

City of Lake City

FY 2021 Budget

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ALL FUNDS - SUMMARY TOTALS

City of Lake City

	<u>2020</u>	<u>2021</u>
REVENUE		
GENERAL FUND	\$ 15,555,982	\$ 15,754,499
CRA FUND	\$ 1,074,145	\$ 657,676
FIRE FUND	\$ 2,710,575	\$ 2,715,987
WATER/SEWER FUND	\$ 16,912,468	\$ 16,444,662
W/S CONSTRUCTION FUND		\$ 8,797,456
IMPACT TRUST FUND	\$ 1,322,427	\$ 1,646,296
NATURAL GAS FUND	\$ 4,438,707	\$ 4,310,521
AIRPORT FUND	\$ 1,563,345	\$ 1,371,183
AIRPORT CONSTRUCTION FUND	\$ 7,743,379	\$ 1,873,334
SALES TAX BOND	\$ -	\$ 5,700,000
DEBT SERVICE FUND	\$ 368,189	\$ 750,318
TOTAL REVENUE	\$ 51,689,217	\$ 60,021,932
EXPENDITURES		
GENERAL FUND	\$ 15,555,982	\$ 15,754,499
CRA FUND	\$ 1,074,145	\$ 657,676
FIRE FUND	\$ 2,710,575	\$ 2,715,987
WATER/SEWER FUND	\$ 16,912,468	\$ 16,444,662
W/S CONSTRUCTION FUND	\$ -	\$ 8,797,456
IMPACT TRUST FUND	\$ 1,322,427	\$ 1,646,296
NATURAL GAS FUND	\$ 4,438,707	\$ 4,310,521
AIRPORT FUND	\$ 1,563,345	\$ 1,371,183
AIRPORT CONSTRUCTION FUND	\$ 7,743,379	\$ 1,873,334
SALES TAX BOND	\$ -	\$ 5,700,000
DEBT SERVICE FUND	\$ 368,189	\$ 750,318
TOTAL EXPENDITURES	\$ 51,689,217	\$ 60,021,932
VARIANCE	\$ 0	\$ 0

CITY OF LAKE CITY

**GENERAL
Fund Summary**

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
REVENUE			
<u>AD VALOREM TAX</u>			
001-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 3,889,275	\$ 4,035,265
		<u>\$ 3,889,275</u>	<u>\$ 4,035,265</u>
<u>FRANCHISE FEES</u>			
001-323.10	Franchise Fees Electric	\$ 1,229,933	\$ 1,006,611
001-323.70	Franchise Fees Solid Waste	\$ 242,256	\$ 255,682
		<u>\$ 1,472,189</u>	<u>\$ 1,262,293</u>
<u>UTILITY TAX</u>			
001-314.10	Utility Service Tax Electric	\$ 1,376,730	\$ 1,335,921
001-314.80	Utility Service Tax LP Gas	\$ 52,548	\$ 42,038
001-315.00	Communications Services Tax CST	\$ 607,794	\$ 568,617
		<u>\$ 2,037,072</u>	<u>\$ 1,946,576</u>
<u>OCCUPATIONAL LICENSE</u>			
001-316.10	Local Business Tax Occupational Licenses	\$ 96,168	\$ 96,168
001-316.11	Local Business Tax License Penalties	\$ 250	\$ 1,000
		<u>\$ 96,418</u>	<u>\$ 97,168</u>
<u>PERMITS</u>			
001-322.10	Construction Permits	\$ 100,000	\$ 100,000
001-322.11	Plan Review Fees	\$ 3,524	\$ 15,000
001-322.20	Electrical Permits	\$ 14,478	\$ 15,000
001-322.30	Plumbing Permits	\$ 6,919	\$ 8,303
001-322.31	Mechanical Permits	\$ 200	\$ 3,000
001-329.03	Other Permits, Fees, Spec Assess Zoning Fees	\$ 16,538	\$ 16,538
		<u>\$ 141,659</u>	<u>\$ 157,841</u>
<u>STATE SHARED REVENUE</u>			
001-335.12.01	Proceeds Motor Fuel Tax	\$ 97,728	\$ 96,309
001-335.12.02	Proceeds Sales/Use Tax	\$ 379	\$ 43
001-335.14	Mobile Home License Tax	\$ 5,420	\$ 5,420
001-335.15	Alcoholic Beverage License Tax	\$ 12,843	\$ 23,450
001-335.16	Disc Sales Tax	\$ 378,652	\$ 329,794
001-335.18	Local Govt Half Cent Sales Tax	\$ 1,074,055	\$ 831,789
001-335.19.01	Oth Gen Govt Traffic Signal	\$ 117,983	\$ 139,228
001-335.19.02	Oth Gen Govt State Hwy Lighting	\$ 149,205	\$ 153,681
001-335.49	Other Trans - Fuel Tax Refund	\$ 17,026	\$ 16,597
001-338.00	Other Local Units County Occup License	\$ 13,600	\$ 9,587
		<u>\$ 1,866,891</u>	<u>\$ 1,605,898</u>

CITY OF LAKE CITY

GENERAL

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
	<u>LOCAL OPTION REVENUE</u>		
001-312.41	1st Local Option Fuel Tax	\$ 1,116,417	\$ 1,215,079
001-312.52	Insurance Premium Police	\$ 105,293	\$ 105,293
001-312.60	Discretionary Sales Surtaxes	\$ 1,811,950	\$ 1,762,809
		<u>\$ 3,033,660</u>	<u>\$ 3,083,181</u>
	<u>SOLID WASTE</u>		
001-343.40	Physical Environment Garbage/Solid Waste	\$ 497,954	\$ 497,954
		<u>\$ 497,954</u>	<u>\$ 497,954</u>
	<u>RECREATION</u>		
001-347.20.01	Athletic Program	\$ 5,650	\$ -
001-347.20.02	Child Services	\$ 114,062	\$ -
001-347.20.03	Park & Building	\$ 2,180	\$ 2,190
		<u>\$ 121,892</u>	<u>\$ 2,190</u>
	<u>FINES AND FORFEITS</u>		
001-351.10	Fines Court Fines	\$ 40,754	\$ 53,608
001-351.50.01	Traffic 2nd \$ Funding	\$ 4,463	\$ 5,000
001-369.90.01	Restitution	\$ 5,862	\$ 5,942
		<u>\$ 51,079</u>	<u>\$ 64,550</u>
	<u>INTEREST AND OTHER EARNINGS</u>		
001-361.10	Interest & Other Earnings Interest	\$ 15,028	\$ 98,814
	<u>RENTS AND ROYALTIES</u>		
001-362.00	Rent and Royalties Rents	\$ 40,848	\$ 41,772
	<u>OTHER MISCELLANEOUS REVENUE</u>		
001-364.00	Sale/Disposition of Fixed Assets Proceeds	\$ 12,000	\$ 5,000
001-365.00	Sale/Surplus Material Material-Scrap	\$ 800	\$ 3,339
001-366.00	Private Source & Donations Donations	\$ 39,217	\$ 39,417
001-369.90	Other Misc Revenue Revenue	\$ -	\$ 18,886
		<u>\$ 52,017</u>	<u>\$ 66,642</u>
	<u>TRANSFERS</u>		
001-381.00.03	Transfer From Water Sewer	\$ 667,000	\$ 667,000
001-381.00.06	Transfer From Natural Gas	\$ 243,000	\$ 243,000
		<u>\$ 910,000</u>	<u>\$ 910,000</u>

CITY OF LAKE CITY

GENERAL

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
	<u>OTHER SOURCES GRANTS</u>		
001-334.90	State Grant Other	\$ -	\$ 420,000
		<u>\$ -</u>	<u>\$ 420,000</u>
	<u>OTHER SOURCES</u>		
001-382.00	Enterprise Fund Allocations	\$ 1,330,000	\$ 1,330,000
001-390.00	Investment Earnings Surplus from Prior Year	\$ -	\$ 134,355
		<u>\$ 1,330,000</u>	<u>\$ 1,464,355</u>
	TOTAL GENERAL FUND REVENUE	<u>\$ 15,555,982</u>	<u>\$ 15,754,499</u>

GENERAL

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
EXPENDITURES			
01 - 511	CITY COUNCIL	\$ 243,830	\$ 267,354
02 - 512	CITY MANAGER	\$ 457,238	\$ 531,574
03 - 512	CITY CLERK	\$ 248,307	\$ 314,489
04 - 513	HUMAN RESOURCES	\$ 244,485	\$ 247,234
05 - 514	LEGAL	\$ 159,410	\$ 164,900
05 - 519	NON-DEPARTMENTAL	\$ 1,767,671	\$ 1,880,957
06 - 513	FINANCE	\$ 469,433	\$ 452,252
07 - 513	INFORMATION TECHNOLOGY	\$ 825,619	\$ 843,734
08 - 513	PROCUREMENT	\$ 254,279	\$ 260,966
09 - 513	VEHICLE MAINTENANCE	\$ 181,649	\$ 211,840
10 - 519	GENERAL BUILDING	\$ 194,854	\$ 314,723
11 - 521	POLICE	\$ 5,063,969	\$ 4,935,849
12 - 529	SAFETY/RISK MANAGEMENT	\$ 133,951	\$ 115,244
15 - 541	PUBLIC WORKS	\$ 3,288,281	\$ 3,847,745
16 - 562	HEALTH SERVICES	\$ 132,500	\$ 132,500
16 - 564	PUBLIC ASSISTANCE	\$ 80,000	\$ 80,000
16 - 573	CULTURAL SERVICES	\$ 6,000	\$ 6,000
16 - 574	SPECIAL EVENTS	\$ 36,000	\$ 36,000
17 - 572	RECREATION	\$ 781,496	\$ 86,690
55 - 529	GROWTH MANAGEMENT	\$ 530,252	\$ 548,724
18 - 534	GARBAGE SERVICES	\$ 456,758	\$ 475,724
TOTAL DEPARTMENTAL EXPENDITURES		\$ 15,555,982	\$ 15,754,499
TOTAL REVENUES		\$ 15,555,982	\$ 15,754,499
TOTAL EXPENDITURES		\$ 15,555,982	\$ 15,754,499
VARIANCE		\$ 0	\$ -

CITY OF LAKE CITY

CITY COUNCIL

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.01.511-010.12	Salary	\$ 91,043	\$ 91,043
001.01.511-010.21	FICA	\$ 8,021	\$ 8,021
001.01.511-010.22	Retirement Contributions	\$ 47,405	\$ 51,945
001.01.511-010.23	Life, Health & Disability	\$ 45,249	\$ 61,406
001.01.511-010.24	Workers Compensation	\$ 242	\$ 189
	TOTAL PERSONNEL SERVICES	\$ 191,960	\$ 212,604
001.01.511-030.31	Professional Services	\$ -	\$ -
001.01.511-030.34	Contractual Services	\$ 30,000	\$ 15,000
001.01.511-030.40	Travel	\$ 7,600	\$ 17,700
001.01.511-030.41	Communication	\$ -	\$ 1,800
001.01.511-030.42	Postage	\$ -	\$ -
001.01.511-030.47	Printing & Binding	\$ 250	\$ 250
001.01.511-030.48	Promotional Activities	\$ 4,450	\$ 9,650
001.01.511-030.51	Office Supplies	\$ 150	\$ 150
001.01.511-030.52	Operating Supplies	\$ 2,200	\$ 2,600
001.01.511-030.54	Books, Subscription & Membership	\$ 4,395	\$ 4,500
001.01.511-030.55	Training	\$ 2,825	\$ 3,100
	TOTAL OPERATING	\$ 51,870	\$ 54,750
	TOTAL CITY COUNCIL	\$ 243,830	\$ 267,354

CITY OF LAKE CITY

CITY COUNCIL

EXPENSES

Account 030.34 - Operating Expense Contractual Services

001.01.511-030.34	2020 Election Expense	<u>15,000.00</u>
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$15,000.00</u>

Account 030.40 - Operating Expense Travel

001.01.511-030.40	Airport Conference	2,000.00
001.01.511-030.40	Florida League of Cities	4,500.00
001.01.511-030.40	City Council Travel Allowance	9,000.00
001.01.511-030.40	IEMO Training - Basic and/or Advanced	<u>2,200.00</u>
	Account 030.40 - Operating Expense Travel Totals	<u>\$17,700.00</u>

Account 030.41 - Operating Expense Communication Services

001.01.511-030.41	Verizon	<u>1,800.00</u>
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$1,800.00</u>

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities

001.01.511-030.48	Advertising - Election - Charter Amendments	6,000.00
001.01.511-030.48	Bereavement and/or Birth Celebration Boxes/Cards	1,000.00
001.01.511-030.48	Florida League of Cities Ad Quality Cities Publication	450.00
001.01.511-030.48	Lake City Reporter - Ad - Chamber Guide	1,600.00
001.01.511-030.48	Misc. Promotional Items	100.00
001.01.511-030.48	National Night Out	<u>500.00</u>
	Account 030.48 - Operating Expense Promotional Activities Totals	<u>\$9,650.00</u>

Account 030.51 - Operating Expense Office Supplies

001.01.511-030.51	Office Supplies	<u>150.00</u>
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$150.00</u>

Account 030.52 - Operating Expense Operating Supplies

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

Account 030.54 - Operating Expense Books, Subscription & Membership

001.01.511-030.54	Chamber of Commerce - Annual Dues	1,750.00
001.01.511-030.54	Florida League of Cities - Annual Dues	1,607.00
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	83.00
001.01.511-030.54	North Florida Economic Development	250.00
001.01.511-030.54	Northeast Florida League of Cities-Annual Dues	100.00
001.01.511-030.54	Quality Cities Subscription	60.00
001.01.511-030.54	Suwannee River League of Cities-Annual Dues	<u>150.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		\$4,500.00

Account 030.55 - Operating Expense 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	<u>550.00</u>
Account 030.55 - Operating Expense Training Totals		\$3,100.00

CITY COUNCIL

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
001.01.511	COUNCIL MEMBER	4	4
	MAYOR	1	1
	TOTAL	5	5

CITY OF LAKE CITY

CITY MANAGER

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.02.512-010.12	Salary	\$ 262,126	\$ 322,520
001.02.512-010.21	FICA	\$ 20,053	\$ 25,468
001.02.512-010.22	Retirement Contributions	\$ 121,284	\$ 117,331
001.02.512-010.23	Life, Health & Disability	\$ 35,901	\$ 48,179
001.02.512-010.24	Workers Compensation	\$ 606	\$ 599
	TOTAL PERSONNEL SERVICES	\$ 439,970	\$ 514,097
001.02.512-030.40	Travel	\$ 1,000	\$ -
001.02.512-030.41	Communication Services	\$ 2,600	\$ 3,000
001.02.512-030.42	Postage	\$ 50	\$ 70
001.02.512-030.44	Rental & Leases	\$ 8,580	\$ 8,538
001.02.512-030.51	Office Supplies	\$ 900	\$ 1,200
001.02.512-030.52	Operating Supplies	\$ 1,720	\$ 1,640
001.02.512-030.54	Books, Subscription & Membership	\$ 1,968	\$ 2,729
001.02.512-030.55	Training	\$ 450	\$ 300
	TOTAL OPERATING	\$ 17,268	\$ 17,477
	TOTAL CITY MANAGER	\$ 457,238	\$ 531,574

CITY MANAGER

EXPENSES

Account 030.41 - Operating Expense Communication Services

001.02.512-030.41	Verizon	<u>3,000.00</u>
	Account 030.41 - Operating Expense Communication Services Totals	\$3,000.00

Account 030.44 - Operating Expense Rental & Leases

001.02.512-030.44	Enterprise Lease Vehicle	5,338.00
001.02.512-030.44	Konica Copier Rental	<u>3,200.00</u>
	Account 030.44 - Operating Expense Rental & Leases Totals	\$8,538.00

Account 030.51 - Operating Expense Office Supplies

001.02.512-030.51	Office supplies	<u>1,200.00</u>
	Account 030.51 - Operating Expense Office Supplies Totals	\$1,200.00

Account 030.52 - Operating Expense Operating Supplies

001.02.512-030.52	Chamber Ball tickets	120.00
001.02.512-030.52	Chamber Legislative Breakfast	125.00
001.02.512-030.52	Fuel - vehicle	600.00
001.02.512-030.52	Miscellaneous operating supplies	750.00
001.02.512-030.52	Tag - lease vehicle	<u>45.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$1,640.00

Account 030.54 - Operating Expense Books, Subscription & Membership

001.02.512-030.54	FCCMA dues	630.00
001.02.512-030.54	Florida Trend Magazine subscription	35.00
001.02.512-030.54	ICMA dues	1,175.00
001.02.512-030.54	Lake City Reporter subscription	89.00
001.02.512-030.54	Rotary dues	<u>800.00</u>
	Account 030.54 - Operating Expense Books, Subscription & Membership Totals	\$2,729.00

Account 030.55 - Operating Expense Training

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

CITY OF LAKE CITY

CITY MANAGER

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
001.02.512			
	ASSISTANT CITY MANAGER	1	1
	CITY MANAGER	1	1
	COMMUNITY PROGRAM MANAGER	0	1
	EXECUTIVE ASSISTANT	1	1
	TOTAL	3	4

CITY OF LAKE CITY

CITY CLERK

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.03.512-010.12	Salary	\$ 132,026	\$ 162,239
001.03.512-010.21	FICA	\$ 10,500	\$ 12,811
001.03.512-010.22	Retirement Contributions	\$ 36,688	\$ 39,712
001.03.512-010.23	Life, Health & Disability	\$ 35,462	\$ 57,291
001.03.512-010.24	Workers Compensation	\$ 316	\$ 301
	TOTAL PERSONNEL SERVICES	\$ 214,992	\$ 272,354
001.03.512-030.31	Professional Services	\$ 4,000	\$ 4,000
001.03.512-030.34	Contractual Services	\$ 8,200	\$ 10,000
001.03.512-030.40	Travel	\$ 4,265	\$ 4,300
001.03.512-030.41	Communication Services	\$ 9,300	\$ 14,105
001.03.512-030.42	Postage	\$ 385	\$ 750
001.03.512-030.44	Rental & Leases		\$ 1,350
001.03.512-030.46	Repair & Maintenance	\$ 150	\$ 150
001.03.512-030.47	Printing & Binding	\$ 100	\$ 100
001.03.512-030.49	Other Current Charges	\$ 50	\$ 200
001.03.512-030.51	Office Supplies	\$ 400	\$ 550
001.03.512-030.52	Operating Supplies	\$ 3,985	\$ 4,155
001.03.512-030.54	Books, Subscription & Membership	\$ 775	\$ 845
001.03.512-030.55	Training	\$ 1,705	\$ 1,630
	TOTAL OPERATING	\$ 33,315	\$ 42,135
	TOTAL CITY CLERK	\$ 248,307	\$ 314,489

CITY OF LAKE CITY

CITY CLERK

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.03.512-030.31	Annual Code Update	4,000.00
	Account 030.31 - Operating Expense Professional Services Totals	<u>\$4,000.00</u>

Account 030.34 - Operating Expense Contractual Services

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

Account 030.40 - Operating Expense Travel

001.03.512-030.40	FACC Fall Academy	1,050.00
001.03.512-030.40	FACC Summer Academy	1,050.00
001.03.512-030.40	FRMA Certification Training	1,600.00
001.03.512-030.40	IIMC	600.00
	Account 030.40 - Operating Expense Travel Totals	<u>\$4,300.00</u>

Account 030.41 - Operating Expense Communication Services

001.03.512-030.41	Archive Social - Social Media Archiving Annual Fee	2,400.00
001.03.512-030.41	Mcci JustFOIA Public Records Annual Fee	4,505.00
001.03.512-030.41	Municode Meetings Annual Fee	4,600.00
001.03.512-030.41	Verizon	800.00
001.03.512-030.41	Website - Archiving Platform	1,800.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$14,105.00</u>

Account 030.42 - Operating Expense Postage

001.03.512-030.42	Mailing correspondence - annexation	700.00
001.03.512-030.42	Mailing correspondence - misc	25.00
001.03.512-030.42	Mailing correspondence - public records	25.00
	Account 030.42 - Operating Expense Postage Totals	<u>\$750.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.03.512-030.44	Lease - Copier	1,350.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$1,350.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.49 - Operating Expense Other Current Charges

001.03.512-030.49	Public Record Request Expenditures	200.00
	Account 030.49 - Operating Expense Other Current Charges Totals	<u>\$200.00</u>

Account 030.51 - Operating Expense Office Supplies

001.03.512-030.51	Misc supplies	550.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$550.00</u>

Account 030.52 - Operating Expense Operating Supplies

001.03.512-030.52	Drop Box - Annual Fee 5/1/2020 - 5/1/2021	120.00
001.03.512-030.52	Miscellaneous Items	500.00
001.03.512-030.52	Municipal Code Administrative Services Fee	350.00
001.03.512-030.52	My Municode Package - Code on Internet Fee	1,385.00
001.03.512-030.52	Recording Fees	1,700.00
001.03.512-030.52	Various dinners, luncheons/events	100.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$4,155.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

001.03.512-030.54	FACC Annual Membership Dues	150.00
001.03.512-030.54	FRMA Membership Dues	340.00
001.03.512-030.54	Government in the Sunshine Materials	75.00
001.03.512-030.54	IIMC Annual Membership Dues	280.00
	Account 030.54 - Operating Expense Books, Subscription & Membership	<u>\$845.00</u>

Account 030.55 - Operating Expense Training

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

CITY CLERK

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
001.03.512	ADMINISTRATIVE ASSISTANT	0	1
	CITY CLERK	1	1
	DEPUTY CITY CLERK	1	1
	RECORDS COORDINATOR	1	1
	TOTAL	3	4

HUMAN RESOURCES

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.04.513-010.12	Salary	\$ 134,974	\$ 138,407
001.04.513-010.21	FICA	\$ 11,061	\$ 11,323
001.04.513-010.22	Retirement Contributions	\$ 21,979	\$ 24,837
001.04.513-010.23	Life, Health & Disability	\$ 29,956	\$ 18,791
001.04.513-010.24	Workers Compensation	\$ 972	\$ 266
	TOTAL PERSONNEL SERVICES	\$ 198,942	\$ 193,624
001.04.513-030.31	Professional Services	\$ 21,950	\$ 15,405
001.04.513-030.34	Contractual Services	\$ 4,945	\$ 6,300
001.04.513-030.40	Travel	\$ 1,200	\$ -
001.04.513-030.41	Communication Services	\$ -	\$ 5
001.04.513-030.42	Postage	\$ 100	\$ 300
001.04.513-030.44	Rental & Leases	\$ 2,244	\$ 2,800
001.04.513-030.46	Repair & Maintenance	\$ 100	\$ 100
001.04.513-030.47	Printing & Binding	\$ 100	\$ 150
001.04.513-030.48	Promotional Activities	\$ 9,000	\$ 9,500
001.04.513-030.49	Other Current Charges	\$ 800	\$ 2,700
001.04.513-030.51	Office Supplies	\$ 650	\$ 800
001.04.513-030.52	Operating Supplies	\$ 2,900	\$ 1,600
001.04.513-030.54	Books, Subscription & Membership	\$ 429	\$ 1,950
001.04.513-030.55	Training	\$ 1,125	\$ 12,000
	TOTAL OPERATING	\$ 45,543	\$ 53,610
	TOTAL HUMAN RESOURCES	\$ 244,485	\$ 247,234

HUMAN RESOURCES

EXPENSES

Account 030.31 - Operating Expense Professional Services		
001.04.513-030.31	Immunizations	700.00
001.04.513-030.31	Pre-employment Background (Education Verification)	120.00
001.04.513-030.31	Pre-employment Background (FDLE)	500.00
001.04.513-030.31	Pre-employment Background - Miscellaneous	560.00
001.04.513-030.31	Pre-employment Drug Screen (5 Panel/Non-DOT)	250.00
001.04.513-030.31	Pre-employment Drug Screens (10 panel/DOT)	600.00
001.04.513-030.31	Pre-employment Physical (General)	975.00
001.04.513-030.31	Pre-employment Physical (Public Safety)	6,500.00
001.04.513-030.31	Random Drug Testing Quarterly	5,200.00
	Account 030.31 - Operating Expense Professional Services	\$15,405.00
 Account 030.34 - Operating Expense Contractual Services		
001.04.513-030.34	COBRA 30 Participants	900.00
001.04.513-030.34	Employee Assistance Program (EAP)	3,200.00
001.04.513-030.34	Flex Employee Debit Service	1,800.00
001.04.513-030.34	Flex Plan Renewal	400.00
	Account 030.34 - Operating Expense Contractual Services	\$6,300.00
 Account 030.41 - Operating Expense Communication Services		
001.04.513-030.41	Verizon	5.00
	Account 030.41 - Operating Expense Communication Services	\$5.00
 Account 030.42 - Operating Expense Postage		
001.04.513-030.42	Postage	300.00
	Account 030.42 - Operating Expense Postage Totals	\$300.00
 Account 030.44 - Operating Expense Rental & Leases		
001.04.513-030.44	Konica Copier Rental	2,800.00
	Account 030.44 - Operating Expense Rental & Leases Totals	\$2,800.00
 Account 030.46 - Operating Expense Repair & Maintenance		
001.04.513-030.46	Repair and Maintenance	100.00
	Account 030.46 - Operating Expense Repair & Maintenance	\$100.00
 Account 030.47 - Operating Expense Printing & Binding		
001.04.513-030.47	Letterhead	150.00
	Account 030.47 - Operating Expense Printing & Binding Totals	\$150.00

Account 030.48 - Operating Expense Promotional Activities		
001.04.513-030.48	Annual Employee Awards Banquet	9,000.00
001.04.513-030.48	Promotional Items	500.00
	Account 030.48 - Operating Expense Promotional Activities	<u>\$9,500.00</u>

Account 030.49 - Operating Expense Other Current Charges		
001.04.513-030.49	Advertising - Government Jobs	1,700.00
001.04.513-030.49	Employment Advertising	1,000.00
	Account 030.49 - Operating Expense Other Current Charges	<u>\$2,700.00</u>

Account 030.51 - Operating Expense Office Supplies		
001.04.513-030.51	Office Supplies	500.00
001.04.513-030.51	Personnel Folders	300.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$800.00</u>

Account 030.52 - Operating Expense Operating Supplies		
001.04.513-030.52	Operating Supplies	1,600.00
	Account 030.52 - Operating Expense Operating Supplies	<u>\$1,600.00</u>

Account 030.54 - Operating Expense Books,		
001.04.513-030.54	FPHRA Annual Membership (Agency)	150.00
001.04.513-030.54	Poster Compliance Annual Subscription	100.00
001.04.513-030.54	SHRM Annual Membership	500.00
001.04.513-030.54	STAR12 HR Annual Training Membership	900.00
001.04.513-030.54	Updated HR Manuals	300.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$1,950.00</u>

Account 030.55 - Operating Expense Training		
001.04.513-030.55	ADA Training	6,000.00
001.04.513-030.55	Citywide Training	5,000.00
001.04.513-030.55	HR Training Videos	1,000.00
	Account 030.55 - Operating Expense Training Totals	<u>\$12,000.00</u>

HUMAN RESOURCES

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
001.04.513			
	DIRECTOR OF HUMAN RESOURCES	1	1
	HUMAN RESOURCES CLERK	1	0
	HUMAN RESOURCES GENERALIST	1	2
	TOTAL	3	3

LEGAL
Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.05.514-010.31	Insurance	\$ 9,480	
001.05.514-030.31	Professional Services	\$ 140,000	\$ 155,000
001.05.514-030.49	Other Current Charges	\$ 9,930	\$ 9,900
	TOTAL OPERATING	\$ 159,410	\$ 164,900
	TOTAL LEGAL	\$ 159,410	\$ 164,900

CITY OF LAKE CITY

LEGAL

EXPENSES

Account 030.31 - Professional Services

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

Account 030.49 - Other Current Charges

001.05.514-030.49	Lake City Reporter Legal Advertisements	<u>9,900.00</u>
	Account 030.49 - Other Current Charges Totals	<u>\$9,900.00</u>

NON-DEPARTMENTAL

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.05.519-010.22	Retirement Contributions		\$ 69,480
	TOTAL PERSONNEL SERVICES		\$ 69,480
001.05.519-030.32	Accounting & Auditing	\$ 21,112	\$ 24,008
001.05.519-030.43	Utility Services	\$ 2,076	\$ 1,900
001.05.519-030.45	Insurance	\$ 263,047	\$ 230,975
001.05.519-030.49	Other Current Charges	\$ 2,520	\$ 4,800
	TOTAL OPERATING	\$ 288,755	\$ 261,683
001.05.519-080.82	Grants and Aid Aid to Private Organizations	\$ 618,774	\$ 525,004
	TOTAL GRANTS & AID	\$ 618,774	\$ 525,004
001.05.519-090.91.08	Transfers Fire Special Assessments	\$ 289,680	\$ 289,680
001.05.519-090.91.02	Transfers Debt Service	\$ 368,189	\$ 585,110
001.05.519-090.99.02	Contingency	\$ 202,273	\$ 150,000
	TOTAL	\$ 860,142	\$ 1,024,790
	TOTAL NON-DEPARTMENTAL	\$ 1,767,671	\$ 1,880,957

CITY OF LAKE CITY

NON-DEPARTMENTAL

EXPENSES

Account 030.32 - Accounting & Auditing

001.05.519-030.32	Audit Services	24,008.00
	Account 030.32 - Accounting & Auditing Totals	<u>\$24,008.00</u>

Account 030.43 - Utility Services

001.05.519-030.43	FPL	1,900.00
	Account 030.43 - Utility Services Totals	<u>\$1,900.00</u>

Account 030.45 - Insurance

001.05.519-030.45	General Liability, Auto & Property Insurance	190,975.00
001.05.519-030.45	Insurance Deductible for Damages	40,000.00
	Account 030.45 - Insurance Totals	<u>\$230,975.00</u>

Account 030.49 - Other Current Charges

001.05.519-030.49	Bank Fees	4,800.00
	Account 030.49 - Other Current Charges Totals	<u>\$4,800.00</u>

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	15,000.00
001.05.519-080.82	Hutton - Tax Abatement	85,000.00
	Account 080.82 - Grants & Aid to Private Organizations Totals	<u>\$525,004.00</u>

Account 090.91.12 - Intragovernmental Transfers Debt Services

001.05.519-090.91.12	Transfer to Debt Service - 2019 Sales Tax Bond	471,151.00
001.05.519-090.91.12	Transfer to Debt Service - Motorola Lease Payment	113,959.00
	Account 090.91.12 - Intragovernmental Transfers Debt Services Totals	<u>\$585,110.00</u>

CITY OF LAKE CITY

FINANCE

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.06.513-010.12	Salary	\$ 261,682	\$ 268,066
001.06.513-010.21	FICA	\$ 20,571	\$ 21,058
001.06.513-010.22	Retirement Contributions	\$ 97,121	\$ 92,867
001.06.513-010.23	Life, Health & Disability	\$ 62,495	\$ 54,071
001.06.513-010.24	Workers Compensation	\$ 620	\$ 495
	TOTAL PERSONNEL SERVICES	\$ 442,489	\$ 436,557
001.06.513-030.40	Travel	\$ 3,600	\$ -
001.06.513-030.41	Communication	\$ -	\$ 5
001.06.513-030.42	Postage	\$ 1,740	\$ 1,920
001.06.513-030.44	Rental & Leases	\$ 1,704	\$ 1,800
001.06.513-030.46	Repair & Maintenance	\$ 200	\$ 100
001.06.513-030.49	Other Current Charges	\$ 7,800	\$ 3,800
001.06.513-030.51	Office Supplies	\$ 4,200	\$ 4,300
001.06.513-030.52	Operating Supplies	\$ 1,800	\$ 1,800
001.06.513-030.54	Books, Subscription & Membership	\$ 1,700	\$ 1,670
001.06.513-030.55	Training	\$ 1,200	\$ 300
	TOTAL OPERATING	\$ 23,944	\$ 15,695
001.06.513-060.64	Machinery & Equipment	\$ 3,000	
	TOTAL MACHINERY & EQUIPMENT	\$ 3,000	\$ -
	TOTAL FINANCE	\$ 469,433	\$ 452,252

CITY OF LAKE CITY

FINANCE

EXPENSES

Account 030.41 - Operating Expense Communication Services		
001.06.513-030.41	Verizon	5.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$5.00</u>
Account 030.42 - Operating Expense Postage		
001.06.513-030.42	Postage	1,920.00
	Account 030.42 - Operating Expense Postage Totals	<u>\$1,920.00</u>
Account 030.44 - Operating Expense Rental & Leases		
001.06.513-030.44	Konica Copier Rental	1,800.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$1,800.00</u>
Account 030.46 - Operating Expense Repair & Maintenance		
001.06.513-030.46	Miscellaneous repairs	100.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$100.00</u>
Account 030.49 - Operating Expense Other Current Charges		
001.06.513-030.49	OPEB update	3,800.00
	Account 030.49 - Operating Expense Other Current Charges Totals	<u>\$3,800.00</u>
Account 030.51 - Operating Expense Office Supplies		
001.06.513-030.51	Office Supplies	4,300.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$4,300.00</u>
Account 030.52 - Operating Expense Operating Supplies		
001.06.513-030.52	Miscellaneous operating supplies	1,200.00
001.06.513-030.52	Printer/supplies	600.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$1,800.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		
001.06.513-030.54	Dun & Bradstreet subscription renewal	1,200.00
001.06.513-030.54	FGFOA membership dues	80.00
001.06.513-030.54	GFOA membership dues	310.00
001.06.513-030.54	North Florida FGFOA dues	80.00
	Account 030.54 - Operating Expense Books, Subscription & Membership Totals	<u>\$1,670.00</u>
Account 030.55 - Operating Expense Training		
001.06.513-030.55	Online CPE course	300.00
	Account 030.55 - Operating Expense Training Totals	<u>\$300.00</u>

FINANCE

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
001.06.513			
	ACCOUNTING CLERK	2	2
	DIRECTOR OF FINANCE	1	1
	SENIOR ACCOUNTANT	3	3
	TOTAL	6	6

CITY OF LAKE CITY

INFORMATION TECHNOLOGY

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.07.513-010.12	Salary	\$ 238,552	\$ 258,501
001.07.513-010.14	Overtime	\$ 25,000	\$ 12,500
001.07.513-010.21	FICA	\$ 18,562	\$ 19,959
001.07.513-010.22	Retirement Contributions	\$ 20,176	\$ 25,700
001.07.513-010.23	Life, Health & Disability	\$ 47,116	\$ 69,828
001.07.513-010.24	Workers Compensation	\$ 559	\$ 470
	TOTAL PERSONNEL SERVICES	\$ 349,965	\$ 386,958
001.07.513-030.31	Professional Services	\$ 30,000	\$ 10,000
001.07.513-030.40	Travel	\$ 4,000	\$ -
001.07.513-030.41	Communication Services	\$ 4,804	\$ 8,900
001.07.513-030.42	Postage	\$ 150	\$ 150
001.07.513-030.44	Rental & Leases	\$ 14,400	\$ 15,000
001.07.513-030.46	Repair & Maintenance	\$ 120,800	\$ 119,361
001.07.513-030.49	Other Current Charges	\$ 16,000	\$ 5,248
001.07.513-030.51	Office Supplies	\$ 500	\$ 400
001.07.513-030.52	Operating Supplies	\$ 61,000	\$ 127,942
001.07.513-030.55	Training	\$ 2,000	\$ 1,000
	TOTAL OPERATING	\$ 253,654	\$ 288,001
001.07.513-060.64	Machinery & Equipment	\$ 222,000	\$ 168,775
	TOTAL CAPITAL	\$ 222,000	\$ 168,775
	TOTAL INFORMATION TECHNOLOGY	\$ 825,619	\$ 843,734

CITY OF LAKE CITY

INFORMATION TECHNOLOGY

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.07.513-030.31	Professional Services	10,000.00
	Account 030.31 - Operating Expense Professional Services Totals	<u>\$10,000.00</u>

Account 030.41 - Operating Expense Communication Services

001.07.513-030.41	Zoom - Virtual Meetings	5,000.00
001.07.513-030.41	Verizon	3,900.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$8,900.00</u>

Account 030.42 - Operating Expense Postage

001.07.513-030.42	Postage	150.00
	Account 030.42 - Operating Expense Postage Totals	<u>\$150.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.07.513-030.44	Vehicle # 74 lease	7,500.00
001.07.513-030.44	Vehicle #48 lease	7,500.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$15,000.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.07.513-030.46	Annual Pest Control	160.00
001.07.513-030.46	Barracuda archiver	2,500.00
001.07.513-030.46	Bomgar support renewal	4,739.00
001.07.513-030.46	Dell Server Warranty	12,600.00
001.07.513-030.46	FHP/PD Tower Maintenance	6,000.00
001.07.513-030.46	HVAC Maintenance Contract	4,000.00
001.07.513-030.46	Keeper license	490.00
001.07.513-030.46	OnBase Maintenance Renewal	11,120.00
001.07.513-030.46	RSA (2 factor auth) renewal	3,500.00
001.07.513-030.46	SESAC License Renewal (hold music licensing)	290.00
001.07.513-030.46	SolarWinds Maintenance	14,500.00
001.07.513-030.46	SQL and Windows Server License Annual Renewal	14,462.00
001.07.513-030.46	VmWare Maintenance	45,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$119,361.00</u>

Account 030.49 - Operating Expense Other Current Charges

001.07.513-030.49	Amazon Cloud Services	408.00
001.07.513-030.49	GoDaddy Website Certificates	1,540.00
001.07.513-030.49	Municode Website Hosting and Maintenance	3,300.00
	Account 030.49 - Operating Expense Other Current Charges Totals	<u>\$5,248.00</u>

Account 030.51 - Operating Expense Office Supplies

001.07.513-030.51	ID Cards (security safe)	150.00
001.07.513-030.51	Paper and printer toner	250.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$400.00</u>

Account 030.52 - Operating Expense Operating Supplies

001.07.513-030.52	adobe licensing	4,417.00
001.07.513-030.52	Amazon Prime Business Subscription	1,299.00
001.07.513-030.52	Application Whitelisting Software	15,000.00
001.07.513-030.52	Cisco SmartNET	12,000.00
001.07.513-030.52	Computer Refresh (35 end of life)	27,140.00
001.07.513-030.52	Fuel - Vehicles	1,000.00
001.07.513-030.52	iPads	1,200.00
001.07.513-030.52	Microsoft Office Licensing	53,790.00
001.07.513-030.52	Smarsh Text Archiving	9,731.00
001.07.513-030.52	stock hard drives	865.00
001.07.513-030.52	UPS Batteries	<u>1,500.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$127,942.00</u>

Account 030.55 - Operating Expense Training

001.07.513-030.55	IT Administrator Training	<u>1,000.00</u>
	Account 030.55 - Operating Expense Training Totals	<u>\$1,000.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

001.07.513-060.64	Network Switch Refresh (replace end of life switches)	125,000.00
001.07.513-060.64	Phone system replacement (end of life)	29,775.00
001.07.513-060.64	Server and storage for Legacy data	<u>14,000.00</u>
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$168,775.00</u>

INFORMATION TECHNOLOGY

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
001.07.513	DIRECTOR OF INFORMATION TECHNOLOGY	1	1
	IT HELP DESK SUPPORT TECHNICIAN	2	2
	IT SYSTEM ADMINISTRATOR	0	1
	SYSTEM SPECIALIST	2	1
	TOTAL	5	5

CITY OF LAKE CITY

PROCUREMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.08.513-010.12	Salary	\$ 137,663	\$ 138,965
001.08.513-010.21	FICA	\$ 10,541	\$ 10,661
001.08.513-010.22	Retirement Contributions	\$ 46,897	\$ 44,019
001.08.513-010.23	Life, Health & Disability	\$ 37,981	\$ 39,450
001.08.513-010.24	Workers Compensation	\$ 317	\$ 251
	TOTAL PERSONNEL SERVICES	\$ 233,399	\$ 233,346
001.08.513-030.40	Travel	\$ 6,100	\$ -
001.08.513-030.41	Communication Services	\$ 820	\$ 900
001.08.513-030.42	Postage	\$ 100	\$ 100
001.08.513-030.43	Utility Services	\$ 2,472	\$ 1,900
001.08.513-030.44	Rental & Leases	\$ 1,508	\$ 4,755
001.08.513-030.46	Repair & Maintenance	\$ 2,000	\$ 2,000
001.08.513-030.47	Printing & Binding	\$ 200	\$ 200
001.08.513-030.51	Office Supplies	\$ 800	\$ 800
001.08.513-030.52	Operating Supplies	\$ 3,625	\$ 13,000
001.08.513-030.54	Books, Subscription & Membership	\$ 855	\$ 565
001.08.513-030.55	Training	\$ 2,400	\$ 3,400
	TOTAL OPERATING	\$ 20,880	\$ 27,620
001.08.513-060.64	Machinery & Equipment		
	TOTAL CAPITAL	\$ -	\$ -
	TOTAL PURCHASING	\$ 254,279	\$ 260,966

CITY OF LAKE CITY

PROCUREMENT

EXPENSES

Account 030.41 - Operating Expense Communication Services

001.08.513-030.41	Verizon	900.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$900.00</u>

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

001.08.513-030.43	FPL	700.00
001.08.513-030.43	Water Sewer Utility	1,200.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$1,900.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.08.513-030.44	Enterprise Lease Vehicle - sharing vehicle cost with Safety/Risk	2,520.00
001.08.513-030.44	Multi Use Printer - Office	1,850.00
001.08.513-030.44	Multi Use Printer - Warehouse	385.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$4,755.00</u>

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	<u>\$2,000.00</u>

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	<u>\$200.00</u>

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	<u>\$800.00</u>

Account 030.52 - Operating Expense Operating Supplies

001.08.513-030.52	E-Procurement License for Online bidding	10,000.00
001.08.513-030.52	Miscellaneous Supplies	2,500.00
001.08.513-030.52	Safety Boots	180.00
001.08.513-030.52	Stipend - Pants	120.00
001.08.513-030.52	Uniform Shirts	200.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$13,000.00</u>

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 - North Florida Procurement Association	100.00
	Account 030.54 - Operating Expense Books, Subscription & Membership Totals	<u>\$565.00</u>

Account 030.55 - Operating Expense Training

001.08.513-030.55	College Course Reimbursement	400.00
001.08.513-030.55	NIGP Classes	1,600.00
001.08.513-030.55	NIGP Core Certificate Classes	600.00
001.08.513-030.55	Virtual Forum	800.00
	Account 030.55 - Operating Expense Training Totals	<u>\$3,400.00</u>

CITY OF LAKE CITY

PROCUREMENT

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 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 2020 BUDGET	FY 2021 BUDGET
001.09.519-010.12	Salary	\$ 65,737	\$ 74,241
001.09.519-010.14	Overtime	\$ 3,500	\$ 4,500
001.09.519-010.21	FICA	\$ 5,050	\$ 6,057
001.09.519-010.22	Retirement Contributions	\$ 42,999	\$ 38,102
001.09.519-010.23	Life, Health & Disability	\$ 18,333	\$ 29,297
001.09.519-010.24	Workers Compensation	\$ 2,371	\$ 2,391
	TOTAL PERSONNEL SERVICES	\$ 137,990	\$ 154,588
001.09.519-030.41	Communication Services	\$ 420	\$ 420
001.09.519-030.43	Utility Services	\$ 1,757	\$ 2,300
001.09.519-030.44	Rental & Leases	\$ 17,752	\$ 17,752
001.09.519-030.46	Repair & Maintenance	\$ 8,000	\$ 8,000
001.09.519-030.51	Office Supplies	\$ 200	\$ 200
001.09.519-030.52	Operating Supplies	\$ 11,830	\$ 15,430
001.09.519-030.54	Books, Subscription & Membership	\$ -	\$ -
001.09.519-030.55	Training	\$ 500	\$ 750
	TOTAL OPERATING	\$ 40,459	\$ 44,852
001.09.519-060.64	Machinery & Equipment	\$ 3,200	\$ 12,400
	TOTAL CAPITAL	\$ 3,200	\$ 12,400
	TOTAL FLEET SERVICES	\$ 181,649	\$ 211,840

CITY OF LAKE CITY

VEHICLE MAINTENANCE

EXPENSES

Account 030.41 - Operating Expense Communication Services

001.09.519-030.41	Stipend--Cell Phone	420.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$420.00</u>

Account 030.43 - Operating Expense Utility Services

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

Account 030.44 - Operating Expense Rental & Leases

001.09.519-030.44	Enterprise Lease	14,952.00
001.09.519-030.44	Mats and Shop Towels	1,600.00
001.09.519-030.44	Oxygen and Acetylene	400.00
001.09.519-030.44	Uniform Shirts	<u>800.00</u>
	Account 030.44 - Operating Expense Rental & Leases Totals	\$17,752.00

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

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.09.519-030.52	Drill Set	1,200.00
001.09.519-030.52	Fuel	4,000.00
001.09.519-030.52	Pants--Stipend	260.00
001.09.519-030.52	Safety Boots	270.00
001.09.519-030.52	Supplies	1,700.00
001.09.519-030.52	Tool Boxes	3,000.00
001.09.519-030.52	Various Tools	<u>5,000.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$15,430.00

Account 030.55 - Operating Expense Training

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

Account 060.64 - Capital Outlay Machinery & Equipment

001.09.519-060.64	Diagnostic System	5,000.00
001.09.519-060.64	Hydraulic Press	2,400.00
001.09.519-060.64	Mig Welder	<u>5,000.00</u>
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	\$12,400.00

VEHICLE MAINTENANCE

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
001.09.519	MECHANIC II	1	1
	SERVICE TECHNICIAN	1	1
	TOTAL	2	2

CITY OF LAKE CITY

GENERAL BUILDING

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.10.519-030.34	Contractual Services	\$ 75,050	\$ 82,748
001.10.519-030.41	Communication Services	\$ 23,312	\$ 29,525
001.10.519-030.42	Postage	\$ 25	\$ 25
001.10.519-030.43	Utility Services	\$ 19,944	\$ 23,500
001.10.519-030.44	Rental & Leases	\$ 1,350	\$ -
001.10.519-030.46	Repair & Maintenance	\$ 21,200	\$ 11,800
001.10.519-030.51	Office Supplies	\$ 50	\$ 50
001.10.519-030.52	Operating Supplies	\$ 6,000	\$ 8,000
001.10.519-030.54	Books, Subscriptions, & Memberships		\$ 75
	TOTAL OPERATING	\$ 146,931	\$ 155,723
001.10.519-060.62	Building	\$ 47,923	
001.10.519-060.63	Infrastructure	\$ -	\$ 159,000
	TOTAL CAPITAL	\$ 47,923	\$ 159,000
	TOTAL GENERAL BUILDING	\$ 194,854	\$ 314,723

CITY OF LAKE CITY

GENERAL BUILDING

EXPENSES

Account 030.34 - Operating Expense Contractual Services		
001.10.519-030.34	City Hall Annual Fire Alarm Monitoring	500.00
001.10.519-030.34	City Hall Janitorial Service1	22,000.00
001.10.519-030.34	City Hall Pest Control	600.00
001.10.519-030.34	Elevator Inspections	4,000.00
001.10.519-030.34	Engineering Services for City Hall	15,000.00
001.10.519-030.34	HVAC Maintenance	20,000.00
001.10.519-030.34	New World/Sungard Software Maintenance	<u>20,648.00</u>
	Account 030.34 - Operating Expense Contractual Services Totals	\$82,748.00
Account 030.41 - Operating Expense Communication Services		
001.10.519-030.41	AT&T Pro Cabs	1,325.00
001.10.519-030.41	Comcast Fiber	22,500.00
001.10.519-030.41	DMS	<u>5,700.00</u>
	Account 030.41 - Operating Expense Communication Services Totals	\$29,525.00
Account 030.42 - Operating Expense Postage		
001.10.519-030.42	Postage	<u>25.00</u>
	Account 030.42 - Operating Expense Postage Totals	\$25.00
Account 030.43 - Operating Expense Utility Services		
001.10.519-030.43	FPL	16,000.00
001.10.519-030.43	Water Sewer Utility	<u>7,500.00</u>
	Account 030.43 - Operating Expense Utility Services Totals	\$23,500.00
Account 030.46 - Operating Expense Repair & Maintenance		
001.10.519-030.46	Backflow Inspections	600.00
001.10.519-030.46	Building Electrical Services	3,000.00
001.10.519-030.46	Building Interior Repairs	5,000.00
001.10.519-030.46	Building Plumbing Repairs	2,000.00
001.10.519-030.46	City Hall Annual Fire Sprinkler Service	600.00
001.10.519-030.46	Fire Extinguisher Services	<u>600.00</u>
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$11,800.00
Account 030.51 - Operating Expense Office Supplies		
001.10.519-030.51	Office Supplies	<u>50.00</u>
	Account 030.51 - Operating Expense Office Supplies Totals	\$50.00
Account 030.52 - Operating Expense Operating Supplies		
001.10.519-030.52	Cleaning and Stockroom Supplies	<u>8,000.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$8,000.00
Account 030.54 - Operating Expense Books, Subscription & Membership		
001.10.519-030.54	City Hall Elevator License Renewal	<u>75.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	\$75.00
Account 060.63 - Capital Outlay Infrastructure		
001.10.519-060.63	Parking Lot - Former Paint Store Property	<u>159,000.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	\$159,000.00

POLICE DEPARTMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.11.521-010.12	Salary	\$ 2,353,691	\$ 2,330,353
001.11.521-010.14	Overtime	\$ 249,360	\$ 240,000
001.11.521-010.15	Special Pay Incentive	\$ 34,061	\$ 20,238
001.11.521-010.21	FICA	\$ 189,149	\$ 186,860
001.11.521-010.22	Retirement Contributions	\$ 490,785	\$ 402,656
001.11.521-010.23	Life, Health & Disability	\$ 526,342	\$ 599,666
001.11.521-010.24	Workers Compensation	\$ 82,626	\$ 72,859
	TOTAL PERSONNEL SERVICES	\$ 3,926,014	\$ 3,852,632
001.11.521-030.31	Professional Services	\$ 5,015	\$ 5,015
001.11.521-030.34	Contractual Services	\$ 31,434	\$ 34,282
001.11.521-030.40	Travel	\$ 8,287	\$ -
001.11.521-030.41	Communication Services	\$ 51,986	\$ 55,269
001.11.521-030.42	Postage	\$ 1,000	\$ 1,000
001.11.521-030.43	Utility Services	\$ 38,000	\$ 39,000
001.11.521-030.44	Rental & Leases	\$ 323,497	\$ 269,360
001.11.521-030.45	Insurance	\$ 4,520	\$ 4,520
001.11.521-030.46	Repair & Maintenance	\$ 183,422	\$ 152,860
001.11.521-030.47	Printing & Binding	\$ 1,000	\$ 1,000
001.11.521-030.48	Promotional Activities	\$ 8,635	\$ 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	\$ 254,024	\$ 282,200
001.11.521-030.54	Books, Subscription & Membership	\$ 10,066	\$ 10,066
001.11.521-030.55	Training	\$ 29,030	\$ 42,810
	TOTAL OPERATING	\$ 985,916	\$ 942,017
001.11.521-060.64	Machinery & Equipment	\$ 152,039	\$ 141,200
	TOTAL CAPITAL	\$ 152,039	\$ 141,200
	TOTAL POLICE	\$ 5,063,969	\$ 4,935,849

CITY OF LAKE CITY

POLICE

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.34 - Operating Expense Contractual Services

001.11.521-030.34	Generator Maintenance	4,300.00
001.11.521-030.34	Janitorial Services	14,802.00
001.11.521-030.34	New World/Sunguard Software Maintenance	14,730.00
001.11.521-030.34	Shredder Services	<u>450.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$34,282.00

Account 030.41 - Operating Expense Communication Services

001.11.521-030.41	Aircards/DMS	28,578.00
001.11.521-030.41	AT&T Pro Cabs	780.00
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	Verizon	<u>7,000.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$55,269.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

001.11.521-030.43	FPL	33,000.00
001.11.521-030.43	Water Sewer Utility	<u>6,000.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$39,000.00

Account 030.44 - Operating Expense Rental & Leases

001.11.521-030.44	Copier Rental (Administration)	4,290.00
001.11.521-030.44	Copier Rental (Dispatch)	1,490.00
001.11.521-030.44	Copier Rental (Investigations)	3,133.00
001.11.521-030.44	Copier Rental (Records)	1,375.00
001.11.521-030.44	Enterprise Lease Rental Vehicles (27)	215,752.00
001.11.521-030.44	Enterprise Lease Vehicles (6) (replace currently owned)	<u>43,320.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$269,360.00

Account 030.45 - Operating Expense Insurance

001.11.521-030.45	Florida Municipal Trust	<u>4,520.00</u>
Account 030.45 - Operating Expense Insurance Totals		\$4,520.00

Account 030.46 - Operating Expense Repair & Maintenance

001.11.521-030.46	Adobe Cloud Subscription	1,000.00
001.11.521-030.46	Building Maintenance/Repair	16,500.00
001.11.521-030.46	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 LiveScan	2,000.00
001.11.521-030.46	CTS Smart Cop Annual Maintenance	26,000.00
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	Eventide Voice Recorder (3 way split W/FD, Airport)	8,500.00
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	1,274.00
001.11.521-030.46	In-Car Camera System Maintenance: Coban Legacy	3,000.00
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	6,000.00
001.11.521-030.46	Multi-Factor Authentication Renewal	3,500.00
001.11.521-030.46	Pest Control	110.00
001.11.521-030.46	Power DMS (Annual)	3,881.00
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	Trane Annual Maintenance	2,250.00
001.11.521-030.46	USA Software Annual Support	1,200.00
001.11.521-030.46	Utility Rocket Annual Maintenance (Support)	3,000.00
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	1,100.00

Account **030.46 - Operating Expense Repair & Maintenance** Totals \$152,860.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities

001.11.521-030.48	Breakfast with the Chief (Quarterly)	1,200.00
001.11.521-030.48	CARC/Happy House Event	60.00
001.11.521-030.48	Citizens Police Academy	1,500.00
001.11.521-030.48	Community Events	500.00
001.11.521-030.48	Community Outreach (ad, event tickets)	1,000.00
001.11.521-030.48	Facebook Market Ads	100.00
001.11.521-030.48	Greater Lake City Banquet (CDC)	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 Chef's Auction	200.00
001.11.521-030.48	National Night Out/Halloween Safety Bash	1,000.00
001.11.521-030.48	Recruiting/Crime Prevention Supplies	2,000.00
001.11.521-030.48	Swearing-In Ceremonies	500.00

Account **030.48 - Operating Expense Promotional Activities** Totals \$8,635.00

Account 030.49 - Operating Expense Other Current Charges

001.11.521-030.49	Awards Banquets/Awards	2,400.00
001.11.521-030.49	Policeman's Ball	<u>25,600.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		\$28,000.00

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.11.521-030.52	Ammunition, Targets and Supplies	17,000.00
001.11.521-030.52	Axon Taser X2 Unlimited (Qty 50) (Year 4 of 5)	29,789.00
001.11.521-030.52	Ballistic Outer Carrier Vest (Uniform Style)	1,800.00
001.11.521-030.52	Ballistic Vest (CIU, CID)	925.00
001.11.521-030.52	Ballistic Vest Carriers	9,900.00
001.11.521-030.52	Barcode 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	Communications 24/7 Chairs	5,187.00
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 Cleaning	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 Clothing	1,000.00
001.11.521-030.52	Police Explorers Operating	5,000.00
001.11.521-030.52	Power Inverts	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	<u>10,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$282,200.00

Account 030.54 - Operating Expense 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 Enviromental 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 (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 Chief's Association	150.00
Account 030.54 - Operating Expense Books, Subscription &		<u>\$10,066.00</u>

Account 030.55 - Operating Expense Training

001.11.521-030.55	Background Investigation Training	5,780.00
001.11.521-030.55	Command Staff - Supervisor, Civilian	3,000.00
001.11.521-030.55	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	Diversity/Implicit Bias/De-Escalation Training	8,000.00
001.11.521-030.55	FLAPAC	150.00
001.11.521-030.55	FRMA Certification Training for Record 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 - Operating Expense Training Totals		<u>\$42,810.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

001.11.521-060.64	CTS SmartCop New MCT License	12,000.00
001.11.521-060.64	Laptop Tough Books	6,000.00
001.11.521-060.64	PSAP ANI/ALI - 911 Upgrade Comm Center	75,000.00
001.11.521-060.64	Sierra Wireless Communication Device (5 year Support)	23,000.00
001.11.521-060.64	SmartCop Upgrades	6,200.00
001.11.521-060.64	VHF Infrastructure Upgrades	19,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$141,200.00</u>

POLICE DEPARTMENT

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 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 COMMUNICATION OFFICERS

SAFETY/RISK MANAGEMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.12.529-010.12	Personnel Services Salary	\$ 79,294	\$ 67,476
001.12.529-010.21	FICA	\$ 6,434	\$ 5,162
001.12.529-010.22	Retirement Contributions	\$ 21,259	\$ 18,179
001.12.529-010.23	Life, Health & Disability	\$ 5,405	\$ 15,961
001.12.529-010.24	Workers Compensation	\$ 2,049	\$ 1,646
	TOTAL PERSONNEL SERVICES	\$ 114,441	\$ 108,424
001.12.529-030.31	Professional Services	\$ -	
001.12.529-030.40	Travel	\$ 500	\$ -
001.12.529-030.41	Communication Services	\$ 920	\$ 920
001.12.529-030.42	Postage	\$ -	\$ 25
001.12.529-030.44	Rental & Leases	\$ 3,890	\$ 1,675
001.12.529-030.46	Repair & Maintenance	\$ 5,000	\$ 1,500
001.12.529-030.48	Promotional Activities	\$ -	
001.12.529-030.51	Office Supplies	\$ 500	\$ 200
001.12.529-030.52	Operating Supplies	\$ 5,000	\$ 1,500
001.12.529-030.54	Books, Subscription & Membership	\$ 1,500	\$ 1,000
001.12.529-030.55	Training	\$ 2,200	\$ -
	TOTAL OPERATING	\$ 19,510	\$ 6,820
001.12.529-060.64	Capital Outlay Machinery & Equipment		
	TOTAL CAPITAL	\$ -	\$ -
	TOTAL SAFETY/RISK MANAGEMENT	\$ 133,951	\$ 115,244

CITY OF LAKE CITY

SAFETY/RISK MANAGEMENT

EXPENSES

Account 030.41 - Operating Expense Communication Services

001.12.529-030.41	Cellphone	480.00
001.12.529-030.41	iPad	440.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$920.00</u>

Account 030.42 - Operating Expense Postage

001.12.529-030.42	Postage	25.00
	Account 030.42 - Operating Expense Postage Totals	<u>\$25.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.12.529-030.44	Vehicle #102 lease	1,675.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$1,675.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.51 - Operating Expense Office Supplies

001.12.529-030.51	Office Supplies	200.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$200.00</u>

Account 030.52 - Operating Expense Operating Supplies

001.12.529-030.52	Operating Supplies	1,500.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$1,500.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

001.12.529-030.54	Risk/Safety Materials	1,000.00
	Account 030.54 - Operating Expense Books, Subscription & Membership Totals	<u>\$1,000.00</u>

SAFETY/RISK MANAGEMENT

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
001.12.529	DIRECTOR OF SAFETY/RISK MANAGEMENT	1	1
	TOTAL	1	1

CITY OF LAKE CITY

PUBLIC WORKS

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.15.541-010.12	Salary	\$ 995,674	\$ 1,069,966
001.15.541-010.14	Overtime	\$ 41,200	\$ 41,200
001.15.541-010.21	FICA	\$ 78,447	\$ 88,762
001.15.541-010.22	Retirement Contributions	\$ 213,631	\$ 206,357
001.15.541-010.23	Life, Health & Disability	\$ 304,060	\$ 342,558
001.15.541-010.24	Workers Compensation	\$ 119,529	\$ 103,566
	TOTAL PERSONNEL SERVICES	\$ 1,752,541	\$ 1,852,409
001.15.541-030.31	Professional Services	\$ 10,000	\$ 15,000
001.15.541-030.34	Contractual Services	\$ 132,998	\$ 134,931
001.15.541-030.41	Communication Services	\$ 11,287	\$ 13,500
001.15.541-030.42	Postage	\$ 100	\$ 100
001.15.541-030.43	Utility Services	\$ 281,880	\$ 264,500
001.15.541-030.44	Rental & Leases	\$ 111,965	\$ 108,375
001.15.541-030.46	Repair & Maintenance	\$ 292,350	\$ 287,350
001.15.541-030.51	Office Supplies	\$ 2,400	\$ 2,400
001.15.541-030.52	Operating Supplies	\$ 234,760	\$ 236,720
001.15.541-030.53	Road Material & Supplies	\$ 45,000	\$ 50,000
001.15.541-030.55	Training	\$ 5,000	\$ 8,700
	TOTAL OPERATING	\$ 1,127,740	\$ 1,121,576
001.15.541-060.63	Infrastructure	\$ 269,000	\$ 834,000
001.15.541-060.64	Machinery & Equipment	\$ 139,000	\$ 39,760
	TOTAL CAPITAL	\$ 408,000	\$ 873,760
	TOTAL PUBLIC WORKS	\$ 3,288,281	\$ 3,847,745

CITY OF LAKE CITY

PUBLIC WORKS

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.15.541-030.31	Engineering	15,000.00
	Account 030.31 - Operating Expense Professional Services Totals	\$15,000.00

Account 030.34 - Operating Expense Contractual Services

001.15.541-030.34	Hwy 90 Median Maintenance	12,000.00
001.15.541-030.34	Inmate Crews (2)	112,934.00
001.15.541-030.34	New World / Sunguard Software Maintenance	9,997.00
	Account 030.34 - Operating Expense Contractual Services Totals	\$134,931.00

Account 030.41 - Operating Expense Communication Services

001.15.541-030.41	AT&T Pro Cabs	600.00
001.15.541-030.41	Comcast Business	9,000.00
001.15.541-030.41	DMS	2,100.00
001.15.541-030.41	Verizon	1,800.00
	Account 030.41 - Operating Expense Communication Services Totals	\$13,500.00

Account 030.42 - Operating Expense Postage

001.15.541-030.42	Postage	100.00
	Account 030.42 - Operating Expense Postage Totals	\$100.00

Account 030.43 - Operating Expense Utility Services

001.15.541-030.43	Clay Electric	20,500.00
001.15.541-030.43	FPL	224,000.00
001.15.541-030.43	Water Sewer Utility	20,000.00
	Account 030.43 - Operating Expense Utility Services Totals	\$264,500.00

Account 030.44 - Operating Expense Rental & Leases

001.15.541-030.44	Enterprise Lease (18)	101,015.00
001.15.541-030.44	Konica Copier Rental	2,100.00
001.15.541-030.44	Rentals--Mats	760.00
001.15.541-030.44	Various Equipment	4,500.00
	Account 030.44 - Operating Expense Rental & Leases Totals	\$108,375.00

Account 030.46 - Operating Expense Repair & Maintenance

001.15.541-030.46	ADA Ramps	6,000.00
001.15.541-030.46	Ditch Spraying	20,000.00
001.15.541-030.46	Olustee Park Water Fountain Repairs	5,000.00
001.15.541-030.46	Park Repair and Maintenance	10,000.00
001.15.541-030.46	Pest Control	350.00
001.15.541-030.46	Sidewalk Repairs	36,000.00
001.15.541-030.46	Stormwater Repairs	100,000.00
001.15.541-030.46	Street Repairs	35,000.00
001.15.541-030.46	Traffic Loops	5,000.00
001.15.541-030.46	Vehicle Equipment and Repair	70,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$287,350.00

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.15.541-030.52	Battery Power Station--Traffic	1,000.00
001.15.541-030.52	Debris Removal	6,500.00
001.15.541-030.52	Fuel--Vehicles and Off Road	73,000.00
001.15.541-030.52	Locates	2,520.00
001.15.541-030.52	Rail Road Crossings	3,000.00
001.15.541-030.52	Small Equipment	5,000.00
001.15.541-030.52	Solid Waste	47,800.00
001.15.541-030.52	Stipend--Boots and Pants	3,600.00
001.15.541-030.52	Supplies	85,000.00
001.15.541-030.52	Uniform Safety Shirts--30 Employees	5,500.00
001.15.541-030.52	Various Tools for Traffic	3,800.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$236,720.00</u>

Account 030.53 - Operating Expense Road Material & Supplies

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

Account 030.55 - Operating Expense Training

001.15.541-030.55	CDL	2,700.00
001.15.541-030.55	MOT Training	1,000.00
001.15.541-030.55	Various Training and Safety Equipment	5,000.00
	Account 030.55 - Operating Expense Training Totals	<u>\$8,700.00</u>

Account 060.63 - Capital Outlay Infrastructure

001.15.541-060.63	NE Storm Drain Improvements--Slip Lining--Center St.	100,000.00
001.15.541-060.63	Restore Gwen Lake Grant	420,000.00
001.15.541-060.63	Road Overlay--NW Hall of Fame	157,000.00
001.15.541-060.63	Road Overlay--SW Faith Rd	157,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$834,000.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

001.15.541-060.64	Cellular Modem Antenna--School Clocks--(12)	15,600.00
001.15.541-060.64	Locate Machine--(Traffic)	4,500.00
001.15.541-060.64	LTE Cellular Modem Antenna--(Traffic)-Cabinets	8,000.00
001.15.541-060.64	School Clocks--(12)	5,160.00
001.15.541-060.64	Storage Shed--Bathroom	6,500.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$39,760.00</u>

CITY OF LAKE CITY

PUBLIC WORKS

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
001.15.541			
	CREW LEADER	5	5
	DIRECTOR OF PUBLIC WORKS	1	1
	EQUIPMENT OPERATOR II	4	4
	MAINTENANCE WORKER	9	0
	MAINTENANCE WORKER II	4	0
	MAINTENANCE WORKER I/II	0	14
	PUBLIC WORKS SUPERINTENDENT	1	1
	PUBLIC WORKS SUPERVISOR	2	2
	SENIOR ADMINISTRATIVE ASSISTANT	1	1
	SENIOR CONCRETE FINISHER	1	1
	SMALL ENGINE MECHANIC/CREW LEADER	1	1
	TRAFFIC SIGNAL SUPERVISOR	1	1
	TRAFFIC SIGNAL TECHNICIAN II	2	2
	TOTAL	32	33

Public Assistance
Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
<u>HEALTH SERVICES</u>			
001.16.562-080.82	Lake City Animal Shelter	\$ 132,500	\$ 132,500
<u>PUBLIC ASSISTANCE</u>			
001.16.564-080.82	Columbia County Senior Services	\$ 75,000	\$ 75,000
001.16.564-080.83	Policeman's Ball - Designated Charity	\$ 5,000	\$ 5,000
		<u>\$ 80,000</u>	<u>\$ 80,000</u>
<u>CULTURAL SERVICES</u>			
001.16.573-080.82	Columbia County Historical Museum	\$ 5,000	\$ 5,000
001.16.573-080.82	Beautification Committee	\$ 1,000	\$ 1,000
		<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>SPECIAL EVENTS</u>			
001.16.574-080.82	Blue Grey Army	\$ 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
001.16.574-080.82	Promotional Events	\$ -	\$ 5,000
		<u>\$ 36,000</u>	<u>\$ 36,000</u>
	TOTAL PUBLIC ASSISTANCE	<u>\$ 254,500</u>	<u>\$ 254,500</u>

RECREATION

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.17.572-010.12	Salary	264,264	-
001.17.572-010.14	Overtime	1,000	-
001.17.572-010.21	FICA	20,983	-
001.17.572-010.22	Retirement Contributions	93,200	-
001.17.572-010.23	Life, Health & Disability	29,904	-
001.17.572-010.24	Workers Compensation	12,783	-
	TOTAL PERSONNEL SERVICES	422,134	-
001.17.572-030.31	Professional Services	145	-
001.17.572-030.34	Contractual Services	7,500	-
001.17.572-030.40	Travel	-	-
001.17.572-030.41	Communication Services	420	-
001.17.572-030.42	Postage	40	-
001.17.572-030.43	Utility Services	64,137	64,000
001.17.572-030.44	Rental & Leases	14,070	-
001.17.572-030.46	Repair & Maintenance	32,690	22,690
001.17.572-030.47	Printing & Binding	550	-
001.17.572-030.49	Other Current Charges	-	-
001.17.572-030.51	Office Supplies	900	-
001.17.572-030.52	Operating Supplies	29,150	-
001.17.572-030.54	Books, Subscription & Membership	160	-
001.17.572-030.55	Training	600	-
	TOTAL OPERATING	150,362	86,690
001.17.572-060.62	Building	9,000	-
001.17.572-060.63	Infrastructure	200,000	-
	TOTAL CAPITAL	209,000	-
	TOTAL RECREATION	781,496	86,690

CITY OF LAKE CITY

RECREATION

EXPENSES

Account 030.43 - Operating Expense Utility Services

001.17.572-030.43	FPL	28,000.00
001.17.572-030.43	Water Sewer Utility	<u>36,000.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$64,000.00

Account 030.46 - Operating Expense Repair & Maintenance

001.17.572-030.46	Air Conditioner Maintenance-Girls Club	720.00
001.17.572-030.46	Air Conditioner Maintenance-Teen Town	480.00
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	Annual Maintenance on Teen Town Floors	3,000.00
001.17.572-030.46	Electrical Repairs	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 for 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	<u>3,500.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$22,690.00

RECREATION

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
001.17.572			
	ATHLETIC AND PROGRAMS COORDINATOR	1	0
	BUS DRIVER/ YOUTH CLUB LEADER- PT	2	0
	DIRECTOR OF PARKS AND RECREATION	1	0
	YOUTH CLUB COORDINATOR	1	0
	YOUTH CLUB LEADER - SUMMER	4	0
	YOUTH CLUB LEADER- PART TIME	6	0
	YOUTH CLUB LEADER/MAINTENANCE WORKER	1	0
	TOTAL	16	0

GROWTH MANAGEMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.55.524-010.12	Salary	\$ 255,052	\$ 237,383
001.55.524-010.21	FICA	\$ 19,760	\$ 18,635
001.55.524-010.22	Retirement Contributions	\$ 72,488	\$ 69,965
001.55.524-010.23	Life, Health & Disability	\$ 45,908	\$ 50,777
001.55.524-010.24	Workers Compensation	\$ 5,675	\$ 5,244
	TOTAL PERSONNEL SERVICES	\$ 398,883	\$ 382,004
001.55.524-030.31	Professional Services	\$ 60,000	\$ 85,000
001.55.524-030.34	Contractual Services	\$ 16,047	\$ 34,297
001.55.524-030.40	Travel	\$ 2,000	\$ -
001.55.524-030.41	Communication Services	\$ 4,697	\$ 2,780
001.55.524-030.42	Postage	\$ 5,000	\$ 5,000
001.55.524-030.44	Rental & Leases	\$ 8,850	\$ 5,473
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	\$ 13,000	\$ 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	\$ 5,675	\$ 8,970
001.55.524-030.55	Training	\$ 3,900	\$ -
	TOTAL OPERATING	\$ 131,369	\$ 166,720
	TOTAL GROWTH MANAGEMENT	\$ 530,252	\$ 548,724

CITY OF LAKE CITY

GROWTH MANAGEMENT

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.55.524-030.31	Demolishing of unsafe structures and lawn maintenance	10,000.00
001.55.524-030.31	Legal Fees for Foreclosures	20,000.00
001.55.524-030.31	North Central Florida Planning Council	25,000.00
001.55.524-030.31	Survey Services	<u>30,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$85,000.00

Account 030.34 - Operating Expense Contractual Services

001.55.524-030.34	Code enforcement special magistrate	18,000.00
001.55.524-030.34	Fees for use of City Attorney	5,000.00
001.55.524-030.34	New World/Sunguard Software Maintenance	1,297.00
001.55.524-030.34	Planning and Zoning Board attorney	<u>10,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$34,297.00

Account 030.41 - Operating Expense Communication Services

001.55.524-030.41	AT&T Pro Cabs	80.00
001.55.524-030.41	Comcast Business	1,200.00
001.55.524-030.41	DMS	300.00
001.55.524-030.41	Verizon	<u>1,200.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$2,780.00

Account 030.42 - Operating Expense Postage

001.55.524-030.42	Postage for Business Tax Receipt mailings	1,500.00
001.55.524-030.42	Postage for Code Enforcement mailings	2,000.00
001.55.524-030.42	Postage for Planning and Zoning mail outs	<u>1,500.00</u>
Account 030.42 - Operating Expense Postage Totals		\$5,000.00

Account 030.44 - Operating Expense Rental & Leases

001.55.524-030.44	Enterprise Lease Vehicles	3,073.00
001.55.524-030.44	Konica Copier Rental	<u>2,400.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$5,473.00

Account 030.46 - Operating Expense Repair & Maintenance

001.55.524-030.46	Repair and maintenance of office equipment	900.00
001.55.524-030.46	Repair and maintenance of vehicles	<u>1,000.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$1,900.00

Account 030.47 - Operating Expense Printing & Binding

001.55.524-030.47	Printing of forms	<u>600.00</u>
Account 030.47 - Operating Expense Printing & Binding Totals		\$600.00

Account 030.49 - Operating Expense Other Current Charges

001.55.524-030.49	copying of drawings and surveys	10,000.00
001.55.524-030.49	Filing fees clerk of court	<u>3,000.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		\$13,000.00

Account 030.51 - Operating Expense Office Supplies		
001.55.524-030.51	Copy paper plain and colors	1,700.00
001.55.524-030.51	General Office supplies	500.00
001.55.524-030.51	Storage boxes & bags	<u>500.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		\$2,700.00

Account 030.52 - Operating Expense Operating Supplies		
001.55.524-030.52	digital camera with extra storage	600.00
001.55.524-030.52	Hanging plan racks with plan holders	2,500.00
001.55.524-030.52	Large clear bags, caution tape	500.00
001.55.524-030.52	Lateral File cabinets	1,400.00
001.55.524-030.52	Roll around file for permits	1,000.00
001.55.524-030.52	signs and ground stakes	<u>1,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$7,000.00

Account 030.54 - Operating Expense Books, Subscription & Membership		
001.55.524-030.54	Building inspector membership	450.00
001.55.524-030.54	Code enforcement membership dues	150.00
001.55.524-030.54	ICC dues	150.00
001.55.524-030.54	New edition of building code books	2,500.00
001.55.524-030.54	NFPA standards	2,000.00
001.55.524-030.54	North Central Florida Planning Council membership	3,295.00
001.55.524-030.54	Standards referenced by code	<u>425.00</u>
Account 030.54 - Operating Expense Books, Subscription &		\$8,970.00

CITY OF LAKE CITY

GROWTH MANAGEMENT

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
001.55.524			
	BUILDING INSPECTOR INTERNSHIP	0	1
	BUILDING INSPECTOR	1	0
	CODE ENFORCEMENT OFFICER	1	1
	DIRECTOR OF GROWTH MANAGEMENT	1	1
	PERMITS TECHNICIAN	1	1
	PLANNING TECHNICIAN	1	1
	TOTAL	5	5

GARBAGE SERVICES

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
001.18.534-030.34	Contractual Services	\$ 448,158	\$ 466,224
001.18.534-090.99.01	Bad Debts	\$ 8,600	\$ 9,500
	TOTAL SOLID WASTE	\$ 456,758	\$ 475,724

COMMUNITY REDEVELOPMENT AGENCY

Fund Summary

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
REVENUE			
103-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 134,088	\$ 168,397
103-338.10	Shared Rev From CRA Property Taxes	\$ 179,604	\$ 239,229
103-347.20.03	Park & Building	\$ -	
103-361.10	Interest & Other Earnings Interest	\$ 100	\$ 50
103-390.00	Investment Earnings Surplus from prior year	\$ 760,353	\$ 250,000
TOTAL REVENUE		\$ 1,074,145	\$ 657,676
EXPENDITURES			
103.40.559-030.31	Professional Services	\$ 3,160	\$ 1,500
103.40.559-030.32	Accounting & Auditing	\$ 1,733	\$ 5,000
103.40.559-030.34	Contractual Services	\$ 3,090	\$ 3,223
103.40.559-030.41	Communication Services	\$ 6,744	\$ -
103.40.559-030.42	Postage	\$ 50	
103.40.559-030.43	Utility Services	\$ 4,145	\$ 4,000
103.40.559-030.45	Insurance	\$ 15,024	\$ 13,186
103.40.559-030.46	Repair & Maintenance	\$ 1,000	\$ 1,200
103.40.559-030.47	Printing & Binding	\$ 50	\$ 1,000
103.40.559-030.49	Other Current Charges	\$ 16,800	\$ 8,000
103.40.559-030.52	Operating Supplies	\$ -	
103.40.559-030.54	Books, Subscription & Membership	\$ -	
103.40.559-060.63	Infrastructure	\$ 919,199	\$ 492,792
103.40.559-060.64	Machinery & Equipment	\$ -	\$ 24,625
103.40.559-070.71	Debt Service Principal	\$ 85,077	\$ 86,615
103.40.559-070.72	Debt Service Interest	\$ 18,073	\$ 16,535
TOTAL EXPENDITURES		\$ 1,074,145	\$ 657,676
TOTAL REVENUES		\$ 1,074,145	\$ 657,676
TOTAL EXPENDITURES		\$ 1,074,145	\$ 657,676
VARIANCE		\$ -	\$ -

CITY OF LAKE CITY

COMMUNITY REDEVELOPMENT AGENCY

EXPENSES

Account 030.31 - Professional Services

103.40.559-030.31	Legal Fees	1,500.00
	Account 030.31 - Professional Services Totals	\$1,500.00

Account 030.32 - Accounting & Auditing

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

Account 030.34 - Contractual Services

103.40.559-030.34	New World/Sungard Software Maintenance	3,223.00
	Account 030.34 - Contractual Services Totals	\$3,223.00

Account 030.43 - Utility Services

103.40.559-030.43	Water Sewer Utility	4,000.00
	Account 030.43 - Utility Services Totals	\$4,000.00

Account 030.45 - Insurance

103.40.559-030.45	FMIT	13,186.00
	Account 030.45 - Insurance Totals	\$13,186.00

Account 030.46 - Repair & Maintenance

103.40.559-030.46	Miscellaneous Repairs	1,200.00
	Account 030.46 - Repair & Maintenance Totals	\$1,000.00

Account 030.47 - Printing & Binding

103.40.559-030.47	Printing of Annual Report	1,000.00
	Account 030.47 - Printing & Binding Totals	\$1,000.00

Account 030.49 - Other Current Charges

103.40.559-030.49	Ronsonet Buick - Tax Abatement	8,000.00
	Account 030.49 - Other Current Charges Totals	\$8,000.00

Account 060.63 - Capital Outlay Infrastructure

103.40.559-060.63	Irrigation System - Wilson Park	60,000.00
103.40.559-060.63	Undesignated Infrastructure	432,792.00
	Account 060.63 - Capital Outlay Infrastructure Totals	\$492,792.00

Account 060.64 - Capital Outlay Machinery & Equipment

103.40.559-060.64	Speaker System - Wilson Park	24,625.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	\$24,625.00

Account 070.71 - Debt Service Principal

103.40.559-070.71	CRA Redevelopment Bond - First Federal	86,615.00
	Account 070.71 - Debt Service Principal Totals	<u>\$86,615.00</u>

Account 070.72 - Debt Service Interest

103.40.559-070.72	CRA Redevelopment Bond - First Federal	16,535.00
	Account 070.72 - Debt Service Interest Totals	<u>\$16,535.00</u>

FIRE DEPARTMENT
Fund Summary

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
REVENUES			
110-312.51	Local Option Taxes Insurance Premium Fire	\$ 63,275	\$ 63,275
110-342.20	Public Safety Fire Protection	\$ 2,167,620	\$ 2,167,620
110-361.10	Interest Earnings		\$ 350
110-381.00.01	Transfer From General Fund	\$ 289,680	\$ 289,680
110.390.00	Surplus from Prior Year	\$ 190,000	\$ 195,062
	TOTAL REVENUE	<u>\$ 2,710,575</u>	<u>\$ 2,715,987</u>
EXPENDITURES			
110-50-522	FIRE DEPARTMENT	\$ 2,710,575	\$ 2,715,987
	TOTAL EXPENDITURES	<u>\$ 2,710,575</u>	<u>\$ 2,715,987</u>
	TOTAL REVENUES	\$ 2,710,575	\$ 2,715,987
	TOTAL EXPENDITURES	\$ 2,710,575	\$ 2,715,987
	VARIANCE	<u>\$ -</u>	<u>\$ -</u>

CITY OF LAKE CITY

FIRE DEPARTMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
110.50.522-010.12	Salary	\$ 1,049,929	\$ 1,065,584
110.50.522-010.14	Overtime	\$ 27,000	\$ 26,000
110.50.522-010.15	Special Pay Incentive	\$ 26,804	\$ 28,153
110.50.522-010.21	FICA	\$ 86,764	\$ 88,091
110.50.522-010.22	Retirement Contributions	\$ 429,070	\$ 327,778
110.50.522-010.23	Life, Health & Disability	\$ 215,580	\$ 264,095
110.50.522-010.24	Workers Compensation	\$ 58,201	\$ 53,714
	TOTAL PERSONNEL SERVICES	\$ 1,893,348	\$ 1,853,415
110.50.522-030.31	Professional Services	\$ 25,200	\$ 49,200
110.50.522-030.32	Accounting & Auditing	\$ 3,277	\$ 3,913
110.50.522-030.34	Contractual Services	\$ 25,844	\$ 36,207
110.50.522-030.40	Travel	\$ 10,000	\$ 10,000
110.50.522-030.41	Communication Services	\$ 18,574	\$ 15,070
110.50.522-030.42	Postage	\$ 6,000	\$ 600
110.50.522-030.43	Utility Services	\$ 37,183	\$ 37,930
110.50.522-030.44	Rental & Leases	\$ 80,359	\$ 26,901
110.50.522-030.45	Insurance	\$ 30,916	\$ 35,275
110.50.522-030.46	Repair & Maintenance	\$ 108,108	\$ 89,585
110.50.522-030.47	Printing & Binding	\$ 250	\$ 250
110.50.522-030.48	Promotional Activities	\$ 2,000	\$ 2,000
110.50.522-030.49	Other Current Charges	\$ 62,538	\$ 58,038
110.50.522-030.51	Office Supplies	\$ 1,500	\$ 1,500
110.50.522-030.52	Operating Supplies	\$ 83,980	\$ 74,760
110.50.522-030.54	Subscription & Membership	\$ 7,035	\$ 8,235
110.50.522-030.55	Training	\$ 12,615	\$ 15,512
	TOTAL OPERATING	\$ 515,379	\$ 464,976
110.50.522-060.62	Building	\$ 190,000	
110.50.522-060.64	Machinery & Equipment	\$ 94,067	\$ 190,000
	TOTAL CAPITAL	\$ 284,067	\$ 190,000
110.50.522-090.91.12	Transfer to Debt Service	\$ -	\$ 165,208
	TOTAL TRANSFERS	\$ -	\$ 165,208
110.50.522-090.99.02	Contingency	\$ 17,781	\$ 42,388
	TOTAL NON-OPERATING	\$ 17,781	\$ 42,388
	TOTAL FIRE DEPARTMENT	\$ 2,710,575	\$ 2,715,987

CITY OF LAKE CITY

FIRE DEPARTMENT

EXPENSES

Account 030.31 - Operating Expense Professional Services

110.50.522-030.31	Attorney-Special Assessment Services	5,410.00
110.50.522-030.31	Fire Assessment Update/Mailing	25,000.00
110.50.522-030.31	Legal Fees - Other	5,500.00
110.50.522-030.31	NFPA FF/Hazmat Tech Medical Exams	10,270.00
110.50.522-030.31	SCBA Annual Flow Testing	2,300.00
110.50.522-030.31	SCBA Annual Mask Fit Testing	720.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$49,200.00</u>

Account 030.32 - Operating Expense Accounting & Auditing

110.50.522-030.32	Audit Fees	3,913.00
Account 030.32 - Operating Expense Accounting & Auditing Totals		<u>\$3,913.00</u>

Account 030.34 - Operating Expense Contractual Services

110.50.522-030.34	Medical - EMS Services	20,000.00
110.50.522-030.34	Mowrey Elevator Maintenance Contract	1,325.00
110.50.522-030.34	New World/Sungard Software Maintenance	8,132.00
110.50.522-030.34	Ring Power Generator Maintenance Contract	4,500.00
110.50.522-030.34	Trane Maintenance Contract	2,250.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$36,207.00</u>

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

110.50.522-030.41	Aircards-DMS	3,570.00
110.50.522-030.41	AT&T Pro Cabs	400.00
110.50.522-030.41	Cell Phone/IPad	2,720.00
110.50.522-030.41	Comcast	200.00
110.50.522-030.41	Comcast Business	6,513.00
110.50.522-030.41	DMS-LD	1,667.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$15,070.00</u>

Account 030.42 - Operating Expense Postage

110.50.522-030.42	Postage	600.00
Account 030.42 - Operating Expense Postage Totals		<u>\$600.00</u>

Account 030.43 - Operating Expense Utility Services

110.50.522-030.43	FPL	31,930.00
110.50.522-030.43	Water Sewer Utility	6,000.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$37,930.00</u>

Account 030.44 - Operating Expense Rental & Leases

110.50.522-030.44	Copier	1,300.00
110.50.522-030.44	Vehicle Leases	<u>25,601.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$26,901.00

Account 030.45 - Operating Expense Insurance

110.50.522-030.45	FMIT	33,275.00
110.50.522-030.45	FMIT-Old Engine 1	<u>2,000.00</u>
Account 030.45 - Operating Expense Insurance Totals		\$35,275.00

Account 030.46 - Operating Expense Repair & Maintenance

110.50.522-030.46	Air Compressor SCBA Maintenance	1,500.00
110.50.522-030.46	Annual Fire Alarm Testing	375.00
110.50.522-030.46	Annual Service for Extrication Equipment	1,500.00
110.50.522-030.46	Apparatus & Portable Equipment Maintenance	35,000.00
110.50.522-030.46	Apparatus Fire Pump Testing	1,500.00
110.50.522-030.46	Carpet/Floor/Grout Cleaning	1,200.00
110.50.522-030.46	Domestic Backflow Testing	75.00
110.50.522-030.46	E-Dispatches.com	950.00
110.50.522-030.46	Fire Extinguisher Service (vehicles/rack)	800.00
110.50.522-030.46	Fire Extinguisher Service Public Safety Building	287.50
110.50.522-030.46	Fire Hose Testing	3,000.00
110.50.522-030.46	Fire Sprinkler Maintenance/Testing	250.00
110.50.522-030.46	Fire Suppression Inspection	900.00
110.50.522-030.46	Firehouse Software Maintenance	10,700.00
110.50.522-030.46	Ladder Testing (areial & ground)	2,000.00
110.50.522-030.46	Pest Control	110.00
110.50.522-030.46	Priority Dispatch License & Software Maintenance	3,037.50
110.50.522-030.46	Public Safety Bldg-Miscellaneous Repairs	16,500.00
110.50.522-030.46	Server Maintenance	1,500.00
110.50.522-030.46	Smart API	2,500.00
110.50.522-030.46	Smart Cop ProQA Interface Maintenance	800.00
110.50.522-030.46	Utility Rocket Maintenance	1,000.00
110.50.522-030.46	Weather Monitoring Maintenance Support	<u>1,100.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$86,585.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities

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

Account 030.49 - Operating Expense Other Current Charges

110.50.522-030.49	Elevator License Renewal	38.00
110.50.522-030.49	Special Assessmentr Collections Fees-County	<u>58,000.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		\$58,038.00

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

110.50.522-030.52	BDU Pants	3,690.00
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	5,000.00
110.50.522-030.52	Fuel	19,250.00
110.50.522-030.52	Promotional Exams	1,000.00
110.50.522-030.52	Safety Boots	2,340.00
110.50.522-030.52	Shirts	3,690.00
110.50.522-030.52	Supplies-Distribution Items	4,790.00
110.50.522-030.52	Supplies-Miscellaneous	6,500.00
110.50.522-030.52	Tech Rescue Items	1,500.00
110.50.522-030.52	Tools & Equipment	2,000.00

Account **030.52 - Operating Expense Operating Supplies** Totals \$74,760.00

Account 030.54 - Operating Expense Books, Subscription & Membership

110.50.522-030.54	Continuing Education Books	1,200.00
110.50.522-030.54	FFCA Membership	500.00
110.50.522-030.54	Florida Fire Marshall/Inspector Assoc. Membership	150.00
110.50.522-030.54	Gym Membership	4,680.00
110.50.522-030.54	National Fire Code Subscription	1,345.00
110.50.522-030.54	NFPA Membership	360.00

Account **030.54 - Operating Expense Books, Subscription &** \$8,235.00

Account 030.55 - Operating Expense Training

110.50.522-030.55	Continuing Education Classes	11,000.00
110.50.522-030.55	In-House Training Module	4,512.00

Account **030.55 - Operating Expense Training** Totals \$15,512.00

Account 060.64 - Capital Outlay Machinery & Equipment

110.50.522-060.64	Fire Gear Sets	15,000.00
110.50.522-060.64	Light Duty Rescue Truck w/ Lettering & Graphics	125,000.00
110.50.522-060.64	PSAP ANI/ALI - 911 Upgrade Comm Center	50,000.00

Account **060.64 - Capital Outlay Machinery & Equipment** Totals \$190,000.00

Account 090.91.91 -Transfer to Debt Service

110.50.522-090.91.12	2019 Sales Tax Bond for New Fire Station	108,228.00
110.50.522-090.91.12	Motorola Lease - 1/3 Allocated to Fire	56,980.00

Account **070.71 - Debt Service Principal** Totals \$165,208.00

**FIRE DEPARTMENT
POSITION SCHEDULE**

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
110.50.522	ADMINISTRATIVE ASSISTANT	1	1
	ASSISTANT FIRE CHIEF	1	1
	FIRE CHIEF	1	1
	FIRE DRIVER/ENGINEERS	6	6
	FIRE LIEUTENANTS	3	3
	FIREFIGHTER/ EMT	12	12
	RESERVIST- UNPAID	4	4
	* COMMUNICATION OFFICER	2	2
	TOTAL	30	30

* ASSIGNED TO POLICE DEPT.

AIRPORT
Fund Summary

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
REVENUE			
140-331.41	Federal Grants - Airport Development		
140-344.10	Transportation-User Fees Airport Gas Sales	\$ 650,000	\$ 700,000
140-362.00	Rent and Royalties Rents	\$ 650,000	\$ 625,000
140-364.00	Sale/Disposition of Fixed Assets Proceeds	\$ 20,500	\$ 5,000
140-365.00	Sale/Surplus Material Material-Scrap	\$ 220,000	\$ 8,000
140-369.90.03	Timco 2 cent Gas	\$ 22,845	\$ 22,845
140-390.00	Surplus from Prior Year		\$ 10,338
	TOTAL REVENUE	<u>\$ 1,563,345</u>	<u>\$ 1,371,183</u>
EXPENDITURES			
140-60-542	AIRPORT	\$ 1,563,345	\$ 1,371,183
	TOTAL EXPENDITURES	<u>\$ 1,563,345</u>	<u>\$ 1,371,183</u>
	TOTAL REVENUES	\$ 1,563,345	\$ 1,371,183
	TOTAL EXPENDITURES	\$ 1,563,345	\$ 1,371,183
	VARIANCE	<u>-</u>	<u>-</u>

AIRPORT
Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
140.60.542-010.12	Salary	\$ 222,089	\$ 222,213
140.60.542-010.14	Overtime	\$ 4,000	\$ 12,000
140.60.542-010.21	FICA	\$ 18,122	\$ 18,056
140.60.542-010.22	Retirement Contributions	\$ 21,793	\$ 24,514
140.60.542-010.23	Life, Health & Disability	\$ 40,512	\$ 48,233
140.60.542-010.24	Workers Compensation	\$ 12,679	\$ 10,471
	TOTAL PERSONNEL SERVICES	\$ 319,195	\$ 335,487
140.60.542-030.31	Professional Services	\$ 3,500	\$ -
140.60.542-030.32	Accounting & Auditing	\$ 1,778	\$ 2,257
140.60.542-030.34	Contractual Services	\$ 24,071	\$ 46,336
140.60.542-030.40	Travel	\$ 2,500	\$ -
140.60.542-030.41	Communication Services	\$ 7,780	\$ 4,825
140.60.542-030.42	Postage	\$ 100	\$ 150
140.60.542-030.43	Utility Services	\$ 49,000	\$ 56,000
140.60.542-030.44	Rental & Leases	\$ 8,000	\$ 14,250
140.60.542-030.45	Insurance	\$ 25,231	\$ 22,307
140.60.542-030.46	Repair & Maintenance	\$ 50,840	\$ 50,300
140.60.542-030.47	Printing & Binding	\$ 500	\$ 500
140.60.542-030.48	Promotional Activities	\$ 600	\$ -
140.60.542-030.49	Other Current Charges	\$ 5,000	\$ 5,000
140.60.542-030.51	Office Supplies	\$ 3,000	\$ 3,000
140.60.542-030.52	Operating Supplies	\$ 400,340	\$ 330,260
140.60.542-030.54	Books, Subscription & Membership	\$ 500	\$ 500
140.60.542-030.55	Training	\$ 500	\$ -
	TOTAL OPERATING	\$ 583,240	\$ 535,685
140.60.542-060.63	Capital Outlay Infrastructure	\$ 6,000	\$ 26,742
140.60.542-060.64	Capital Outlay Machinery & Equipment	\$ 60,500	
	TOTAL CAPITAL	\$ 66,500	\$ 26,742
140.60.542-070.71	Debt Service Principal	\$ 175,861	\$ 180,427
140.60.542-070.72	Debt Service Interest	\$ 67,981	\$ 63,415
140.60.542-090.91.09	Transfers Airport Construction	\$ 281,022	\$ 179,427
140.60.542-090.99.02	Contingency	\$ 19,546	
140.60.542-090.99.05	Allocations	\$ 50,000	\$ 50,000
	TOTAL NON-OPERATING	\$ 594,410	\$ 473,269
	TOTAL AIRPORT	\$ 1,563,345	\$ 1,371,183

CITY OF LAKE CITY

AIRPORT

EXPENSES

Account 030.32 - Operating Expense Accounting & Auditing

140.60.542-030.32	Auditor Fees	2,257.00
	Account 030.32 - Operating Expense Accounting & Auditing	\$2,257.00

Account 030.34 - Operating Expense Contractual Services

140.60.542-030.34	Aspen Pest Control	1,500.00
140.60.542-030.34	ATC Tower Voice Recorder Service	2,500.00
140.60.542-030.34	AWOS Weather System Maintenance and Inspection	3,500.00
140.60.542-030.34	Cortez HVAC Preventive Maintenance Contract	2,800.00
140.60.542-030.34	DBT Weather Reporting	1,500.00
140.60.542-030.34	DTN Schneider Weather System	2,500.00
140.60.542-030.34	New World/Sungard Software Maintenance	4,690.00
140.60.542-030.34	Ring Power Generator Maintenance Contract	5,046.00
140.60.542-030.34	Security Safe Fire and Security Alarm Monitoring	2,500.00
140.60.542-030.34	Stafford Fire Extinguisher Service	4,500.00
140.60.542-030.34	TAS Total Aviation Software - Point of Sale System	6,500.00
140.60.542-030.34	UniFirst	2,800.00
140.60.542-030.34	VirTower Aircraft Monitoring / Airfield Activity	6,000.00
	Account 030.34 - Operating Expense Contractual Services Totals	\$46,336.00

Account 030.41 - Operating Expense Communication Services

140.60.542-030.41	AT&T Pro Cabs	225.00
140.60.542-030.41	Comcast Business	3,500.00
140.60.542-030.41	DMS	900.00
140.60.542-030.41	Verizon	200.00
	Account 030.41 - Operating Expense Communication Services	\$4,825.00

Account 030.42 - Operating Expense Postage

140.60.542-030.42	Postage	150.00
	Account 030.42 - Operating Expense Postage Totals	\$150.00

Account 030.43 - Operating Expense Utility Services

140.60.542-030.43	FPL	34,000.00
140.60.542-030.43	Water Sewer Utility	22,000.00
	Account 030.43 - Operating Expense Utility Services Totals	\$56,000.00

Account 030.44 - Operating Expense Rental & Leases

140.60.542-030.44	Chevrolet 4x4 Silverado	10,000.00
140.60.542-030.44	Ford Transit Connect Van	4,250.00
	Account 030.44 - Operating Expense Rental & Leases Totals	\$14,250.00

Account 030.45 - Operating Expense Insurance

140.60.542-030.45	Crew Car Insurance - Eastern Aviation Insurance	3,115.00
140.60.542-030.45	FMIT	19,192.00
	Account 030.45 - Operating Expense Insurance Totals	\$22,307.00

Account 030.46 - Operating Expense Repair & Maintenance		
140.60.542-030.46	Fuel Meter Calibration	2,100.00
140.60.542-030.46	Fuel Tanks / Fuel Trucks Filter Replacement	3,200.00
140.60.542-030.46	Hangar Door Preventive Maintenance	10,000.00
140.60.542-030.46	Routine Repair and Maintenance	35,000.00
	Account 030.46 - Operating Expense Repair & Maintenance	<u>\$50,300.00</u>
Account 030.47 - Operating Expense Printing & Binding		
140.60.542-030.47	Printing	500.00
	Account 030.47 - Operating Expense Printing & Binding Totals	<u>\$500.00</u>
Account 030.49 - Operating Expense Other Current Charges		
140.60.542-030.49	Real Estate Tax on Rental Properties	5,000.00
	Account 030.49 - Operating Expense Other Current Charges	<u>\$5,000.00</u>
Account 030.51 - Operating Expense Office Supplies		
140.60.542-030.51	Office Supplies	3,000.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$3,000.00</u>
Account 030.52 - Operating Expense Operating Supplies		
140.60.542-030.52	Aviation Fuel For Resale	300,000.00
140.60.542-030.52	Credit Card Processing Fees	20,000.00
140.60.542-030.52	Fuel - Vehicle / Off-Road Diesel	7,500.00
140.60.542-030.52	Stipend-Boots	360.00
140.60.542-030.52	Supply Distribution	2,400.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$330,260.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		
140.60.542-030.54	Florida Airport Council	500.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$500.00</u>
Account 060.63 - Capital Outlay Infrastructure		
140.60.542-060.63	Drainage Pipe Repair - Industrial Park	4,500.00
140.60.542-060.63	Envirowaste Services - Industrial Park	16,642.00
140.60.542-060.63	Road Repair - Industrial Park	3,500.00
140.60.542-060.63	Sign Replacement - Industrial Park	2,100.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$26,742.00</u>
Account 070.71 - Debt Service Principal		
140.60.542-070.71	2017 Airport Revenue Bond - BB&T	180,427.00
	Account 070.71 - Debt Service Principal Totals	<u>\$180,427.00</u>
Account 070.72 - Debt Service Interest		
140.60.542-070.72	2017 Airport Revenue Bond - BB&T	63,415.00
	Account 070.72 - Debt Service Interest Totals	<u>\$63,415.00</u>
Account 090.91.09 - Other Uses Intragovernmental Transfers Airport Construction		
140.60.542-090.91.09	FDOT Runway 5/23 Design and Overlay Match	150,000.00
140.60.542-090.91.09	FDOT Strategic Airport Business Plan Match	29,427.00
	Account 090.91.09 - Other Uses Intragovernmental Transfers	<u>\$179,427.00</u>

CITY OF LAKE CITY

AIRPORT

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
140.60.542	AIRPORT LINEMAN	3	3
	AIRPORT MANAGER	1	1
	LINEMAN CREW LEADER	1	1
	OPERATIONS COORDINATOR	1	1
	TOTAL	6	6

DEBT SERVICE
Fund Summary

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
	REVENUE		
204-381.00.01	TRANSFER FROM GENERAL FUND	\$ 368,189	\$ 585,110
204-381.00.08	TRANSFER FROM FIRE		\$ 165,208
	TOTAL REVENUE	\$ 368,189	\$ 750,318
	EXPENDITURES		
204.30.517-070.71	PRINCIPAL-BONDS	\$ 270,471	\$ 482,346
204.30.517-070.72	INTEREST-BONDS	\$ 97,718	\$ 267,972
	TOTAL EXPENDITURES	\$ 368,189	\$ 750,318
	TOTAL REVENUES	\$ 368,189	\$ 750,318
	TOTAL EXPENDITURES	\$ 368,189	\$ 750,318
	VARIANCE	\$ -	\$ -

DEBT SERVICE FUND

EXPENSES

Account 381.00.01 - Interfund Group Transfer Transfer From General Fund

204-381.00.01	Transfer to Debt Service - 2019 Sales Tax Bond - Gen Fd	471,151.00
204-381.00.01	Transfer to Debt Service - Motorola Lease - Police	<u>113,959.00</u>
	Account 381.00.01 - Interfund Group Transfer Transfer From	\$585,110.00

Account 381.00.08 - Interfund Group Transfer Transfer From Fire

204-381.00.08	Transfer to Debt Service - 2019 Sales Tax Bond	108,228.00
204-381.00.08	Transfer to Debt Service - Motorola Lease	<u>56,980.00</u>
	Account 381.00.08 - Interfund Group Transfer Transfer From	\$165,208.00

SALES TAX BOND FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
	REVENUE		
304-390.00	SURPLUS FROM PRIOR YEAR	\$ -	\$ 5,700,000
	TOTAL REVENUE	\$ -	\$ 5,700,000
	EXPENDITURES		
304-30.57.62	BUILDING		\$ 5,700,000
	TOTAL EXPENDITURES	\$ -	\$ 5,700,000
	TOTAL REVENUES	\$ -	\$ 5,700,000
	TOTAL EXPENDITURES	\$ -	\$ 5,700,000
	VARIANCE	\$ -	\$ -

SALES TAX BOND FUND

EXPENSES

Account 060.62 - Capital Outlay Building

304.30.517-060.62	New City Hall	4,000,000.00
304.30.517-060.62	New Fire Station	<u>1,700,000.00</u>
	Account 060.62 - Capital Outlay Building Totals	\$5,700,000.00

AIRPORT CONSTRUCTION FUND
 Fund Summary

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
REVENUE			
341-331.41	FEDERAL GRANTS AIRPORT DEVELOPMENT	\$ 6,337,355	\$ 333,333
341-334.41	STATE GRANT AIRPORT DEVELOPMENT	\$ 1,125,002	\$ 1,060,000
341-381.00.07	TRANSFER FROM AIRPORT FUND	\$ 281,022	\$ 179,427
341-390.00	SURPLUS FROM PRIOR YEAR		\$ 300,574
	TOTAL REVENUE	\$ 7,743,379	\$ 1,873,334
EXPENDITURES			
341-60-542	AIRPORT CONSTRUCTION	\$ 7,743,379	\$ 1,873,334
	TOTAL EXPENDITURES	\$ 7,743,379	\$ 1,873,334
	TOTAL REVENUES	\$ 7,743,379	\$ 1,873,334
	TOTAL EXPENDITURES	\$ 7,743,379	\$ 1,873,334
	VARIANCE	\$ -	\$ -

AIRPORT CONSTRUCTION FUND

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
341-542.63	Capital Outlay Infrastructure	\$ 7,743,379	\$ 1,658,334
341-542.64	Capital Outlay Machinery & Equipment	\$ -	\$ 215,000
	TOTAL CAPITAL	\$ 7,743,379	\$ 1,873,334
	TOTAL EXPENDITURES	\$ 7,743,379	\$ 1,873,334

AIRPORT CONSTRUCTION FUND

EXPENSES

Account 060.63 - Capital Outlay Infrastructure

341.60.542-060.63	Airport Master Plan	333,333.00
341.60.542-060.63	Runway 5/23 Design and Overlay	750,000.00
341.60.542-060.63	Runway 5/23 Replace Lights w/ LED	479,168.00
341.60.542-060.63	Strategic Airport Business Plan	<u>95,833.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$1,658,334.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

341.60.542-060.64	New JET-A Fuel Storage Tank - Fuel Farm	<u>215,000.00</u>
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$215,000.00</u>

CITY OF LAKE CITY

WATER/SEWER

Fund Summary

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
REVENUE			
410-343.60.01	Utility Water Service	\$ 7,021,191	\$ 7,217,336
410-343.60.02	Utility Sewer Service	\$ 6,420,868	\$ 7,123,469
410-343.60.03	Utility Tap Charges	\$ 39,550	\$ 113,612
410-343.60.05	Utility Misc Charges	\$ 31,751	\$ 31,505
410-369.90.07	Delinquent Fees/Penalties	\$ 265,842	\$ 137,979
410-369.90.08	Revenue Bond Subsidy	\$ 374,349	
410-361.10	Interest & Other Earnings Interest	\$ 8,985	\$ 10,675
410-364.00	Sale/Disposition of Fixed Assets Proceeds	\$ 875	
410-369.90	Other Misc Revenue	\$ 25,000	\$ 25,000
410-390.00	Surplus from Prior Year	\$ 2,724,057	\$ 1,785,086
TOTAL REVENUE		\$ 16,912,468	\$ 16,444,662
EXPENDITURES			
70 - 536	ADMINISTRATION	\$ 6,556,627	\$ 6,621,844
71 - 536	CUSTOMER SERVICE	\$ 633,817	\$ 654,521
72 - 536	WATER PLANT	\$ 1,768,710	\$ 2,029,944
74 - 536	WASTEWATER PLANT	\$ 2,045,989	\$ 1,666,157
76 - 536	SPRAY FIELD	\$ 875,031	\$ 831,507
78 - 536	WATER DISTRIBUTION/COLLECTIONS	\$ 5,032,294	\$ 4,640,689
TOTAL EXPENDITURES		\$ 16,912,468	\$ 16,444,662
TOTAL REVENUES		\$ 16,912,468	\$ 16,444,662
TOTAL EXPENDITURES		\$ 16,912,468	\$ 16,444,662
VARIANCE		\$ -	\$ 0

CITY OF LAKE CITY

UTILITY ADMINISTRATION

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
410.70.536-010.12	Salary	\$ 242,239	\$ 255,461
410.70.536-010.14	Overtime		\$ 3,000
410.70.536-010.21	FICA	\$ 18,984	\$ 20,026
410.70.536-010.22	Retirement Contributions	\$ 34,342	\$ 46,879
410.70.536-010.23	Life, Health & Disability	\$ 55,592	\$ 73,876
410.70.536-010.24	Workers Compensation	\$ 6,879	\$ 4,047
	TOTAL PERSONNEL SERVICES	\$ 358,036	\$ 403,289
410.70.536-030.31	Professional Services	\$ 140,000	\$ 140,000
410.70.536-030.32	Accounting & Auditing	\$ 23,676	\$ 24,414
410.70.536-030.34	Contractual Services	\$ 102,219	\$ 110,737
410.70.536-030.40	Travel	\$ 6,500	\$ 13,500
410.70.536-030.41	Communication Services	\$ 67,917	\$ 66,280
410.70.536-030.42	Postage	\$ 250	\$ 250
410.70.536-030.43	Utility Services	\$ 10,600	\$ 15,850
410.70.536-030.44	Rental & Leases	\$ 24,950	\$ 34,950
410.70.536-030.45	Insurance	\$ 225,273	\$ 207,607
410.70.536-030.46	Repair & Maintenance	\$ 28,920	\$ 28,920
410.70.536-030.47	Operating Expense Printing & Binding	\$ 700	\$ 700
410.70.536-030.49	Other Current Charges	\$ 253,150	\$ 61,900
410.70.536-030.51	Office Supplies	\$ 5,000	\$ 5,000
410.70.536-030.52	Operating Supplies	\$ 22,670	\$ 28,000
410.70.536-030.54	Books, Subscription & Membership	\$ 1,800	\$ 1,800
410.70.536-030.55	Training	\$ 18,500	\$ 18,500
	TOTAL OPERATING	\$ 932,125	\$ 758,408
410.70.536-060.61	Capital Outlay Land	\$ 25,000	\$ 25,000
410.70.536-060.63	Capital Outlay Infrastructure	\$ 50,000	\$ 350,000
410.70.536-060.64	Capital Outlay Machinery & Equipment	\$ 72,000	\$ 77,000
	TOTAL CAPITAL	\$ 147,000	\$ 452,000
410.70.536-070.71	Debt Service Principal	\$ 1,497,000	\$ 2,363,934
410.70.536-070.72	Debt Service Interest	\$ 1,594,962	\$ 628,838
410.70.536-070.73	Debt Service Other Debt Service Costs	\$ 5,000	
	TOTAL DEBT SERVICE	\$ 3,096,962	\$ 2,992,772
410.70.536-090.91.01	Transfers General Fund	\$ 667,000	\$ 667,000
410.70.536-090.99.01	Bad Debts	\$ 168,375	\$ 168,375
410.70.536-090.99.02	Contingency	\$ 207,129	\$ 200,000
410.70.536-090.99.05	Allocations	\$ 980,000	\$ 980,000
	TOTAL NON-OPERATING	\$ 2,022,504	\$ 2,015,375
	TOTAL UTILITY ADMINISTRATION	\$ 6,556,627	\$ 6,621,844

UTILITY ADMINISTRATION

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.70.536-030.31	Engineering/Surveyor Services	100,000.00
410.70.536-030.31	Legal Fees	<u>40,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$140,000.00

Account 030.32 - Operating Expense Accounting &

410.70.536-030.32	Auditor Fees	<u>24,414.00</u>
Account 030.32 - Operating Expense Accounting & Auditing Totals		\$24,414.00

Account 030.34 - Operating Expense Contractual Services

410.70.536-030.34	GIS/CAD Population Assistance	10,000.00
410.70.536-030.34	New World/Sunguard Software Maintenance	50,737.00
410.70.536-030.34	Water/Sewer Modeling Assistance	<u>50,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$110,737.00

Account 030.40 - Operating Expense Travel

410.70.536-030.40	Annual Classes-CEU's	1,000.00
410.70.536-030.40	Esri Conference	7,000.00
410.70.536-030.40	Misc. Classes	2,000.00
410.70.536-030.40	Sensus Conference	1,500.00
410.70.536-030.40	Training Conference	<u>2,000.00</u>
Account 030.40 - Operating Expense Travel Totals		\$13,500.00

Account 030.41 - Operating Expense Communication Services

410.70.536-030.41	Air Cards	2,400.00
410.70.536-030.41	AT&T Pro Cabs	2,900.00
410.70.536-030.41	Comcast Business	45,000.00
410.70.536-030.41	DMS	11,000.00
410.70.536-030.41	Stipend - Cell Phone	1,260.00
410.70.536-030.41	Verizon Cell Phones	1,320.00
410.70.536-030.41	Verizon Ipad Service	<u>2,400.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$66,280.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

410.70.536-030.43	Clay Electric	7,500.00
410.70.536-030.43	FPL	350.00
410.70.536-030.43	Water Sewer Utility	<u>8,000.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$15,850.00

Account 030.44 - Operating Expense Rental & Leases

410.70.536-030.44	Copier	1,950.00
410.70.536-030.44	Enterprise (4-Truck)	30,000.00
410.70.536-030.44	Rental-Uniform	500.00
410.70.536-030.44	Specialized Equipment	<u>2,500.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$34,950.00

Account 030.45 - Operating Expense Insurance

410.70.536-030.45	FMIT	<u>207,607.00</u>
Account 030.45 - Operating Expense Insurance Totals		\$207,607.00

Account 030.46 - Operating Expense Repair & Maintenance

410.70.536-030.46	Annual Generator Load Test	2,500.00
410.70.536-030.46	Building Repairs / Maintenance	10,000.00
410.70.536-030.46	Maintenance for Plotters	500.00
410.70.536-030.46	Pest Control	420.00
410.70.536-030.46	Quarterly Inspection / Servicing	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	<u>5,000.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$28,920.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.49 - Operating Expense Other Current Charges

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

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

410.70.536-030.52	Computers and Monitors	2,500.00
410.70.536-030.52	Fuel - Other	1,000.00
410.70.536-030.52	Fuel - Vehicle	10,000.00
410.70.536-030.52	iPads W/Verizon	2,400.00
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	650.00
410.70.536-030.52	Survey and GIS Supplies	<u>5,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$28,000.00

Account 030.54 - Operating Expense Books, Subscription & Membership

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

Account 030.55 - Operating Expense Training

410.70.536-030.55	Analytics Conference	1,000.00
410.70.536-030.55	CAD Training	2,500.00
410.70.536-030.55	CEU Training	1,000.00
410.70.536-030.55	GIS Training	5,000.00
410.70.536-030.55	GIS/CAD Workshop	3,000.00
410.70.536-030.55	Misc. Training Classes	5,000.00
410.70.536-030.55	MOT Training	<u>1,000.00</u>
Account 030.55 - Operating Expense Training Totals		\$18,500.00

Account 060.61 - Capital Outlay Land

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

Account 060.63 - Capital Outlay Infrastructure

410.70.536-060.63	Parking Area / Fences / Drainage	50,000.00
410.70.536-060.63	Sewer/Water Misc. Projects	<u>300,000.00</u>
Account 060.63 - Capital Outlay Infrastructure Totals		\$350,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

410.70.536-060.64	ATV	20,000.00
410.70.536-060.64	Furniture	2,000.00
410.70.536-060.64	Misc Equipment	20,000.00
410.70.536-060.64	Safety Equipment	5,000.00
410.70.536-060.64	Security Upgrades	10,000.00
410.70.536-060.64	Survey/GIS Equipment	<u>20,000.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment Totals		\$77,000.00

Account 070.71 - Debt Service Principal

410.70.536-070.71	2013 Refunding Series - Hancock Bank	156,000.00
410.70.536-070.71	2016 SRL Refunding - US Bank	703,000.00
410.70.536-070.71	2020A Refunding Series - JPMorganChase	1,268,734.00
410.70.536-070.71	2020B Revenue Bonds - BB&T	<u>236,200.00</u>
Account 070.71 - Debt Service Principal Totals		\$2,363,934.00

Account 070.72 - Debt Service Interest

410.70.536-070.72	2013 Refunding Series - Hancock Bank	5,601.00
410.70.536-070.72	2016 SRL Refunding - US Bank	118,570.00
410.70.536-070.72	2020A Refunding - JPMorganChase	341,266.00
410.70.536-070.72	2020B Revenue Bond - BB&T	<u>163,401.00</u>
Account 070.72 - Debt Service Interest Totals		\$628,838.00

CITY OF LAKE CITY

UTILITY ADMINISTRATION

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
410.70.536	CUSTODIAN- PART TIME	1	0
	EXECUTIVE DIRECTOR OF UTILITIES	1	1
	GIS ANALYST	2	2
	GIS SUPERVISOR	1	1
	SCADA ANALYST	0	1
	TOTAL	5	5

CUSTOMER SERVICE

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
410.71.536-010.12	Salary	\$ 313,611	\$ 320,700
410.71.536-010.21	FICA	\$ 25,492	\$ 26,034
410.71.536-010.22	Retirement Contributions	\$ 74,045	\$ 72,462
410.71.536-010.23	Life, Health & Disability	\$ 82,326	\$ 89,028
410.71.536-010.24	Workers Compensation	\$ 768	\$ 612
	TOTAL PERSONNEL SERVICES	\$ 496,242	\$ 508,836
410.71.536-030.34	Contractual Services	\$ 67,000	\$ 73,000
410.71.536-030.40	Travel	\$ 1,500	\$ 3,500
410.71.536-030.41	Communication Services	\$ 1,095	\$ 900
410.71.536-030.42	Postage	\$ 42,610	\$ 42,610
410.71.536-030.44	Rental & Leases	\$ 1,650	\$ 1,500
410.71.536-030.46	Repair & Maintenance	\$ 13,420	\$ 13,420
410.71.536-030.47	Printing & Binding	\$ 700	\$ 700
410.71.536-030.51	Office Supplies	\$ 6,300	\$ 6,200
410.71.536-030.52	Operating Supplies	\$ 2,300	\$ 2,900
410.71.536-030.55	Training	\$ 1,000	\$ 955
	TOTAL OPERATING	\$ 137,575	\$ 145,685
	TOTAL CUSTOMER SERVICE	\$ 633,817	\$ 654,521

CITY OF LAKE CITY

CUSTOMER SERVICE

EXPENSES

Account 030.34 - Operating Expense Contractual Services

410.71.536-030.34	AMS Credit Card Fees	48,000.00
410.71.536-030.34	Enco - billing	15,000.00
410.71.536-030.34	Lock Box Fees	<u>10,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$73,000.00

Account 030.40 - Operating Expense Travel

410.71.536-030.40	Sensus Conference	<u>3,500.00</u>
Account 030.40 - Operating Expense Travel Totals		3,500.00

Account 030.41 - Operating Expense Communication Services

410.71.536-030.41	Verizon	<u>900.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$900.00

Account 030.42 - Operating Expense Postage

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

Account 030.44 - Operating Expense Rental & Leases

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

Account 030.46 - Operating Expense Repair & Maintenance

410.71.536-030.46	Misc. Repair Items for Customer Service Equipment	800.00
410.71.536-030.46	OnBase Scanner Hardware Maintenance	100.00
410.71.536-030.46	Smart Energy Water (App)	<u>12,520.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$13,420.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.51 - Operating Expense Office Supplies

410.71.536-030.51	Copy Paper	1,200.00
410.71.536-030.51	Supplies	<u>5,000.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		\$6,200.00

Account 030.52 - Operating Expense Operating Supplies

410.71.536-030.52	Computer Monitors. Replacing 4 sets of outdated monitors	1,400.00
410.71.536-030.52	Operating Supplies	<u>1,500.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$2,900.00

Account 030.55 - Operating Expense Training

410.71.536-030.55	Sensus	<u>955.00</u>
Account 030.55 - Operating Expense Training Totals		\$955.00

CITY OF LAKE CITY

CUSTOMER SERVICE

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
410.71.536	CUSTOMER SERVICE COORDINATOR	1	1
	CUSTOMER SERVICE MANAGER	1	1
	CUSTOMER SERVICE REPRESENTATIVE I	3	0
	CUSTOMER SERVICE REPRESENTATIVE II	2	0
	CUSTOMER SERVICE REPRESENTATIVE III	2	0
	CUSTOMER SERVICE REPRESENTATIVE I/II/III	0	7
	UTILITY SERVICE COORDINATOR	1	1
	TOTAL	10	10

CITY OF LAKE CITY

WATER TREATMENT PLANT

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
410.72.536-010.12	Salary	\$ 270,442	\$ 275,175
410.72.536-010.14	Overtime	\$ 4,500	\$ 3,500
410.72.536-010.21	FICA	\$ 20,955	\$ 21,365
410.72.536-010.22	Retirement Contributions	\$ 97,077	\$ 69,302
410.72.536-010.23	Life, Health & Disability	\$ 99,167	\$ 92,505
410.72.536-010.24	Workers Compensation	\$ 13,114	\$ 10,992
	TOTAL PERSONNEL SERVICES	\$ 505,255	\$ 472,839
410.72.536-030.31	Professional Services	\$ 80,000	\$ 90,000
410.72.536-030.34	Contractual Services	\$ 110,000	\$ 125,000
410.72.536-030.40	Expense Travel	\$ 2,000	\$ 1,000
410.72.536-030.41	Communication Services	\$ 13,213	\$ 14,095
410.72.536-030.42	Expense Postage	\$ 250	\$ 250
410.72.536-030.43	Utility Services	\$ 355,155	\$ 351,700
410.72.536-030.44	Rental & Leases	\$ 48,317	\$ 60,750
410.72.536-030.46	Repair & Maintenance	\$ 204,400	\$ 203,400
410.72.536-030.47	Printing & Binding	\$ 200	\$ 200
410.72.536-030.48	Promotional Activities	\$ 1,500	\$ 1,500
410.72.536-030.49	Other Current Charges	\$ 40,425	\$ 4,850
410.72.536-030.51	Office Supplies	\$ 700	\$ 700
410.72.536-030.52	Operating Supplies	\$ 285,080	\$ 276,280
410.72.536-030.54	Books, Subscription & Membership	\$ 1,215	\$ 1,180
410.72.536-030.55	Training	\$ 6,700	\$ 6,200
	TOTAL OPERATING	\$ 1,149,155	\$ 1,137,105
410.72.536-060.63	Infrastructure		\$ 370,000
410.72.536-060.64	Machinery & Equipment	\$ 114,300	\$ 50,000
	TOTAL CAPITAL	\$ 114,300	\$ 420,000
	TOTAL WATER PLANT	\$ 1,768,710	\$ 2,029,944

CITY OF LAKE CITY

WATER TREATMENT PLANT

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.72.536-030.31	Engineering for EPA AWIA 2018 Compliances	90,000.00
	Account 030.31 - Operating Expense Professional Services Totals	<u>\$90,000.00</u>

Account 030.34 - Operating Expense Contractual Services

410.72.536-030.34	Back Flow Testing	125,000.00
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$125,000.00</u>

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

410.72.536-030.41	Comcast	9,475.00
410.72.536-030.41	Mobile - 911	750.00
410.72.536-030.41	Security Monitoring	750.00
410.72.536-030.41	Verizon	1,860.00
410.72.536-030.41	Stipend - Cell Phone	1,260.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$14,095.00</u>

Account 030.42 - Operating Expense Postage

410.72.536-030.42	Postage	250.00
	Account 030.42 - Operating Expense Postage Totals	<u>\$250.00</u>

Account 030.43 - Operating Expense Utility Services

410.72.536-030.43	Clay Electric	1,900.00
410.72.536-030.43	FPL	207,000.00
410.72.536-030.43	Water Sewer Utility	142,800.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$351,700.00</u>

Account 030.44 - Operating Expense Rental & Leases

410.72.536-030.44	Copier	1,700.00
410.72.536-030.44	Enterprise Leases (4)	18,850.00
410.72.536-030.44	Enterprise Leases New (1)	4,000.00
410.72.536-030.44	Lox Tank Rental	29,100.00
410.72.536-030.44	Misc Rental	4,500.00
410.72.536-030.44	Rental Uniforms	2,600.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$60,750.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

410.72.536-030.46	Annual Instrumentation and SCADA Calibration	15,000.00
410.72.536-030.46	Distilled Water System	1,500.00
410.72.536-030.46	General Maintenance Repairs	75,000.00
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 Tanks	4,000.00
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	1,000.00
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 - Operating Expense Repair & Maintenance Totals	<u>\$203,400.00</u>

Account 030.47 - Operating Expense Printing & Binding
 410.72.536-030.47 Printing & Binding 200.00
 Account **030.47 - Operating Expense Printing & Binding** Totals \$200.00

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

Account 030.49 - Operating Expense Other Current Charges
 410.72.536-030.49 Plant Permits 4,000.00
 410.72.536-030.49 Operator Licensing Renewals 700.00
 410.72.536-030.49 Tanks Permits 150.00
 Account **030.49 - Operating Expense Other Current Charges** Totals \$4,850.00

Account 030.51 - Operating Expense Office Supplies
 410.72.536-030.51 Office Supplies 700.00
 Account **030.51 - Operating Expense Office Supplies** Totals \$700.00

Account 030.52 - Operating Expense Operating Supplies
 410.72.536-030.52 Fuel - Other 10,000.00
 410.72.536-030.52 Fuel - Vehicles 11,000.00
 410.72.536-030.52 Lab Analysis 22,000.00
 410.72.536-030.52 Misc Items 8,000.00
 410.72.536-030.52 Stipend - Boots 630.00
 410.72.536-030.52 Stipend - Pants 650.00
 410.72.536-030.52 WTP - Ammonia 17,000.00
 410.72.536-030.52 WTP - Chlorine 45,000.00
 410.72.536-030.52 WTP - Lox 135,000.00
 410.72.536-030.52 WTP - Polyorthophosphate 27,000.00
 Account **030.52 - Operating Expense Operating Supplies** Totals \$276,280.00

Account 030.54 - Operating Expense Books, Subscription & Membership
 410.72.536-030.54 Florida Rural Water Assoc. 600.00
 410.72.536-030.54 Florida Section AWWA 300.00
 410.72.536-030.54 FWPCOA 280.00
 Account **030.54 - Operating Expense Books, Subscription & Membership** Totals \$1,180.00

Account 030.55 - Operating Expense Training
 410.72.536-030.55 CEU Training 2,800.00
 410.72.536-030.55 Safety Training 2,800.00
 410.72.536-030.55 Tuition Reimbursement 600.00
 Account **030.55 - Operating Expense Training** Totals \$6,200.00

Account 060.63 - Infrastructure
 410.72.536-060.63 New Well Installation \$350,000.00
 410.72.536-060.63 Engineering for New Well Installation \$20,000.00
 Account **060.63 - Capital Outlay Infrastructure** Totals \$370,000.00

Account 060.64 - Capital Outlay Machinery & Equipment
 410.72.536-060.64 Generator for New Well 50,000.00
 Account **060.64 - Capital Outlay Machinery & Equipment** Totals \$50,000.00

CITY OF LAKE CITY

WATER TREATMENT PLANT

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 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	<u>7</u>	<u>7</u>

CITY OF LAKE CITY

WASTEWATER TREATMENT PLANT

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
410.74.536-010.12	Salary	\$ 418,013	\$ 420,364
410.74.536-010.14	Overtime	\$ 12,000	\$ 13,000
410.74.536-010.21	FICA	\$ 32,519	\$ 33,142
410.74.536-010.22	Retirement Contributions	\$ 59,076	\$ 60,524
410.74.536-010.23	Life, Health & Disability	\$ 105,873	\$ 138,926
410.74.536-010.24	Workers Compensation	\$ 13,713	\$ 11,481
	TOTAL PERSONNEL SERVICES	\$ 641,194	\$ 677,437
410.74.536-030.31	Professional Services	\$ 200,000	\$ 200,000
410.74.536-030.34	Contractual Services	\$ 60,000	\$ 80,000
410.74.536-030.40	Travel	\$ 1,500	\$ 1,500
410.74.536-030.41	Communication Services	\$ 4,560	\$ 6,100
410.74.536-030.42	Postage	\$ 100	\$ 500
410.74.536-030.43	Utility Services	\$ 314,000	\$ 283,000
410.74.536-030.44	Rental & Leases	\$ 31,715	\$ 19,200
410.74.536-030.46	Repair & Maintenance	\$ 206,870	\$ 105,220
410.74.536-030.47	Printing & Binding	\$ 1,000	\$ 1,000
410.74.536-030.49	Other Current Charges	\$ 100	\$ 100
410.74.536-030.51	Office Supplies	\$ 2,500	\$ 2,500
410.74.536-030.52	Operating Supplies	\$ 239,950	\$ 177,000
410.74.536-030.53	Road Material & Supplies	\$ 2,500	\$ 2,500
410.74.536-030.54	Books, Subscription & Membership	\$ 1,500	\$ 1,500
410.74.536-030.55	Training	\$ 5,000	\$ 7,500
	TOTAL OPERATING	\$ 1,071,295	\$ 887,620
410.74.536-060.62	Building	\$ 30,000	\$ 25,000
410.74.536-060.63	Infrastructure	\$ 200,000	\$ 62,500
410.74.536-060.64	Machinery & Equipment	\$ 103,500	\$ 13,600
	TOTAL CAPITAL	\$ 333,500	\$ 101,100
	TOTAL WASTEWATER TREATMENT	\$ 2,045,989	\$ 1,666,157

WASTE WATER TREATMENT PLANT

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.74.536-030.31	Engineering Services	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	Lab Samples	60,000.00
410.74.536-030.34	WSI Monitoring and Tech Support	20,000.00
	Account 030.34 - Operating Expense Contractual Services Totals	\$80,000.00

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

410.74.536-030.41	Other Communication Services	4,000.00
410.74.536-030.41	Phone Stipends	2,100.00
	Account 030.41 - Operating Expense Communication Services Totals	\$6,100.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

410.74.536-030.43	Clay Electric Kicklighter	75,000.00
410.74.536-030.43	FPL East Side Plant	10,000.00
410.74.536-030.43	FPL Saint Margarets	153,000.00
410.74.536-030.43	Water/Sewer	45,000.00
	Account 030.43 - Operating Expense Utility Services Totals	\$283,000.00

Account 030.44 - Operating Expense Rental & Leases

410.74.536-030.44	Copier for Saint Margarets	1,700.00
410.74.536-030.44	Enterprise Truck Lease (3 Trucks)	15,000.00
410.74.536-030.44	Uniform Rental	2,500.00
	Account 030.44 - Operating Expense Rental & Leases Totals	\$19,200.00

Account 030.46 - Operating Expense Repair & Maintenance

410.74.536-030.46	Building Maintenance	5,000.00
410.74.536-030.46	Centrifuge Service Agreements	10,000.00
410.74.536-030.46	Electrical Repairs	8,000.00
410.74.536-030.46	Equipment Repairs	50,000.00
410.74.536-030.46	Generator Maintenance Agreement	10,500.00
410.74.536-030.46	HVAC Service Agreement	5,000.00
410.74.536-030.46	Pest Control	720.00
410.74.536-030.46	Slats for Fence	16,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$105,220.00

Account 030.47 - Operating Expense Printing & Binding		
410.74.536-030.47	Printing Binding File Reproduction	<u>1,000.00</u>
	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 Placards	<u>100.00</u>
	Account 030.49 - Operating Expense Other Current Charges Totals	\$100.00
Account 030.51 - Operating Expense Office Supplies		
410.74.536-030.51	Office Supplies	<u>2,500.00</u>
	Account 030.51 - Operating Expense Office Supplies Totals	\$2,500.00
Account 030.52 - Operating Expense Operating Supplies		
410.74.536-030.52	Fuel	10,000.00
410.74.536-030.52	Lab Supplies	5,000.00
410.74.536-030.52	Oil an Grease for Equipment	2,500.00
410.74.536-030.52	Operating Supplies	15,000.00
410.74.536-030.52	Polymer	32,000.00
410.74.536-030.52	Safety PPE	2,500.00
410.74.536-030.52	Sludge Disposal	70,000.00
410.74.536-030.52	Sodium Hypochlorite	<u>40,000.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$177,000.00
Account 030.53 - Operating Expense Road Material & Supplies		
410.74.536-030.53	Road Material	<u>2,500.00</u>
	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	<u>1,500.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	\$1,500.00
Account 030.55 - Operating Expense Training		
410.74.536-030.55	Certifications and CEUs	<u>7,500.00</u>
	Account 030.55 - Operating Expense Training Totals	\$7,500.00
Account 060.62 - Capital Outlay Building		
410.74.536-060.62	Awnings for Kicklighter Control Panels	<u>25,000.00</u>
	Account 060.62 - Capital Outlay Building Totals	\$25,000.00
Account 060.63 - Capital Outlay Infrastructure		
410.74.536-060.63	Perimeter Fence for Kicklighter Property	45,000.00
410.74.536-060.63	Slats for Saint Margarets Fence	<u>17,500.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	\$62,500.00
Account 060.64 - Capital Outlay Machinery & Equipment		
410.74.536-060.64	Samplers for Saint Margarets	<u>13,600.00</u>
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	\$13,600.00

CITY OF LAKE CITY

WASTEWATER TREATMENT PLANT

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
410.74.536	DIRECTOR OF WWTP	1	1
	WWTP CHIEF OPERATOR	1	1
	WWTP LEAD OPERATOR	1	1
	WWTP OPERATOR	6	6
	WWTP MAINTENANCE TECHNICIAN I	1	0
	WWTP MAINTENANCE TECHNICIAN III	1	0
	WWTP MAINTENANCE TECHNICIAN I/III	0	2
	TOTAL	11	11

SPRAYFIELD

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
410.76.536-010.12	Salary	\$ 177,195	\$ 178,287
410.76.536-010.14	Overtime		
410.76.536-010.21	FICA	\$ 13,789	\$ 13,907
410.76.536-010.22	Retirement Contributions	\$ 37,836	\$ 44,120
410.76.536-010.23	Life, Health & Disability	\$ 57,014	\$ 72,499
410.76.536-010.24	Workers Compensation	\$ 5,828	\$ 4,829
	TOTAL PERSONNEL SERVICES	\$ 291,662	\$ 313,642
410.76.536-030.31	Professional Services	\$ 96,000	\$ 100,000
410.76.536-030.34	Contractual Services	\$ 46,000	\$ 60,000
410.76.536-030.41	Communication Services	\$ 1,940	\$ 1,940
410.76.536-030.42	Postage	\$ -	\$ 350
410.76.536-030.43	Utility Services	\$ 4,775	\$ 4,000
410.76.536-030.44	Rental & Leases	\$ 31,879	\$ 48,400
410.76.536-030.46	Repair & Maintenance	\$ 99,600	\$ 98,800
410.76.536-030.52	Operating Supplies	\$ 70,375	\$ 70,375
410.76.536-030.54	Books, Subscription & Membership	\$ 2,700	\$ 2,700
410.76.536-030.55	Training	\$ 2,100	\$ 2,100
	TOTAL OPERATING	\$ 355,369	\$ 388,665
410.76.536-060.62	Building	\$ 89,000	
410.76.536-060.63	Infrastructure	\$ 100,000	\$ 31,000
410.76.536-060.64	Machinery & Equipment	\$ 39,000	\$ 98,200
	TOTAL CAPITAL	\$ 228,000	\$ 129,200
	TOTAL SPRAYFIELD	\$ 875,031	\$ 831,507

CITY OF LAKE CITY

SPRAYFIELD

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.76.536-030.31	Engineering cost	100,000.00
	Account 030.31 - Operating Expense Professional Services Totals	<u>\$100,000.00</u>

Account 030.34 - Operating Expense Contractual Services

410.76.536-030.34	Contractual Services	60,000.00
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$60,000.00</u>

Account 030.41 - Operating Expense Communication Services

410.76.536-030.41	Comcast	1,500.00
410.76.536-030.41	Stipend - Cell Phone	440.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$1,940.00</u>

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

410.76.536-030.43	Clay Electric	4,000.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$4,000.00</u>

Account 030.44 - Operating Expense Rental & Leases

410.76.536-030.44	Enterprise 3 Trucks 41,177,178	22,000.00
410.76.536-030.44	Equipment and Pumps	25,500.00
410.76.536-030.44	Uniform Rental	900.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$48,400.00</u>

Account 030.46 - Operating Expense 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 Spray field equipment	55,000.00
410.76.536-030.46	Pest Control	500.00
410.76.536-030.46	Quarterly Generator Maintenance	4,800.00
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 Repairs	7,500.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$98,800.00</u>

Account 030.52 - Operating Expense 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 and Coolants	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 Expense Operating Supplies Totals	<u>\$70,375.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership		
410.76.536-030.54	Book Subscriptions and Manual	2,700.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$2,700.00</u>
Account 030.55 - Operating Expense Training		
410.76.536-030.55	Training and Education	2,100.00
	Account 030.55 - Operating Expense Training Totals	<u>\$2,100.00</u>
Account 060.63 - Capital Outlay Infrastructure		
410.76.536-060.63	Planting Pine Trees at the Bio Solid Site	26,000.00
410.76.536-060.63	Replant Buffer Zone South Spray Field and Steedly	5,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$31,000.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment		
410.76.536-060.64	Grapple attachment For Kubota Tractor	4,200.00
410.76.536-060.64	New Batwing Mower 3815	17,000.00
410.76.536-060.64	Replace Motor on Effluent Pump # 3	19,500.00
410.76.536-060.64	Used 1 Ton 4 x 4 Bucket Truck with Wet kit	57,500.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$98,200.00</u>

CITY OF LAKE CITY

SPRAYFIELD

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
410.76.536	SPRAYFIELD SUPERINTENDENT	1	1
	SPRAYFIELD TECHNICIAN I	1	0
	SPRAYFIELD TECHNICIAN II	3	0
	SPRAYFIELD TECHNICIAN I/II	0	4
	TOTAL	5	5

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
410.78.536-010.12	Salary	1,219,788	1,228,206
410.78.536-010.14	Overtime	58,000	57,000
410.78.536-010.21	FICA	95,121	96,326
410.78.536-010.22	Retirement Contributions	177,410	178,071
410.78.536-010.23	Life, Health & Disability	348,859	376,001
410.78.536-010.24	Workers Compensation	50,121	41,460
	TOTAL PERSONNEL SERVICES	1,949,299	1,977,064
410.78.536-030.31	Professional Services	80,000	80,000
410.78.536-030.32	Accounting & Auditing	8,400	-
410.78.536-030.34	Contractual Services	8,800	9,700
410.78.536-030.40	Travel	8,000	6,000
410.78.536-030.41	Communication Services	15,905	14,120
410.78.536-030.42	Postage	3,000	5,000
410.78.536-030.43	Utility Services	180,000	150,000
410.78.536-030.44	Rental & Leases	145,300	231,015
410.78.536-030.46	Repair & Maintenance	561,200	655,700
410.78.536-030.47	Printing & Binding	4,000	2,500
410.78.536-030.51	Office Supplies	2,000	2,200
410.78.536-030.52	Operating Supplies	218,700	234,430
410.78.536-030.53	Road Material & Supplies	100,000	120,000
410.78.536-030.54	Books, Subscription & Membership	3,590	3,400
410.78.536-030.55	Training	54,800	44,000
	TOTAL OPERATING	1,393,695	1,558,065
410.78.536-060.63	Infrastructure	455,000	455,000
410.78.536-060.64	Machinery & Equipment	1,234,300	650,560
	TOTAL CAPITAL	1,689,300	1,105,560
	TOTAL WATER DISTRIBUTION & COLLECTIONS	5,032,294	4,640,689

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

EXPENSES

Account 030.31 - Operating Expense Professional

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

Account 030.34 - Operating Expense Contractual Services

410.78.536-030.34	Annual Fee for Fusion Certification	150.00
410.78.536-030.34	Back-flow Certification	200.00
410.78.536-030.34	Cues Camera Truck Maintenance	2,850.00
410.78.536-030.34	Norfolk Southern Fees	6,500.00
	Account 030.34 - Operating Expense Contractual Services Totals	\$9,700.00

Account 030.40 - Operating Expense Travel

410.78.536-030.40	Distribution Training	2,500.00
410.78.536-030.40	Sensus Analytics Training	3,500.00
	Account 030.40 - Operating Expense Travel Totals	\$6,000.00

Account 030.41 - Operating Expense Communication Services

410.78.536-030.41	AT&T, Comcast, Verizon	7,700.00
410.78.536-030.41	Ipads and Tough book service	6,000.00
410.78.536-030.41	Stipend-Cell Phone	420.00
	Account 030.41 - Operating Expense Communication Services Totals	\$14,120.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

410.78.536-030.43	Clay Electric	75,000.00
410.78.536-030.43	FPL	75,000.00
	Account 030.43 - Operating Expense Utility Services Totals	\$150,000.00

Account 030.44 - Operating Expense Rental & Leases

410.78.536-030.44	Enterprise Trucks	96,000.00
410.78.536-030.44	Equipment and Generators	20,000.00
410.78.536-030.44	Specialized Equipment	20,000.00
410.78.536-030.44	Uniforms and Mats	9,000.00
410.78.536-030.44	Vac-Con Lease	86,015.00
	Account 030.44 - Operating Expense Rental & Leases Totals	\$231,015.00

Account 030.46 - Operating Expense 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	60,000.00
410.78.536-030.46	Meter and Boxes	30,000.00
410.78.536-030.46	Quarterly Generator Maintenance	25,000.00
410.78.536-030.46	Sewer Pipe and Fittings	50,000.00
410.78.536-030.46	TCU Repairs	5,000.00
410.78.536-030.46	Vehicle and Equipment Repairs	400,000.00
410.78.536-030.46	Water Pipe and Fittings	65,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$655,700.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

410.78.536-030.52	Fire Hydrant Maintenance Project	20,000.00
410.78.536-030.52	Fuel Vehicles	100,000.00
410.78.536-030.52	Janitorial Supplies	2,000.00
410.78.536-030.52	Misc. Truck cleaning	2,000.00
410.78.536-030.52	Off road Fuel	8,000.00
410.78.536-030.52	OIL, filters and Shop Supplies	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- Boots	3,150.00
410.78.536-030.52	Stipend-Pants	2,280.00
410.78.536-030.52	Tools for shop	5,000.00
410.78.536-030.52	Tools for trucks	10,000.00
410.78.536-030.52	Water fittings	20,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$234,430.00</u>

Account 030.53 - Operating Expense Road Material & Supplies

410.78.536-030.53	Asphalt Repairs	35,000.00
410.78.536-030.53	Concrete Repairs	25,000.00
410.78.536-030.53	Limerock and Fill dirt	60,000.00
Account 030.53 - Operating Expense Road Material & Supplies Totals		<u>\$120,000.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

410.78.536-030.54	FWPCOA	1,200.00
410.78.536-030.54	Training Materials	2,200.00
Account 030.54 - Operating Expense Books, Subscription &		<u>\$3,400.00</u>

Account 030.55 - Operating Expense Training

410.78.536-030.55	CDL Training	5,000.00
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	10,000.00
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 Courses	2,500.00
410.78.536-030.55	Wastewater Training	5,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$44,000.00</u>

Account 060.63 - Capital Outlay Infrastructure

410.78.536-060.63	Crosswind water line	80,000.00
410.78.536-060.63	Liftstation Rehab and Pumps	175,000.00
410.78.536-060.63	Manhole coating	60,000.00
410.78.536-060.63	Orthopedic station up grades	60,000.00
410.78.536-060.63	Sewer line Repairs	30,000.00
410.78.536-060.63	Sewer Pipe for Orthopedic 6 inch main line	50,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$455,000.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

410.78.536-060.64	2.5 inch Thumper	6,000.00
410.78.536-060.64	Chainsaw	2,000.00
410.78.536-060.64	Computer Monitors	1,360.00
410.78.536-060.64	Concrete Saws	2,000.00
410.78.536-060.64	cubicles for offices	7,000.00
410.78.536-060.64	Cues new style camera for mains	43,000.00
410.78.536-060.64	Cues Push Camera	21,000.00
410.78.536-060.64	DOT Valve and Manhole Adjustment	30,000.00
410.78.536-060.64	Equipment shed	10,000.00
410.78.536-060.64	Fencing for Liftstation	30,000.00
410.78.536-060.64	Fire Hydrants	30,000.00
410.78.536-060.64	Flat Bed trailer for Asphalt Roller	20,000.00
410.78.536-060.64	Heater for new shop	4,000.00
410.78.536-060.64	Jack Hammer for CAT Equipment	9,200.00
410.78.536-060.64	laptops (Tough Book)	12,000.00
410.78.536-060.64	Lateral tapping Machines	6,400.00
410.78.536-060.64	Liftstation Pumps	200,000.00
410.78.536-060.64	Mortar Mixing	4,200.00
410.78.536-060.64	New Maintenance shop	60,000.00
410.78.536-060.64	Pressure Recorders	10,000.00
410.78.536-060.64	Pressure static pump	7,000.00
410.78.536-060.64	Safety Jackets	2,400.00
410.78.536-060.64	Valve Inserta Machine	60,000.00
410.78.536-060.64	Valves for Inserta Machine	50,000.00
410.78.536-060.64	Walk Behind Concrete Saw	13,000.00
410.78.536-060.64	wash rack and camera truck roof	10,000.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$650,560.00</u>

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
410.78.536			
	ADMINISTRATIVE ASSISTANT	1	1
	DIRECTOR DISTRIBUTION & COLLECTION	1	1
	DISTRIBUTION & COLLECTION CREW LEADER	8	8
	DISTRIBUTION & COLLECTION SUPERINTENDENT	1	1
	DISTRIBUTION & COLLECTION TECHNICIAN I & II	23	23
	UTILITIES LOCATE TECHNICIAN	1	1
	TOTAL	35	35

WATER SEWER CONSTRUCTION FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
REVENUE			
412-334.35.03	State Grants- Legislative Appropriations		\$ 2,697,456
412-390.00	Investment Earnings Surplus from prior year		\$ 6,100,000
TOTAL REVENUE		\$ -	\$ 8,797,456
EXPENDITURES			
413.70.536-060.63	Infrastructure		\$ 8,797,456
TOTAL EXPENDITURES		\$ -	\$ 8,797,456
TOTAL REVENUE		\$ -	\$ 8,797,456
TOTAL EXPENDITURES		\$ -	\$ 8,797,456
VARIANCE		\$ -	\$ -

WATER SEWER CONSTRUCTION FUND

EXPENSES

Account 060.63 - Capital Outlay Infrastructure

412.70.536-060.63	I-75 & SR47 Wastewater Improvements	2,697,456.00
412.70.536-060.63	St. Margaret's Wastewater Treatment Plant Upgrades	<u>6,100,000.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$8,797,456.00</u>

IMPACT TRUST FUND
 Fund Summary

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
REVENUE			
413-324.00	Impact Fees Impact Fees	\$ 200,000	\$ 175,000
413-390.00	Investment Earnings Surplus from prior year	\$ 1,122,427	\$ 1,471,296
TOTAL REVENUE		\$ 1,322,427	\$ 1,646,296
EXPENDITURES			
413.70.536-060.63	Infrastructure	\$ 1,322,427	\$ 1,646,296
TOTAL EXPENDITURES		\$ 1,322,427	\$ 1,646,296
TOTAL REVENUE		\$ 1,322,427	\$ 1,646,296
TOTAL EXPENDITURES		\$ 1,322,427	\$ 1,646,296
VARIANCE		\$ -	\$ -

IMPACT TRUST FUND

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
413.70.536.63	INFRASTRUCTURE	\$ 1,322,427	\$ 1,646,296
	TOTAL OPERATING	\$ 1,322,427	\$ 1,646,296
	TOTAL EXPENDITURES	\$ 1,322,427	\$ 1,646,296

CITY OF LAKE CITY

NATURAL GAS

Fund Summary

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
REVENUE			
420-343.20.01	Natural Gas Sales	\$ 4,038,026	\$ 3,785,798
420-343.20.03	Natural Gas Service Charge	\$ 24,989	\$ 34,873
420-343.20.04	Natural Gas Transportation	\$ 32,737	\$ 65,789
420-361.10	Interest & Other Earnings Interest	\$ 2,655	\$ 3,251
420-364.00	Sale/Disposition of Fixed Assets Proceeds	\$ 2,000	
420-390.00	Investment Earnings Surplus from prior year	\$ 338,300	\$ 420,810
TOTAL REVENUE		\$ 4,438,707	\$ 4,310,521
EXPENDITURES			
420.80.532	GAS DISTRIBUTION	\$ 4,438,707	\$ 4,310,521
TOTAL EXPENDITURES		\$ 4,438,707	\$ 4,310,521
TOTAL REVENUES		\$ 4,438,707	\$ 4,310,521
TOTAL EXPENDITURES		\$ 4,438,707	\$ 4,310,521
VARIANCE		\$ -	\$ -

CITY OF LAKE CITY

NATURAL GAS

Expenditures

ACCOUNT	DESCRIPTION	FY 2020 BUDGET	FY 2021 BUDGET
420.80.532-010.12	Salary	\$ 543,916	\$ 540,704
420.80.532-010.14	Overtime	\$ 15,000	\$ 10,000
420.80.532-010.21	FICA	\$ 42,139	\$ 42,717
420.80.532-010.22	Retirement Contributions	\$ 84,749	\$ 88,008
420.80.532-010.23	Life, Health & Disability	\$ 155,615	\$ 178,621
420.80.532-010.24	Workers Compensation	\$ 13,667	\$ 11,613
	TOTAL PERSONNEL SERVICES	\$ 855,086	\$ 871,663
420.80.532-030.31	Professional Services	\$ 32,000	\$ 32,000
420.80.532-030.32	Accounting & Auditing	\$ 5,423	\$ 6,409
420.80.532-030.34	Contractual Services	\$ 9,668	\$ 15,000
420.80.532-030.40	Travel	\$ 17,500	\$ 22,800
420.80.532-030.41	Communication Services	\$ 14,908	\$ 18,705
420.80.532-030.42	Postage	\$ 1,200	\$ 1,200
420.80.532-030.43	Utility Services	\$ 9,790	\$ 13,500
420.80.532-030.44	Rental & Leases	\$ 64,346	\$ 65,300
420.80.532-030.45	Insurance	\$ 47,007	\$ 54,490
420.80.532-030.46	Repair & Maintenance	\$ 69,010	\$ 74,010
420.80.532-030.47	Printing & Binding	\$ 600	\$ 600
420.80.532-030.48	Promotional Activities	\$ 5,000	\$ 6,000
420.80.532-030.49	Other Current Charges	\$ 1,918,889	\$ 1,922,500
420.80.532-030.51	Office Supplies	\$ 1,500	\$ 1,500
420.80.532-030.52	Operating Supplies	\$ 140,760	\$ 144,824
420.80.532-030.54	Books, Subscription & Membership	\$ 6,350	\$ 5,800
420.80.532-030.55	Training	\$ 22,690	\$ 22,740
	TOTAL OPERATING	\$ 2,366,641	\$ 2,407,378
420.80.532-060.62	Building	\$ 188,500	\$ 109,100
420.80.532-060.63	Infrastructure	\$ 298,000	\$ 308,000
420.80.532-060.64	Machinery & Equipment	\$ 172,900	\$ 56,800
	TOTAL CAPITAL	\$ 659,400	\$ 473,900
420.80.532-090.91.01	Transfers General Fund	\$ 243,000	\$ 243,000
420.80.532-090.99.01	Bad Debts	\$ 14,580	\$ 14,580
420.80.532-090.99.05	Allocations	\$ 300,000	\$ 300,000
	TOTAL NON-OPERATING	\$ 557,580	\$ 557,580
	TOTAL NATURAL GAS	\$ 4,438,707	\$ 4,310,521

CITY OF LAKE CITY

NATURAL GAS

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.32 - Operating Expense Accounting & Auditing

420.80.532-030.32	Auditor Fees	<u>6,409.00</u>
Account 030.32 - Operating Expense Accounting & Auditing Totals		\$6,409.00

Account 030.34 - Operating Expense Contractual Services

420.80.532-030.34	AMS Credit Card Fees	<u>15,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$15,000.00

Account 030.40 - Operating Expense Travel

420.80.532-030.40	Cathodic Protection	4,400.00
420.80.532-030.40	Gas Annual Conference	2,400.00
420.80.532-030.40	Gas Leak School	1,500.00
420.80.532-030.40	Measurement School	4,500.00
420.80.532-030.40	Sensus Analytics Conference	3,500.00
420.80.532-030.40	Valve School	4,500.00
420.80.532-030.40	YZ School	<u>2,000.00</u>
Account 030.40 - Operating Expense Travel Totals		\$22,800.00

Account 030.41 - Operating Expense Communication Services

420.80.532-030.41	AT&T Pro Cabs	725.00
420.80.532-030.41	Call Out Phone	440.00
420.80.532-030.41	Comcast Business	10,500.00
420.80.532-030.41	DMS	2,700.00
420.80.532-030.41	Verizon	<u>4,340.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$18,705.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

420.80.532-030.43	FPL	7,500.00
420.80.532-030.43	Water Sewer Utility	<u>6,000.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$13,500.00

Account 030.44 - Operating Expense Rental & Leases

420.80.532-030.44	Copier	1,500.00
420.80.532-030.44	Enterprise Vechiles	60,000.00
420.80.532-030.44	Mats, Towels, Etc	600.00
420.80.532-030.44	Uniforms	<u>3,200.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$65,300.00

Account 030.45 - Operating Expense Insurance

420.80.532-030.45	FMIT	<u>54,490.00</u>
Account 030.45 - Operating Expense Insurance Totals		\$54,490.00

Account 030.46 - Operating Expense Repair & Maintenance		
420.80.532-030.46	Border Station Regulator Maintenance/ YZ Maintenance	6,700.00
420.80.532-030.46	Building Repair/ Maintenance	12,000.00
420.80.532-030.46	Corrector Repairs	2,500.00
420.80.532-030.46	Door Maintenance	2,500.00
420.80.532-030.46	Emergency Road Repair	20,000.00
420.80.532-030.46	Fit Test/ Tank Certification	1,500.00
420.80.532-030.46	HVAC Quarterly Inspection/Serviceing	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	Security Camera Repairs	3,000.00
420.80.532-030.46	Truck and Equipment - Service and Repairs	5,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$74,010.00

Account 030.47 - Operating Expense Printing & Binding		
420.80.532-030.47	Maps	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 & Fair	6,000.00
	Account 030.48 - Operating Expense Promotional Activities Totals	\$6,000.00

Account 030.49 - Operating Expense Other Current Charges		
420.80.532-030.49	Energy Incentive Rebates	75,000.00
420.80.532-030.49	Purchased Gas Cost - FGU	1,840,000.00
420.80.532-030.49	Florida Public Service - Gas Assessment Fee	7,500.00
	Account 030.49 - Operating Expense Other Current Charges Totals	\$1,922,500.00

Account 030.51 - Operating Expense Office Supplies		
420.80.532-030.51	Office Supplies	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	Concrete Saw	950.00
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	GOAL Survey	2,800.00
420.80.532-030.52	IPads	800.00
420.80.532-030.52	Locates	1,500.00
420.80.532-030.52	Odorant (Gallons)	9,400.00
420.80.532-030.52	Public Awareness	15,000.00
420.80.532-030.52	Safety Shoes	1,274.00
420.80.532-030.52	Stipend - Uniforms Pants Allowance	2,100.00
420.80.532-030.52	Stopples Parts/ Tapping Parts	10,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	\$144,824.00

Account 030.54 - Operating Expense Books, Subscription & Membership		
420.80.532-030.54	American Public Gas Association	1,850.00
420.80.532-030.54	Florida Municipal Natural Gas Association	600.00
420.80.532-030.54	FNGA	2,050.00
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 &	\$5,800.00

Account 030.55 - Operating Expense Training

420.80.532-030.55	Analytics Training	1,000.00
420.80.532-030.55	Annual Gas Conferences	2,000.00
420.80.532-030.55	CDL	3,000.00
420.80.532-030.55	CP Training	1,000.00
420.80.532-030.55	Equipment Training	4,000.00
420.80.532-030.55	Gas Leak Detection Training	2,400.00
420.80.532-030.55	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 Qualifications	3,200.00
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 \$22,740.00

Account 060.62 - Capital Outlay Building

420.80.532-060.62	Bay Fans	4,500.00
420.80.532-060.62	Fence & Gate	11,000.00
420.80.532-060.62	Front Door Replacement	2,500.00
420.80.532-060.62	Parking Lot	88,500.00
420.80.532-060.62	Security Door	2,600.00

Account **060.62 - Capital Outlay Building** Totals \$109,100.00

Account 060.63 - Capital Outlay Infrastructure

420.80.532-060.63	Cathodic Protection	10,000.00
420.80.532-060.63	Commerical Meter Set's	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	Eastside Village Gas Main Extension	10,000.00
420.80.532-060.63	Gas Line Expansion - NE Gum Swamp Rd	15,000.00
420.80.532-060.63	Interstate 75 & Hwy 47	100,000.00
420.80.532-060.63	Meters and Regulators	20,000.00
420.80.532-060.63	The Reserves Gas Main Extention	40,000.00

Account **060.63 - Capital Outlay Infrastructure** Totals \$308,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

420.80.532-060.64	Air Compressor (portable)	3,100.00
420.80.532-060.64	Air Compressor (non-portable)	3,600.00
420.80.532-060.64	CGI	4,000.00
420.80.532-060.64	Concrete Saw	1,100.00
420.80.532-060.64	Fusion Machine	10,000.00
420.80.532-060.64	Ice Machine	6,000.00
420.80.532-060.64	Locate Machine	4,000.00
420.80.532-060.64	Safety Equipment	25,000.00

Account **060.64 - Capital Outlay Machinery & Equipment** Totals \$56,800.00

CITY OF LAKE CITY

NATURAL GAS

Position Schedule

ACCOUNT	POSITION	FY 2020 BUDGET	FY 2021 BUDGET
420.80.532			
	ADMINISTRATIVE ASSISTANT	1	1
	CATHODIC PROTECTION/LEAK SPECIALIST	1	1
	DIRECTOR OF NATURAL GAS	1	1
	NATURAL GAS LOCATE TECHNICIAN	1	1
	NATURAL GAS MEASUREMENT TECHNICIAN	1	1
	NATURAL GAS SUPERINTENDENT	1	1
	NATURAL GAS TECHNICIAN I	2	0
	NATURAL GAS TECHNICIAN II	4	0
	NATURAL GAS TECHNICIAN III	2	0
	NATURAL GAS TECHNICIAN I/II/III	0	8
	NATURAL GAS WELDER	1	1
	TOTAL	15	15