222,000.00

INFORMATION TECHNOLOGY

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
001.07.513			
	DIRECTOR OF INFORMATION TECHNOLOGY	0	1
	INFORMATION TECHNOLOGY MANAGER	1	0
	IT HELP DESK SUPPORT TECHNICIAN	2	2
	SYSTEM SPECIALIST	2	2
	TOTAL	**5**	**5**

PROCUREMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.08.513-010.12	Salary	$ 154,410	$ 137,663
001.08.513-010.21	FICA	$ 12,180	$ 10,541
001.08.513-010.22	Retirement Contributions	$ 44,441	$ 46,897
001.08.513-010.23	Life, Health & Disability	$ 24,560	$ 37,981
001.08.513-010.24	Workers Compensation	$ 375	$ 317
	TOTAL PERSONNEL SERVICES	**$ 235,966**	**$ 233,399**
001.08.513-030.40	Travel	$ 5,920	$ 6,100
001.08.513-030.41	Communication Services	$ 853	$ 820
001.08.513-030.42	Postage	$ 100	$ 100
001.08.513-030.43	Utility Services	$ 2,825	$ 2,472
001.08.513-030.44	Rental & Leases	$ 1,800	$ 1,508
001.08.513-030.46	Repair & Maintenance	$ 2,500	$ 2,000
001.08.513-030.47	Printing & Binding	$ 250	$ 200
001.08.513-030.51	Office Supplies	$ 850	$ 800
001.08.513-030.52	Operating Supplies	$ 14,250	$ 3,625
001.08.513-030.54	Books, Subscription & Membership	$ 975	$ 855
001.08.513-030.55	Training	$ 3,750	$ 2,400
	TOTAL OPERATING	**$ 34,073**	**$ 20,880**
	TOTAL PURCHASING	**$ 270,039**	**$ 254,279**

PROCUREMENT

EXPENSES

Account 030.40 - Operating Expense Travel		
001.08.513-030.40	FAPPO Annual Conference & Trade Show	1,100.00
001.08.513-030.40	FAPPO Fall Workshop	1,000.00
001.08.513-030.40	NIGP/FAPPO Seminar	4,000.00
	Account **030.40 - Operating Expense Travel** Totals	$6,100.00
Account 030.41 - Operating Expense Communication Services		
001.08.513-030.41	Aircard	400.00
001.08.513-030.41	Cell Phone Stipend	420.00
	Account **030.41 - Operating Expense Communication Services** Totals	$820.00
Account 030.42 - Operating Expense Postage		
001.08.513-030.42	Postage - shipping	100.00
	Account **030.42 - Operating Expense Postage** Totals	$100.00
Account 030.43 - Operating Expense Utility Services		
001.08.513-030.43	FPL	1,278.00
001.08.513-030.43	Water Sewer Utility	1,194.00
	Account **030.43 - Operating Expense Utility Services** Totals	$2,472.00
Account 030.44 - Operating Expense Rental & Leases		
001.08.513-030.44	Multi Use Printer Lease	1,507.00
	Account **030.44 - Operating Expense Rental & Leases** Totals	$1,507.00
Account 030.46 - Operating Expense Repair & Maintenance		
001.08.513-030.46	Miscellaneous Repairs	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, Envelopes & 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	Paper, 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	Ipad	500.00
001.08.513-030.52	Miscellaneous Supplies	2,500.00
001.08.513-030.52	Safety Boots	270.00
001.08.513-030.52	Stipend - Pants	130.00
001.08.513-030.52	Uniform Shirts	225.00
	Account **030.52 - Operating Expense Operating Supplies** Totals	$3,625.00

Account 030.54 - Operating Expense Books, Subscription & Membership

001.08.513-030.54	Dues - FAPPO Annual Membership	275.00
001.08.513-030.54	Dues - NIGP Annual Agency Membership	190.00
001.08.513-030.54	Dues - NIGP Annual Membership - add'l members	240.00
001.08.513-030.54	Dues - North Florida Procurement Association	100.00
001.08.513-030.54	Sunshine Manual	50.00
	Account **030.54 - Operating Expense Books, Subscription & Membership** Totals	$855.00

Account 030.55 - Operating Expense Training

001.08.513-030.55	College Course Reimbursement	500.00
001.08.513-030.55	FAPPO Annual Conference & Trade Show	300.00
001.08.513-030.55	FAPPO Fall Workshop	100.00
001.08.513-030.55	NIGP/FAPPO Seminar	1,500.00
	Account **030.55 - Operating Expense Training** Totals	$2,400.00

PROCUREMENT

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
001.08.513			
	DIRECTOR OF PROCUREMENT	1	1
	PROCUREMENT COORDINATOR	1	1
	PROCUREMENT SPECIALIST	1	1
	PT PROCUREMENT CLERK	1	1
	TOTAL	**4**	**4**

VEHICLE MAINTENANCE

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.09.519-010.12	Salary	$ 63,850	$ 65,737
001.09.519-010.14	Overtime	$ 3,500	$ 3,500
001.09.519-010.21	FICA	$ 5,155	$ 5,050
001.09.519-010.22	Retirement Contributions	$ 46,590	$ 42,999
001.09.519-010.23	Life, Health & Disability	$ 18,100	$ 18,333
001.09.519-010.24	Workers Compensation	$ 2,500	$ 2,371
	TOTAL PERSONNEL SERVICES	**$ 139,695**	**$ 137,990**
001.09.519-030.41	Communication Services	$ 420	$ 420
001.09.519-030.43	Utility Services	$ 2,842	$ 1,757
001.09.519-030.44	Rental & Leases	$ 17,752	$ 17,752
001.09.519-030.46	Repair & Maintenance	$ 5,500	$ 8,000
001.09.519-030.51	Office Supplies	$ 200	$ 200
001.09.519-030.52	Operating Supplies	$ 6,230	$ 11,830
001.09.519-030.54	Books, Subscription & Membership	$ 2,700	$ -
001.09.519-030.55	Training	$ 500	$ 500
	TOTAL OPERATING	**$ 36,144**	**$ 40,459**
001.09.519-060.64	Machinery & Equipment	$ 3,500	$ 3,200
	TOTAL CAPITAL	**$ 3,500**	**$ 3,200**
	TOTAL FLEET SERVICES	**$ 179,339**	**$ 181,649**

VEHICLE MAINTENANCE

EXPENSES

Account 030.41 - Communication Services		
001.09.519-030.41	Stipend - Cell Phone	420.00
	Account 030.41 - Communication Services Totals	$420.00
Account 030.44 - Rental & Leases		
001.09.519-030.44	Enterprise Lease (2)	14,952.00
001.09.519-030.44	Maps and Shop Towels	1,600.00
001.09.519-030.44	Oxygen and Acetylene	400.00
001.09.519-030.44	Uniform Shirts	800.00
	Account 030.44 - Rental & Leases Totals	$17,752.00
Account 030.46 - Repair & Maintenance		
001.09.519-030.46	Repairs	5,000.00
001.09.519-030.46	Safety Kleen	1,500.00
001.09.519-030.46	Software Maintenance-IWorq	1,500.00
	Account 030.46 - Repair & Maintenance Totals	$8,000.00
Account 030.51 - Office Supplies		
001.09.519-030.51	Office Supplies	200.00
	Account 030.51 - Office Supplies Totals	$200.00
Account 030.52 - 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	Shelving	600.00
001.09.519-030.52	Supplies	1,700.00
001.09.519-030.52	Various Tools	5,000.00
	Account 030.52 - Operating Supplies Totals	$11,830.00
Account 030.55 - Training		
001.09.519-030.55	Training Class / Certification	500.00
	Account 030.55 - Training Totals	$500.00
Account 060.64 - Capital Outlay Machinery & Equipment		
001.09.519-060.64	22 ton Hydraulic Floor Jack	1,000.00
001.09.519-060.64	A/C Vacuum Machine	2,200.00
	Account **060.64 - Capital Outlay Machinery & Equipment** Totals	$3,200.00

VEHICLE MAINTENANCE

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
001.09.519			
	MECHANIC II	1	1
	SERVICE TECHNICIAN	1	1
	TOTAL	**2**	**2**

GENERAL BUILDING

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.10.519-030.34	Contractual Services	$ 86,875	$ 75,050
001.10.519-030.41	Communication Services	$ 35,370	$ 23,312
001.10.519-030.42	Postage	$ 25	$ 25
001.10.519-030.43	Utility Services	$ 34,300	$ 19,944
001.10.519-030.44	Rental & Leases	$ 1,350	$ 1,350
001.10.519-030.46	Repair & Maintenance	$ 1,007,620	$ 21,200
001.10.519-030.51	Office Supplies	$ -	$ 50
001.10.519-030.52	Operating Supplies	$ 6,000	$ 6,000
	TOTAL OPERATING	**$ 1,171,540**	**$ 146,931**
001.10.519-060.62	Building		$ 47,923
001.10.519-060.64	Machinery & Equipment	$ 47,000	$ -
	TOTAL CAPITAL	**$ 47,000**	**$ 47,923**
	TOTAL GENERAL BUILDING	**$ 1,218,540**	**$ 194,854**

GENERAL BUILDING

EXPENSES

Account 030.34 - Contractual Services

001.10.519-030.34	City Hall Janitorial Service	21,000.00
001.10.519-030.34	City Hall Pest Control	554.00
001.10.519-030.34	Elevator Inspections	3,840.00
001.10.519-030.34	Engineering Services for City Hall	15,000.00
001.10.519-030.34	HVAC Maintenance	18,000.00
001.10.519-030.34	New World/Sungard Software Maintenance	16,656.00
	Account 030.34 - Contractual Services Totals	$75,050.00

Account 030.41- Communication Services

001.10.519-030.41	Comcast Fiber	18,560.00
001.10.519-030.41	DMS	4,752.00
	Account 030.41- Communication Services Totals	$23,312.00

Account 030.42 - Postage

001.10.519-030.42	Postage	25.00
	Account 030.42 - Postage Totals	$25.00

Account 030.43 - Utility Services

001.10.519-030.43	FPL	12,504.00
001.10.519-030.43	Water Sewer Utility	7,440.00
	Account 030.43 - Utility Services Totals	$19,944.00

Account 030.44 - Rental & Leases

001.10.519-030.44	Lease - Copier	1,350.00
	Account 030.44 - Rental & Leases Totals	$1,350.00

Account 030.46 - 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 Exterior Repairs	10,000.00
001.10.519-030.46	Building Interior Repairs	5,000.00
001.10.519-030.46	Building Plumbing Services	2,000.00
001.10.519-030.46	Fire Extinguisher Services	600.00
	Account 030.46 - Repair & Maintenance Totals	$21,200.00

Account 030.51 - Office Supplies

001.10.519-030.51	Office Supplies	50.00
	Account 030.51 - Office Supplies Totals	$50.00

Account 030.52 - Operating Supplies

001.10.519-030.52	Cleaning and Stockroom Supplies	6,000.00
	Account 030.52 - Operating Supplies Totals	$6,000.00

Account 060.62 - Capital Outlay Building

001.10.519-060.62	Engineering/Related Costs - New City Hall	47,923.00
	Account 060.62 - Capital Outlay Building Totals	$47,923.00

POLICE DEPARTMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.11.521-010.12	Salary	$ 2,517,310	$ 2,353,691
001.11.521-010.14	Overtime	$ 212,180	$ 249,360
001.11.521-010.15	Special Pay Incentive	$ 31,060	$ 34,061
001.11.521-010.21	FICA	$ 198,315	$ 189,149
001.11.521-010.22	Retirement Contributions	$ 536,167	$ 490,785
001.11.521-010.23	Life, Health & Disability	$ 492,885	$ 526,342
001.11.521-010.24	Workers Compensation	$ 85,420	$ 82,626
	TOTAL PERSONNEL SERVICES	**$ 4,073,337**	**$ 3,926,014**
001.11.521-030.31	Professional Services	$ 4,340	$ 5,015
001.11.521-030.34	Contractual Services	$ 32,936	$ 31,434
001.11.521-030.40	Travel	$ 10,325	$ 8,287
001.11.521-030.41	Communication Services	$ 72,458	$ 51,986
001.11.521-030.42	Postage	$ 1,000	$ 1,000
001.11.521-030.43	Utility Services	$ 38,000	$ 38,000
001.11.521-030.44	Rental & Leases	$ 293,538	$ 323,497
001.11.521-030.45	Insurance	$ 4,520	$ 4,520
001.11.521-030.46	Repair & Maintenance	$ 169,655	$ 183,422
001.11.521-030.47	Printing & Binding	$ 1,000	$ 1,000
001.11.521-030.48	Promotional Activities	$ 10,735	$ 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	$ 247,724	$ 254,024
001.11.521-030.54	Books, Subscription & Membership	$ 7,321	$ 10,066
001.11.521-030.55	Training	$ 19,050	$ 29,030
	TOTAL OPERATING	**$ 948,602**	**$ 985,916**
001.11.521-060.64	Machinery & Equipment	$ 105,622	$ 152,039
	TOTAL CAPITAL	**$ 105,622**	**$ 152,039**
	TOTAL POLICE	**$ 5,127,561**	**$ 5,063,969**

POLICE

EXPENSES

Account 030.31 - 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 - Professional Services Totals	$5,015.00

Account 030.34 - 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	11,882.00
001.11.521-030.34	Shredder Services	450.00
	Account 030.34 - Contractual Services Totals	$31,434.00

Account 030.40 - Travel

001.11.521-030.40	Background Investigations	1,000.00
001.11.521-030.40	FAPIO	100.00
001.11.521-030.40	FLA-PAC	500.00
001.11.521-030.40	FLEPIOA Conference (Annual)	350.00
001.11.521-030.40	Florida Crime Prevention	400.00
001.11.521-030.40	Florida Police Chiefs (Winter)	1,737.00
001.11.521-030.40	FRMA Certification Training For Records Clerks	1,500.00
001.11.521-030.40	IACP Gilmore	2,100.00
001.11.521-030.40	LEAP (Quarterly)	600.00
	Account 030.40 - Travel Totals	$8,287.00

Account 030.41 - Communication Services

001.11.521-030.41	Aircards/DMS	28,578.00
001.11.521-030.41	ATT	717.00
001.11.521-030.41	Cellphone	960.00
001.11.521-030.41	Comcast	1,320.00
001.11.521-030.41	Comcast Business	13,241.00
001.11.521-030.41	Long Distance/DMS	3,390.00
001.11.521-030.41	Stipend (Cell Phone)	3,780.00
	Account 030.41 - Communication Services Totals	$51,986.00

Account 030.42 - Postage

001.11.521-030.42	Postage	600.00
001.11.521-030.42	UPS/FEDX Shipping	400.00
	Account 030.42 - Postage Totals	$1,000.00

Account 030.43 - Utility Services

001.11.521-030.43	FPL	33,000.00
001.11.521-030.43	Water Sewer Utility	5,000.00
	Account 030.43 - Utility Services Totals	$38,000.00

Account 030.44 - Rental & Leases

001.11.521-030.44	Copier Rental (Dispatch)	1,490.00
001.11.521-030.44	Copier Rental (Administration)	4,290.00
001.11.521-030.44	Copier Rental (Investigations)	3,045.00
001.11.521-030.44	Copier Rentals (Records)	1,375.00
001.11.521-030.44	Enterprise Lease Vehicles (27)	199,338.00
001.11.521-030.44	Motorola - Radio Lease Payments	113,959.00
	Account 030.44 - Rental & Leases Totals	$323,497.00

Account 030.45 - Insurance

001.11.521-030.45	Florida Municipal Trust	4,520.00
	Account 030.45 - Insurance Totals	$4,520.00

Account 030.46 - Repair & Maintenance

001.11.521-030.46	Adobe Cloud Subscription	1,000.00
001.11.521-030.46	Barracuda Renewal	2,000.00
001.11.521-030.46	Building Maintenance/Repair	16,500.00
001.11.521-030.46	Coban Maintenance	37,000.00
001.11.521-030.46	Communication Center Upgrade	5,000.00
001.11.521-030.46	Crash Zone Upgrade (Quick Scene)	10,000.00
001.11.521-030.46	Crossmatch Upgrade/ Installation/Support (Fingerprint	2,300.00
001.11.521-030.46	CTS Smart Cop Annual License Fee	10,750.00
001.11.521-030.46	Domestic Backflow Testing	75.00
001.11.521-030.46	Elevator License Renewal	38.00
001.11.521-030.46	Elevator Maintenance	1,325.00
001.11.521-030.46	ESRI License Renewal for Car Mapping	2,250.00
001.11.521-030.46	ESRI Mapping License	3,750.00
001.11.521-030.46	Evidence Supplies	4,500.00
001.11.521-030.46	FHP Tower Maintenance	5,000.00
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	1,200.00
001.11.521-030.46	In-Car Camera System Maintenance: Watchguard	2,000.00
001.11.521-030.46	Irrigation Backflow	23.00
001.11.521-030.46	IT Repair Maintenance	5,000.00
001.11.521-030.46	Laser/Radar/Speedometer Calibration	5,200.00
001.11.521-030.46	MS Officer License Renewal	9,009.00
001.11.521-030.46	Multi-factor Authentication Renewal	1,600.00
001.11.521-030.46	Pest Control	110.00
001.11.521-030.46	Power DMS System (Annual)	3,758.00
001.11.521-030.46	Public Safety Generator Maintenance	4,500.00
001.11.521-030.46	SDAir Cleaner: Evidence Rooms (Annual Maintenance)	3,774.00
001.11.521-030.46	Server Maintenance	1,500.00
001.11.521-030.46	Trane Annul Maintenance	2,250.00
001.11.521-030.46	USA Software Annual Software Support	1,200.00

001.11.521-030.46	Utility Rocket Annual Support	11,500.00
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	Weather Bug Annual Support	1,000.00
	Account 030.46 - Repair & Maintenance Totals	$183,422.00

Account 030.47 - Printing & Binding

001.11.521-030.47	Printing and Binding	1,000.00
	Account 030.47 - Printing & Binding Totals	$1,000.00

Account 030.48 - Promotional Activities

001.11.521-030.48	Breakfast with Chief (Quarterly)	1,200.00
001.11.521-030.48	CARC/Happy House Event	60.00
001.11.521-030.48	Citizens Police Academy	1,500.00
001.11.521-030.48	Community Events	500.00
001.11.521-030.48	Community Outreach (ads, event tickets)	1,000.00
001.11.521-030.48	Facebook Market Ads	100.00
001.11.521-030.48	Greater Lake City Banquet	225.00
001.11.521-030.48	Greater Lake City CDC Ad	100.00
001.11.521-030.48	Hurricane Ad	250.00
001.11.521-030.48	March of Dimes/Chefs' Auction	200.00
001.11.521-030.48	National Night Out/Halloween Safety Bash	1,000.00
001.11.521-030.48	Recruiting/Crime Prevention Supplies	2,000.00
001.11.521-030.48	Swearing-In Ceremonies	500.00
	Account 030.48 - Promotional Activities Totals	$8,635.00

Account 030.49 - Other Current Charges

001.11.521-030.49	Awards Banquet/Awards	2,400.00
001.11.521-030.49	Policeman's Ball	25,600.00
	Account 030.49 - Other Current Charges Totals	$28,000.00

Account 030.51 - 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 - Office Supplies Totals	$8,000.00

Account 030.52 - Operating Supplies

001.11.521-030.52	Ammunition, Targets and Supplies	15,000.00
001.11.521-030.52	Ballistic Outer Carrier Vest (Uniform Style)	1,800.00
001.11.521-030.52	Ballistic Vests (CIU, CID)	925.00
001.11.521-030.52	Ballistic Vests and Carriers	9,900.00
001.11.521-030.52	Bar Code Scanner	850.00
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	Desktop	8,800.00
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	Facelogic Program	999.00
001.11.521-030.52	Fuel for PD Vehicles	125,000.00
001.11.521-030.52	General Cleanings	450.00
001.11.521-030.52	Investigative Supplies	3,500.00
001.11.521-030.52	IT Operating Supplies	10,000.00
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	Naloxone (Narcan)	5,000.00
001.11.521-030.52	Police Explorers Operating	5,000.00
001.11.521-030.52	Police Explorers/Clothing	1,000.00
001.11.521-030.52	Power Inverters	1,000.00
001.11.521-030.52	Tire Deflation Devices (StopSticks)	900.00
001.11.521-030.52	Uniform Cleaning	500.00
001.11.521-030.52	Uniforms and Accessories	10,000.00
	Account 030.52 - Operating Supplies Totals	$254,024.00

Account 030.54 - Books, Subscription & Membership

001.11.521-030.54	Altrusa Membership	500.00
001.11.521-030.54	Chamber of Commerce Ball	130.00
001.11.521-030.54	Chamber of Commerce Luncheon	100.00
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	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 Membership	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 Subscription (Annual)	90.00
001.11.521-030.54	NAACP Banquet	200.00
001.11.521-030.54	NAACP Membership	30.00
001.11.521-030.54	Nat'l Assn. Women 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 - Books, Subscription & Membership Totals	$10,066.00

Account 030.55 - Training

001.11.521-030.55	Command Staff - Supervisor, Civilian	3,000.00
001.11.521-030.55	Continuing Education (Officer)	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	Star 12 National Seminar	600.00
001.11.521-030.55	Taser Instructor Certification Course	1,200.00
	Account 030.55 - Training Totals	$29,030.00

Account 060.64 - Capital Outlay Machinery & Equipment

001.11.521-060.64	Active Shooter Simulated Guns (training)	2,800.00
001.11.521-060.64	CTS SmartCop New MCT License	12,000.00
001.11.521-060.64	Dell EMC (Storage)	27,000.00
001.11.521-060.64	Expandable Asp with Holders	7,200.00
001.11.521-060.64	In-Car Camera System (Coban) New Cameras	29,250.00
001.11.521-060.64	Laptop Tough Books	11,400.00
001.11.521-060.64	Smart Cop Upgrades	6,200.00
001.11.521-060.64	Taser X2 Unlimited (Qty 50) (Year 3 of 5)	29,789.00
001.11.521-060.64	Utility Rockets- New Police Cars	8,400.00
001.11.521-060.64	Voice Recorder Software 3 Way Split w/FD, Airport	18,000.00
	Account **060.64 - Capital Outlay Machinery & Equipment** Totals	$152,039.00

POLICE DEPARTMENT
Position Schedule

ACCOUNT		POSITION	FY 2019 BUDGET	FY 2020 BUDGET
001.11.521		ADMINISTRATIVE ASSISTANT	2	2
		ASSISTANT POLICE CHIEF	1	1
	*	COMMUNICATION OFFICER	10	10
		COMMUNICATION SUPERVISOR	1	1
		COMMUNITY RELATIONS COORDINATOR	1	1
		CRIME SCENE/EVIDENCE TECHNICIAN	1	1
		POLICE CHIEF	1	1
		POLICE INVESTIGATOR	4	4
		POLICE LIEUTENANT	2	2
		POLICE OFFICER	27	27
		POLICE OPS SERGEANT	1	1
		POLICE RECORDS CLERK	3	3
		POLICE RESERVIST - UNPAID	3	3
		POLICE SCHOOL CROSSING GUARD	4	4
		POLICE SERGEANT	6	6
		TOTAL	**67**	**67**

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

SAFETY/RISK MANAGEMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.12.529-010.12	Personnel Services Salary	$ 78,166	$ 79,294
001.12.529-010.21	FICA	$ 6,140	$ 6,434
001.12.529-010.22	Retirement Contributions	$ 24,105	$ 21,259
001.12.529-010.23	Life, Health & Disability	$ 5,410	$ 5,405
001.12.529-010.24	Workers Compensation	$ 1,900	$ 2,049
	TOTAL PERSONNEL SERVICES	**$ 115,721**	**$ 114,441**
001.12.529-030.31	Professional Services	$ 3,000	$ -
001.12.529-030.40	Travel	$ 500	$ 500
001.12.529-030.41	Communication Services	$ 860	$ 920
001.12.529-030.42	Postage	$ 20	$ -
001.12.529-030.44	Rental & Leases	$ 2,165	$ 3,890
001.12.529-030.46	Repair & Maintenance	$ 600	$ 5,000
001.12.529-030.48	Promotional Activities	$ 500	$ -
001.12.529-030.51	Office Supplies	$ 250	$ 500
001.12.529-030.52	Operating Supplies	$ 1,500	$ 5,000
001.12.529-030.54	Books, Subscription & Membership	$ 1,700	$ 1,500
001.12.529-030.55	Training	$ 2,200	$ 2,200
	TOTAL OPERATING	**$ 13,295**	**$ 19,510**
001.12.529-060.64	Capital Outlay Machinery & Equipment	$ 1,500	
	TOTAL CAPITAL	**$ 1,500**	**$ -**
	TOTAL SAFETY/RISK MANAGEMENT	**$ 130,516**	**$ 133,951**

SAFETY/RISK MANAGEMENT

EXPENSES

Account 030.40 - Travel		
001.12.529-030.40	Public Risk Management Association Conference	500.00
	Account 030.40 - Travel Totals	$500.00
Account 030.41 - Communication Services		
001.12.529-030.41	Cell Phone	480.00
001.12.529-030.41	iPad	440.00
	Account 030.41 - Communication Services Totals	$920.00
Account 030.44 - Rental & Leases		
001.12.529-030.44	Truck #104 replacement	3,889.20
	Account 030.44 - Rental & Leases Totals	$3,889.20
Account 030.46 - Repair & Maintenance		
001.12.529-030.46	Miscellaneous Repairs	5,000.00
	Account 030.46 - Repair & Maintenance Totals	$5,000.00
Account 030.51 - Office Supplies		
001.12.529-030.51	Office Supplies	500.00
	Account 030.51 - Office Supplies Totals	$500.00
Account 030.52 - Operating Supplies		
001.12.529-030.52	Operating Supplies	5,000.00
	Account 030.52 - Operating Supplies Totals	$5,000.00
Account 030.54 - Books, Subscription, & Membership		
001.12.529-030.54	Risk /Safety Materials	1,500.00
	Account **030.54 - Books, Subscription, & Membership** Totals	$1,500.00
Account 030.55 - Training		
001.12.529-030.55	Public Risk Management Association Conference	500.00
001.12.529-030.55	Safety DVD for New Hires	1,700.00
	Account 030.55 - Training Totals	$2,200.00

SAFETY/RISK MANAGEMENT

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
001.12.529			
	DIRECTOR OF SAFETY/RISK MANAGEMENT	1	1
	TOTAL	**1**	**1**

PUBLIC WORKS
Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.15.541-010.12	Salary	$ 967,508	$ 995,674
001.15.541-010.14	Overtime	$ 41,200	$ 41,200
001.15.541-010.21	FICA	$ 90,470	$ 78,447
001.15.541-010.22	Retirement Contributions	$ 213,970	$ 213,631
001.15.541-010.23	Life, Health & Disability	$ 241,065	$ 304,060
001.15.541-010.24	Workers Compensation	$ 102,865	$ 119,529
	TOTAL PERSONNEL SERVICES	**$ 1,657,078**	**$ 1,752,541**
001.15.541-030.31	Professional Services	$ 25,000	$ 10,000
001.15.541-030.34	Contractual Services	$ 246,017	$ 132,998
001.15.541-030.41	Communication Services	$ 21,062	$ 11,287
001.15.541-030.42	Postage	$ 100	$ 100
001.15.541-030.43	Utility Services	$ 347,450	$ 281,880
001.15.541-030.44	Rental & Leases	$ 115,741	$ 111,965
001.15.541-030.46	Repair & Maintenance	$ 282,350	$ 292,350
001.15.541-030.51	Office Supplies	$ 2,400	$ 2,400
001.15.541-030.52	Operating Supplies	$ 228,280	$ 234,760
001.15.541-030.53	Road Material & Supplies	$ 40,000	$ 45,000
001.15.541-030.55	Training	$ 4,000	$ 5,000
	TOTAL OPERATING	**$ 1,312,400**	**$ 1,127,740**
001.15.541-060.63	Infrastructure	$ 344,400	$ 269,000
001.15.541-060.64	Machinery & Equipment	$ 164,900	$ 139,000
	TOTAL CAPITAL	**$ 509,300**	**$ 408,000**
	TOTAL PUBLIC WORKS	**$ 3,478,778**	**$ 3,288,281**

PUBLIC WORKS

EXPENSES

Account 030.31 - Professional Services

001.15.541-030.31	DEP Environmental - PW Facility	10,000.00
	Account 030.31 - Professional Services Totals	$10,000.00

Account 030.34 - Contractual Services

001.15.541-030.34	Hwy 90 Median Maintenance	12,000.00
001.15.541-030.34	Inmate Crews	112,934.00
001.15.541-030.34	New World/Sunguard Software Maintenance	8,064.00
	Account 030.34 - Contractual Services Totals	$132,998.00

Account 030.41 - Communication Services

001.15.541-030.41	Comcast Fiber	8,986.00
001.15.541-030.41	DMS	2,301.00
	Account 030.41 - Communication Services Totals	$11,287.00

Account 030.42 - Postage

001.15.541-030.42	Postage	100.00
	Account 030.42 - Postage Totals	$100.00

Account 030.43 - Utility Services

001.15.541-030.43	Clay Electric	23,040.00
001.15.541-030.43	FPL	240,000.00
001.15.541-030.43	Water Sewer Utility	18,840.00
	Account 030.43 - Utility Services Totals	$281,880.00

Account 030.44 - Rental & Leases

001.15.541-030.44	Copier	1,860.00
001.15.541-030.44	Enterprise Leases (18)	100,359.00
001.15.541-030.44	Rentals - Uniform Shirts	4,486.00
001.15.541-030.44	Rentals-Mats/Towels	760.00
001.15.541-030.44	Various Equipment	4,500.00
	Account 030.44 - Rental & Leases Totals	$111,965.00

Account 030.46 - 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	Olustee Park Water Fountain Repairs	10,000.00
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 and Equipment Repair	70,000.00
	Account 030.46 - Repair & Maintenance Totals	$292,350.00

Account 030.51 - Office Supplies

001.15.541-030.51	Office Supplies	2,400.00
	Account 030.51 - Office Supplies Totals	$2,400.00

Account 030.52 - Operating Supplies

001.15.541-030.52	CDL License	600.00
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	3,500.00
001.15.541-030.52	Solid Waste	47,800.00
001.15.541-030.52	Stipend--Boots	3,420.00
001.15.541-030.52	Stipend--Pants	4,420.00
001.15.541-030.52	Supplies	85,000.00
001.15.541-030.52	Uniform Safety Shirts - 30 employees	5,000.00
	Account 030.52 - Operating Supplies Totals	$234,760.00

Account 030.53 - 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	10,000.00
	Account 030.53 - Road Material & Supplies Totals	$45,000.00

Account 030.55 - Training

001.15.541-030.55	MOT Training	1,000.00
001.15.541-030.55	Safety CD's	1,000.00
001.15.541-030.55	Various Training and Safety Equipment	3,000.00
	Account 030.55 - Training Totals	$5,000.00

Account 060.63 - Capital Outlay Infrastructure

001.15.541-060.63	NE Storm Drain Improvements - Slip Lining	200,000.00
001.15.541-060.63	Road Improvements - NW Cole Rd	59,000.00
001.15.541-060.63	Road Improvements - SW Brown St	10,000.00
	Account **060.63 - Capital Outlay Infrastructure** Totals	$269,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

001.15.541-060.64	Concrete Forms	5,000.00
001.15.541-060.64	Front Grapple Attachment	2,100.00
001.15.541-060.64	Jack Hammer	12,000.00
001.15.541-060.64	Lawn Mowers	24,900.00
001.15.541-060.64	Posi-Trac	90,000.00
001.15.541-060.64	Sign High Intensity Cutter	5,000.00
	Account **060.64 - Capital Outlay Machinery & Equipment** Totals	$139,000.00

PUBLIC WORKS

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
001.15.541			
	CREW LEADER	3	5
	DIRECTOR OF PUBLIC WORKS	1	1
	EQUIPMENT OPERATOR II	4	4
	MAINTENANCE WORKER	9	9
	MAINTENANCE WORKER II	4	4
	PUBLIC WORKS SUPERINTENDENT	1	1
	PUBLIC WORKS SUPERVISOR	2	2
	SENIOR ADMINISTRATIVE ASSISTANT	1	1
	SENIOR CONCRETE FINISHER	1	1
	SMALL ENGINE MECHANIC/CREW LEADER	1	1
	TRAFFIC SIGNAL SUPERVISOR	1	1
	TRAFFIC SIGNAL TECHNICIAN II	2	2
	TOTAL	**30**	**32**

Public Assistance

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
HEALTH SERVICES			
001.16.562-080.82	Lake City Animal Shelter	$ 125,000	$ 132,500
PUBLIC ASSISTANCE			
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
		$ 80,000	$ 80,000
CULTURAL SERVICES			
001.16.573-080.82	Columbia County Historical Museum	$ 5,000	$ 5,000
001.16.573-080.82	Beautification Committee	$ 1,000	$ 1,000
		$ 6,000	$ 6,000
SPECIAL EVENTS			
001.16.574-080.82	Blue Grey Army	$ 5,000	$ 5,000
001.16.574-080.82	Chamber of Commerce	$ 20,000	$ 20,000
001.16.574-080.82	Columbia Youth Football Association	$ 9,200	$ 9,200
001.16.574-080.82	Goodwill Games	$ 1,800	$ 1,800
		$ 36,000	$ 36,000
	TOTAL PUBLIC ASSISTANCE	**$ 247,000**	**$ 254,500**

RECREATION

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.17.572-010.12	Salary	257,270	264,264
001.17.572-010.14	Overtime	1,000	1,000
001.17.572-010.21	FICA	21,500	20,983
001.17.572-010.22	Retirement Contributions	97,587	93,200
001.17.572-010.23	Life, Health & Disability	36,535	29,904
001.17.572-010.24	Workers Compensation	12,905	12,783
	TOTAL PERSONNEL SERVICES	**426,797**	**422,134**
001.17.572-030.31	Professional Services	145	145
001.17.572-030.34	Contractual Services	7,500	7,500
001.17.572-030.40	Travel	1,500	-
001.17.572-030.41	Communication Services	1,820	420
001.17.572-030.42	Postage	40	40
001.17.572-030.43	Utility Services	71,050	64,137
001.17.572-030.44	Rental & Leases	7,541	14,070
001.17.572-030.46	Repair & Maintenance	29,190	32,690
001.17.572-030.47	Printing & Binding	350	550
001.17.572-030.49	Other Current Charges	-	-
001.17.572-030.51	Office Supplies	1,050	900
001.17.572-030.52	Operating Supplies	29,700	29,150
001.17.572-030.54	Books, Subscription & Membership	160	160
001.17.572-030.55	Training	650	600
	TOTAL OPERATING	**150,696**	**150,362**
001.17.572-060.62	Building	-	9,000
001.17.572-060.63	Infrastructure	263,000	200,000
	TOTAL CAPITAL	**263,000**	**209,000**
	TOTAL RECREATION	**840,493**	**781,496**

RECREATION

EXPENSES

Account 030.31 - Professional Services		
001.17.572-030.31	HRS License Renewal Fee-Boys Club	45.00
001.17.572-030.31	HRS License Renewal Fee-Girls Club	100.00
	Account 030.31 - Professional Services Totals	$145.00
Account 030.34 - Contractual Services		
001.17.572-030.34	Bus Fee-Summer	5,000.00
001.17.572-030.34	Game Officials	2,500.00
	Account 030.34 - Contractual Services Totals	$7,500.00
Account 030.41 - Communication Services		
001.17.572-030.41	Cell Phone Stipend	420.00
	Account 030.41 - Communication Services Totals	$420.00
Account 030.42 - Postage		
001.17.572-030.42	Postage	40.00
	Account 030.42 - Postage Totals	$40.00
Account 030.43 - Utility Services		
001.17.572-030.43	FPL	32,705.00
001.17.572-030.43	Water Sewer Utility	31,432.00
	Account 030.43 - Utility Services Totals	$64,137.00
Account 030.44 - Rental & Leases		
001.17.572-030.44	Enterprise Leases	10,650.00
001.17.572-030.44	Konica Copiers	3,420.00
	Account 030.44 - Rental & Leases Totals	$14,070.00
Account 030.46 - Repair & Maintenance		
001.17.572-030.46	Air Conditioner Maintenance-Boys Club	480.00
001.17.572-030.46	Air Conditioner Maintenance-Girls Club	720.00
001.17.572-030.46	Air Conditioner Repairs	3,000.00
001.17.572-030.46	Annual Fire Alarm Inspection	150.00
001.17.572-030.46	Annual Fire Extinguisher Maintenance	150.00
001.17.572-030.46	Bi-Annual Maintenance on Teen Town Floors	3,000.00
001.17.572-030.46	Bus Repairs	10,000.00
001.17.572-030.46	Electrical Repair	3,000.00
001.17.572-030.46	Field Marking Dust	850.00
001.17.572-030.46	Field Marking Paint	2,000.00
001.17.572-030.46	Mulch/Sawdust for Playground	2,000.00
001.17.572-030.46	Pest Control Buildings	300.00
001.17.572-030.46	Plumbing Repairs	3,000.00
001.17.572-030.46	Rodent Control	540.00
001.17.572-030.46	Weed and Pest Control-Memorial Stadium	3,500.00
	Account 030.46 - Repair & Maintenance Totals	$32,690.00

Account 030.47 - Printing & Binding

001.17.572-030.47	Stickers for Envelopes	200.00
001.17.572-030.47	Summer Program Booklets	350.00
	Account 030.47 - Printing & Binding Totals	$550.00

Account 030.51 - Office Supplies

001.17.572-030.51	Athletics	300.00
001.17.572-030.51	Business Office	300.00
001.17.572-030.51	Girls Club	300.00
	Account 030.51 - Office Supplies Totals	$900.00

Account 030.52 - Operating Supplies

001.17.572-030.52	Athletics	3,500.00
001.17.572-030.52	Athletics-Special Events	2,000.00
001.17.572-030.52	Boys Club	2,000.00
001.17.572-030.52	Business Office	350.00
001.17.572-030.52	First Aid	200.00
001.17.572-030.52	Fuel	600.00
001.17.572-030.52	Fuel-Bus	12,000.00
001.17.572-030.52	Girls Club	2,000.00
001.17.572-030.52	Ipad w/Verizon	500.00
001.17.572-030.52	Maintenance Supplies	3,000.00
001.17.572-030.52	Supply Distribution	3,000.00
	Account 030.52 - Operating Supplies Totals	$29,150.00

Account 030.54 - Books, Subscription & Membership

001.17.572-030.54	FRPA Annual Membership	160.00
	Account 030.54 - Books, Subscription & Membership Totals	$160.00

Account 030.55 - Training

001.17.572-030.55	DCF Training	400.00
001.17.572-030.55	Required CPR/First Aid Training for Staff	200.00
	Account 030.55 - Training Totals	$600.00

Account 060.62 - Capital Outlay Building

001.17.572-060.62	Teen Town Bathroom	9,000.00
	Account **060.62 - Capital Outlay Building** Totals	$9,000.00

Account 060.63 - Capital Outlay Infrastructure

001.17.572-060.63	Tennis Courts	200,000.00
	Account **060.63 - Capital Outlay Infrastructure** Totals	$200,000.00

RECREATION

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
001.17.572			
	ATHLETIC AND PROGRAMS COORDINATOR	1	1
	BUS DRIVER/ YOUTH CLUB LEADER- PT	2	2
	DIRECTOR OF PARKS AND RECREATION	1	1
	YOUTH CLUB COORDINATOR	1	1
	YOUTH CLUB LEADER - SUMMER	4	4
	YOUTH CLUB LEADER- PART TIME	6	6
	YOUTH CLUB LEADER/MAINTENANCE WORKER	1	1
	TOTAL	**16**	**16**

GROWTH MANAGEMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.55.524-010.12	Salary	$ 227,860	$ 255,052
001.55.524-010.21	FICA	$ 17,278	$ 19,760
001.55.524-010.22	Retirement Contributions	$ 73,320	$ 72,488
001.55.524-010.23	Life, Health & Disability	$ 35,550	$ 45,908
001.55.524-010.24	Workers Compensation	$ 4,701	$ 5,675
	TOTAL PERSONNEL SERVICES	**$ 358,709**	**$ 398,883**
001.55.524-030.31	Professional Services	$ 52,750	$ 60,000
001.55.524-030.34	Contractual Services	$ 1,073	$ 16,047
001.55.524-030.40	Travel	$ 2,000	$ 2,000
001.55.524-030.41	Communication Services	$ 3,773	$ 4,697
001.55.524-030.42	Postage	$ 2,500	$ 5,000
001.55.524-030.44	Rental & Leases	$ 8,850	$ 8,850
001.55.524-030.46	Repair & Maintenance	$ 1,900	$ 1,900
001.55.524-030.47	Printing & Binding	$ 600	$ 600
001.55.524-030.49	Other Current Charges	$ 2,500	$ 13,000
001.55.524-030.51	Office Supplies	$ 2,700	$ 2,700
001.55.524-030.52	Operating Supplies	$ 7,000	$ 7,000
001.55.524-030.54	Books, Subscription & Membership	$ 5,584	$ 5,675
001.55.524-030.55	Training	$ 2,000	$ 3,900
	TOTAL OPERATING	**$ 93,230**	**$ 131,369**
	TOTAL GROWTH MANAGEMENT	**$ 451,939**	**$ 530,252**

GROWTH MANAGEMENT

EXPENSES

Account 030.31 - Operating Expense Professional Services		
001.55.524-030.31	Attorney Fees - Foreclosures	8,000.00
001.55.524-030.31	Consulting Engineer	10,000.00
001.55.524-030.31	Magistrate - Code Enforcement	12,000.00
001.55.524-030.31	North Central Florida Planning Council	25,000.00
001.55.524-030.31	Surveying	5,000.00
	Account **030.31 - Operating Expense Professional Services** Totals	$60,000.00
Account 030.34 - Operating Expense Contractual Services		
001.55.524-030.34	Demolition of Hazardous Houses/ Cleanup of Lots	15,000.00
001.55.524-030.34	New World/Sunguard Software Maintenance	1,047.00
	Account **030.34 - Operating Expense Contractual Services** Totals	$16,047.00
Account 030.40 - Operating Expense Travel		
001.55.524-030.40	Seminars for Staff	2,000.00
	Account **030.40 - Operating Expense Travel** Totals	$2,000.00
Account 030.41 - Operating Expense Communication Services		
001.55.524-030.41	AT&T	144.00
001.55.524-030.41	Cell Phones - Director and Code Enforcement Officer	1,764.00
001.55.524-030.41	Comcast Fiber	1,166.00
001.55.524-030.41	DMS	299.00
001.55.524-030.41	IPad	124.00
001.55.524-030.41	Verizon	1,200.00
	Account **030.41 - Operating Expense Communication Services** Totals	$4,697.00
Account 030.42 - Operating Expense Postage		
001.55.524-030.42	Postage - Business License Renewals Certified Mail/Other	5,000.00
	Account **030.42 - Operating Expense Postage** Totals	$5,000.00
Account 030.44 - Operating Expense Rental & Leases		
001.55.524-030.44	Enterprise Leased Vehicles	8,850.00
	Account **030.44 - Operating Expense Rental & Leases** Totals	$8,850.00
Account 030.49 - Operating Expense Other Current Charges		
001.55.524-030.49	Lake City Reporter Ads	13,000.00
	Account **030.49 - Operating Expense Other Current Charges** Totals	$13,000.00
Account 030.51 - Operating Expense Office Supplies		
001.55.524-030.51	Miscellaneous Office Supplies	2,700.00
	Account **030.51 - Operating Expense Office Supplies** Totals	$2,700.00

Account 030.54 - Operating Expense Books, Subscription & Membership

001.55.524-030.54	American Planner Assn/Florida Chapter Membership	350.00
001.55.524-030.54	Books - Florida Building Code	875.00
001.55.524-030.54	Books - Standards (ASTM, ASSE, ASME)	3,000.00
001.55.524-030.54	Building Official Association Membership	405.00
001.55.524-030.54	Florida Assn of Code Enforcement Membership	35.00
001.55.524-030.54	ICC Code Books (testing)	875.00
001.55.524-030.54	International Code Council Membership	135.00
	Account **030.54 - Operating Expense Books, Subscription & Membership**	$5,675.00

Account 030.55 - Operating Expense Training

001.55.524-030.55	CEU's - Building Inspector (Fla & ICC)	1,000.00
001.55.524-030.55	Education & Training - New Inspector (Fla & ICC)	600.00
001.55.524-030.55	On line training classes	700.00
001.55.524-030.55	Training - Code Enforcement	1,300.00
001.55.524-030.55	Training - Permit Tech	300.00
	Account **030.55 - Operating Expense Training** Totals	$3,900.00

GROWTH MANAGEMENT
Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
001.55.524			
	BUILDING INSPECTOR	1	1
	CODE ENFORCEMENT OFFICER	1	1
	COMMUNITY DEVELOPMENT ADMINISTRAT(	1	1
	DIRECTOR OF GROWTH MANAGEMENT	1	1
	PERMITS TECHNICIAN	1	1
	TOTAL	**5**	**5**

GARBAGE SERVICES

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
001.18.534-030.34	Contractual Services	$ 442,748	$ 448,158
001.18.534-090.99.01	Bad Debts	$ 7,800	$ 8,600
	TOTAL SOLID WASTE	**$ 450,548**	**$ 456,758**

COMMUNITY REDEVELOPMENT AGENCY

Fund Summary

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
	REVENUE		
103-311.00	Ad Valorem Taxes Ad Valorem Taxes	$ 128,592	$ 134,088
103-338.10	Shared Rev From CRA Property Taxes	$ 173,447	$ 179,604
103-347.20.03	Park & Building	$ 1,150	$ -
103-361.10	Interest & Other Earnings Interest	$ 750	$ 100
103-390.00	Investment Earnings Surplus from prior year	$ 1,029,478	$ 760,353
	TOTAL REVENUE	**$ 1,333,417**	**$ 1,074,145**
	EXPENDITURES		
103.40.559-030.31	Professional Services	$ 5,400	$ 3,160
103.40.559-030.32	Accounting & Auditing	$ 1,687	$ 1,733
103.40.559-030.34	Contractual Services	$ 3,350	$ 3,090
103.40.559-030.41	Communication Services	$ 7,600	$ 6,744
103.40.559-030.42	Postage	$ 50	$ 50
103.40.559-030.43	Utility Services	$ 3,400	$ 4,145
103.40.559-030.45	Insurance	$ 13,600	$ 15,024
103.40.559-030.46	Repair & Maintenance	$ -	$ 1,000
103.40.559-030.47	Printing & Binding	$ -	$ 50
103.40.559-030.49	Other Current Charges	$ 10,000	$ 16,800
103.40.559-030.52	Operating Supplies	$ 2,500	$ -
103.40.559-030.54	Books, Subscription & Membership	$ 200	$ -
103.40.559-060.63	Infrastructure	$ 1,182,480	$ 919,199
103.40.559-070.71	Debt Service Principal	$ 83,566	$ 85,077
103.40.559-070.72	Debt Service Interest	$ 19,584	$ 18,073
	TOTAL EXPENDITURES	**$ 1,333,417**	**$ 1,074,145**
	TOTAL REVENUES	$ 1,333,417	$ 1,074,145
	TOTAL EXPENDITURES	$ 1,333,417	$ 1,074,145
	VARIANCE	**$ -**	**$ -**

COMMUNITY REDEVELOPMENT AGENCY

EXPENSES

Account 030.31 - Professional Services		
103.40.559-030.31	Legal Fees	3,160.00
	Account 030.31 - Professional Services Totals	$3,160.00
Account 030.32 - Accounting & Auditing		
103.40.559-030.32	Audit Services	1,733.00
	Account 030.32 - Accounting & Auditing Totals	$1,733.00
Account 030.34 - Contractual Services		
103.40.559-030.34	New World/Sungard Software	3,090.00
	Account 030.34 - Contractual Services Totals	$3,090.00
Account 030.41 - Communication Services		
103.40.559-030.41	AT&T, DMS & Comcast	3,300.00
103.40.559-030.41	Comcast Fiber	3,444.00
	Account 030.41 - Communication Services Totals	$6,744.00
Account 030.43 - Utility Services		
103.40.559-030.43	FPL	1,935.00
103.40.559-030.43	Water Sewer Utility	2,210.00
	Account 030.43 - Utility Services Totals	$4,145.00
Account 030.45 - Insurance		
103.40.559-030.45	FMIT Insurance	15,024.00
	Account 030.45 - Insurance Totals	$15,024.00
Account 030.46 - Repair & Maintenance		
103.40.559-030.46	Building Repairs	1,000.00
	Account 030.46 - Repair & Maintenance Totals	$1,000.00
Account 030.49 - Other Current Charges		
103.40.559-030.49	Ronsonet Buick - Tax Abatement (2 of 5 years)	16,800.00
	Account 030.49 - Other Current Charges Totals	$16,800.00
Account 060.63 - Capital Outlay Infrastructure		
103.40.559-060.63	Wilson Park Project - Construction Costs	919,199.00
	Account **060.63 - Capital Outlay Infrastructure** Totals	$919,199.00

Account 070.71 - Debt Service Principal

103.40.559-070.71	2015 Downtown Redevelopment Bond - First Federal	85,077.00
	Account **070.71 - Debt Service Principal** Totals	$85,077.00

Account 070.72 - Debt Service Interest

103.40.559-070.72	Interest - 2015 Downtown Redevelopment Bond	18,073.00
	Account **070.72 - Debt Service Interest** Totals	$18,073.00
	Fund 103 - Community Redevelopment Agency Totals	$1,074,045.00

FIRE DEPARTMENT
Fund Summary

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
	REVENUES		
110-312.51	Local Option Taxes Insurance Premium Fire	$ 58,995	$ 63,275
110-342.20	Public Safety Fire Protection	$ 2,291,152	$ 2,167,620
110-381.00.01	Transfer From General Fund	$ 171,739	$ 289,680
110.390.00	Surplus from Prior Year		$ 190,000
	TOTAL REVENUE	**$ 2,521,886**	**$ 2,710,575**
	EXPENDITURES		
110-50-522	FIRE DEPARTMENT	$ 2,521,886	$ 2,710,575
	TOTAL EXPENDITURES	**$ 2,521,886**	**$ 2,710,575**
	TOTAL REVENUES	$ 2,521,886	$ 2,710,575
	TOTAL EXPENDITURES	$ 2,521,886	$ 2,710,575
	VARIANCE	**$ -**	**$ -**

FIRE DEPARTMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
110.50.522-010.12	Salary	$ 1,090,210	$ 1,049,929
110.50.522-010.14	Overtime	$ 25,000	$ 27,000
110.50.522-010.15	Special Pay Incentive	$ 22,355	$ 26,804
110.50.522-010.21	FICA	$ 87,046	$ 86,764
110.50.522-010.22	Retirement Contributions	$ 412,874	$ 429,070
110.50.522-010.23	Life, Health & Disability	$ 211,615	$ 215,580
110.50.522-010.24	Workers Compensation	$ 60,402	$ 58,201
	TOTAL PERSONNEL SERVICES	**$ 1,909,502**	**$ 1,893,348**
110.50.522-030.31	Professional Services	$ 50,350	$ 25,200
110.50.522-030.32	Accounting & Auditing	$ 3,143	$ 3,277
110.50.522-030.34	Contractual Services	$ 52,905	$ 25,844
110.50.522-030.40	Travel	$ 9,000	$ 10,000
110.50.522-030.41	Communication Services	$ 28,892	$ 18,574
110.50.522-030.42	Postage	$ 6,000	$ 6,000
110.50.522-030.43	Utility Services	$ 36,100	$ 37,183
110.50.522-030.44	Rental & Leases	$ 7,900	$ 80,359
110.50.522-030.45	Insurance	$ 27,730	$ 30,916
110.50.522-030.46	Repair & Maintenance	$ 86,881	$ 108,108
110.50.522-030.47	Printing & Binding	$ 250	$ 250
110.50.522-030.48	Promotional Activities	$ 2,000	$ 2,000
110.50.522-030.49	Other Current Charges	$ 62,538	$ 62,538
110.50.522-030.51	Office Supplies	$ 1,200	$ 1,500
110.50.522-030.52	Operating Supplies	$ 65,100	$ 83,980
110.50.522-030.54	Subscription & Membership	$ 6,095	$ 7,035
110.50.522-030.55	Training	$ 12,615	$ 12,615
	TOTAL OPERATING	**$ 458,699**	**$ 515,379**
110.50.522-060.62	Building		$ 190,000
110.50.522-060.64	Machinery & Equipment	$ 52,400	$ 94,067
	TOTAL CAPITAL	**$ 52,400**	**$ 284,067**
110.50.522-090.99.02	Contingency	$ 101,285	$ 17,781
	TOTAL NON-OPERATING	**$ 101,285**	**$ 17,781**
	TOTAL FIRE DEPARTMENT	**$ 2,521,886**	**$ 2,710,575**

FIRE DEPARTMENT

EXPENSES

Account 030.31 - Professional Services

110.50.522-030.31	Attorney - Special Assessment Services	5,410.00
110.50.522-030.31	Legal Fees - Other	5,500.00
110.50.522-030.31	NFPA 1582 FF/Hazmat Tech Medical Exams	10,270.00
110.50.522-030.31	Promotional Exams	1,000.00
110.50.522-030.31	SCBA Annual Flow Test	2,300.00
110.50.522-030.31	SCBA Fit Testing	720.00
	Account 030.31 - Professional Services Totals	$25,200.00

Account 030.32 - Accounting & Auditing

110.50.522-030.32	Audit Fees	3,277.00
	Account 030.32 - Accounting & Auditing Totals	$3,277.00

Account 030.34 - Contractual Services

110.50.522-030.34	Medical Doctor - EMS Services	20,000.00
110.50.522-030.34	New World/Sungard Software Maintenance	5,844.00
	Account 030.34 - Contractual Services Totals	$25,844.00

Account 030.40 - Travel

110.50.522-030.40	Various Seminars/Classes	10,000.00
	Account 030.40 - Travel Totals	$10,000.00

Account 030.41 - Communication Services

110.50.522-030.41	Air Cards - DMS	3,570.00
110.50.522-030.41	AT&T	336.00
110.50.522-030.41	Cell Phone - iPad	2,720.00
110.50.522-030.41	Comcast Business	6,513.00
110.50.522-030.41	Comcast Cable	200.00
110.50.522-030.41	DMS - Long Distance	1,667.00
110.50.522-030.41	IEXesa	3,568.00
	Account 030.41 - Communication Services Totals	$18,574.00

Account 030.42 - Postage

110.50.522-030.42	Postage	600.00
110.50.522-030.42	Tax Collector - Special Assessment Mailings	5,400.00
	Account 030.42 - Postage Totals	$6,000.00

Account 030.43 - Utility Services

110.50.522-030.43	FPL	31,930.00
110.50.522-030.43	Water Sewer Utility	5,253.00
	Account 030.43 - Utility Services Totals	$37,183.00

Account 030.44 - Rental & Leases

110.50.522-030.44	Copier	1,300.00
110.50.522-030.44	Lease - F150	7,320.00
110.50.522-030.44	Lease - New Vehicle	7,380.00
110.50.522-030.44	Lease - New Vehicle	7,380.00
110.50.522-030.44	Motorola - Radio Lease Payments	56,979.00
	Account 030.44 - Rental & Leases Totals	$80,359.00

Account 030.45 - Insurance

110.50.522-030.45	Florida Municipal Insurance	28,416.00
110.50.522-030.45	FMIT - Old Engine 1	2,500.00
	Account 030.45 - Insurance Totals	$30,916.00

Account 030.46 - Repair & Maintenance

110.50.522-030.46	Aerial Ladder Testing	1,200.00
110.50.522-030.46	Air Compressor SCBA Bottle Maintenance	1,855.00
110.50.522-030.46	Air Monitor Device Maintenance	1,500.00
110.50.522-030.46	Annual Fire Alarm Inspection	375.00
110.50.522-030.46	Annual Service for Extraction Equipment	4,250.00
110.50.522-030.46	Apparatus & Portable Equipment Maintenance	35,000.00
110.50.522-030.46	Carpet/Floor/Grout Cleaning	1,080.00
110.50.522-030.46	CTS SmartCop Annual License Fee	10,750.00
110.50.522-030.46	Domestic Back Flow Testing	75.00
110.50.522-030.46	E_Dispatches.com	950.00
110.50.522-030.46	Fire Bay Doors Service/Maintenance	1,100.00
110.50.522-030.46	Fire Extinguisher Service (Building)	288.00
110.50.522-030.46	Fire Extinguisher Service (Vehicles, Rack)	800.00
110.50.522-030.46	Fire Pump Testing	1,350.00
110.50.522-030.46	Fire Sprinkler Maintenance/Testing	250.00
110.50.522-030.46	Fire Suppression Inspection	900.00
110.50.522-030.46	Firehouse Software Maintenance (Adashi/ESO)	10,700.00
110.50.522-030.46	General Ladder Testing/Heat Sensors	2,000.00
110.50.522-030.46	Generator Maintenance/Public Safety Building	4,500.00
110.50.522-030.46	Mowrey Annual Elevator Maintenance	1,325.00
110.50.522-030.46	Pest Control	110.00
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	Trane Annual Maintenance	2,250.00
110.50.522-030.46	Utility Rocket Maintenance	5,000.00
	Account 030.46 - Repair & Maintenance Totals	$108,108.00

Account 030.47 - Printing & Binding

110.50.522-030.47	Printing & Binding	250.00
	Account 030.47 - Printing & Binding Totals	$250.00

Account 030.48 - Promotional Activities		
110.50.522-030.48	Promotional Activities	2,000.00
	Account 030.48 - Promotional Activities Totals	$2,000.00
Account 030.49 - Other Current Charges		
110.50.522-030.49	Elevator License Renewal	38.00
110.50.522-030.49	Fire Assessment Notification Mailing	7,500.00
110.50.522-030.49	Special Assessment Collection Fees - County	55,000.00
	Account 030.49 - Other Current Charges Totals	$62,538.00
Account 030.51 - Office Supplies		
110.50.522-030.51	Office Supplies	1,500.00
	Account 030.51 - Office Supplies Totals	$1,500.00
Account 030.52 - Operating Supplies		
110.50.522-030.52	BDU Pants	3,690.00
110.50.522-030.52	Class A Uniforms	9,100.00
110.50.522-030.52	Clothing Allowance	15,600.00
110.50.522-030.52	Clothing Allowance - Dispatch	1,200.00
110.50.522-030.52	Fire Clothing Items	8,200.00
110.50.522-030.52	Fire Hose 5" Yellow Supply	7,000.00
110.50.522-030.52	Fuel	19,250.00
110.50.522-030.52	Safety Boots/Shoes	2,340.00
110.50.522-030.52	Shirts - Polo	3,690.00
110.50.522-030.52	Supplies - Distribution Items	4,290.00
110.50.522-030.52	Supplies - Miscellaneous	6,500.00
110.50.522-030.52	Supplies - Towels/Dishrags	520.00
110.50.522-030.52	Tech Rescue Items	1,500.00
110.50.522-030.52	Weather Monitoring Software	1,100.00
	Account 030.52 - Operating Supplies Totals	$83,980.00
Account 030.54 - Books, Subscription & Membership		
110.50.522-030.54	FFCA Membership	500.00
110.50.522-030.54	Florida Fire Marshall/Inspectors Assoc. Membership	150.00
110.50.522-030.54	Gym Membership	4,680.00
110.50.522-030.54	NFC (National Fire Code) Subscription	1,345.00
110.50.522-030.54	NFPA Membership	360.00
	Account 030.54 - Books, Subscription & Membership Totals	$7,035.00
Account 030.55 - Training		
110.50.522-030.55	Continuing Education Classes	11,000.00
110.50.522-030.55	In-House Training Module	1,615.00
	Account 030.55 - Training Totals	$12,615.00
Account 060.62 - Capital Outlay Building		
110.50.522-060.62	Surplus Set Aside for New Fire Station	190,000.00
	Account **060.62 - Capital Outlay Building** Totals	$190,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

110.50.522-060.64	Emergency Fire Dispatch (EFD) Training Software	53,125.00
110.50.522-060.64	Fire Gear Sets	15,000.00
110.50.522-060.64	Thermal Imager	7,942.00
110.50.522-060.64	Voice Recorder	18,000.00
	Account **060.64 - Capital Outlay Machinery & Equipment** Totals	$94,067.00

FIRE DEPARTMENT
POSITION SCHEDULE

ACCOUNT		DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
110.50.522				
		ADMINISTATIVE ASSISTANT	1	1
		ASSISTANT FIRE CHIEF	1	1
		FIRE CHIEF	1	1
		FIRE DRIVER/ENGINEERS	6	6
		FIRE LIEUTENANTS	3	3
		FIREFIGHTER/ EMT	12	12
		RESERVIST- UNPAID	4	4
	*	COMMUNICATION OFFICER	2	2
		TOTAL	**30**	**30**

* ASSIGNED TO POLICE DEPT.

AIRPORT
Fund Summary

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
	REVENUE		
140-344.10	Transportation-User Fees Airport Gas Sales	$ 624,000	$ 650,000
140-362.00	Rent and Royalties Rents	$ 535,711	$ 650,000
140-364.00	Sale/Disposition of Fixed Assets Proceeds	$ 5,000	$ 20,500
140-365.00	Sale/Surplus Material Material-Scrap	$ -	$ 220,000
140-369.90.03	Timco 2 cent Gas	$ 22,845	$ 22,845
140-390.00	Surplus from Prior Year	$ 180,901	
	TOTAL REVENUE	**$ 1,368,457**	**$ 1,563,345**
	EXPENDITURES		
140-60-542	AIRPORT	$ 1,368,457	$ 1,563,345
	TOTAL EXPENDITURES	**$ 1,368,457**	**$ 1,563,345**
	TOTAL REVENUES	$ 1,368,457	$ 1,563,345
	TOTAL EXPENDITURES	$ 1,368,457	$ 1,563,345
	VARIANCE	**-**	**-**

AIRPORT
Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
140.60.542-010.12	Salary	$ 216,880	$ 222,089
140.60.542-010.14	Overtime	$ 4,000	$ 4,000
140.60.542-010.21	FICA	$ 18,365	$ 18,122
140.60.542-010.22	Retirement Contributions	$ 23,547	$ 21,793
140.60.542-010.23	Life, Health & Disability	$ 64,598	$ 40,512
140.60.542-010.24	Workers Compensation	$ 12,295	$ 12,679
	TOTAL PERSONNEL SERVICES	**$ 339,685**	**$ 319,195**
140.60.542-030.31	Professional Services	$ 8,000	$ 3,500
140.60.542-030.32	Accounting & Auditing	$ 1,670	$ 1,778
140.60.542-030.34	Contractual Services	$ 3,317	$ 24,071
140.60.542-030.40	Travel	$ -	$ 2,500
140.60.542-030.41	Communication Services	$ 10,666	$ 7,780
140.60.542-030.42	Postage	$ 100	$ 100
140.60.542-030.43	Utility Services	$ 42,400	$ 49,000
140.60.542-030.44	Rental & Leases	$ 14,976	$ 8,000
140.60.542-030.45	Insurance	$ 39,450	$ 25,231
140.60.542-030.46	Repair & Maintenance	$ 41,140	$ 50,840
140.60.542-030.47	Printing & Binding	$ 250	$ 500
140.60.542-030.48	Promotional Activities	$ 900	$ 600
140.60.542-030.49	Other Current Charges	$ -	$ 5,000
140.60.542-030.51	Office Supplies	$ 3,100	$ 3,000
140.60.542-030.52	Operating Supplies	$ 412,440	$ 400,340
140.60.542-030.54	Books, Subscription & Membership	$ 500	$ 500
140.60.542-030.55	Training	$ -	$ 500
	TOTAL OPERATING	**$ 578,909**	**$ 583,240**
140.60.542-060.63	Capital Outlay Infrastructure	$ -	$ 6,000
140.60.542-060.64	Capital Outlay Machinery & Equipment	$ -	$ 60,500
	TOTAL CAPITAL	**$ -**	**$ 66,500**
140.60.542-070.71	Debt Service Principal	$ 171,410	$ 175,861
140.60.542-070.72	Debt Service Interest	$ 72,432	$ 67,981
140.60.542-090.91.09	Transfers Airport Construction	$ 156,021	$ 281,022
140.60.542-090.99.02	Contingency	$ -	$ 19,546
140.60.542-090.99.05	Allocations	$ 50,000	$ 50,000
	TOTAL NON-OPERATING	**$ 449,863**	**$ 594,410**
	TOTAL AIRPORT	**$ 1,368,457**	**$ 1,563,345**

AIRPORT

EXPENSES

Account 030.31 - Professional Services		
140.60.542-030.31	Attorney Fees	3,500.00
	Account 030.31 - Professional Services Totals	$3,500.00
Account 030.32 - Accounting & Auditing		
140.60.542-030.32	Audit Services	1,778.00
	Account 030.32 - Accounting & Auditing Totals	$1,778.00
Account 030.34 - Contractual Services		
140.60.542-030.34	Air Traffic Control Tower Voice Recorder Service	2,500.00
140.60.542-030.34	AWOS Maintenance & Inspection	3,200.00
140.60.542-030.34	DBT Weather Reporting	1,000.00
140.60.542-030.34	DTN Schneider Weather Service	2,100.00
140.60.542-030.34	New World/Sungard Software Maintenance	3,171.00
140.60.542-030.34	Point of Sale Sofware	6,300.00
140.60.542-030.34	Security Safe Fire & Security Alarm Monitoring	2,300.00
140.60.542-030.34	Stafford Fire Extinguisher Service (Recharge Fire Ext)	3,500.00
	Account 030.34 - Contractual Services Totals	$24,071.00
Account 030.40 - Travel		
140.60.542-030.40	Annual FL Airport Council (FAC) Conference - Hotel	1,500.00
140.60.542-030.40	Quality Control Fuel Training - Hotel	1,000.00
	Account 030.40 - Travel Totals	$2,500.00
Account 030.41 - Communication Services		
140.60.542-030.41	AT&T	180.00
140.60.542-030.41	Cell Phone Stipend	660.00
140.60.542-030.41	Comcast Cable	2,500.00
140.60.542-030.41	Comcast Fiber	3,535.00
140.60.542-030.41	DMS	905.00
	Account 030.41 - Communication Services Totals	$7,780.00
Account 030.42 - Postage		
140.60.542-030.42	Annual Postage	100.00
	Account 030.42 - Postage Totals	$100.00
Account 030.43 - Utility Services		
140.60.542-030.43	FPL	35,000.00
140.60.542-030.43	Water/Sewer	14,000.00
	Account 030.43 - Utility Services Totals	$49,000.00

Account 030.44 - Rental & Leases

140.60.542-030.44	Ford Transit Connect Van	3,000.00
140.60.542-030.44	Mid Size SUV	5,000.00
	Account 030.44 - Rental & Leases Totals	$8,000.00

Account 030.45 - Insurance

140.60.542-030.45	Automobile Insurance	2,950.00
140.60.542-030.45	General Liability	6,588.00
140.60.542-030.45	Insurance Deductible	10,000.00
140.60.542-030.45	Property Insurance	5,693.00
	Account 030.45 - Insurance Totals	$25,231.00

Account 030.46 - Repair & Maintenance

140.60.542-030.46	Routine Repair/Maintenance	35,000.00
140.60.542-030.46	Pest Control	1,140.00
140.60.542-030.46	Repair/Prevent Maintenance Hangar Doors	9,700.00
140.60.542-030.46	Tree Removal Approach End Runway 10	5,000.00
	Account 030.46 - Repair & Maintenance Totals	$50,840.00

Account 030.47 - Printing & Binding

140.60.542-030.47	Printing	500.00
	Account 030.47 - Printing & Binding Totals	$500.00

Account 030.49 - Other Current Charges

140.60.542-030.49	Non Budgeted Emergency Purchase Items	5,000.00
	Account 030.49 - Other Current Charges Totals	$5,000.00

Account 030.51 - Office Supplies

140.60.542-030.51	Annual Office Supplies	3,000.00
	Account 030.51 - Office Supplies Totals	$3,000.00

Account 030.52 - Operating Supplies

140.60.542-030.52	Cameras	5,600.00
140.60.542-030.52	Cost of Aviation Fuel for Resale	360,000.00
140.60.542-030.52	Credit Card Processing Fees	20,000.00
140.60.542-030.52	Dell Desktop	800.00
140.60.542-030.52	Fuel-Vehicle/Off-Road	9,000.00
140.60.542-030.52	Laptop	900.00
140.60.542-030.52	Self Supporting Rack for Voice Recorder	300.00
140.60.542-030.52	Stipend-Boots	540.00
140.60.542-030.52	Supply Distribution	2,400.00
140.60.542-030.52	Wireless Network	800.00
	Account 030.52 - Operating Supplies Totals	$400,340.00

Account 030.54 - Books, Subscription & Membership

140.60.542-030.54	FL Airport Council	500.00
	Account 030.54 - Books, Subscription & Membership Totals	$500.00

Account 030.55 - Training

140.60.542-030.55	Annual FL Airport Council (FAC) Conference	500.00
	Account 030.55 - Training Totals	$500.00

Account 060.64 - Capital Outlay Machinery & Equipment

140.60.542-060.64	1/4 Ton 4X4 Crew Cab Pickup Truck	5,000.00
140.60.542-060.64	700/800 Radio Portable	18,000.00
140.60.542-060.64	Antenna & Cable Replacement - ATC Tower	2,500.00
140.60.542-060.64	ICOM Radios Mobile	2,000.00
140.60.542-060.64	Purchase new 500 gallon Jet-A Fuel Tank	15,000.00
140.60.542-060.64	Voice Recorder for ATC Tower	18,000.00
	Account **060.64 - Capital Outlay Machinery & Equipment** Totals	$60,500.00

Account 070.71 - Debt Service Principal

140.60.542-070.71	2017 Airport Revenue Bond - BB&T	175,861.00
	Account **070.71 - Debt Service Principal** Totals	$175,861.00

Account 070.72 - Debt Service Interest

140.60.542-070.72	2017 Airport Revenue Bond - BB&T	67,981.00
	Account **070.72 - Debt Service Interest** Totals	$67,981.00

Account 090.91.09 - Intragovernmental Transfers Airport Construction

140.60.542-090.91.09	FAA/FDOT Grant Runway 10/28 Rehab, Airport Match	156,021.00
140.60.542-090.91.09	FDOT Grant Airport Master Plan Update, Airport Match	10,000.00
140.60.542-090.91.09	FDOT Grant Airport Business Plan, Airport Match	19,167.00
140.60.542-090.91.09	FDOT Grant Runway 5-23 Lighting, Airport Match	95,834.00
	Account **090.91.09 - Other Uses Intragovernmental Transfers**	$281,022.00

Account 090.99.05 - Allocations

140.60.542-090.99.05	Reimbursement Allocation to General Fund	50,000.00
	Account **090.99.05 - Other Uses Other Uses Allocations** Totals	$50,000.00

AIRPORT

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
140.60.542			
	AIRPORT LINEMAN	3	3
	AIRPORT MANAGER	1	1
	LINEMAN CREW LEADER	1	1
	OPERATIONS COORDINATOR	1	1
	TOTAL	**6**	**6**

CDBG HOUSING/URBAN DEVELOPMENT

Fund Summary

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
	REVENUE		
161-390.00	SURPLUS FROM PRIOR YEAR	$ 323,185	$ -
	TOTAL REVENUE	**$ 323,185**	**$ -**
	EXPENDITURES		
161-82.63	INFRASTRUCTURE	$ 323,185	
	TOTAL EXPENDITURES	**$ 323,185**	**$ -**
	TOTAL REVENUES	$ 323,185	$ -
	TOTAL EXPENDITURES	$ 323,185	$ -
	VARIANCE	**$ -**	**$ -**

DEBT SERVICE
Fund Summary

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
	REVENUE		
204-381.00.01	TRANSFER FROM GENERAL FUND	$ 368,185	$ 368,189
	TOTAL REVENUE	**$ 368,185**	**$ 368,189**
	EXPENDITURES		
204.30.517-070.71	PRINCIPAL-BONDS	$ 262,817	$ 270,471
204.30.517-070.72	INTEREST-BONDS	$ 105,368	$ 97,718
	TOTAL EXPENDITURES	**$ 368,185**	**$ 368,189**
	TOTAL REVENUES	$ 368,185	$ 368,189
	TOTAL EXPENDITURES	$ 368,185	$ 368,189
	VARIANCE	**$ -**	**$ -**

AIRPORT CONSTRUCTION FUND
Fund Summary

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
	REVENUE		
341-331.41	FEDERAL GRANTS AIRPORT DEVELOPMENT	$ 7,020,932	$ 6,337,355
341-334.41	STATE GRANT AIRPORT DEVELOPMENT	$ 624,083	$ 1,125,002
341-381.00.07	TRANSFER FROM AIRPORT FUND	$ 156,021	$ 281,022
341-390.00	SURPLUS FROM PRIOR YEAR	$ 1,906,187	
	TOTAL REVENUE	**$ 9,707,223**	**$ 7,743,379**
	EXPENDITURES		
341-60-542	AIRPORT CONSTRUCTION	$ 9,707,223	$ 7,743,379
	TOTAL EXPENDITURES	**$ 9,707,223**	**$ 7,743,379**
	TOTAL REVENUES	$ 9,707,223	$ 7,743,379
	TOTAL EXPENDITURES	$ 9,707,223	$ 7,743,379
	VARIANCE	**$ -**	**$ -**

AIRPORT CONSTRUCTION FUND

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
341-542.63	INFRASTRUCTURE	$ 9,707,223	$ 7,743,379
	TOTAL CAPITAL	**$ 9,707,223**	**$ 7,743,379**
	TOTAL EXPENDITURES	**$ 9,707,223**	**$ 7,743,379**

CITY OF LAKE CITY

AIRPORT CONSTRUCTION FUND

EXPENSES

Account 060.63 - Capital Outlay Infrastructure

341.60.542-060.63	Airport Business Plan (FDOT #438033-1-94-01)	95,835.00
341.60.542-060.63	Airport Master Plan Update	450,000.00
341.60.542-060.63	Airport Master Plan Update (FDOT #438026-1-94-01)	50,000.00
341.60.542-060.63	Retainage Runway 10/28	74,853.00
341.60.542-060.63	Runway 10/28 Rehab	6,593,523.00
341.60.542-060.63	Runway 5/23 Lighting Replacement (FDOT #445909-1-94-01)	479,168.00
	Account **060.63 - Capital Outlay Infrastructure** Totals	$7,743,379.00
	Fund **341 - Airport Construction** Totals	$7,743,379.00

CITY OF LAKE CITY

WATER/SEWER
Fund Summary

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
	REVENUE		
410-343.60.01	Utility Water Service	$ 6,814,002	$ 7,021,191
410-343.60.02	Utility Sewer Service	$ 6,725,364	$ 6,420,868
410-343.60.03	Utility Tap Charges	$ 120,414	$ 39,550
410-343.60.05	Utility Misc Charges	$ 42,996	$ 31,751
410-369.90.07	Delinquent Fees/Penalties	$ 302,575	$ 265,842
410-369.90.08	Revenue Bond Subsidy	$ 371,556	$ 374,349
410-361.10	Interest & Other Earnings Interest	$ 11,414	$ 8,985
410-364.00	Sale/Disposition of Fixed Assets Proceeds	$ -	$ 875
410-369.90	Other Misc Revenue Revenue	$ -	$ 25,000
410-390.00	Surplus from Prior Year	$ 3,830,539	$ 2,724,057
	TOTAL REVENUE	**$ 18,218,860**	**$ 16,912,468**
	EXPENDITURES		
70 - 536	ADMINISTRATION	$ 6,663,130	$ 6,556,627
71 - 536	CUSTOMER SERVICE	$ 650,498	$ 633,817
72 - 536	WATER PLANT	$ 1,493,551	$ 1,768,710
74 - 536	WASTEWATER PLANT	$ 3,621,604	$ 2,045,989
76 - 536	SPRAY FIELD	$ 1,260,325	$ 875,031
78 - 536	WATER DISTRIBUTION/COLLECTIONS	$ 4,529,752	$ 5,032,294
	TOTAL EXPENDITURES	**$ 18,218,860**	**$ 16,912,468**
	TOTAL REVENUES	$ 18,218,860	$ 16,912,468
	TOTAL EXPENDITURES	$ 18,218,860	$ 16,912,468
	VARIANCE	**$ -**	**$ -**

UTILITY ADMINISTRATION
Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
410.70.536-010.12	Salary	$ 230,465	$ 242,239
410.70.536-010.21	FICA	$ 18,365	$ 18,984
410.70.536-010.22	Retirement Contributions	$ 36,138	$ 34,342
410.70.536-010.23	Life, Health & Disability	$ 43,847	$ 55,592
410.70.536-010.24	Workers Compensation	$ 8,780	$ 6,879
	TOTAL PERSONNEL SERVICES	**$ 337,595**	**$ 358,036**
410.70.536-030.31	Professional Services	$ 151,000	$ 140,000
410.70.536-030.32	Accounting & Auditing	$ 24,365	$ 23,676
410.70.536-030.34	Contractual Services	$ 112,836	$ 102,219
410.70.536-030.40	Travel	$ 6,500	$ 6,500
410.70.536-030.41	Communication Services	$ 120,797	$ 67,917
410.70.536-030.42	Postage	$ 250	$ 250
410.70.536-030.43	Utility Services	$ 12,000	$ 10,600
410.70.536-030.44	Rental & Leases	$ 23,190	$ 24,950
410.70.536-030.45	Insurance	$ 219,560	$ 225,273
410.70.536-030.46	Repair & Maintenance	$ 25,920	$ 28,920
410.70.536-030.47	Operating Expense Printing & Binding	$ 500	$ 700
410.70.536-030.49	Other Current Charges	$ 34,200	$ 253,150
410.70.536-030.51	Office Supplies	$ 5,000	$ 5,000
410.70.536-030.52	Operating Supplies	$ 19,360	$ 22,670
410.70.536-030.54	Books, Subscription & Membership	$ 1,800	$ 1,800
410.70.536-030.55	Training	$ 23,500	$ 18,500
	TOTAL OPERATING	**$ 780,778**	**$ 932,125**
410.70.536-060.61	Capital Outlay Land	$ 25,000	$ 25,000
410.70.536-060.63	Capital Outlay Infrastructure	$ 75,000	$ 50,000
410.70.536-060.64	Capital Outlay Machinery & Equipment	$ 157,000	$ 72,000
	TOTAL CAPITAL	**$ 257,000**	**$ 147,000**
410.70.536-070.71	Debt Service Principal	$ 1,454,000	$ 1,497,000
410.70.536-070.72	Debt Service Interest	$ 1,633,957	$ 1,594,962
410.70.536-070.73	Debt Service Other Debt Service Costs	$ 4,700	$ 5,000
	TOTAL DEBT SERVICE	**$ 3,092,657**	**$ 3,096,962**
410.70.536-090.91.01	Transfers General Fund	$ 870,000	$ 667,000
410.70.536-090.99.01	Bad Debts	$ 101,200	$ 168,375
410.70.536-090.99.02	Contingency	$ 243,900	$ 207,129
410.70.536-090.99.05	Allocations	$ 980,000	$ 980,000
	TOTAL NON-OPERATING	**$ 2,195,100**	**$ 2,022,504**
	TOTAL UTILITY ADMINISTRATION	**$ 6,663,130**	**$ 6,556,627**

UTILITY ADMINISTRATION

EXPENSES

Account 030.31 - Professional Services		
410.70.536-030.31	Engineering/Surveyor Services	100,000.00
410.70.536-030.31	Legal Fees	40,000.00
	Account 030.31 - Professional Services Totals	$140,000.00
Account 030.32 - Accounting & Auditing		
410.70.536-030.32	Auditing Services	23,676.00
	Account 030.32 - Accounting & Auditing Totals	$23,676.00
Account 030.34 - Contractual Services		
410.70.536-030.34	GIS / CAD Population Assistance	10,000.00
410.70.536-030.34	New World/Sungard Software Maintenance	42,219.00
410.70.536-030.34	Water / Sewer Modeling Assstance	50,000.00
	Account 030.34 - Contractual Services Totals	$102,219.00
Account 030.40 - 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	Sensus Analytics Training Conference	1,500.00
410.70.536-030.40	Training	2,000.00
	Account 030.40 - Travel Totals	$6,500.00
Account 030.41 - Communication Services		
410.70.536-030.41	Air Cards	1,920.00
410.70.536-030.41	AT&T	2,400.00
410.70.536-030.41	Comcast Business	47,051.00
410.70.536-030.41	DMS Long Distance	12,046.00
410.70.536-030.41	Stipend - Cell Phone	1,260.00
410.70.536-030.41	Verizon Cell Phone	1,320.00
410.70.536-030.41	Verizon iPad Service	1,920.00
	Account 030.41 - Communication Services Totals	$67,917.00
Account 030.42 - Postage		
410.70.536-030.42	Postage	250.00
	Account 030.42 - Postage Totals	$250.00
Account 030.43 - Utility Services		
410.70.536-030.43	FPL/Clay Electric	8,300.00
410.70.536-030.43	Water Sewer Utility	2,300.00
	Account 030.43 - Utility Services Totals	$10,600.00

Account 030.44 - Rental & Leases

410.70.536-030.44	Copier	1,950.00
410.70.536-030.44	Enterprise (4- Ford Truck)	20,000.00
410.70.536-030.44	Rental - Uniform	500.00
410.70.536-030.44	Specialized Equipment	2,500.00
	Account 030.44 - Rental & Leases Totals	$24,950.00

Account 030.45 - Insurance

410.70.536-030.45	General Liability, Auto & Property Insurance	205,273.00
410.70.536-030.45	Insurance Deductible for Damages	20,000.00
	Account 030.45 - Insurance Totals	$225,273.00

Account 030.46 - 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	5,000.00
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	Truck and Equipment	5,000.00
	Account 030.46 - Repair & Maintenance Totals	$28,920.00

Account 030.47 - Printing & Binding

410.70.536-030.47	Business Cards	200.00
410.70.536-030.47	Printing & Binding	500.00
	Account 030.47 - Printing & Binding Totals	$700.00

Account 030.49 - Other Current Charges

410.70.536-030.49	Addressing / GIS Support - Columbia County	10,000.00
410.70.536-030.49	Advertising - LCR	2,500.00
410.70.536-030.49	ArcGIS Desktop Advanced	4,000.00
410.70.536-030.49	ArcGIS Desktop Standard	3,000.00
410.70.536-030.49	ArcGIS Engine - Camera Truck	100.00
410.70.536-030.49	ArcGIS Enterprise Workgroup Std 2 Core Maintenance	1,250.00
410.70.536-030.49	ArcGIS Enterprise Workgroup Std Additional 2 Core Maintenance	10,000.00
410.70.536-030.49	ArcGIS Online Level 2	500.00
410.70.536-030.49	AutoCAD / Civil License	3,000.00
410.70.536-030.49	Cues - Camera Truck	1,900.00
410.70.536-030.49	GIS Support / Consulting	15,000.00
410.70.536-030.49	Sensus License	200,000.00
410.70.536-030.49	Trimble VRSNow RTK Correction Server	1,900.00
	Account 030.49 - Other Current Charges Totals	$253,150.00

Account 030.51 - Office Supplies

410.70.536-030.51	Office Supplies	5,000.00
	Account 030.51 - Office Supplies Totals	$5,000.00

Account 030.52 - Operating Supplies

410.70.536-030.52	Computer and Monitors	2,500.00
410.70.536-030.52	Fuel - Other	1,000.00
410.70.536-030.52	Fuel - Vehicle	6,000.00
410.70.536-030.52	iPads	1,200.00
410.70.536-030.52	Janitorial Supplies	2,000.00
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	520.00
410.70.536-030.52	Survey and GIS Supplies	5,000.00
	Account 030.52 - Operating Supplies Totals	$22,670.00

Account 030.54 - Books, Subscription & Membership

410.70.536-030.54	ICMA	800.00
410.70.536-030.54	Training Manuals	1,000.00
	Account 030.54 - Books, Subscription & Membership Totals	$1,800.00

Account 030.55 - 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 / CAD Workshop	3,000.00
410.70.536-030.55	GIS Training	5,000.00
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	Sensus Analytics Conference	1,000.00
	Account 030.55 - Training Totals	$18,500.00

Account 060.61 - Capital Outlay Land

410.70.536-060.61	Easements	25,000.00
	Account **060.61 - Capital Outlay Land** Totals	$25,000.00

Account 060.63 - Capital Outlay Infrastructure

410.70.536-060.63	Parking Area / Fences	50,000.00
	Account **060.63 - Capital Outlay Infrastructure** Totals	$50,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

410.70.536-060.64	Furniture	2,000.00
410.70.536-060.64	Misc. Equipment	20,000.00
410.70.536-060.64	Replace A/C Unit	15,000.00
410.70.536-060.64	Safety Equipment	5,000.00
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	$72,000.00

Account 070.71 - Debt Service Principal

410.70.536-070.71	2010A Bond - Bank of New York	645,000.00
410.70.536-070.71	2013 Refunding Series - Hancock Bank	161,000.00
410.70.536-070.71	2016 Refunding Series - U S Bank	691,000.00
	Account **070.71 - Debt Service Principal** Totals	$1,497,000.00

Account 070.72 - Debt Service Interest

410.70.536-070.72	2010A Bond - Bank of New York	316,069.00
410.70.536-070.72	2010B Bond - Bank of New York	1,140,267.00
410.70.536-070.72	2013 Refunding Series - Hancock Bank	7,633.00
410.70.536-070.72	2016 Refunding Series - U S Bank	130,993.00
	Account **070.72 - Debt Service Interest** Totals	$1,594,962.00

Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund

410.70.536-090.91.01	Transfer To General Fund	667,000.00
	Account **090.91.01 - Other Uses Intragovernmental Transfers General**	$667,000.00

Account 090.99.05 - Other Uses Other Uses Allocations

410.70.536-090.99.05	Reimbursement Allocation to General Fund	980,000.00
	Account **090.99.05 - Other Uses Other Uses Allocations** Totals	$980,000.00

UTILITY ADMINISTRATION

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
410.70.536	CAD/GIS ANALYST	1	0
	CAD/GIS SUPERVISOR	1	0
	CUSTODIAN- PART TIME	1	1
	EXECUTIVE DIRECTOR OF UTILITIES	1	1
	GIS ANALYST	0	2
	GIS SUPERVISOR	0	1
	MAPPING TECHNICIAN	1	0
	TOTAL	**5**	**5**

CUSTOMER SERVICE

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
410.71.536-010.12	Salary	$ 322,275	$ 313,611
410.71.536-010.21	FICA	$ 25,803	$ 25,492
410.71.536-010.22	Retirement Contributions	$ 76,054	$ 74,045
410.71.536-010.23	Life, Health & Disability	$ 80,176	$ 82,326
410.71.536-010.24	Workers Compensation	$ 775	$ 768
	TOTAL PERSONNEL SERVICES	**$ 505,083**	**$ 496,242**
410.71.536-030.34	Contractual Services	$ 72,000	$ 67,000
410.71.536-030.40	Travel	$ 1,700	$ 1,500
410.71.536-030.41	Communication Services	$ 855	$ 1,095
410.71.536-030.42	Postage	$ 46,590	$ 42,610
410.71.536-030.44	Rental & Leases	$ 1,650	$ 1,650
410.71.536-030.46	Repair & Maintenance	$ 13,420	$ 13,420
410.71.536-030.47	Printing & Binding	$ 400	$ 700
410.71.536-030.51	Office Supplies	$ 6,500	$ 6,300
410.71.536-030.52	Operating Supplies	$ 1,500	$ 2,300
410.71.536-030.55	Training	$ 800	$ 1,000
	TOTAL OPERATING	**$ 145,415**	**$ 137,575**
	TOTAL CUSTOMER SERVICE	**$ 650,498**	**$ 633,817**

CUSTOMER SERVICE

EXPENSES

Account 030.34 - Contractual Services		
410.71.536-030.34	Consultant & Billing Processes/Reports Enco	15,000.00
410.71.536-030.34	Credit Card Processing	42,000.00
410.71.536-030.34	Lock Box	10,000.00
	Account 030.34 - Contractual Services Totals	$67,000.00
Account 030.40 - Travel		
410.71.536-030.40	Sensus Analytics Training Conference	1,500.00
	Account 030.40 - Travel Totals	$1,500.00
Account 030.41 - Communication Services		
410.71.536-030.41	Air Card	435.00
410.71.536-030.41	Cell Phone	660.00
	Account 030.41 - Communication Services Totals	$1,095.00
Account 030.42 - 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 - Postage Totals	$42,610.00
Account 030.44 - Rental & Leases		
410.71.536-030.44	Copy Machine	1,650.00
	Account 030.44 - Rental & Leases Totals	$1,650.00
Account 030.46 - Repair & Maintenance		
410.71.536-030.46	Mis. Repair Items for Customer Service Equipment	800.00
410.71.536-030.46	OnBase Scanner Hardware Maintenance	100.00
410.71.536-030.46	SEW Smart Energy Water Annual Maintenance	12,520.00
	Account 030.46 - Repair & Maintenance Totals	$13,420.00
Account 030.47 - Printing & Binding		
410.71.536-030.47	Business Cards	100.00
410.71.536-030.47	CS Letterhead Envelopes	600.00
	Account 030.47 - Printing & Binding Totals	$700.00
Account 030.51 - Office Supplies		
410.71.536-030.51	Copy Paper	1,200.00
410.71.536-030.51	Notary Renewal	100.00
410.71.536-030.51	Supplies	5,000.00
	Account 030.51 - Office Supplies Totals	$6,300.00

Account 030.52 - Operating Supplies

410.71.536-030.52	Computer	800.00
410.71.536-030.52	Operating Supplies	1,500.00
	Account 030.52 - Operating Supplies Totals	$2,300.00

Account 030.55 - Training

410.71.536-030.55	Sensus Analytics Training Conference Registration	1,000.00
	Account 030.55 - Training Totals	$1,000.00

CITY OF LAKE CITY

CUSTOMER SERVICE

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
410.71.536			
	CUSTOMER SERVICE COORDINATOR	1	1
	CUSTOMER SERVICE MANAGER	1	1
	CUSTOMER SERVICE REPRESENTATIVE I	3	3
	CUSTOMER SERVICE REPRESENTATIVE II	1	2
	CUSTOMER SERVICE REPRESENTATIVE II	3	2
	UTILITY SERVICE COORDINATOR	1	1
	TOTAL	**10**	**10**

CITY OF LAKE CITY

WATER TREATMENT PLANT

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
410.72.536-010.12	Salary	$ 270,760	$ 270,442
410.72.536-010.14	Overtime	$ 4,500	$ 4,500
410.72.536-010.21	FICA	$ 21,800	$ 20,955
410.72.536-010.22	Retirement Contributions	$ 71,115	$ 97,077
410.72.536-010.23	Life, Health & Disability	$ 86,271	$ 99,167
410.72.536-010.24	Workers Compensation	$ 12,135	$ 13,114
	TOTAL PERSONNEL SERVICES	**$ 466,581**	**$ 505,255**
410.72.536-030.31	Professional Services	$ 4,000	$ 80,000
410.72.536-030.34	Contractual Services	$ 100,000	$ 110,000
410.72.536-030.40	Expense Travel	$ 1,000	$ 2,000
410.72.536-030.41	Communication Services	$ 14,060	$ 13,213
410.72.536-030.42	Expense Postage	$ 300	$ 250
410.72.536-030.43	Utility Services	$ 396,600	$ 355,155
410.72.536-030.44	Rental & Leases	$ 46,855	$ 48,317
410.72.536-030.46	Repair & Maintenance	$ 116,400	$ 204,400
410.72.536-030.47	Printing & Binding	$ 200	$ 200
410.72.536-030.48	Promotional Activities	$ 750	$ 1,500
410.72.536-030.49	Other Current Charges	$ 325	$ 40,425
410.72.536-030.51	Office Supplies	$ 700	$ 700
410.72.536-030.52	Operating Supplies	$ 258,980	$ 285,080
410.72.536-030.54	Books, Subscription & Membership	$ 1,200	$ 1,215
410.72.536-030.55	Training	$ 5,100	$ 6,700
	TOTAL OPERATING	**$ 946,470**	**$ 1,149,155**
410.72.536-060.64	Machinery & Equipment	$ 80,500	$ 114,300
	TOTAL CAPITAL	**$ 80,500**	**$ 114,300**
	TOTAL WATER PLANT	**$ 1,493,551**	**$ 1,768,710**

WATER TREATMENT PLANT

EXPENSES

Account 030.31 - Professional Services

410.72.536-030.31	Engineering for EPA AWIA 2018 Compliances	80,000.00
	Account 030.31 - Professional Services Totals	$80,000.00

Account 030.34 - Contractual Services

410.72.536-030.34	Back Flow Testing	110,000.00
	Account 030.34 - Contractual Services Totals	$110,000.00

Account 030.40 - Travel

410.72.536-030.40	EPA Training	1,000.00
410.72.536-030.40	Mics Training	1,000.00
	Account 030.40 - Travel Totals	$2,000.00

Account 030.41 - Communication Services

410.72.536-030.41	AT&T, DMS, Comcast, Verizon	10,553.00
410.72.536-030.41	Mobile - 911	750.00
410.72.536-030.41	Security Monitoring	650.00
410.72.536-030.41	Stipend - Cell Phone	1,260.00
	Account 030.41 - Communication Services Totals	$13,213.00

Account 030.42 - Postage

410.72.536-030.42	Postage	250.00
	Account 030.42 - Postage Totals	$250.00

Account 030.43 - Utility Services

410.72.536-030.43	Clay Electric	1,755.00
410.72.536-030.43	FPL	218,400.00
410.72.536-030.43	Water Sewer Utility	135,000.00
	Account 030.43 - Utility Services Totals	$355,155.00

Account 030.44 - Rental & Leases

410.72.536-030.44	Copier	1,680.00
410.72.536-030.44	Enterprise Leases (4)	16,105.00
410.72.536-030.44	Lox Tank Rental	24,432.00
410.72.536-030.44	Misc Rental	3,500.00
410.72.536-030.44	Rental Uniforms	2,600.00
	Account 030.44 - Rental & Leases Totals	$48,317.00

Account 030.46 - Repair & Maintenance

410.72.536-030.46	Annual Instrumentation and SCADA Calibration	15,000.00
410.72.536-030.46	Brandon Brent Building Repairs	1,700.00
410.72.536-030.46	Distilled Water System	1,500.00
410.72.536-030.46	Fencing for Brandon Brent	3,500.00
410.72.536-030.46	General Maintenance Repairs	70,000.00
410.72.536-030.46	Generator PM	20,000.00
410.72.536-030.46	Hach Service on Turbidity Meter	3,500.00
410.72.536-030.46	HVAC PM	5,000.00
410.72.536-030.46	Paint for Buildings and Equipment	5,000.00
410.72.536-030.46	PM Maintenance	25,000.00
410.72.536-030.46	Rockwell Intergrated Support Assurance	30,000.00
410.72.536-030.46	Safety Light Battery Replacement	800.00
410.72.536-030.46	UPS System Servicing and PM	4,400.00
410.72.536-030.46	Xylem Ozone Analyzer & Generator Annual Service	19,000.00
	Account 030.46 - Repair & Maintenance Totals	$204,400.00

Account 030.47 - Printing & Binding

410.72.536-030.47	Printing & Binding	200.00
	Account 030.47 - Printing & Binding Totals	$200.00

Account 030.48 - Promotional Activities

410.72.536-030.48	Water Conservation and Source Water Protection	1,500.00
	Account 030.48 - Promotional Activities Totals	$1,500.00

Account 030.49 - Other Current Charges

410.72.536-030.49	Plant Permits	300.00
410.72.536-030.49	SCADA Licensing	40,000.00
410.72.536-030.49	Tanks Permits	125.00
	Account 030.49 - Other Current Charges Totals	$40,425.00

Account 030.51 - Office Supplies

410.72.536-030.51	Office Supplies	700.00
	Account 030.51 - Office Supplies Totals	$700.00

Account 030.52 - Operating Supplies

410.72.536-030.52	Chlorine Transducers	5,600.00
410.72.536-030.52	Dell Desktop	1,600.00
410.72.536-030.52	Fuel - Other	10,000.00
410.72.536-030.52	Fuel - Vehicles	12,000.00
410.72.536-030.52	Lab Analysis	22,000.00
410.72.536-030.52	LCD	600.00
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	45,000.00
410.72.536-030.52	WTP - Lox	135,000.00
410.72.536-030.52	WTP - Polyorthophospate	27,000.00
	Account 030.52 - Operating Supplies Totals	$285,080.00

Account 030.54 - 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	315.00
	Account 030.54 - Books, Subscription & Membership Totals	$1,215.00

Account 030.55 - Training

410.72.536-030.55	CEU Training	2,800.00
410.72.536-030.55	EPA Training	500.00
410.72.536-030.55	Safety Training	2,800.00
410.72.536-030.55	Tuition Reimbursement	600.00
	Account 030.55 - Training Totals	$6,700.00

Account 060.64 - Capital Outlay Machinery & Equipment

410.72.536-060.64	Decadent Replacement for Destruct Units	35,500.00
410.72.536-060.64	Dell Rugged Computers	3,800.00
410.72.536-060.64	Well 1 Replacement	75,000.00
	Account **060.64 - Capital Outlay Machinery & Equipment** Totals	$114,300.00

WATER TREATMENT PLANT

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
410.72.536			
	DIRECTOR OF THE WATER SYSTEM	1	1
	WTP WATER PLANT CHIEF OPERATOR	1	1
	WTP OPERATOR A,B,C & TRAINEE	5	5
	TOTAL	**7**	**7**

CITY OF LAKE CITY

WASTEWATER TREATMENT
Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
410.74.536-010.12	Salary	$ 435,668	$ 418,013
410.74.536-010.14	Overtime	$ 10,000	$ 12,000
410.74.536-010.21	FICA	$ 34,858	$ 32,519
410.74.536-010.22	Retirement Contributions	$ 61,553	$ 59,076
410.74.536-010.23	Life, Health & Disability	$ 109,490	$ 105,873
410.74.536-010.24	Workers Compensation	$ 15,000	$ 13,713
	TOTAL PERSONNEL SERVICES	**$ 666,569**	**$ 641,194**
410.74.536-030.31	Professional Services	$ 200,000	$ 200,000
410.74.536-030.34	Contractual Services	$ 80,000	$ 60,000
410.74.536-030.40	Travel	$ 2,000	$ 1,500
410.74.536-030.41	Communication Services	$ 4,560	$ 4,560
410.74.536-030.42	Postage	$ 100	$ 100
410.74.536-030.43	Utility Services	$ 407,000	$ 314,000
410.74.536-030.44	Rental & Leases	$ 33,655	$ 31,715
410.74.536-030.46	Repair & Maintenance	$ 141,520	$ 206,870
410.74.536-030.47	Printing & Binding	$ 1,000	$ 1,000
410.74.536-030.49	Other Current Charges	$ 50	$ 100
410.74.536-030.51	Office Supplies	$ 2,500	$ 2,500
410.74.536-030.52	Operating Supplies	$ 400,950	$ 239,950
410.74.536-030.53	Road Material & Supplies	$ 3,000	$ 2,500
410.74.536-030.54	Books, Subscription & Membership	$ 1,500	$ 1,500
410.74.536-030.55	Training	$ 5,000	$ 5,000
	TOTAL OPERATING	**$ 1,282,835**	**$ 1,071,295**
410.74.536-060.62	Building	$ 20,000	$ 30,000
410.74.536-060.63	Infrastructure	$ 810,000	$ 200,000
410.74.536-060.64	Machinery & Equipment	$ 842,200	$ 103,500
	TOTAL CAPITAL	**$ 1,672,200**	**$ 333,500**
TOTAL WASTEWATER TREATMENT		**$ 3,621,604**	**$ 2,045,989**

WASTE WATER TREATMENT PLANT

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.74.536-030.31	Engineering	200,000.00
	Account **030.31 - Operating Expense Professional Services** Totals	$200,000.00

Account 030.34 - Operating Expense Contractual Services

410.74.536-030.34	Water Quality Sampling	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/Exams	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	Cell Phone Stipend	2,100.00
410.74.536-030.41	Comcast	1,500.00
410.74.536-030.41	Verizon	960.00
	Account **030.41 - Operating Expense Communication Services** Totals	$4,560.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

410.74.536-030.43	Clay Electric Kicklighter	76,000.00
410.74.536-030.43	FPL St. Margarets	153,000.00
410.74.536-030.43	Water/Sewer	85,000.00
	Account **030.43 - Operating Expense Utility Services** Totals	$314,000.00

Account 030.44 - Operating Expense Rental & Leases

410.74.536-030.44	Copier St Margarets	1,440.00
410.74.536-030.44	Enterprise (3 Ford Trucks)	27,775.00
410.74.536-030.44	Uniform Rental	2,500.00
	Account **030.44 - Operating Expense Rental & Leases** Totals	$31,715.00

Account 030.46 - Operating Expense Repair & Maintenance

410.74.536-030.46	1 Repair Maintenance Building	27,000.00
410.74.536-030.46	2 Repair Effluent Building	5,500.00
410.74.536-030.46	3 RAS Building Repair	11,000.00
410.74.536-030.46	4 Chlorine Building Repair	19,500.00
410.74.536-030.46	5 Press Building Repair	14,000.00
410.74.536-030.46	Building Maintenance	5,000.00
410.74.536-030.46	Centrifuge Service for Kicklighter and St. Margarets	9,000.00
410.74.536-030.46	Electrical Repair	6,000.00
410.74.536-030.46	Equipment Repair	50,000.00
410.74.536-030.46	Fix Fence Around Saint Margarets	7,000.00

410.74.536-030.46	Generator Load Tests	4,000.00
410.74.536-030.46	Hach Service Agreement for Kicklighter	4,300.00
410.74.536-030.46	Hach Service Agreement for St Margarets	5,650.00
410.74.536-030.46	Pest Control Kicklighter	360.00
410.74.536-030.46	Pest Control St Margarets	360.00
410.74.536-030.46	Quarterly Generator Maintenance	3,200.00
410.74.536-030.46	Quarterly HVAC Kicklighter	4,000.00
410.74.536-030.46	Quarterly HVAC St. Margarets	4,000.00
410.74.536-030.46	Replace VFDs on Influent Pumps	27,000.00
	Account **030.46 - Operating Expense Repair & Maintenance** Totals	$206,870.00

Account 030.47 - Operating Expense Printing & Binding

410.74.536-030.47	Printing Binding File Reproduction	1,000.00
	Account **030.47 - Operating Expense Printing & Binding** Totals	$1,000.00

Account 030.49 - Operating Expense Other Current Charges

410.74.536-030.49	Diesel Storage Tank Certifications	100.00
	Account **030.49 - Operating Expense Other Current Charges** Totals	$100.00

Account 030.51 - Operating Expense Office Supplies

410.74.536-030.51	Office Supplies	2,500.00
	Account **030.51 - Operating Expense Office Supplies** Totals	$2,500.00

Account 030.52 - Operating Expense Operating Supplies

410.74.536-030.52	Fuel	15,000.00
410.74.536-030.52	Lab Supplies	3,000.00
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	30,000.00
410.74.536-030.52	Safety Boots	900.00
410.74.536-030.52	Safety PPE	2,500.00
410.74.536-030.52	Sludge Disposal	140,000.00
410.74.536-030.52	Sodium Hypochlorite	30,000.00
410.74.536-030.52	Stipend Pants	1,050.00
	Account **030.52 - Operating Expense Operating Supplies** Totals	$239,950.00

Account 030.53 - Operating Expense Road Material & Supplies

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

Account 030.54 - Operating Expense Books, Subscription & Membership

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

Account 030.55 - Operating Expense Training

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

Account 060.63 - Capital Outlay Infrastructure

410.74.536-060.63	Return Activated Sludge (RAS) System Pump Upgrades	200,000.00
	Account **060.63 - Capital Outlay Infrastructure** Totals	$200,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

410.74.536-060.64	Lawn Mowers for St. Margarets	15,000.00
410.74.536-060.64	Microscope	8,000.00
410.74.536-060.64	SCADA Upgrades to CL2 Feed System	20,500.00
410.74.536-060.64	SCADA Upgrades to Effluent Pump Station	10,000.00
410.74.536-060.64	SCADA Upgrades to the RAS System	50,000.00
	Account **060.64 - Capital Outlay Machinery & Equipment** Totals	$103,500.00

WASTEWATER TREATMENT PLANT

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
410.74.536			
	DIRECTOR OF WWTP	1	1
	WWTP CHIEF OPERATOR	1	1
	WWTP LEAD OPERATOR	0	1
	WWTP OPERATOR	7	6
	WWTP MAINTENANCE TECHNICIAN	2	0
	WWTP MAINTENANCE TECHNICIAN I	0	1
	WWTP MAINTENANCE TECHNICIAN III	0	1
	TOTAL	**11**	**11**

SPRAYFIELD
Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
410.76.536-010.12	Salary	$ 172,090	$ 177,195
410.76.536-010.14	Overtime	$ 3,500	
410.76.536-010.21	FICA	$ 13,435	$ 13,789
410.76.536-010.22	Retirement Contributions	$ 37,245	$ 37,836
410.76.536-010.23	Life, Health & Disability	$ 55,909	$ 57,014
410.76.536-010.24	Workers Compensation	$ 6,005	$ 5,828
	TOTAL PERSONNEL SERVICES	**$ 288,184**	**$ 291,662**
410.76.536-030.31	Professional Services	$ 96,000	$ 96,000
410.76.536-030.34	Contractual Services	$ 46,000	$ 46,000
410.76.536-030.41	Communication Services	$ 440	$ 1,940
410.76.536-030.43	Utility Services	$ 4,000	$ 4,775
410.76.536-030.44	Rental & Leases	$ 27,547	$ 31,879
410.76.536-030.46	Repair & Maintenance	$ 175,780	$ 99,600
410.76.536-030.52	Operating Supplies	$ 89,475	$ 70,375
410.76.536-030.54	Books, Subscription & Membership	$ 2,800	$ 2,700
410.76.536-030.55	Training	$ 2,100	$ 2,100
	TOTAL OPERATING	**$ 444,142**	**$ 355,369**
410.76.536-060.62	Building	$ 46,000	$ 89,000
410.76.536-060.63	Infrastructure	$ 427,614	$ 100,000
410.76.536-060.64	Machinery & Equipment	$ 54,385	$ 39,000
	TOTAL CAPITAL	**$ 527,999**	**$ 228,000**
	TOTAL SPRAYFIELD	**$ 1,260,325**	**$ 875,031**

SPRAYFIELD

EXPENSES

Account 030.31 - Professional Services		
410.76.536-030.31	Engineering Cost	96,000.00
	Account 030.31 - Professional Services Totals	$96,000.00
Account 030.34 - Contractual Services		
410.76.536-030.34	Contractual Services	46,000.00
	Account 030.34 - Contractual Services Totals	$46,000.00
Account 030.41 - Communication Services		
410.76.536-030.41	Comcast	1,500.00
410.76.536-030.41	Stipend Cell Phone	440.00
	Account 030.41 - Communication Services Totals	$1,940.00
Account 030.43 - Utility Services		
410.76.536-030.43	Clay Electric	4,775.00
	Account 030.43 - Utility Services Totals	$4,775.00
Account 030.44 - Rental & Leases		
410.76.536-030.44	Enterprise (3 Ford Trucks)	21,000.00
410.76.536-030.44	Equipment and Pumps	10,000.00
410.76.536-030.44	Uniform Rentals	879.00
	Account 030.44 - Rental & Leases Totals	$31,879.00
Account 030.46 - Repair & Maintenance		
410.76.536-030.46	Building Maintenance	4,500.00
410.76.536-030.46	Electrical Repairs Spray Field	15,000.00
410.76.536-030.46	Generator Annual Load Test	2,400.00
410.76.536-030.46	Maintenance on Equipment	57,000.00
410.76.536-030.46	Pest Control	500.00
410.76.536-030.46	Quarterly Generator Maintenance	3,600.00
410.76.536-030.46	Quarterly HVAC	2,000.00
410.76.536-030.46	Road Repair	6,500.00
410.76.536-030.46	Security Monitoring	600.00
410.76.536-030.46	Tractor Repair	7,500.00
	Account 030.46 - Repair & Maintenance Totals	$99,600.00
Account 030.52 - Operating Supplies		
410.76.536-030.52	CDL	300.00
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	7,500.00
410.76.536-030.52	Off-Road Fuel	15,000.00
410.76.536-030.52	Oil and Grease for Equipment	10,000.00
410.76.536-030.52	Operating Supplies	17,000.00
410.76.536-030.52	Safety / Personal Protective Equipment	4,500.00
410.76.536-030.52	Vehicle Fuel	15,000.00
	Account 030.52 - Operating Supplies Totals	$70,375.00

Account 030.54 - Books, Subscription & Membership

410.76.536-030.54	Certification / CEU's	1,500.00
410.76.536-030.54	Renewal for Memberships and Manual	1,200.00
	Account 030.54 - Books, Subscription & Membership Totals	$2,700.00

Account 030.55 - Training

410.76.536-030.55	Training and Education	2,100.00
	Account 030.55 - Training Totals	$2,100.00

Account 060.62 - Capital Outlay Building

410.76.536-060.62	40 X 40 shelter on the end of the barn that the Par	42,000.00
410.76.536-060.62	Replace the roof on the Spray Field shop, Bays , office	47,000.00
	Account **060.62 - Capital Outlay Building** Totals	$89,000.00

Account 060.63 - Capital Outlay Infrastructure

410.76.536-060.63	Install Generator, Fuel Tank, Concrete Slab	100,000.00
	Account **060.63 - Capital Outlay Infrastructure** Totals	$100,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

410.76.536-060.64	Planting Pine Trees on the Bio Solid Site	14,000.00
410.76.536-060.64	Replace motor Effluent pump # 1	21,000.00
410.76.536-060.64	Replant the Buffer Zones on South and Steedley Fields	4,000.00
	Account **060.64 - Capital Outlay Machinery & Equipment** Totals	$39,000.00

CITY OF LAKE CITY

SPRAYFIELD
Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
410.76.536			
	SPRAYFIELD TECHNICIAN I	1	1
	SPRAYFIELD TECHNICIAN II	3	3
	SPRAYFIELD SUPERINTENDENT	1	1
	TOTAL	**5**	**5**

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
410.78.536-010.12	Salary	1,189,155	1,219,788
410.78.536-010.14	Overtime	58,000	58,000
410.78.536-010.21	FICA	92,965	95,121
410.78.536-010.22	Retirement Contributions	177,023	177,410
410.78.536-010.23	Life, Health & Disability	264,580	348,859
410.78.536-010.24	Workers Compensation	47,452	50,121
	TOTAL PERSONNEL SERVICES	**1,829,175**	**1,949,299**
410.78.536-030.31	Professional Services	80,000	80,000
410.78.536-030.32	Accounting & Auditing	6,500	8,400
410.78.536-030.34	Contractual Services	8,600	8,800
410.78.536-030.40	Travel	8,000	8,000
410.78.536-030.41	Communication Services	10,917	15,905
410.78.536-030.42	Postage	3,000	3,000
410.78.536-030.43	Utility Services	174,000	180,000
410.78.536-030.44	Rental & Leases	134,620	145,300
410.78.536-030.46	Repair & Maintenance	477,600	561,200
410.78.536-030.47	Printing & Binding	3,500	4,000
410.78.536-030.51	Office Supplies	2,050	2,000
410.78.536-030.52	Operating Supplies	155,500	218,700
410.78.536-030.53	Road Material & Supplies	100,000	100,000
410.78.536-030.54	Books, Subscription & Membership	3,590	3,590
410.78.536-030.55	Training	37,400	54,800
	TOTAL OPERATING	**1,205,277**	**1,393,695**
410.78.536-060.63	Infrastructure	330,000	455,000
410.78.536-060.64	Machinery & Equipment	1,165,300	1,234,300
	TOTAL CAPITAL	**1,495,300**	**1,689,300**
	TOTAL WATER DISTRIBUTION & COLLECTIONS	**4,529,752**	**5,032,294**

WATER DISTRIBUTION & COLLECTIONS

EXPENSES

Account 030.31 - Professional Services

410.78.536-030.31	Project for Engineering	80,000.00
	Account 030.31 - Professional Services Totals	$80,000.00

Account 030.32 - Accounting & Auditing

410.78.536-030.32	Auditing	8,400.00
	Account 030.32 - Accounting & Auditing Totals	$8,400.00

Account 030.34 - Contractual Services

410.78.536-030.34	Annual Fee for Fusion Class	100.00
410.78.536-030.34	Backflow Certification Fee	400.00
410.78.536-030.34	Cues Camera Truck Maintenance Fee	1,800.00
410.78.536-030.34	Norfolk Southern Fees	6,500.00
	Account 030.34 - Contractual Services Totals	$8,800.00

Account 030.40 - Travel

410.78.536-030.40	Distribution Training	5,000.00
410.78.536-030.40	Sensus Analytics Training Conference	3,000.00
	Account 030.40 - Travel Totals	$8,000.00

Account 030.41 - Communication Services

410.78.536-030.41	AT&T, Comcast, Verizon	7,700.00
410.78.536-030.41	Ipad	1,305.00
410.78.536-030.41	Ipad Service	5,220.00
410.78.536-030.41	Stipend - Cell Phone	1,680.00
	Account 030.41 - Communication Services Totals	$15,905.00

Account 030.42 - Postage

410.78.536-030.42	Postage and Freight	3,000.00
	Account 030.42 - Postage Totals	$3,000.00

Account 030.43 - Utility Services

410.78.536-030.43	Clay Electric	110,000.00
410.78.536-030.43	FPL	70,000.00
	Account 030.43 - Utility Services Totals	$180,000.00

Account 030.44 - Rental & Leases

410.78.536-030.44	Enterprise Trucks	86,300.00
410.78.536-030.44	Equipment and Generator	30,000.00
410.78.536-030.44	Specialized Equipment	20,000.00
410.78.536-030.44	Uniforms and Mats	9,000.00
	Account 030.44 - Rental & Leases Totals	$145,300.00

Account 030.46 - Repair & Maintenance

410.78.536-030.46	Boom Truck Annual Certification	700.00
410.78.536-030.46	Electrical Repairs	20,000.00
410.78.536-030.46	Liftstation Repairs	40,000.00
410.78.536-030.46	Meters and Boxes	20,000.00
410.78.536-030.46	Quarterly Generator Maintenance	25,500.00
410.78.536-030.46	Sewer Pipe and Fittings	30,000.00
410.78.536-030.46	Vehicle and Equipment Repairs	375,000.00
410.78.536-030.46	Water Pipe and Fittings	50,000.00
	Account 030.46 - Repair & Maintenance Totals	$561,200.00

Account 030.47 - Printing & Binding

410.78.536-030.47	Door Hangers	2,000.00
410.78.536-030.47	Scanning of Utilities Maps	2,000.00
	Account 030.47 - Printing & Binding Totals	$4,000.00

Account 030.51 - Office Supplies

410.78.536-030.51	Copy Paper	600.00
410.78.536-030.51	Office Supplies	800.00
410.78.536-030.51	Printer Cartridges	600.00
	Account 030.51 - Office Supplies Totals	$2,000.00

Account 030.52 - Operating Supplies

410.78.536-030.52	Fire Hydrant Maintenance Project (Paint, Bolts, Bags)	20,000.00
410.78.536-030.52	Fuel Vehicles	85,000.00
410.78.536-030.52	Janitorial Supplies	2,000.00
410.78.536-030.52	Offroad Fuel	8,000.00
410.78.536-030.52	Oil, Filters, and Supplies for Shop	45,000.00
410.78.536-030.52	Protective Clothing	2,000.00
410.78.536-030.52	Sewer Fittings	15,000.00
410.78.536-030.52	Stipend for Boots	3,420.00
410.78.536-030.52	Stipend for Pants	2,280.00
410.78.536-030.52	Tools for Shop	6,000.00
410.78.536-030.52	Truck Tools	15,000.00
410.78.536-030.52	Water Fittings	15,000.00
	Account 030.52 - Operating Supplies Totals	$218,700.00

Account 030.53 - Road Material & Supplies

410.78.536-030.53	Asphalt Repairs	20,000.00
410.78.536-030.53	Concrete Repairs	20,000.00
410.78.536-030.53	Limerock and Fill Dirt	60,000.00
	Account 030.53 - Road Material & Supplies Totals	$100,000.00

Account 030.54 - Books, Subscription & Membership

410.78.536-030.54	FWPCOA	1,140.00
410.78.536-030.54	Membership Fees	450.00
410.78.536-030.54	Training Material	2,000.00
	Account 030.54 - Books, Subscription & Membership Totals	$3,590.00

Account 030.55 - Training

410.78.536-030.55	CDL Training	7,800.00
410.78.536-030.55	Certification	3,000.00
410.78.536-030.55	Continuing Education Training	2,500.00
410.78.536-030.55	Distribution Training	12,000.00
410.78.536-030.55	MOT Training	5,000.00
410.78.536-030.55	Safety Training	15,000.00
410.78.536-030.55	Sensus Analytics Training Conference Registration	1,000.00
410.78.536-030.55	Utilities Management training	2,500.00
410.78.536-030.55	Wastewater Training	6,000.00
	Account 030.55 - Training Totals	$54,800.00

Account 060.63 - Capital Outlay Infrastructure

410.78.536-060.63	Liftstation Rehab	175,000.00
410.78.536-060.63	Manhole Coating	80,000.00
410.78.536-060.63	Pool Liftstation Upgrades	55,000.00
410.78.536-060.63	Sewer Lines Repairs	50,000.00
410.78.536-060.63	Sewer Pipe for Upgrades to New Force Main liftstation Crapps	95,000.00
	Account **060.63 - Capital Outlay Infrastructure** Totals	$455,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

410.78.536-060.64	299D Posi Track	90,000.00
410.78.536-060.64	3 Inch Pumps and Hose Kits	12,000.00
410.78.536-060.64	305 Excavator Majors Repairs	70,000.00
410.78.536-060.64	312 Excavator Major Repairs	25,000.00
410.78.536-060.64	550 Crane Truck	150,000.00
410.78.536-060.64	8x24 Trailer Enclosed	12,000.00
410.78.536-060.64	Cues Retrofit	150,000.00
410.78.536-060.64	DOT Manhole and Valve Adjustment	15,000.00
410.78.536-060.64	Fencing for Equipment Yard	12,000.00
410.78.536-060.64	Fencing for Liftstation	30,000.00
410.78.536-060.64	Fire Hydrant Maintenance Program Flow Meter	1,500.00
410.78.536-060.64	Fire Hydrant Meters and Backflow Assemblies	4,800.00
410.78.536-060.64	Flat Bed Dump Truck	125,000.00
410.78.536-060.64	Flat Bed Trailer	15,000.00
410.78.536-060.64	Headsets for Vac-Trucks	6,000.00
410.78.536-060.64	Lawn Mowers for Liftstation and Utilities	20,000.00
410.78.536-060.64	Liftstation Pumps	200,000.00
410.78.536-060.64	MOT Equipment	3,000.00
410.78.536-060.64	Mower for Excavator	20,000.00
410.78.536-060.64	Portable Liftstation Generator	90,000.00
410.78.536-060.64	Pressure Recorders	15,000.00
410.78.536-060.64	Shed	4,500.00
410.78.536-060.64	Stationary Generators for Liftstations	160,000.00
410.78.536-060.64	Tig Machine	3,500.00
	Account **060.64 - Capital Outlay Machinery & Equipment** Totals	$1,234,300.00

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
410.78.536			
	ADMINISTRATIVE ASSISTANT	1	1
	COLLECTION SUPERINTENDENT	1	0
	DISTRIBUTION & COLLECTION TECHNICIAN I & II	23	23
	DIRECTOR DISTRIBUTION & COLLECTION	1	1
	DISTRIBUTION & COLLECTION CREW LEADER	0	8
	DISTRIBUTION & COLLECTION TECHNICIAN III	8	0
	DISTRIBUTION SUPERINTENDENT	1	0
	DISTRIBUTION & COLLECTION SUPERINTENDENT	0	1
	UTILITIES LOCATE TECHNICIAN	1	1
	TOTAL	**36**	**35**

IMPACT TRUST FUND
Fund Summary

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
	REVENUE		
413-324.00	Impact Fees Impact Fees	$ 550,000	$ 200,000
413-390.00	Investment Earnings Surplus from prior year	$ 953,045	$ 1,122,427
	TOTAL REVENUE	**$ 1,503,045**	**$ 1,322,427**
	EXPENDITURES		
413.70.536-060.63	Infrastructure	$ 1,503,045	$ 1,322,427
	TOTAL EXPENDITURES	**$ 1,503,045**	**$ 1,322,427**
	TOTAL REVENUE	$ 1,503,045	$ 1,322,427
	TOTAL EXPENDITURES	$ 1,503,045	$ 1,322,427
	VARIANCE	**$ -**	**$ -**

IMPACT TRUST FUND
Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
413.70.536.63	INFRASTRUCTURE	$ 1,503,045	$ 1,322,427
	TOTAL OPERATING	**$ 1,503,045**	**$ 1,322,427**
	TOTAL EXPENDITURES	**$ 1,503,045**	**$ 1,322,427**

CITY OF LAKE CITY

NATURAL GAS

Fund Summary

ACCOUNT	DESCRIPTION	FY 2019 BUDGET	FY 2020 BUDGET
	REVENUE		
420-343.20.01	Natural Gas Sales	$ 3,860,699	$ 4,038,026
420-343.20.03	Natural Gas Service Charge	$ 34,943	$ 24,989
420-343.20.04	Natural Gas Transportation	$ 49,980	$ 32,737
420-361.10	Interest & Other Earnings Interest	$ 2,729	$ 2,655
420-364.00	Sale/Disposition of Fixed Assets Proceeds	$ 2,000	$ 2,000
420-390.00	Investment Earnings Surplus from prior year	$ 221,472	$ 338,300
	TOTAL REVENUE	**$ 4,171,823**	**$ 4,438,707**
	EXPENDITURES		
420.80.532	GAS DISTRIBUTION	$ 4,171,823	$ 4,438,707
	TOTAL EXPENDITURES	**$ 4,171,823**	**$ 4,438,707**
	TOTAL REVENUES	$ 4,171,823	$ 4,438,707
	TOTAL EXPENDITURES	$ 4,171,823	$ 4,438,707
	VARIANCE	**$ -**	**$ -**

CITY OF LAKE CITY

NATURAL GAS

Expenditures

ACCOUNT	DESCRIPTION	FY 2019 BUDGET		FY 2020 BUDGET	
420.80.532-010.12	Salary	$	544,725	$	543,916
420.80.532-010.14	Overtime	$	15,000	$	15,000
420.80.532-010.21	FICA	$	42,820	$	42,139
420.80.532-010.22	Retirement Contributions	$	87,101	$	84,749
420.80.532-010.23	Life, Health & Disability	$	145,780	$	155,615
420.80.532-010.24	Workers Compensation	$	15,104	$	13,667
	TOTAL PERSONNEL SERVICES	**$**	**850,530**	**$**	**855,086**
420.80.532-030.31	Professional Services	$	32,000	$	32,000
420.80.532-030.32	Accounting & Auditing	$	5,346	$	5,423
420.80.532-030.34	Contractual Services	$	21,103	$	9,668
420.80.532-030.40	Travel	$	15,600	$	17,500
420.80.532-030.41	Communication Services	$	28,580	$	14,908
420.80.532-030.42	Postage	$	1,200	$	1,200
420.80.532-030.43	Utility Services	$	9,000	$	9,790
420.80.532-030.44	Rental & Leases	$	58,565	$	64,346
420.80.532-030.45	Insurance	$	62,895	$	47,007
420.80.532-030.46	Repair & Maintenance	$	72,260	$	69,010
420.80.532-030.47	Printing & Binding	$	600	$	600
420.80.532-030.48	Promotional Activities	$	4,000	$	5,000
420.80.532-030.49	Other Current Charges	$	1,966,344	$	1,918,889
420.80.532-030.51	Office Supplies	$	1,500	$	1,500
420.80.532-030.52	Operating Supplies	$	131,860	$	140,760
420.80.532-030.54	Books, Subscription & Membership	$	3,750	$	6,350
420.80.532-030.55	Training	$	20,490	$	22,690
	TOTAL OPERATING	**$**	**2,435,093**	**$**	**2,366,641**
420.80.532-060.62	Building	$	55,000	$	188,500
420.80.532-060.63	Infrastructure	$	193,000	$	298,000
420.80.532-060.64	Machinery & Equipment	$	75,700	$	172,900
	TOTAL CAPITAL	**$**	**323,700**	**$**	**659,400**
420.80.532-090.91.01	Transfers General Fund	$	250,000	$	243,000
420.80.532-090.99.01	Bad Debts	$	12,500	$	14,580
420.80.532-090.99.05	Allocations	$	300,000	$	300,000
	TOTAL NON-OPERATING	**$**	**562,500**	**$**	**557,580**
	TOTAL NATURAL GAS	**$**	**4,171,823**	**$**	**4,438,707**

NATURAL GAS

EXPENSES

Account 030.31 - Operating Expense Professional Services		
420.80.532-030.31	Attorney's Fees	2,000.00
420.80.532-030.31	Survey's	30,000.00
	Account **030.31 - Operating Expense Professional Services** Totals	$32,000.00
Account 030.32 - Operating Expense Accounting & Auditing		
420.80.532-030.32	Audit Services	5,423.00
	Account **030.32 - Operating Expense Accounting & Auditing** Totals	$5,423.00
Account 030.34 - Operating Expense Contractual Services		
420.80.532-030.34	New World/Sungard Software Maintenance	9,668.00
	Account **030.34 - Operating Expense Contractual Services** Totals	$9,668.00
Account 030.40 - Operating Expense Travel		
420.80.532-030.40	Annual Conference	2,400.00
420.80.532-030.40	Cathodic Protection School	4,400.00
420.80.532-030.40	Gas Leak School	1,500.00
420.80.532-030.40	MCEP Certification	1,200.00
420.80.532-030.40	Measurement School	4,500.00
420.80.532-030.40	Sensus Analytics Training Conference	1,500.00
420.80.532-030.40	YZ School	2,000.00
	Account **030.40 - Operating Expense Travel** Totals	$17,500.00
Account 030.41 - Operating Expense Communication Services		
420.80.532-030.41	AT&T	115.00
420.80.532-030.41	Comcast Cable	1,260.00
420.80.532-030.41	Comcast Fiber	10,774.00
420.80.532-030.41	DMS	2,759.00
	Account **030.41 - Operating Expense Communication Services** Totals	$14,908.00
Account 030.42 - Operating Expense Postage		
420.80.532-030.42	Mail,Shipping,Contractor Notice	1,200.00
	Account **030.42 - Operating Expense Postage** Totals	$1,200.00
Account 030.43 - Operating Expense Utility Services		
420.80.532-030.43	FPL	7,390.00
420.80.532-030.43	Water Sewer Utility	2,400.00
	Account **030.43 - Operating Expense Utility Services** Totals	$9,790.00

Account 030.44 - Operating Expense Rental & Leases

420.80.532-030.44	Copier	1,200.00
420.80.532-030.44	Enterprise Leases (11)	59,346.00
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	$64,346.00

Account 030.45 - Operating Expense Insurance

420.80.532-030.45	General Liability, Auto & Property Insurance	47,007.00
	Account **030.45 - Operating Expense Insurance** Totals	$47,007.00

Account 030.46 - Operating Expense Repair & Maintenance

420.80.532-030.46	Border Station,Regulator,Maintenance,YZ Mainenance	6,700.00
420.80.532-030.46	Building Repair and Maintenance	10,000.00
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 Quarterly Inspection and Service	500.00
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 Repair	5,000.00
	Account **030.46 - Operating Expense Repair & Maintenance** Totals	$69,010.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities

420.80.532-030.48	Public Awareness, Safety, and Fair	5,000.00
	Account **030.48 - Operating Expense Promotional Activities** Totals	$5,000.00

Account 030.49 - Operating Expense Other Current Charges

420.80.532-030.49	Energy Incentive Rebates	75,000.00
420.80.532-030.49	Public Service Commission Regulatory Fees	7,500.00
420.80.532-030.49	Purchased Gas Cost	1,836,389.00
	Account **030.49 - Operating Expense Other Current Charges** Totals	$1,918,889.00

Account 030.51 - Operating Expense Office Supplies

420.80.532-030.51	Office Supplies and Furniture	1,500.00
	Account **030.51 - Operating Expense Office Supplies** Totals	$1,500.00

Account 030.52 - Operating Expense Operating Supplies

420.80.532-030.52	Advertising	6,000.00
420.80.532-030.52	Control Parts, Safety Cones, Barricades, Welding Gas	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	IPad w/Verizon	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	Stopple Parts/Tapping Tees	10,000.00
	Account **030.52 - Operating Expense Operating Supplies** Totals	$140,760.00

Account 030.54 - Operating Expense Books, Subscription & Membership

420.80.532-030.54	APGA	1,850.00
420.80.532-030.54	FMNGA	600.00
420.80.532-030.54	FNGA	2,600.00
420.80.532-030.54	SHRIMP	500.00
420.80.532-030.54	State and Federal Code Books	800.00
	Account **030.54 - Operating Expense Books, Subscription &**	$6,350.00

Account 030.55 - Operating Expense Training

420.80.532-030.55	Annual Gas Conference	2,000.00
420.80.532-030.55	Cathodic Protection School	500.00
420.80.532-030.55	CDL	4,050.00
420.80.532-030.55	Equipment Training	4,000.00
420.80.532-030.55	Gas Leak Detection Training	2,000.00
420.80.532-030.55	MCEP	600.00
420.80.532-030.55	Measurement School	440.00
420.80.532-030.55	Misc Training	2,500.00
420.80.532-030.55	MOT Training	1,600.00
420.80.532-030.55	Operator Qualification	2,400.00
420.80.532-030.55	Sensus Analytics Training Conference Registration	1,000.00
420.80.532-030.55	Valve School	1,000.00
420.80.532-030.55	YZ Training	600.00
	Account **030.55 - Operating Expense Training** Totals	$22,690.00

Account 060.62 - Capital Outlay Building

420.80.532-060.62	Generator	85,000.00
420.80.532-060.62	Lights In Bays	3,500.00
420.80.532-060.62	Roof Repairs	100,000.00
	Account **060.62 - Capital Outlay Building** Totals	$188,500.00

Account 060.63 - Capital Outlay Infrastructure

420.80.532-060.63	Cathodic Protection	10,000.00
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	Gas Line Expansion NE Gum Swamp	15,000.00
420.80.532-060.63	Gas Pipe D&C Generators	40,000.00
420.80.532-060.63	Interstate 75 and US Hwy 47	100,000.00
420.80.532-060.63	Meters and Regulators	20,000.00
	Account **060.63 - Capital Outlay Infrastructure** Totals	$298,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

420.80.532-060.64	25 Ton Dump Truck	120,000.00
420.80.532-060.64	CGI	3,800.00
420.80.532-060.64	CGI Calibration Station	5,600.00
420.80.532-060.64	Electra-fusion Processor	4,000.00
420.80.532-060.64	Safety Equipment	25,000.00
420.80.532-060.64	Tinker & Rasor	3,500.00
420.80.532-060.64	Truck Cap	6,000.00
420.80.532-060.64	Welder	5,000.00
	Account **060.64 - Capital Outlay Machinery & Equipment** Totals	$172,900.00

Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund

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

Account 090.99.05 - Other Uses Other Uses Allocations

420.80.532-090.99.05	Reimbursement Allocations to General Fund	300,000.00
	Account **090.99.05 - Other Uses Other Uses Allocations** Totals	$300,000.00

NATURAL GAS

Position Schedule

ACCOUNT	POSITION	FY 2019 BUDGET	FY 2020 BUDGET
420.80.532			
	ADMINISTRATIVE ASSISTANT	1	1
	CATHODIC PROTECTION/LEAK SPECIALIST	1	1
	DIRECTOR OF NATURAL GAS	1	1
	NATURAL GAS LOCATE TECHNICIAN	1	1
	NATURAL GAS MEASUREMENT TECHNICIAN	1	1
	NATURAL GAS SUPERINTENDENT	1	1
	NATURAL GAS TECHNICIAN I	2	2
	NATURAL GAS TECHNICIAN II	4	4
	NATURAL GAS TECHNICIAN III	2	2
	NATURAL GAS WELDER	1	1
	TOTAL	**15**	**15**

ALL FUNDS - SUMMARY TOTALS

City of Lake City

	2019	2020
REVENUE		
GENERAL FUND	$ 16,244,481	$ 15,555,982
CRA FUND	$ 1,333,417	$ 1,074,145
FIRE FUND	$ 2,521,886	$ 2,710,575
WATER/SEWER FUND	$ 18,218,860	$ 16,912,468
IMPACT TRUST FUND	$ 1,503,045	$ 1,322,427
NATURAL GAS FUND	$ 4,171,823	$ 4,438,707
AIRPORT FUND	$ 1,368,457	$ 1,563,345
AIRPORT CONSTRUCTION FUND	$ 9,707,223	$ 7,743,379
CDBG HOUSING FUND	$ 323,185	$ -
DEBT SERVICE FUND	$ 368,185	$ 368,189
TOTAL REVENUE	**$ 55,760,562**	**$ 51,689,217**
EXPENDITURES		
GENERAL FUND	$ 16,244,481	$ 15,555,982
CRA FUND	$ 1,333,417	$ 1,074,145
FIRE FUND	$ 2,521,886	$ 2,710,575
WATER/SEWER FUND	$ 18,218,860	$ 16,912,468
W/S CONSTRUCTION FUND	$ -	$ -
IMPACT TRUST FUND	$ 1,503,045	$ 1,322,427
NATURAL GAS FUND	$ 4,171,823	$ 4,438,707
AIRPORT FUND	$ 1,368,457	$ 1,563,345
AIRPORT CONSTRUCTION FUND	$ 9,707,223	$ 7,743,379
CDBG HOUSING FUND	$ 323,185	$ -
DEBT SERVICE FUND	$ 368,185	$ 368,189
TOTAL EXPENDITURES	**$ 55,760,562**	**$ 51,689,217**
VARIANCE	**$ -**	**$ 0**