

FISCAL YEAR BUDGET

2023



COUNCIL MEMBERS

EUGENE JEFFERSON

TODD SAMPSON

JAKE HILL

STEPHEN WITT, MAYOR

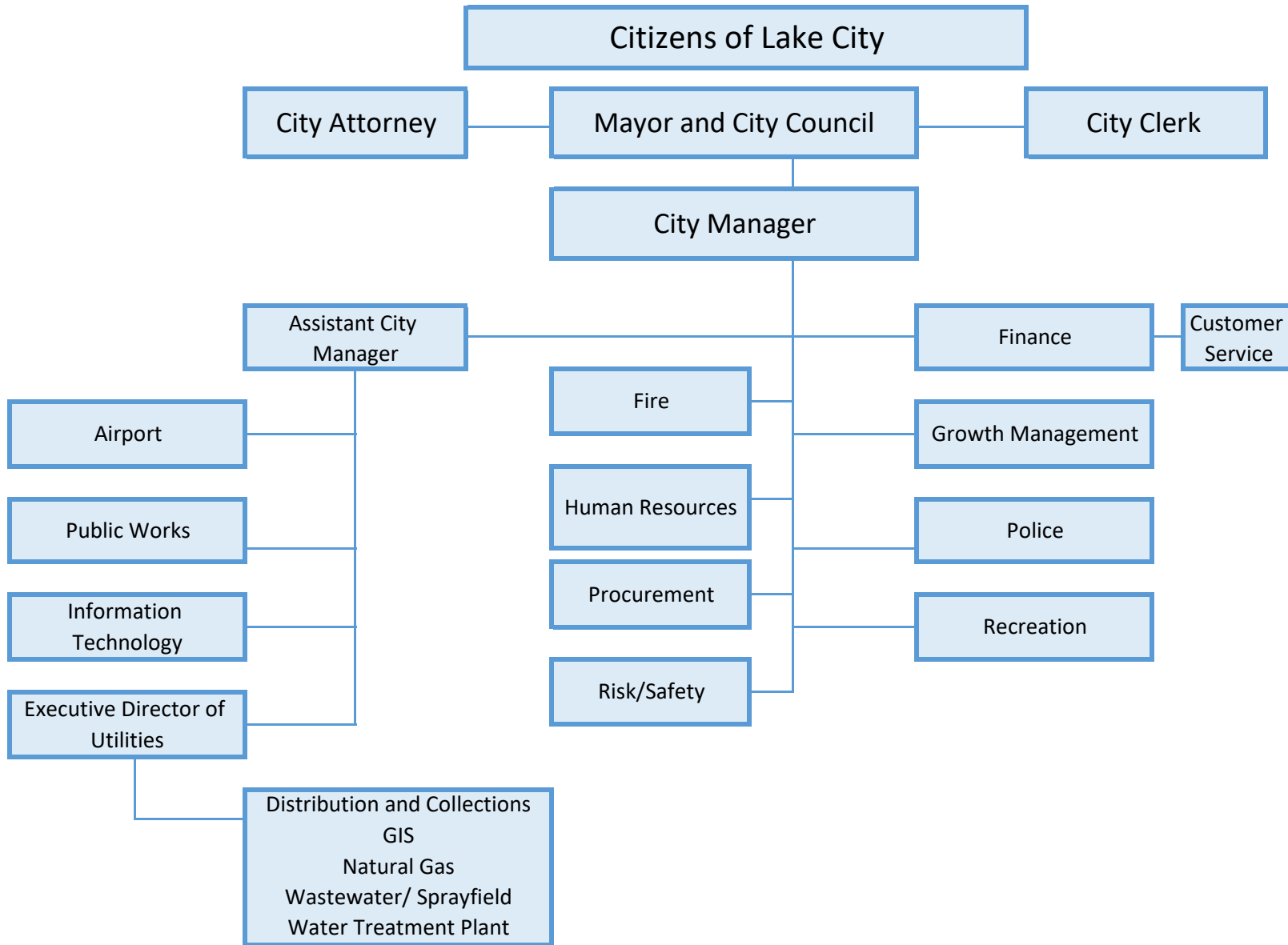
CITY MANAGER

PAUL DYAL

FINANCE DIRECTOR

DONNA DUNCAN, CPA

CITY OF LAKE CITY FY 2023 ORGANIZATIONAL CHART



City of Lake City

FY 2023 Budget

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ALL FUNDS - SUMMARY TOTALS

City of Lake City

	<u>2023</u>	<u>2022</u>
REVENUE		
GENERAL FUND	\$ 27,266,800	\$ 17,486,723
CRA FUND	\$ 1,385,030	\$ 531,689
FIRE FUND	\$ 3,342,883	\$ 2,817,583
WATER/SEWER FUND	\$ 21,155,096	\$ 16,716,992
W/S CONSTRUCTION FUND	\$ 5,397,112	\$ 8,439,424
IMPACT TRUST FUND	\$ 1,992,263	\$ 1,691,488
NATURAL GAS FUND	\$ 5,524,004	\$ 4,639,531
AIRPORT FUND	\$ 2,229,576	\$ 1,671,887
AIRPORT CONSTRUCTION FUND	\$ 3,422,723	\$ 1,353,406
SALES TAX BOND	\$ 5,387,021	\$ 4,432,084
DEBT SERVICE FUND	\$ 844,443	\$ 844,440
CDGB FUND	\$ 27,610	\$ -
TOTAL REVENUE	\$ 77,974,561	\$ 60,625,247
EXPENDITURES		
GENERAL FUND	\$ 27,266,800	\$ 17,486,723
CRA FUND	\$ 1,385,030	\$ 531,689
FIRE FUND	\$ 3,342,883	\$ 2,817,583
WATER/SEWER FUND	\$ 21,155,096	\$ 16,716,992
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SALES TAX BOND	\$ 5,387,021	\$ 4,432,084
DEBT SERVICE FUND	\$ 844,443	\$ 844,440
CDGB FUND	\$ 27,610	\$ -
TOTAL EXPENDITURES	\$ 77,974,561	\$ 60,625,247
VARIANCE	\$ -	\$ -

CITY OF LAKE CITY

**GENERAL
Fund Summary**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
REVENUE			
<u>AD VALOREM TAX</u>			
001-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 4,453,508	\$ 4,025,180
		<u>\$ 4,453,508</u>	<u>\$ 4,025,180</u>
<u>FRANCHISE FEES</u>			
001-323.10	Franchise Fees Electric	\$ 1,137,313	\$ 1,069,404
001-323.70	Franchise Fees Solid Waste	\$ 265,279	\$ 259,838
		<u>\$ 1,402,592</u>	<u>\$ 1,329,242</u>
<u>UTILITY TAX</u>			
001-314.10	Utility Service Tax Electric	\$ 1,409,312	\$ 1,335,921
001-314.80	Utility Service Tax LP Gas	\$ 21,539	\$ 25,222
001-315.00	Communications Services Tax CST	\$ 604,679	\$ 617,803
		<u>\$ 2,035,530</u>	<u>\$ 1,978,946</u>
<u>OCCUPATIONAL LICENSE</u>			
001-316.10	Local Business Tax Occupational Licenses	\$ 98,642	\$ 41,878
001-316.11	Local Business Tax License Penalties	\$ 1,000	\$ 1,000
		<u>\$ 99,642</u>	<u>\$ 42,878</u>
<u>PERMITS</u>			
001-322.10	Construction Permits	\$ 27,768	\$ 100,000
001-322.11	Plan Review Fees	\$ 5,000	\$ 15,000
001-322.20	Electrical Permits	\$ 12,279	\$ 23,000
001-322.30	Plumbing Permits	\$ 12,662	\$ 16,500
001-322.31	Mechanical Permits	\$ 11,430	\$ 15,000
001-329.03	Other Permits, Fees, Spec Assess Zoning Fees	\$ 9,108	\$ 9,300
		<u>\$ 78,247</u>	<u>\$ 178,800</u>
<u>STATE SHARED REVENUE</u>			
001-335.12.01	Proceeds Motor Fuel Tax	\$ 97,728	\$ 97,685
001-335.12.02	Proceeds Sales/Use Tax	\$ 48	\$ 43
001-335.14	Mobile Home License Tax	\$ 5,969	\$ 6,000
001-335.15	Alcoholic Beverage License Tax	\$ 20,510	\$ 5,000
001-335.16	Disc Sales Tax	\$ 460,192	\$ 438,399
001-335.18	Local Govt Half Cent Sales Tax	\$ 1,245,796	\$ 1,169,210
001-335.19.01	Oth Gen Govt Traffic Signal	\$ 137,468	\$ 124,219
001-335.19.02	Oth Gen Govt State Hwy Lighting	\$ 171,490	\$ 153,681
001-335.49	Other Trans - Fuel Tax Refund	\$ 16,344	\$ 17,100
001-338.00	Other Local Units County Occup License	\$ 10,315	\$ 9,587
		<u>\$ 2,165,860</u>	<u>\$ 2,020,924</u>

CITY OF LAKE CITY

GENERAL

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
	<u>LOCAL OPTION REVENUE</u>		
001-312.41	1st Local Option Fuel Tax	\$ 1,455,322	\$ 1,278,132
001-312.52	Insurance Premium Police	\$ 127,339	\$ 122,100
001-312.60	Discretionary Sales Surtaxes	\$ 1,911,488	\$ 2,000,514
		<u>\$ 3,494,149</u>	<u>\$ 3,400,746</u>
	<u>SOLID WASTE</u>		
001-343.40	Physical Environment Garbage/Solid Waste	\$ 573,220	\$ 541,100
		<u>\$ 573,220</u>	<u>\$ 541,100</u>
	<u>RECREATION</u>		
001-347.20.01	Athletic Program	\$ -	\$ -
001-347.20.02	Child Services	\$ -	\$ -
001-347.20.03	Park & Building	\$ 6,550	\$ 4,800
		<u>\$ 6,550</u>	<u>\$ 4,800</u>
	<u>FINES AND FORFEITS</u>		
001-351.10	Fines Court Fines	\$ 57,012	\$ 55,000
001-351.50.01	Traffic 2nd \$ Funding	\$ 5,000	\$ 5,000
001-369.90.01	Restitution	\$ 6,830	\$ 5,175
		<u>\$ 68,842</u>	<u>\$ 65,175</u>
	<u>INTEREST AND OTHER EARNINGS</u>		
001-361.10	Interest & Other Earnings Interest	\$ -	\$ 15,000
	<u>RENTS AND ROYALTIES</u>		
001-362.00	Rent and Royalties Rents	\$ 241,452	\$ 159,681
	<u>OTHER MISCELLANEOUS REVENUE</u>		
001-364.00	Sale/Disposition of Fixed Assets Proceeds		\$ -
001-365.00	Sale/Surplus Material Material-Scrap		\$ -
001-366.00	Private Source & Donations Donations	\$ 36,650	\$ 35,844
001-369.90	Other Misc Revenue Revenue	\$ 21,936	\$ 30,979
		<u>\$ 58,586</u>	<u>\$ 66,823</u>
	<u>TRANSFERS</u>		
001-381.00.03	Transfer From Water Sewer	\$ 667,000	\$ 667,000
001-381.00.06	Transfer From Natural Gas	\$ 243,000	\$ 243,000
		<u>\$ 910,000</u>	<u>\$ 910,000</u>

CITY OF LAKE CITY

GENERAL

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
	<u>OTHER SOURCES GRANTS</u>		
001-334.49	State Grant Other Transport - FDOT Patterson	\$ 475,290	\$ -
		<u>\$ 475,290</u>	<u>\$ -</u>
	<u>OTHER SOURCES</u>		
001-381.00.14	Inter Fund Transfer from CDBG	\$ 27,610	\$ -
001-382.00	Enterprise Fund Allocations	\$ 1,330,000	\$ 1,330,000
001-390.00	Investment Earnings Surplus from Prior Year	\$ 9,845,722	\$ 1,417,428
		<u>\$ 11,203,332</u>	<u>\$ 2,747,428</u>
	TOTAL GENERAL FUND REVENUE	<u>\$ 27,266,800</u>	<u>\$ 17,486,723</u>
	<u>Surplus from Prior Year Detail</u>		
001-390.00	ARPA - Designated Projects	\$ 921,000	\$ -
001-390.00	ARPA Distribution No. 2- Undesignated Projects	\$ 3,093,272	\$ -
001-390.00	ARPA - Undesignated Projects	\$ 1,719,272	\$ -
001-390.00	CARES ACT - Designated Projects	\$ 425,000	\$ -
001-390.00	CARES ACT - Undesignated Projects	\$ 122,763	\$ -
001-390.00	New City Hall - Surplus	\$ 1,065,339	\$ -
001-390.00	Haeco Fire Surpression Grant Matching Funds	\$ 362,338	\$ -
001-390.00	Prior Year Surplus	\$ 2,136,738	\$ -
		<u>\$ 9,845,722</u>	<u>\$ -</u>

GENERAL

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
EXPENDITURES			
01 - 511	CITY COUNCIL	\$ 369,186	\$ 280,778
02 - 512	CITY MANAGER	\$ 682,633	\$ 617,757
03 - 512	CITY CLERK	\$ 423,222	\$ 393,607
04 - 513	HUMAN RESOURCES	\$ 305,147	\$ 309,376
05 - 514	LEGAL	\$ 209,000	\$ 171,000
05 - 519	NON-DEPARTMENTAL	\$ 9,868,767	\$ 2,666,687
06 - 513	FINANCE	\$ 447,312	\$ 449,841
07 - 513	INFORMATION TECHNOLOGY	\$ 1,017,981	\$ 1,304,367
08 - 513	PROCUREMENT	\$ 295,664	\$ 259,667
09 - 513	VEHICLE MAINTENANCE	\$ 163,222	\$ 207,830
10 - 519	GENERAL BUILDING	\$ 472,983	\$ 187,371
11 - 521	POLICE	\$ 5,944,526	\$ 5,375,224
12 - 529	SAFETY/RISK MANAGEMENT	\$ 117,662	\$ -
15 - 541	PUBLIC WORKS	\$ 5,451,340	\$ 3,893,390
16 - 562	HEALTH SERVICES	\$ 180,000	\$ 132,500
16 - 564	PUBLIC ASSISTANCE	\$ 80,000	\$ 80,000
16 - 573	CULTURAL SERVICES	\$ 6,000	\$ 6,000
16 - 574	SPECIAL EVENTS	\$ 80,000	\$ 50,000
18 - 534	GARBAGE SERVICES	\$ 564,675	\$ 512,000
55 - 529	GROWTH MANAGEMENT	\$ 587,480	\$ 589,328
TOTAL DEPARTMENTAL EXPENDITURES		\$ 27,266,800	\$ 17,486,723
TOTAL REVENUES		\$ 27,266,800	\$ 17,486,723
TOTAL EXPENDITURES		\$ 27,266,800	\$ 17,486,723
VARIANCE		\$ -	\$ -

CITY OF LAKE CITY

CITY COUNCIL

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.01.511-010.12	Salary	\$ 96,504	\$ 91,043
001.01.511-010.21	FICA	\$ 8,071	\$ 8,021
001.01.511-010.22	Retirement Contributions	\$ 50,806	\$ 51,161
001.01.511-010.23	Life, Health & Disability	\$ 107,598	\$ 61,156
001.01.511-010.24	Workers Compensation	\$ 169	\$ 179
	TOTAL PERSONNEL SERVICES	\$ 263,148	\$ 211,560
001.01.511-030.31	Professional Services	\$ 31,800	\$ 7,500
001.01.511-030.34	Contractual Services	\$ 23,000	\$ 23,000
001.01.511-030.40	Travel	\$ 26,300	\$ 18,900
001.01.511-030.41	Communication	\$ 2,422	\$ 2,600
001.01.511-030.42	Postage	\$ 50	\$ 50
001.01.511-030.46	Repair & Maintenance	\$ 400	\$ 200
001.01.511-030.47	Printing & Binding	\$ 450	\$ 250
001.01.511-030.48	Promotional Activities	\$ 7,050	\$ 5,650
001.01.511-030.51	Office Supplies	\$ 300	\$ 300
001.01.511-030.52	Operating Supplies	\$ 2,600	\$ 2,600
001.01.511-030.54	Books, Subscription & Membership	\$ 5,091	\$ 4,618
001.01.511-030.55	Training	\$ 6,575	\$ 3,550
	TOTAL OPERATING	\$ 106,038	\$ 69,218
	TOTAL CITY COUNCIL	\$ 369,186	\$ 280,778

CITY OF LAKE CITY

CITY COUNCIL

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.01.511-030.31	Paralegal Services for Special Meetings	1,800.00
001.01.511-030.31	Redistricting of Council Districts	<u>30,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$31,800.00

Account 030.34 - Operating Expense Contractual

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

Account 030.40 - Operating Expense Travel

001.01.511-030.40	Airport Conference	2,000.00
001.01.511-030.40	City Council Travel Allowance - Annual	9,000.00
001.01.511-030.40	FLC Board Travel Expenses -Hill	600.00
001.01.511-030.40	FLC Legislative Conference	3,200.00
001.01.511-030.40	Florida Black Caucus of Local Elected Officials	1,800.00
001.01.511-030.40	Florida League of Cities Conference	7,500.00
001.01.511-030.40	IEMO Training - Basic	<u>2,200.00</u>
Account 030.40 - Operating Expense Travel Totals		\$26,300.00

Account 030.41 - Operating Expense Communication

001.01.511-030.41	Verizon	2,422.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$2,422.00</u>

Account 030.42 - Operating Expense Postage

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

Account 030.46 - Operating Expense Repair & Maintenance

001.01.511-030.46	Misc. repair and maintenance	200.00
001.01.511-030.46	Update lettering on door	<u>200.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$400.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional

001.01.511-030.48	Bereavement and/or Birth Celebration Boxes/Cards	1,500.00
001.01.511-030.48	Community Shred It Day	2,000.00
001.01.511-030.48	Florida League of Cities Ad Quality Cities Publication	450.00
001.01.511-030.48	Lake City Reporter - Ad - Chamber Guide	2,000.00
001.01.511-030.48	Misc. Promotional Items	600.00
001.01.511-030.48	National Night Out	<u>500.00</u>
Account 030.48 - Operating Expense Promotional Activities Totals		\$7,050.00

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.01.511-030.52	Council Photo Session and Framing	400.00
001.01.511-030.52	Framing for Proclamations	800.00
001.01.511-030.52	Miscellaneous supplies/expense	600.00
001.01.511-030.52	Various dinners, luncheons and events	<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 Black Caucus of Local Elected Officials - Dues	375.00
001.01.511-030.54	Florida League of Cities - Annual Dues	1,769.00
001.01.511-030.54	Florida League of Mayors - Annual Dues	354.00
001.01.511-030.54	Government in the Sunshine Manuals and Materials	200.00
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	<u>\$5,091.00</u>

Account 030.55 - Operating Expense Training

001.01.511-030.55	Airport Conference	1,150.00
001.01.511-030.55	Ethics Training	375.00
001.01.511-030.55	FLC Legislative Conference	1,000.00
001.01.511-030.55	Florida Black Caucus of Local Elected Officials	600.00
001.01.511-030.55	Florida League of Cities	2,750.00
001.01.511-030.55	Florida League of Cities Board	150.00
001.01.511-030.55	IEMO Training Basic and/or Advanced Member	<u>550.00</u>
	Account 030.55 - Operating Expense Training Totals	<u>\$6,575.00</u>

CITY COUNCIL

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.01.511	COUNCIL MEMBER	4	4
	MAYOR	1	1
	TOTAL	5	5

CITY OF LAKE CITY

CITY MANAGER

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.02.512-010.12	Salary	\$ 448,659	\$ 377,739
001.02.512-010.21	FICA	\$ 33,762	\$ 29,648
001.02.512-010.22	Retirement Contributions	\$ 74,101	\$ 126,429
001.02.512-010.23	Life, Health & Disability	\$ 79,651	\$ 65,843
001.02.512-010.24	Workers Compensation	\$ 658	\$ 659
	TOTAL PERSONNEL SERVICES	\$ 636,831	\$ 600,318
001.02.512-030.40	Travel	\$ 800	
001.02.512-030.41	Communication Services	\$ 2,417	\$ 3,200
001.02.512-030.42	Postage	\$ 70	\$ 70
001.02.512-030.44	Rental & Leases	\$ 7,495	\$ 7,745
001.02.512-030.46	Repair & Maintenance	\$ 500	\$ -
001.02.512-030.49	Other Current Charges	\$ 21,170	\$ -
001.02.512-030.51	Office Supplies	\$ 3,800	\$ 2,500
001.02.512-030.52	Operating Supplies	\$ 3,000	\$ 1,000
001.02.512-030.54	Books, Subscription & Membership	\$ 3,050	\$ 2,624
001.02.512-030.55	Training	\$ 3,500	\$ 300
	TOTAL OPERATING	\$ 45,802	\$ 17,439
	TOTAL CITY MANAGER	\$ 682,633	\$ 617,757

CITY OF LAKE CITY

CITY MANAGER

EXPENSES

Account 030.40 - Operating Expense Travel

001.02.512-030.40	Travel - Community Program Manager	800.00
	Account 030.40 - Operating Expense Travel Totals	<u>\$800.00</u>

Account 030.41 - Operating Expense Communication Services

001.02.512-030.41	AT&T Mobility	450.00
001.02.512-030.41	Verizon	<u>1,967.00</u>
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$2,417.00</u>

Account 030.42 - Operating Expense Postage

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

Account 030.44 - Operating Expense Rental & Leases

001.02.512-030.44	Enterprise Lease Vehicle	4,195.00
001.02.512-030.44	Konica Copier Lease	<u>3,300.00</u>
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$7,495.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.49 - Operating Expense Other Current Charges

001.02.512-030.49	BBQ Festival	3,000.00
001.02.512-030.49	CANVA Subscription (Marketing Software)	120.00
001.02.512-030.49	Christmas Trees for Lake Desoto	5,000.00
001.02.512-030.49	Farm to Table Event	3,000.00
001.02.512-030.49	Markets	1,000.00
001.02.512-030.49	Miscellaneous	500.00
001.02.512-030.49	Movie Night License	4,500.00
001.02.512-030.49	Movies and supplies	750.00
001.02.512-030.49	Music Festival	3,000.00
001.02.512-030.49	Rise Vision (Digital Signage)	<u>300.00</u>
	Account 030.49 - Operating Expense Other Current Charges Totals	<u>\$21,170.00</u>

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

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

Account 030.54 - Operating Expense Books, Subscription & Membership

001.02.512-030.54	Chamber of Commerce - Meetings	300.00
001.02.512-030.54	FCCMA	400.00
001.02.512-030.54	ICMA dues	1,200.00
001.02.512-030.54	Lake City Reporter Subscription	150.00
001.02.512-030.54	Rotary Dues	<u>1,000.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		<u>\$3,050.00</u>

Account 030.55 - Operating Expense Training

001.02.512-030.55	Florida Festival and Events Conference	1,500.00
001.02.512-030.55	FRA Conference	1,200.00
001.02.512-030.55	ICMA Training	500.00
001.02.512-030.55	Other Training	<u>300.00</u>
Account 030.55 - Operating Expense Training Totals		<u>\$3,500.00</u>

CITY MANAGER

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.02.512			
	ASSISTANT CITY MANAGER	1	1
	CITY MANAGER	1	1
	COMMUNITY PROGRAM DIRECTOR	1	0
	COMMUNITY PROGRAM MANAGER	0	1
	GRANT WRITER	1	1
	EXECUTIVE ASSISTANT	1	1
	TOTAL	5	5

CITY OF LAKE CITY

CITY CLERK

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.03.512-010.12	Salary	\$ 223,418	\$ 209,634
001.03.512-010.21	FICA	\$ 17,137	\$ 16,084
001.03.512-010.22	Retirement Contributions	\$ 43,418	\$ 48,952
001.03.512-010.23	Life, Health & Disability	\$ 80,804	\$ 65,314
001.03.512-010.24	Workers Compensation	\$ 359	\$ 358
	TOTAL PERSONNEL SERVICES	\$ 365,136	\$ 340,342
001.03.512-030.31	Professional Services	\$ 4,000	\$ 4,000
001.03.512-030.34	Contractual Services	\$ 10,000	\$ 10,000
001.03.512-030.40	Travel	\$ 5,300	\$ 3,700
001.03.512-030.41	Communication Services	\$ 25,610	\$ 25,200
001.03.512-030.42	Postage	\$ 775	\$ 775
001.03.512-030.44	Rental & Leases	\$ 2,000	\$ 1,775
001.03.512-030.46	Repair & Maintenance	\$ 150	\$ 150
001.03.512-030.47	Printing & Binding	\$ 100	\$ 100
001.03.512-030.49	Other Current Charges	\$ 400	\$ 200
001.03.512-030.51	Office Supplies	\$ 500	\$ 600
001.03.512-030.52	Operating Supplies	\$ 4,255	\$ 4,255
001.03.512-030.54	Books, Subscription & Membership	\$ 1,525	\$ 880
001.03.512-030.55	Training	\$ 3,471	\$ 1,630
	TOTAL OPERATING	\$ 58,086	\$ 53,265
	TOTAL CITY CLERK	\$ 423,222	\$ 393,607

CITY OF LAKE CITY

CITY CLERK

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.34 - Operating Expense Contractual Services

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

Account 030.40 - Operating Expense Travel

001.03.512-030.40	FACC Fall Academy	1,050.00
001.03.512-030.40	FACC Summer Academy	1,050.00
001.03.512-030.40	FRMA Fall Certification Training	1,600.00
001.03.512-030.40	FRMA Summer Certification Training	1,600.00
	Account 030.40 - Operating Expense Travel Totals	\$5,300.00

Account 030.41 - Operating Expense Communication Services

001.03.512-030.41	Archive Social - Social Media Archiving - Annual Fee	3,000.00
001.03.512-030.41	MCCI - Just FOIA Public Records Request Annual Fee	5,025.00
001.03.512-030.41	Mobile Device Archiving Platform	10,000.00
001.03.512-030.41	Municode Meetings Agenda Platform Annual Fee	4,600.00
001.03.512-030.41	Verizon	485.00
001.03.512-030.41	Website - Archiving Platform	2,500.00
	Account 030.41 - Operating Expense Communication Services	\$25,610.00

Account 030.42 - Operating Expense Postage

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

Account 030.44 - Operating Expense Rental & Leases

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

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.47 - Operating Expense Printing & Binding		
001.03.512-030.47	Business cards/letterhead/envelopes/misc.	100.00
	Account 030.47 - Operating Expense Printing & Binding Totals	\$100.00
 Account 030.49 - Operating Expense Other Current Charges		
001.03.512-030.49	Public Record Request Expenditures	400.00
	Account 030.49 - Operating Expense Other Current Charges	\$400.00
 Account 030.51 - Operating Expense Office Supplies		
001.03.512-030.51	Misc. supplies	500.00
	Account 030.51 - Operating Expense Office Supplies Totals	\$500.00
 Account 030.52 - Operating Expense Operating Supplies		
001.03.512-030.52	Drop Box - Annual Fee 5/1/2022- 5/1/2023	120.00
001.03.512-030.52	Miscellaneous Items	600.00
001.03.512-030.52	Municipal Code Administrative Services Fee	350.00
001.03.512-030.52	My Municode Package - Code on the Internet Fee 10/1/2022	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	\$4,255.00
 Account 030.54 - Operating Expense Books, Subscription & Membership		
001.03.512-030.54	FACC Annual Membership Dues	150.00
001.03.512-030.54	Fitness Stipend (Per Contract)	600.00
001.03.512-030.54	FRMA Membership Dues	360.00
001.03.512-030.54	Government in the Sunshine Materials	125.00
001.03.512-030.54	IIMC Annual Membership Dues	290.00
	Account 030.54 - Operating Expense Books, Subscription &	\$1,525.00
 Account 030.55 - Operating Expense Training		
001.03.512-030.55	Ethics Training	300.00
001.03.512-030.55	FACC Fall Academy	475.00
001.03.512-030.55	FACC Summer Academy	300.00
001.03.512-030.55	FACC Webinars	300.00
001.03.512-030.55	FRMA Fall Certification Training	200.00
001.03.512-030.55	FRMA Summer Certification Training	660.00
001.03.512-030.55	Tuition Assistance	1,236.00
	Account 030.55 - Operating Expense Training Totals	\$3,471.00

CITY CLERK

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.03.512	ADMINISTRATIVE ASSISTANT	1	1
	CITY CLERK	1	1
	DEPUTY CITY CLERK	1	1
	RECORDS COORDINATOR	1	1
	TOTAL	4	4

HUMAN RESOURCES

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.04.513-010.12	Salary	\$ 157,923	\$ 148,302
001.04.513-010.21	FICA	\$ 12,265	\$ 11,346
001.04.513-010.22	Retirement Contributions	\$ 31,082	\$ 44,842
001.04.513-010.23	Life, Health & Disability	\$ 12,512	\$ 50,703
001.04.513-010.24	Workers Compensation	\$ 257	\$ 253
	TOTAL PERSONNEL SERVICES	\$ 214,039	\$ 255,446
001.04.513-030.31	Professional Services	\$ 28,525	\$ 15,375
001.04.513-030.34	Contractual Services	\$ 36,820	\$ 6,200
001.04.513-030.41	Communication Services	\$ 603	\$ 5
001.04.513-030.42	Postage	\$ 300	\$ 300
001.04.513-030.44	Rental & Leases	\$ 3,500	\$ 3,350
001.04.513-030.46	Repair & Maintenance	\$ 100	\$ 100
001.04.513-030.47	Printing & Binding	\$ 200	\$ 200
001.04.513-030.48	Promotional Activities	\$ 9,000	\$ 10,000
001.04.513-030.49	Other Current Charges	\$ 3,700	\$ 3,000
001.04.513-030.51	Office Supplies	\$ 1,000	\$ 1,000
001.04.513-030.52	Operating Supplies	\$ 1,500	\$ 1,500
001.04.513-030.54	Books, Subscription & Membership	\$ 1,860	\$ 900
001.04.513-030.55	Training	\$ 4,000	\$ 12,000
	TOTAL OPERATING	\$ 91,108	\$ 53,930
	TOTAL HUMAN RESOURCES	\$ 305,147	\$ 309,376

HUMAN RESOURCES

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

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

Account 030.34 - Operating Expense Contractual Services

001.04.513-030.34 Cobra 30 participants	1,100.00
001.04.513-030.34 Compensation analysis	30,000.00
001.04.513-030.34 Employee Assistance Program	3,300.00
001.04.513-030.34 Flex Employee Debit Service	1,980.00
001.04.513-030.34 Flex Plan Renewal	440.00

Account **030.34 - Operating Expense Contractual Services** \$36,820.00

Account 030.41 - Operating Expense Communication Services

001.04.513-030.41 Verizon	603.00
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Account **030.41 - Operating Expense Communication Services** \$603.00

Account 030.42 - Operating Expense Postage

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

Account 030.44 - Operating Expense Rental & Leases

001.04.513-030.44 Konica Copier Lease	3,500.00
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Account **030.44 - Operating Expense Rental & Leases Totals** \$3,500.00

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities		
001.04.513-030.48	Awards / Banquets	8,000.00
001.04.513-030.48	Recruiting promotional items	<u>1,000.00</u>
	Account 030.48 - Operating Expense Promotional Activities	<u>\$9,000.00</u>
Account 030.49 - Operating Expense Other Current Charges		
001.04.513-030.49	General Employment Advertisement	1,850.00
001.04.513-030.49	Government employment advertisement	<u>1,850.00</u>
	Account 030.49 - Operating Expense Other Current Charges	<u>\$3,700.00</u>
Account 030.51 - Operating Expense Office Supplies		
001.04.513-030.51	Office supplies / Personnel folders	<u>1,000.00</u>
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$1,000.00</u>
Account 030.52 - Operating Expense Operating Supplies		
001.04.513-030.52	Misc Operating expenses	<u>1,500.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$1,500.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		
001.04.513-030.54	Poster compliance	900.00
001.04.513-030.54	SHRM Membership	460.00
001.04.513-030.54	Updated human resources manuals	<u>500.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$1,860.00</u>
Account 030.55 - Operating Expense Training		
001.04.513-030.55	HR Personnel Annual Training	3,000.00
001.04.513-030.55	HR Training Material / Onboarding	<u>1,000.00</u>
	Account 030.55 - Operating Expense Training Totals	<u>\$4,000.00</u>

HUMAN RESOURCES

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.04.513			
	DIRECTOR OF HUMAN RESOURCES	1	1
	HUMAN RESOURCES CLERK	1	1
	HUMAN RESOURCES GENERALIST	1	1
	TOTAL	3	3

LEGAL
Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.05.514-030.31	Professional Services	\$ 190,000	\$ 155,000
001.05.514-030.49	Other Current Charges	\$ 19,000	\$ 16,000
	TOTAL OPERATING	\$ 209,000	\$ 171,000
	TOTAL LEGAL	\$ 209,000	\$ 171,000

CITY OF LAKE CITY

LEGAL

EXPENSES

Account 030.31 - Professional Services

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

Account 030.49 - Other Current Charges

001.05.514-030.49	Lake City Reporter Legal Advertisements	<u>19,000.00</u>
	Account 030.49 - Other Current Charges Totals	<u>\$19,000.00</u>

CITY OF LAKE CITY

NON-DEPARTMENTAL
Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.05.519-010.22	Retirement Contributions	\$ 6,790	\$ 66,085
	TOTAL PERSONNEL SERVICES	\$ 6,790	\$ 66,085
001.05.519-030.32	Accounting & Auditing	\$ 23,607	\$ 24,267
001.05.519-030.42	Postage	\$ 1,900	\$ 1,400
001.05.519-030.43	Utility Services	\$ 2,810	\$ 2,500
001.05.519-030.45	Insurance	\$ 249,753	\$ 215,236
001.05.519-030.49	Other Current Charges	\$ 6,200	\$ 6,200
	TOTAL OPERATING	\$ 284,270	\$ 249,603
001.05.519-080.82	Grants and Aid Aid to Private Organizations	\$ 953,904	\$ 560,924
	TOTAL GRANTS & AID	\$ 953,904	\$ 560,924
001.05.519-090.91.08	Transfers Fire Special Assessments	\$ 638,585	\$ 302,661
001.05.519-090.91.02	Transfers Bond Fund	\$ 1,065,339	\$ -
001.05.519-090.91.12	Transfers Debt Service	\$ 679,234	\$ 679,231
001.05.519-090.91.03	Transfers Water Sewer Fund	\$ 671,000	\$ -
001.05.519-090.99.02	Contingency	\$ 5,569,645	\$ 808,183
	TOTAL	\$ 8,623,803	\$ 1,790,075
	TOTAL NON-DEPARTMENTAL	\$ 9,868,767	\$ 2,666,687

CITY OF LAKE CITY

NON-DEPARTMENTAL

EXPENSES

Account 030.32 - Operating Expense Accounting & Auditing

001.05.519-030.32	Audit	23,607.00
	Account 030.32 - Operating Expense Accounting & Auditing Totals	<u>\$23,607.00</u>

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

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

Account 030.45 - Operating Expense Insurance

001.05.519-030.45	FMIT	249,753.00
	Account 030.45 - Operating Expense Insurance Totals	<u>\$249,753.00</u>

Account 030.49 - Operating Expense Other Current Charges

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

Account 080.82 - Grants and Aid Aid to Private Organizations

001.05.519-080.82	Annie Mattox Park - Cares Act Funding	50,000.00
001.05.519-080.82	Bishop Farm Properties	800.00
001.05.519-080.82	Blanche Hotel - Rent Abatement	425,004.00
001.05.519-080.82	Blanche Hotel - Tax Abatement	52,000.00
001.05.519-080.82	D&B Timer & Land Trust (5 parcels)	600.00
001.05.519-080.82	Hunter Farm Properties	500.00
001.05.519-080.82	Lake City Properties (Werner Trucking)	60,000.00
001.05.519-080.82	Pier Project - Cares Act Funding	115,000.00
001.05.519-080.82	Senior Home Repairs - ARPA Funding	250,000.00
	Account 080.82 - Grants and Aid Aid to Private Organizations Totals	<u>\$953,904.00</u>

Account 090.91.02 - Other Uses Intragovernmental Transfers Bond Fund

001.05.519-090.91.02	Transfer for New City Hall	1,065,339.00
	Account 090.91.02 - Other Uses Intragovernmental Transfers Bond	<u>\$1,065,339.00</u>

Account 090.91.08 - Other Uses Intragovernmental Transfers Fire Special

001.05.519-090.91.08	Transfer to balance Fire Fund	335,924.00
001.05.519-090.91.08	Fire Special Assessment - Exempt Properties	302,661.00
	Account 090.91.08 - Other Uses Intragovernmental Transfers Fire	<u>\$638,585.00</u>

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

Account 090.91.03 - Other Uses Intragovernmental Transfers Water Sewer		
001.05.519-090.91.03	To Water Sewer- Bell St Wastewater Imp - ARPA Funds	403,000.00
001.05.519-090.91.03	To Water Sewer-Price Creek 24" Water Main - ARPA Funds	268,000.00
	Account 090.91.03 - Other Uses Intragovernmental Transfers Water	<u>\$671,000.00</u>

Account 090.99.02 - Other Uses Other Uses Contingency		
001.05.519-090.99.02	Contingency	150,000.00
001.05.519-090.99.02	Haeco Fire Suppression Grant Matching Funds	362,338.00
001.05.519-090.99.02	Undesignated ARPA Funding	1,841,272.00
001.05.519-090.99.02	Undesignated ARPA Funding Distribution No. 2	3,093,272.00
001.05.519-090.99.02	Undesignated Cares Act Funding	122,763.00
	Account 090.99.02 - Other Uses Other Uses Contingency Totals	<u>\$5,569,645.00</u>

CITY OF LAKE CITY

FINANCE

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.06.513-010.12	Salary	\$ 306,612	\$ 268,015
001.06.513-010.21	FICA	\$ 23,823	\$ 20,688
001.06.513-010.22	Retirement Contributions	\$ 54,424	\$ 91,691
001.06.513-010.23	Life, Health & Disability	\$ 44,005	\$ 49,261
001.06.513-010.24	Workers Compensation	\$ 498	\$ 461
	TOTAL PERSONNEL SERVICES	\$ 429,362	\$ 430,116
001.06.513-030.40	Travel	\$ 3,800	\$ -
001.06.513-030.41	Communication	\$ -	\$ 5
001.06.513-030.42	Postage	\$ 1,800	\$ 2,000
001.06.513-030.44	Rental & Leases	\$ 1,320	\$ 2,500
001.06.513-030.46	Repair & Maintenance	\$ 1,560	\$ 1,400
001.06.513-030.49	Other Current Charges	\$ -	\$ 4,850
001.06.513-030.51	Office Supplies	\$ 3,600	\$ 4,600
001.06.513-030.52	Operating Supplies	\$ 1,800	\$ 1,800
001.06.513-030.54	Books, Subscription & Membership	\$ 620	\$ 1,670
001.06.513-030.55	Training	\$ 3,450	\$ 900
	TOTAL OPERATING	\$ 17,950	\$ 19,725
	TOTAL FINANCE	\$ 447,312	\$ 449,841

CITY OF LAKE CITY

FINANCE

EXPENSES

Account 030.40 - Operating Expense Travel

001.06.513-030.40	FGFOA Conference - 2023	2,000.00
001.06.513-030.40	Police and Fire Pension Conference	<u>1,800.00</u>
	Account 030.40 - Operating Expense Travel Totals	\$3,800.00

Account 030.42 - Operating Expense Postage

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

Account 030.44 - Operating Expense Rental & Leases

001.06.513-030.44	Konica Copier Lease	<u>1,320.00</u>
	Account 030.44 - Operating Expense Rental & Leases Totals	\$1,320.00

Account 030.46 - Operating Expense Repair & Maintenance

001.06.513-030.46	Fixed Asset Software Maintenance	1,360.00
001.06.513-030.46	Miscellaneous repairs	<u>200.00</u>
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$1,560.00

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

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

Account 030.54 - Operating Expense Books, Subscription & Membership

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

Account 030.55 - Operating Expense Training

001.06.513-030.55	FGFOA Conference	150.00
001.06.513-030.55	Online Continuing Education	300.00
001.06.513-030.55	Staff Training	<u>3,000.00</u>
	Account 030.55 - Operating Expense Training Totals	\$3,450.00

CITY OF LAKE CITY

FINANCE

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.06.513			
	ACCOUNTING CLERK	1	1
	DIRECTOR OF FINANCE	1	1
	ASSISTANT FINANCE DIRECTOR	1	0
	SENIOR ACCOUNTANT	2	3
	TOTAL	5	5

INFORMATION TECHNOLOGY

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.07.513-010.12	Salary	\$ 258,420	\$ 272,394
001.07.513-010.14	Overtime	\$ 12,500	\$ 12,500
001.07.513-010.21	FICA	\$ 20,136	\$ 21,206
001.07.513-010.22	Retirement Contributions	\$ 27,710	\$ 27,014
001.07.513-010.23	Life, Health & Disability	\$ 38,456	\$ 55,970
001.07.513-010.24	Workers Compensation	\$ 421	\$ 473
	TOTAL PERSONNEL SERVICES	\$ 357,643	\$ 389,557
001.07.513-030.31	Professional Services	\$ 10,000	\$ 10,000
001.07.513-030.41	Communication Services	\$ 8,678	\$ 7,900
001.07.513-030.42	Utility Services	\$ 6,700	\$ 7,000
001.07.513-030.44	Rental & Leases	\$ 15,500	\$ 15,500
001.07.513-030.46	Repair & Maintenance	\$ 80,660	\$ 165,110
001.07.513-030.49	Other Current Charges	\$ 17,200	\$ 18,200
001.07.513-030.51	Office Supplies	\$ 1,500	\$ 4,000
001.07.513-030.52	Operating Supplies	\$ 76,000	\$ 118,100
001.07.513-030.55	Training	\$ 21,100	\$ 25,000
	TOTAL OPERATING	\$ 237,338	\$ 370,810
001.07.513-060.64	Machinery & Equipment	\$ 423,000	\$ 544,000
	TOTAL CAPITAL	\$ 423,000	\$ 544,000
	TOTAL INFORMATION TECHNOLOGY	\$ 1,017,981	\$ 1,304,367

CITY OF LAKE CITY

INFORMATION TECHNOLOGY

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.41 - Operating Expense Communication Services

001.07.513-030.41	Comcast	1,400.00
001.07.513-030.41	Verizon	5,278.00
001.07.513-030.41	Zoom	2,000.00
	Account 030.41 - Operating Expense Communication Services Totals	\$8,678.00

Account 030.43 - Operating Expense Utility Services

001.07.513-030.43	Florida Power & Light	4,500.00
001.07.513-030.43	Water Sewer Utility	2,200.00
	Account 030.43 - Operating Expense Utility Services Totals	\$6,700.00

Account 030.44 - Operating Expense Rental & Leases

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

Account 030.46 - Operating Expense Repair & Maintenance

001.07.513-030.46	Keeper Passwords & Security	6,000.00
001.07.513-030.46	Annual Pest Control	500.00
001.07.513-030.46	Bomgar Remote Support Renewal	5,500.00
001.07.513-030.46	FHP/PD Tower Maintenance	11,000.00
001.07.513-030.46	Fire Extinguisher Maintenance	200.00
001.07.513-030.46	Generator Maintenance	6,500.00
001.07.513-030.46	HVAC Maintenance Contract	4,000.00
001.07.513-030.46	IT Building Cleaning	5,000.00
001.07.513-030.46	IT Building Maintenance	5,000.00
001.07.513-030.46	Kantech Door Access Control Maintenance	5,000.00
001.07.513-030.46	OnBase Maintenance	13,000.00
001.07.513-030.46	PDQ Software	2,500.00
001.07.513-030.46	RSA Renewal	3,500.00
001.07.513-030.46	RSA Tokens & Licenses	3,000.00
001.07.513-030.46	SESAC Hold Music Licensing Renewal	460.00
001.07.513-030.46	Solarwinds Helpdesk Renewal	3,500.00
001.07.513-030.46	SQL Licensing	3,000.00
001.07.513-030.46	Windows Server Licensing	3,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$80,660.00

Account 030.49 - Operating Expense Other Current Charges

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

Account 030.51 - Operating Expense Office Supplies

001.07.513-030.51	Misc. 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

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

Account 030.55 - Operating Expense Training

001.07.513-030.55	INE Cybersecurity Platform	4,000.00
001.07.513-030.55	ITProTV Platform	1,100.00
001.07.513-030.55	Professional Development	<u>16,000.00</u>
	Account 030.55 - Operating Expense Training Totals	<u>\$21,100.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

001.07.513-060.64	Corvid Renewal	103,000.00
001.07.513-060.64	Cyber Security Platform Replacement	85,000.00
001.07.513-060.64	IT Operations Network Software	30,000.00
001.07.513-060.64	Router Refresh	70,000.00
001.07.513-060.64	VXRail for Police Department Network	125,000.00
001.07.513-060.64	Wireless Access Point Hardware & Software Refresh	<u>10,000.00</u>
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$423,000.00</u>

CITY OF LAKE CITY

INFORMATION TECHNOLOGY

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.07.513	DIRECTOR OF INFORMATION TECHNOLOGY	1	1
	IT HELP DESK SUPPORT TECHNICIAN	2	2
	IT SYSTEM ADMINISTRATOR	0	1
	SYSTEM SPECIALIST	1	1
	TOTAL	4	5

PROCUREMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.08.513-010.12	Salary	\$ 179,865	\$ 152,667
001.08.513-010.21	FICA	\$ 13,692	\$ 11,711
001.08.513-010.22	Retirement Contributions	\$ 22,069	\$ 43,875
001.08.513-010.23	Life, Health & Disability	\$ 52,348	\$ 20,389
001.08.513-010.24	Workers Compensation	\$ 288	\$ 261
	TOTAL PERSONNEL SERVICES	\$ 268,262	\$ 228,903
001.08.513-030.40	Travel	\$ 2,900	\$ 1,400
001.08.513-030.41	Communication Services	\$ 917	\$ 1,000
001.08.513-030.42	Postage	\$ 100	\$ 50
001.08.513-030.43	Utility Services	\$ 1,900	\$ 2,100
001.08.513-030.44	Rental & Leases	\$ 4,730	\$ 7,139
001.08.513-030.46	Repair & Maintenance	\$ 2,500	\$ 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	\$ 9,900	\$ 10,500
001.08.513-030.54	Books, Subscription & Membership	\$ 655	\$ 640
001.08.513-030.55	Training	\$ 2,800	\$ 4,935
	TOTAL OPERATING	\$ 27,402	\$ 30,764
	TOTAL PURCHASING	\$ 295,664	\$ 259,667

CITY OF LAKE CITY

PROCUREMENT

EXPENSES

Account 030.40 - Operating Expense Travel

001.08.513-030.40	FAPPO Conference	1,200.00
001.08.513-030.40	NIGP Forum	<u>1,700.00</u>
Account 030.40 - Operating Expense Travel Totals		<u>\$2,900.00</u>

Account 030.41 - Operating Expense Communication Services

001.08.513-030.41	Verizon	<u>917.00</u>
Account 030.41 - Operating Expense Communication Services Totals		<u>\$917.00</u>

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

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

Account 030.44 - Operating Expense Rental & Leases

001.08.513-030.44	Copier Lease	1,260.00
001.08.513-030.44	Vehicle Rental 102	<u>3,470.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$4,730.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.08.513-030.46	Repairs or Maintenance	<u>2,500.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$2,500.00</u>

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.08.513-030.52	Desk	1,000.00
001.08.513-030.52	Monitor and triple monitor mount	350.00
001.08.513-030.52	Operating supplies	750.00
001.08.513-030.52	Procurenow (OpenGov) e-procurement system	<u>7,800.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$9,900.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

001.08.513-030.54	FAPPO Membership	120.00
001.08.513-030.54	NIGP Membership	385.00
001.08.513-030.54	North Florida Procurement	<u>150.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		<u>\$655.00</u>

Account 030.55 - Operating Expense Training

001.08.513-030.55	FAPPO Conference	350.00
001.08.513-030.55	NIGP Classes	1,500.00
001.08.513-030.55	NIGP Forum	<u>950.00</u>
Account 030.55 - Operating Expense Training Totals		<u>\$2,800.00</u>

PROCUREMENT

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.08.513	DIRECTOR OF PROCUREMENT	1	1
	PROCUREMENT ANALYST	1	0
	PROCUREMENT COORDINATOR	0	1
	PROCUREMENT SPECIALIST	1	1
	PT. PROCUREMENT CLERK	0	1
	PROCUREMENT CLERK	1	0
	TOTAL	4	4

VEHICLE MAINTENANCE

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.09.519-010.12	Salary	\$ 76,423	\$ 80,496
001.09.519-010.14	Overtime	\$ 4,500	\$ 4,500
001.09.519-010.21	FICA	\$ 6,247	\$ 6,537
001.09.519-010.22	Retirement Contributions	\$ 6,962	\$ 36,895
001.09.519-010.23	Life, Health & Disability	\$ 14,835	\$ 29,355
001.09.519-010.24	Workers Compensation	\$ 2,074	\$ 2,393
	TOTAL PERSONNEL SERVICES	\$ 111,041	\$ 160,176
001.09.519-030.41	Communication Services	\$ 10	\$ 10
001.09.519-030.43	Utility Services	\$ 2,400	\$ 2,300
001.09.519-030.44	Rental & Leases	\$ 16,331	\$ 15,464
001.09.519-030.46	Repair & Maintenance	\$ 18,000	\$ 8,000
001.09.519-030.51	Office Supplies	\$ 200	\$ 200
001.09.519-030.52	Operating Supplies	\$ 13,740	\$ 20,930
001.09.519-030.55	Training	\$ 1,500	\$ 750
	TOTAL OPERATING	\$ 52,181	\$ 47,654
	TOTAL FLEET SERVICES	\$ 163,222	\$ 207,830

CITY OF LAKE CITY

VEHICLE MAINTENANCE

EXPENSES

Account 030.41 - Operating Expense Communication Services

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

Account 030.43 - Operating Expense Utility Services

001.09.519-030.43	Florida Power & Light	1,600.00
001.09.519-030.43	Water Sewer Utility	800.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$2,400.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.09.519-030.44	Enterprise	13,931.00
001.09.519-030.44	Mats and Shop Towels	1,600.00
001.09.519-030.44	Uniforms	800.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$16,331.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

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

Account 030.55 - Operating Expense Training

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

VEHICLE MAINTENANCE

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.09.519			
	MECHANIC II	1	1
	SERVICE TECHNICIAN	1	1
	TOTAL	2	2

GENERAL BUILDING

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.10.519-030.34	Contractual Services	\$ 29,930	\$ 50,514
001.10.519-030.41	Communication Services	\$ 8,528	\$ 11,024
001.10.519-030.42	Postage	\$ 100	\$ 20
001.10.519-030.43	Utility Services	\$ 36,600	\$ 24,639
001.10.519-030.46	Repair & Maintenance	\$ 32,900	\$ 11,800
001.10.519-030.51	Office Supplies	\$ 50	\$ 50
001.10.519-030.52	Operating Supplies	\$ 4,800	\$ 4,000
001.10.519-030.54	Books, Subscriptions, & Memberships	\$ 75	\$ 75
	TOTAL OPERATING	\$ 112,983	\$ 102,122
001.10.519-060.62	Building	\$ -	\$ -
001.10.519-060.63	Infrastructure	\$ 260,000	\$ -
001.10.519-060.64	Machinery & Equipment	\$ 100,000	\$ 85,249
	TOTAL CAPITAL	\$ 360,000	\$ 85,249
	TOTAL GENERAL BUILDING	\$ 472,983	\$ 187,371

CITY OF LAKE CITY

GENERAL BUILDING

EXPENSES

Account 030.34 - Operating Expense Contractual Services

001.10.519-030.34	City Hall Elevator Inspections	1,100.00
001.10.519-030.34	City Hall Elevator Maintenance	3,200.00
001.10.519-030.34	City Hall Janitorial Services	22,800.00
001.10.519-030.34	City Hall Pest Control	600.00
001.10.519-030.34	HVAC Quarterly Maintenance	1,428.00
001.10.519-030.34	New World Software Maintenance	802.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$29,930.00</u>

Account 030.41 - Operating Expense Communication Services

001.10.519-030.41	AT&T Pro Cabs	300.00
001.10.519-030.41	Comcast	4,565.00
001.10.519-030.41	Comcast Business	1,644.00
001.10.519-030.41	Dept of Management Services	2,019.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$8,528.00</u>

Account 030.43 - Operating Expense Utility Services

001.10.519-030.43	FPL - Customer Service/Growth Management	6,400.00
001.10.519-030.43	FPL - Historic Columbia Bank/Storage Building	2,900.00
001.10.519-030.43	FPL - Old City Hall	16,700.00
001.10.519-030.43	Water Sewer - Customer Service/Growth Management	3,500.00
001.10.519-030.43	Water Sewer - Old City Hall	7,100.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$36,600.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.10.519-030.46	Air Conditioning Repairs	6,000.00
001.10.519-030.46	Backflow Inspections	300.00
001.10.519-030.46	Building Repairs	20,000.00
001.10.519-030.46	City Hall Annual Fire Sprinkler Service	600.00
001.10.519-030.46	Elevator Repairs	5,500.00
001.10.519-030.46	Fire Extinguisher Annual Service	500.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$32,900.00</u>

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.10.519-030.52	Cleaning & Stockroom Supplies	3,600.00
001.10.519-030.52	Miscellaneous supplies	1,200.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$4,800.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

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

Account 060.63 - Capital Outlay Infrastructure

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

Account 060.64 - Capital Outlay Machinery & Equipment

001.10.519-060.64	Security Cameras - All Parks	100,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$100,000.00</u>

POLICE DEPARTMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.11.521-010.12	Salary	\$ 2,788,419	\$ 2,519,984
001.11.521-010.14	Overtime	\$ 300,000	\$ 240,000
001.11.521-010.15	Special Pay Incentive	\$ 14,934	\$ 20,999
001.11.521-010.21	FICA	\$ 215,147	\$ 200,635
001.11.521-010.22	Retirement Contributions	\$ 425,077	\$ 431,846
001.11.521-010.23	Life, Health & Disability	\$ 589,287	\$ 613,026
001.11.521-010.24	Workers Compensation	\$ 75,587	\$ 69,261
	TOTAL PERSONNEL SERVICES	\$ 4,408,451	\$ 4,095,751
001.11.521-030.31	Professional Services	\$ 5,990	\$ 5,015
001.11.521-030.34	Contractual Services	\$ 47,049	\$ 41,732
001.11.521-030.41	Communication Services	\$ 103,434	\$ 86,725
001.11.521-030.42	Postage	\$ 1,000	\$ 1,000
001.11.521-030.43	Utility Services	\$ 47,200	\$ 39,500
001.11.521-030.44	Rental & Leases	\$ 334,764	\$ 286,040
001.11.521-030.46	Repair & Maintenance	\$ 189,157	\$ 174,532
001.11.521-030.47	Printing & Binding	\$ 1,000	\$ 1,000
001.11.521-030.48	Promotional Activities	\$ 9,635	\$ 8,635
001.11.521-030.49	Other Current Charges	\$ 53,000	\$ 53,000
001.11.521-030.51	Office Supplies	\$ 8,000	\$ 8,000
001.11.521-030.52	Operating Supplies	\$ 595,791	\$ 421,978
001.11.521-030.54	Books, Subscription & Membership	\$ 11,845	\$ 12,106
001.11.521-030.55	Training	\$ 66,210	\$ 59,210
	TOTAL OPERATING	\$ 1,474,075	\$ 1,198,473
001.11.521-060.64	Machinery & Equipment	\$ 62,000	\$ 81,000
	TOTAL CAPITAL	\$ 62,000	\$ 81,000
	TOTAL POLICE	\$ 5,944,526	\$ 5,375,224

CITY OF LAKE CITY

POLICE

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.34 - Operating Expense Contractual Services

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

Account 030.41 - Operating Expense Communication Services

001.11.521-030.41	AT&T Mobility	41,500.00
001.11.521-030.41	AT&T Pro Cabs	2,450.00
001.11.521-030.41	Cellphone	960.00
001.11.521-030.41	Comcast	1,320.00
001.11.521-030.41	Comcast Business	47,027.00
001.11.521-030.41	Department of Management Services	5,350.00
001.11.521-030.41	Verizon	4,827.00
Account 030.41 - Operating Expense Communication Services		<u>\$103,434.00</u>

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

001.11.521-030.43	Florida Power & Light	41,700.00
001.11.521-030.43	Water Sewer Utility	5,500.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$47,200.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.11.521-030.44	Copier Rental (Administration)	4,290.00
001.11.521-030.44	Copier Rental (Dispatch)	1,490.00
001.11.521-030.44	Copier Rental (Investigations)	3,133.00
001.11.521-030.44	Copier Rental (Records)	1,375.00
001.11.521-030.44	Enterprise Lease Rental Vehicles (27)	264,476.00
001.11.521-030.44	Enterprise Lease Vehicles (13)	60,000.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$334,764.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.11.521-030.46	Adobe Cloud Subscription	1,000.00
001.11.521-030.46	Building Maintenance/Repair	16,500.00
001.11.521-030.46	Coban Legacy	3,000.00
001.11.521-030.46	Coban Maintenance	2,000.00
001.11.521-030.46	Crash Zone Annual Maintenance (3 Years)	5,800.00
001.11.521-030.46	Crossmatch Upgrade/Installation/Support (Livescan)	2,000.00
001.11.521-030.46	CTS Smart Cop Annual Maintenance	28,200.00
001.11.521-030.46	Domestic Backflow	75.00
001.11.521-030.46	Elevator License Renewal	38.00
001.11.521-030.46	Elevator Maintenance	1,325.00
001.11.521-030.46	Eventide Voice Recorder (3way split w/FD, Airport)	8,500.00
001.11.521-030.46	Fire Alarm Maintenance Inspection	375.00
001.11.521-030.46	Fire Extinguisher Service (Public Safety Building)	285.00
001.11.521-030.46	Fire Sprinkler Test/Maintenance	250.00
001.11.521-030.46	FM200 Fire Suppression Test/Maintenance	900.00
001.11.521-030.46	General Maintenance (Public Safety Building)	4,500.00
001.11.521-030.46	IAPRO Annual Maintenance	1,300.00
001.11.521-030.46	IT Repair Maintenance	5,000.00
001.11.521-030.46	Laser/Radar/Speedometer Calibration	6,000.00
001.11.521-030.46	Motorola Post Warranty Radio Plan Year 5 of 10	18,525.00
001.11.521-030.46	Multi-Factor Authentication Renewal	3,500.00
001.11.521-030.46	Pest Control	110.00
001.11.521-030.46	Power DMS (Annual)	4,000.00
001.11.521-030.46	Public Safety Building BDA PD/FD	2,000.00
001.11.521-030.46	Public Safety Generator Maintenance	4,500.00
001.11.521-030.46	Rise Vision Subscription	150.00
001.11.521-030.46	RSA Tokens	5,000.00
001.11.521-030.46	SDAir Cleaner: Evidence Rooms (Annual)	3,774.00
001.11.521-030.46	SmartCop Server Migration	5,000.00
001.11.521-030.46	SmartCop Motorola GPS Interface	9,500.00
001.11.521-030.46	Subscriber Radio Access, 2/3 PD, 1/3 FD, (Columbia City)	13,200.00
001.11.521-030.46	Trane Annual Maintenance	2,250.00
001.11.521-030.46	USA Software Annual Support	1,200.00
001.11.521-030.46	Vehicle Maintenance	20,000.00
001.11.521-030.46	Vehicle Towing	2,000.00
001.11.521-030.46	Vigilant Solutions (LPR annual subscription)	6,300.00
001.11.521-030.46	Weatherbug Annual	1,100.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$189,157.00</u>

Account 030.47 - Operating Expense Printing & Binding

001.11.521-030.47	Printing and Binding	1,000.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$1,000.00</u>

Account 030.48 - Operating Expense Promotional Activities

001.11.521-030.48	Breakfast with the Chief (Quarterly)	1,200.00
001.11.521-030.48	CARC/Happy House Event	60.00
001.11.521-030.48	Citizens Police Academy	1,500.00
001.11.521-030.48	Community Events	500.00
001.11.521-030.48	Community Outreach (ad, event tickets, Promotional items)	2,000.00
001.11.521-030.48	Facebook Market Ads	100.00
001.11.521-030.48	Greater Lake City CDC Ad	100.00
001.11.521-030.48	Greater Lake City CDC Banquet	225.00
001.11.521-030.48	Hurricane Ad	250.00
001.11.521-030.48	March of Dimes Chef's Auction	200.00
001.11.521-030.48	National Night Out/Halloween Safety Bash	1,000.00

001.11.521-030.48	Recruiting/Crime Prevention Supplies	2,000.00
001.11.521-030.48	Swearing-In Ceremonies	500.00
Account 030.48 - Operating Expense Promotional Activities Totals		<u>\$9,635.00</u>

Account 030.49 - Operating Expense Other Current Charges

001.11.521-030.49	Awards Banquet	2,400.00
001.11.521-030.49	Policeman's Ball	25,600.00
001.11.521-030.49	Summer Youth Program	25,000.00
Account 030.49 - Operating Expense Other Current Charges		<u>\$53,000.00</u>

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.11.521-030.52	Ammunition, Firearms, Targets and Supplies, Firearms	63,000.00
001.11.521-030.52	Axon Taser 7 (qty 47) (Year 1 of 5)	24,117.00
001.11.521-030.52	Ballistic Vest (CIU, CID)	925.00
001.11.521-030.52	Ballistic Vest with Carrier	21,600.00
001.11.521-030.52	Brother Thermal Printer	2,500.00
001.11.521-030.52	Carpet and Tile Cleaning	1,200.00
001.11.521-030.52	Cleaning Supplies	3,000.00
001.11.521-030.52	Clothing Allowance Support Bureau	4,000.00
001.11.521-030.52	Clothing Cleaning Allowance	30,000.00
001.11.521-030.52	Crimefile to Smartcop data conversion	30,000.00
001.11.521-030.52	Desktops	21,000.00
001.11.521-030.52	Diesel Fuel for Generator	1,000.00
001.11.521-030.52	Dispatch Headsets	3,000.00
001.11.521-030.52	Evidence Supplies	4,500.00
001.11.521-030.52	Facelogic Program	999.00
001.11.521-030.52	General Medical Supplies	5,000.00
001.11.521-030.52	Investigative Supplies	3,500.00
001.11.521-030.52	IT Operating Supplies	12,000.00
001.11.521-030.52	K-9 Officer (Canine)	15,000.00
001.11.521-030.52	K-9 Supplies and Services	7,500.00
001.11.521-030.52	Keys	500.00
001.11.521-030.52	Leads Online Program	3,200.00
001.11.521-030.52	New Vehicle Radio Uplift	2,000.00
001.11.521-030.52	Police Explorers Clothing	1,000.00
001.11.521-030.52	Police Explorers Operating Expenses	5,000.00
001.11.521-030.52	Power Inverters	2,000.00
001.11.521-030.52	Rise Vision - Digital Device	450.00
001.11.521-030.52	Smartcop Upgrades	3,000.00
001.11.521-030.52	Tough Books Laptops	4,000.00
001.11.521-030.52	Trane Computer Replacement	2,300.00
001.11.521-030.52	Uniform Cleaning (Returned)	500.00
001.11.521-030.52	Uniforms and Accessories	15,000.00
001.11.521-030.52	Vehicle Fuel	300,000.00
001.11.521-030.52	Wicking Polos	3,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$595,791.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

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

Account **030.54 - Operating Expense Books, Subscription &** \$11,845.00

Account 030.55 - Operating Expense Training

001.11.521-030.55	Background Investigation	5,780.00
001.11.521-030.55	Command Staff-Supervisor, Civilian	3,000.00
001.11.521-030.55	Continuing Education (Officers)	3,000.00
001.11.521-030.55	Crime Prevention	1,500.00
001.11.521-030.55	Defensive Tactics Training	6,000.00
001.11.521-030.55	Diversity/Implicit Bias/De-escalation Training	5,000.00
001.11.521-030.55	FLAPAC	150.00
001.11.521-030.55	Florida Police Chiefs Association	2,000.00
001.11.521-030.55	FRMA Certification Training for Records Clerk	580.00
001.11.521-030.55	IACP	5,000.00
001.11.521-030.55	In-Service Training	3,000.00
001.11.521-030.55	K-9 and Handler - Certification and Training	2,000.00
001.11.521-030.55	PSCO Training/APCO Certification	3,000.00
001.11.521-030.55	Sponsorship Program	20,000.00
001.11.521-030.55	SRT Training	5,000.00
001.11.521-030.55	Taser Instructor Certification Course	1,200.00

Account **030.55 - Operating Expense Training Totals** \$66,210.00

Account 060.64 - Capital Outlay Machinery & Equipment

001.11.521-060.64	Sierra-New Cars	6,000.00
001.11.521-060.64	Surveillance Equipment	11,000.00
001.11.521-060.64	Training Simulator	45,000.00

Account **060.64 - Capital Outlay Machinery & Equipment Totals** \$62,000.00

CITY OF LAKE CITY

POLICE DEPARTMENT

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.11.521	ADMINISTRATIVE ASSISTANT	2	2
	ASSISTANT POLICE CHIEF	1	1
	* COMMUNICATION OFFICER	10	10
	COMMUNICATION SUPERVISOR	1	1
	COMMUNITY RELATIONS COORDINATOR	1	1
	CRIME SCENE/EVIDENCE TECHNICIAN	1	1
	POLICE CHIEF	1	1
	POLICE INVESTIGATOR	4	4
	POLICE LIEUTENANT	2	2
	POLICE OFFICER	27	27
	POLICE OPS SERGEANT	1	1
	RECORDS CLERK	2	2
	RECORDS COORDINATOR	1	1
	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 2023 BUDGET	FY 2022 BUDGET
001.12.529-010.12	Personnel Services Salary	\$ 63,655	\$ -
001.12.529-010.21	FICA	\$ 4,877	\$ -
001.12.529-010.22	Retirement Contributions	\$ 8,657	\$ -
001.12.529-010.23	Life, Health & Disability	\$ 23,363	\$ -
001.12.529-010.24	Workers Compensation	\$ 1,606	\$ -
	TOTAL PERSONNEL SERVICES	\$ 102,158	\$ -
001.12.529-030.41	Communication Services	\$ 1,000	\$ -
001.12.529-030.42	Postage	\$ 100	\$ -
001.12.529-030.44	Rental & Leases	\$ 3,539	\$ -
001.12.529-030.46	Repair & Maintenance	\$ 1,500	\$ -
001.12.529-030.51	Office Supplies	\$ 500	\$ -
001.12.529-030.52	Operating Supplies	\$ 5,365	\$ -
001.12.529-030.54	Books, Subscription & Membership	\$ 1,500	\$ -
001.12.529-030.55	Training	\$ 2,000	\$ -
	TOTAL OPERATING	\$ 15,504	\$ -
001.12.529-060.64	Capital Outlay Machinery & Equipment	\$ -	\$ -
	TOTAL CAPITAL	\$ -	\$ -
	TOTAL SAFETY/RISK MANAGEMENT	\$ 117,662	\$ -

CITY OF LAKE CITY

SAFETY/RISK MANAGEMENT

EXPENSES

Account 030.41 - Operating Expense Communication Services

001.12.529-030.41	Verizon	<u>1,000.00</u>
	Account 030.41 - Operating Expense Communication Services Totals	\$1,000.00

Account 030.42 - Operating Expense Postage

001.12.529-030.42	Postage	<u>100.00</u>
	Account 030.42 - Operating Expense Postage Totals	\$100.00

Account 030.44 - Operating Expense Rental & Leases

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

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.12.529-030.52	Boots	90.00
001.12.529-030.52	Fuel	2,775.00
001.12.529-030.52	Operating Supplies	<u>2,500.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$5,365.00

Account 030.54 - Operating Expense Books, Subscription & Membership

001.12.529-030.54	Risk Safety Material	<u>1,500.00</u>
	Account 030.54 - Operating Expense Books, Subscription & Membership	\$1,500.00

Account 030.55 - Operating Expense Training

001.12.529-030.55	City-Wide training	<u>2,000.00</u>
	Account 030.55 - Operating Expense Training Totals	\$2,000.00

SAFETY/RISK MANAGEMENT

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.12.529	SAFETY/RISK MANAGER	1	0
	TOTAL	1	0

CITY OF LAKE CITY

PUBLIC WORKS

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.15.541-010.12	Salary	\$ 1,312,890	\$ 1,277,872
001.15.541-010.14	Overtime	\$ 25,000	\$ 41,200
001.15.541-010.21	FICA	\$ 102,778	\$ 103,205
001.15.541-010.22	Retirement Contributions	\$ 135,948	\$ 222,873
001.15.541-010.23	Life, Health & Disability	\$ 478,447	\$ 349,122
001.15.541-010.24	Workers Compensation	\$ 120,019	\$ 123,685
	TOTAL PERSONNEL SERVICES	\$ 2,175,082	\$ 2,117,957
001.15.541-030.31	Professional Services	\$ 15,000	\$ 15,000
001.15.541-030.34	Contractual Services	\$ 32,661	\$ 33,294
001.15.541-030.41	Communication Services	\$ 43,539	\$ 27,809
001.15.541-030.43	Utility Services	\$ 393,700	\$ 324,300
001.15.541-030.44	Rental & Leases	\$ 147,067	\$ 142,860
001.15.541-030.46	Repair & Maintenance	\$ 333,570	\$ 292,850
001.15.541-030.51	Office Supplies	\$ 2,400	\$ 2,400
001.15.541-030.52	Operating Supplies	\$ 264,820	\$ 232,720
001.15.541-030.53	Road Material & Supplies	\$ 50,000	\$ 50,000
001.15.541-030.55	Training	\$ 9,600	\$ 9,200
	TOTAL OPERATING	\$ 1,292,357	\$ 1,130,433
001.15.541-060.62	Building	\$ -	\$ -
001.15.541-060.63	Infrastructure	\$ 1,379,966	\$ 474,000
001.15.541-060.64	Machinery & Equipment	\$ 603,935	\$ 171,000
	TOTAL CAPITAL	\$ 1,983,901	\$ 645,000
	TOTAL PUBLIC WORKS	\$ 5,451,340	\$ 3,893,390

CITY OF LAKE CITY

PUBLIC WORKS

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.34 - Operating Expense Contractual Services

001.15.541-030.34	Hwy 90 Median Maintenance	16,000.00
001.15.541-030.34	New World Software Maintenance	16,661.00
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$32,661.00</u>

Account 030.41 - Operating Expense Communication Services

001.15.541-030.41	AT&T Pro Cabs	1,775.00
001.15.541-030.41	Comcast Business	34,071.00
001.15.541-030.41	Dept of Management Services	4,130.00
001.15.541-030.41	Verizon	3,563.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$43,539.00</u>

Account 030.43 - Operating Expense Utility Services

001.15.541-030.43	Clay Electric	23,200.00
001.15.541-030.43	Florida Power & Light	340,200.00
001.15.541-030.43	Water Sewer Utility	30,300.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$393,700.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.15.541-030.44	Copier	2,100.00
001.15.541-030.44	Enterprise Lease Vecihiles	125,207.00
001.15.541-030.44	Equipment Rentals	10,000.00
001.15.541-030.44	Mats and Rugs	760.00
001.15.541-030.44	Uniforms	9,000.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$147,067.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.15.541-030.46	ADA Ramps	6,000.00
001.15.541-030.46	Bathroom Lock Fee	720.00
001.15.541-030.46	Ditch Spraying	25,000.00
001.15.541-030.46	Field Marking Paint	2,000.00
001.15.541-030.46	Heavy Equipment Maintenance	10,000.00
001.15.541-030.46	Olustee Park Water Fountain Repairs	5,000.00
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	40,000.00
001.15.541-030.46	Teen Town/ Park Repair and Maintenance	30,000.00
001.15.541-030.46	Traffic Loops	5,000.00
001.15.541-030.46	Vehicle and Equipment Repair	70,000.00
001.15.541-030.46	Weed and Pest Control at Memorial Stadium	3,500.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$333,570.00</u>

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

Account 030.52 - Operating Expense Operating Supplies		
001.15.541-030.52	Debris Removal	6,500.00
001.15.541-030.52	Fuel - Vehicle & Equipment	87,600.00
001.15.541-030.52	iPads, Accessories, & Computers	10,000.00
001.15.541-030.52	Locates	2,520.00
001.15.541-030.52	Railroad Crossings	10,000.00
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	6,600.00
001.15.541-030.52	Supplies	85,000.00
001.15.541-030.52	Various Tools for Traffic	3,800.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$264,820.00</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	1,400.00
001.15.541-030.55	Various Training and Safety Equipment - Traffic	5,500.00
Account 030.55 - Operating Expense Training Totals		<u>\$9,600.00</u>

Account 060.63 - Capital Outlay Infrastructure		
001.15.541-060.63	Gwen Lake Phase II	440,000.00
001.15.541-060.63	Alexandra Blvd	28,704.00
001.15.541-060.63	Camp and Marsh	10,596.00
001.15.541-060.63	Entrance Chapel Hill	4,500.00
001.15.541-060.63	Grandview St	317,880.00
001.15.541-060.63	James Montgomery - US 90 to Baya	64,224.00
001.15.541-060.63	Rossborough Court	38,472.00
001.15.541-060.63	Resurfacing Patterson Ave FDOT Grant 100%	475,590.00
Account 060.63 - Capital Outlay Infrastructure Totals		<u>\$1,379,966.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment		
001.15.541-060.64	4500 HP Compact Tractor with attachments	31,498.00
001.15.541-060.64	52" Mowers	21,502.00
001.15.541-060.64	Locking Mechanism for Park Bathrooms	14,000.00
001.15.541-060.64	Mower Max Broom	216,935.00
001.15.541-060.64	Street Sweeper	320,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$603,935.00</u>

PUBLIC WORKS

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.15.541			
	CREW LEADER	5	5
	DIRECTOR OF PUBLIC WORKS	1	1
	EQUIPMENT OPERATOR II	4	4
	MAINTENANCE WORKER I/II	14	14
	PUBLIC WORKS SUPERINTENDENT	1	1
	PUBLIC WORKS SUPERVISOR	2	2
	SENIOR ADMINISTRATIVE ASSISTANT	1	1
	SENIOR CONCRETE FINISHER	1	1
	SMALL ENGINE MECHANIC/CREW LEADER	1	1
	TRAFFIC SIGNAL SUPERVISOR	1	1
	TRAFFIC SIGNAL TECHNICIAN II	2	2
	TOTAL	33	33

Public Assistance

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
<u>HEALTH SERVICES</u>			
001.16.562-080.82	Lake City Animal Shelter	\$ 180,000	\$ 132,500
<u>PUBLIC ASSISTANCE</u>			
001.16.564-080.82	Columbia County Senior Services	\$ 75,000	\$ 75,000
001.16.564-080.83	Policeman's Ball - Designated Charity	\$ 5,000	\$ 5,000
		<u>\$ 80,000</u>	<u>\$ 80,000</u>
<u>CULTURAL SERVICES</u>			
001.16.573-080.82	Columbia County Historical Museum	\$ 5,000	\$ 5,000
001.16.573-080.82	Beautification Committee	\$ 1,000	\$ 1,000
		<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>SPECIAL EVENTS</u>			
001.16.574-080.82	Chamber of Commerce	\$ 25,000	\$ 20,000
001.16.574-080.82	Columbia Youth Basketball League	\$ 15,000	\$ 15,000
001.16.574-080.82	Columbia Youth Football Association	\$ 15,000	\$ 15,000
001.16.574-080.82	Columbia Quarterback Club pymt 2 of 4	\$ 5,000	\$ -
001.16.574-080.82	Promotional Events	\$ 20,000	\$ -
		<u>\$ 80,000</u>	<u>\$ 50,000</u>
	TOTAL PUBLIC ASSISTANCE	<u>\$ 346,000</u>	<u>\$ 268,500</u>

GARBAGE SERVICES

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.18.534-030.34	Contractual Services	\$ 558,675	\$ 497,000
001.18.534-090.99.01	Bad Debts	\$ 6,000	\$ 15,000
	TOTAL SOLID WASTE	\$ 564,675	\$ 512,000

GROWTH MANAGEMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
001.55.524-010.12	Salary	\$ 230,788	\$ 237,888
001.55.524-010.21	FICA	\$ 17,683	\$ 18,684
001.55.524-010.22	Retirement Contributions	\$ 29,370	\$ 65,044
001.55.524-010.23	Life, Health & Disability	\$ 87,794	\$ 32,768
001.55.524-010.24	Workers Compensation	\$ 5,033	\$ 5,600
	TOTAL PERSONNEL SERVICES	\$ 370,668	\$ 359,984
001.55.524-030.31	Professional Services	\$ 43,000	\$ 43,000
001.55.524-030.34	Contractual Services	\$ 55,522	\$ 63,467
001.55.524-030.40	Travel	\$ 5,500	\$ 3,000
001.55.524-030.41	Communication Services	\$ 15,850	\$ 9,923
001.55.524-030.42	Postage	\$ 7,700	\$ 7,700
001.55.524-030.44	Rental & Leases	\$ 9,416	\$ 12,100
001.55.524-030.46	Repair & Maintenance	\$ 2,000	\$ 7,500
001.55.524-030.47	Printing & Binding	\$ 11,000	\$ 11,000
001.55.524-030.49	Other Current Charges	\$ 53,000	\$ 53,000
001.55.524-030.51	Office Supplies	\$ 2,000	\$ 4,000
001.55.524-030.52	Operating Supplies	\$ 2,000	\$ 6,000
001.55.524-030.54	Books, Subscription & Membership	\$ 5,324	\$ 4,654
001.55.524-030.55	Training	\$ 4,500	\$ 4,000
	TOTAL OPERATING	\$ 216,812	\$ 229,344
	TOTAL GROWTH MANAGEMENT	\$ 587,480	\$ 589,328

CITY OF LAKE CITY

GROWTH MANAGEMENT

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.34 - Operating Expense Contractual Services

001.55.524-030.34	Clean up of overgrown parcels	8,000.00
001.55.524-030.34	Code Enforcement Special Magistrate	20,000.00
001.55.524-030.34	Demolition of hazardous structures	10,000.00
001.55.524-030.34	New World Software Maintenance	2,522.00
001.55.524-030.34	Planning and Zoning Board Attorney	<u>15,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$55,522.00

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

001.55.524-030.41	AT&T Pro Cabs	300.00
001.55.524-030.41	Cell phones and iPads for department	3,000.00
001.55.524-030.41	Comcast Busniess	5,160.00
001.55.524-030.41	Dept of Management Services	740.00
001.55.524-030.41	iPads for P&Z board members	4,000.00
001.55.524-030.41	Verizon	<u>2,650.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$15,850.00

Account 030.42 - Operating Expense Postage

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

Account 030.44 - Operating Expense Rental & Leases

001.55.524-030.44	Copier Rental	3,300.00
001.55.524-030.44	Enterprise Vehicles	<u>6,116.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$9,416.00

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.47 - Operating Expense Printing & Binding		
001.55.524-030.47	Code Enforcement	5,000.00
001.55.524-030.47	Permitting	3,000.00
001.55.524-030.47	Planning and Zoning	<u>3,000.00</u>
	Account 030.47 - Operating Expense Printing & Binding Totals	\$11,000.00
Account 030.49 - Operating Expense Other Current Charges		
001.55.524-030.49	Lake City Reporter - Annexation/Planning & Zoning	<u>53,000.00</u>
	Account 030.49 - Operating Expense Other Current Charges Totals	\$53,000.00
Account 030.51 - Operating Expense Office Supplies		
001.55.524-030.51	Office Supplies	<u>2,000.00</u>
	Account 030.51 - Operating Expense Office Supplies Totals	\$2,000.00
Account 030.52 - Operating Expense Operating Supplies		
001.55.524-030.52	Supplies	<u>2,000.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$2,000.00
Account 030.54 - Operating Expense Books, Subscription & Membership		
001.55.524-030.54	American Planning Association	129.00
001.55.524-030.54	Building Official Association of Florida Dues	550.00
001.55.524-030.54	Florida Code Enforcement	300.00
001.55.524-030.54	ICC Dues	200.00
001.55.524-030.54	North Central Florida Planning Council membership	<u>4,145.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	\$5,324.00
Account 030.55 - Operating Expense Training		
001.55.524-030.55	Continuing Education for code enforcement, inspections	<u>4,500.00</u>
	Account 030.55 - Operating Expense Training Totals	\$4,500.00

CITY OF LAKE CITY

GROWTH MANAGEMENT

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
001.55.524			
	ADMINISTRATIVE ASSISTANT	0	1
	BUILDING INSPECTOR INTERNSHIP	1	0
	CODE ENFORCEMENT OFFICER	1	1
	DIRECTOR OF GROWTH MANAGEMENT	1	1
	PERMITS TECHNICIAN	1	1
	PLANNING TECHNICIAN	1	1
	TOTAL	5	5

COMMUNITY REDEVELOPMENT AGENCY

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
REVENUE			
103-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 118,517	\$ 127,140
103-334.90	State Grant Other	\$ 750,000	\$ -
103-338.10	Shared Rev From CRA Property Taxes	\$ 175,446	\$ 161,425
103-347.20.03	Park & Building	\$ 3,500	\$ 2,000
103-361.10	Interest & Other Earnings Interest		
103-390.00	Investment Earnings Surplus from prior year	\$ 337,567	\$ 241,124
	TOTAL REVENUE	\$ 1,385,030	\$ 531,689
EXPENDITURES			
103.40.559-030.31	Professional Services	\$ 3,500	\$ -
103.40.559-030.32	Accounting & Auditing	\$ 5,000	\$ 5,000
103.40.559-030.34	Contractual Services	\$ 1,307	\$ 1,810
103.40.559-030.41	Communication Services	\$ 2,668	\$ -
103.40.559-030.43	Utility Services	\$ 17,100	\$ 6,700
103.40.559-030.45	Insurance	\$ 7,594	\$ 8,985
103.40.559-030.46	Repair & Maintenance	\$ 9,944	\$ 1,200
103.40.559-030.47	Printing & Binding	\$ 700	\$ 1,000
103.40.559-030.49	Other Current Charges	\$ 100,000	\$ 8,500
103.40.559-060.63	Infrastructure	\$ 1,134,067	\$ 395,344
103.40.559-070.71	Debt Service Principal	\$ 89,776	\$ 88,181
103.40.559-070.72	Debt Service Interest	\$ 13,374	\$ 14,969
	TOTAL EXPENDITURES	\$ 1,385,030	\$ 531,689
	TOTAL REVENUES	\$ 1,385,030	\$ 531,689
	TOTAL EXPENDITURES	\$ 1,385,030	\$ 531,689
	VARIANCE	\$ -	\$ -

CITY OF LAKE CITY

COMMUNITY REDEVELOPMENT AGENCY

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.32 - Operating Expense Accounting & Auditing

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

Account 030.34 - Operating Expense Contractual Services

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

Account 030.41 - Operating Expense Communication Services

103.40.559-030.41	Comcast Business	2,668.00
	Account 030.41 - Operating Expense Communication Services	\$2,668.00

Account 030.43 - Operating Expense Utility Services

103.40.559-030.43	Water Sewer Utility	17,100.00
	Account 030.43 - Operating Expense Utility Services Totals	\$17,100.00

Account 030.45 - Operating Expense Insurance

103.40.559-030.45	FMIT	7,594.00
	Account 030.45 - Operating Expense Insurance Totals	\$7,594.00

Account 030.46 - Operating Expense Repair & Maintenance

103.40.559-030.46	Misc Repairs & Maintenance	7,944.00
103.40.559-030.46	Sprinkler System - Wilson Park	2,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$9,944.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.49 - Operating Expense Other Current Charges

103.40.559-030.49	Greater Lake City CDC - Sweetwater Housing Project	100,000.00
	Account 030.49 - Operating Expense Other Current Charges	\$100,000.00

Account 060.63 - Capital Outlay Infrastructure

103.40.559-060.63	Undesignated Projects	334,067.00
103.40.559-060.63	Wilson Park Amphitheatre Project - CDBG Grant	800,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	\$1,134,067.00

Account 070.71 - Debt Service Principal

103.40.559-070.71	CRA Redevelopment Loan - First Federal	<u>89,776.00</u>
	Account 070.71 - Debt Service Principal Totals	\$89,776.00

Account 070.72 - Debt Service Interest

103.40.559-070.72	CRA Redevelopment Loan - First Federal	<u>13,374.00</u>
	Account 070.72 - Debt Service Interest Totals	\$13,374.00

FIRE DEPARTMENT
Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
REVENUES			
110-312.51	Local Option Taxes Insurance Premium Fire	\$ 66,851	\$ 63,275
110-342.20	Public Safety Fire Protection	\$ 2,292,794	\$ 2,292,794
110-361.10	Interest Earnings	\$ -	\$ 350
110-381.00.01	Transfer From General Fund	\$ 638,585	\$ 302,661
110.390.00	Surplus from Prior Year	\$ 344,653	\$ 158,503
	TOTAL REVENUE	<u>\$ 3,342,883</u>	<u>\$ 2,817,583</u>
EXPENDITURES			
110-50-522	FIRE DEPARTMENT	\$ 3,342,883	\$ 2,817,583
	TOTAL EXPENDITURES	<u>\$ 3,342,883</u>	<u>\$ 2,817,583</u>
	TOTAL REVENUES	\$ 3,342,883	\$ 2,817,583
	TOTAL EXPENDITURES	\$ 3,342,883	\$ 2,817,583
	VARIANCE	<u>\$ -</u>	<u>\$ -</u>

CITY OF LAKE CITY

FIRE DEPARTMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
110.50.522-010.12	Salary	\$ 1,437,507	\$ 1,156,949
110.50.522-010.14	Overtime	\$ 50,000	\$ 35,000
110.50.522-010.15	Special Pay Incentive	\$ 8,801	\$ 13,001
110.50.522-010.21	FICA	\$ 109,380	\$ 96,571
110.50.522-010.22	Retirement Contributions	\$ 361,586	\$ 321,610
110.50.522-010.23	Life, Health & Disability	\$ 331,814	\$ 208,955
110.50.522-010.24	Workers Compensation	\$ 67,433	\$ 59,796
	TOTAL PERSONNEL SERVICES	\$ 2,366,521	\$ 1,891,882
110.50.522-030.31	Professional Services	\$ 51,270	\$ 15,770
110.50.522-030.32	Accounting & Auditing	\$ 3,804	\$ 3,850
110.50.522-030.34	Contractual Services	\$ 44,991	\$ 42,807
110.50.522-030.40	Travel	\$ 10,000	\$ 10,000
110.50.522-030.41	Communication Services	\$ 27,798	\$ 19,858
110.50.522-030.42	Postage	\$ 1,000	\$ 1,000
110.50.522-030.43	Utility Services	\$ 60,382	\$ 40,200
110.50.522-030.44	Rental & Leases	\$ 27,757	\$ 27,165
110.50.522-030.45	Insurance	\$ 42,240	\$ 39,104
110.50.522-030.46	Repair & Maintenance	\$ 105,750	\$ 103,175
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	\$ 62,550	\$ 55,050
110.50.522-030.51	Office Supplies	\$ 1,500	\$ 1,500
110.50.522-030.52	Operating Supplies	\$ 93,510	\$ 76,260
110.50.522-030.54	Subscription & Membership	\$ 8,700	\$ 7,975
110.50.522-030.55	Training	\$ 20,763	\$ 20,635
	TOTAL OPERATING	\$ 564,265	\$ 466,599
110.50.522-060.62	Building	\$ -	\$ -
110.50.522-060.64	Machinery & Equipment	\$ 246,888	\$ 256,697
	TOTAL CAPITAL	\$ 246,888	\$ 256,697
110.50.522-090.91.12	Transfer to Debt Service	\$ 165,209	\$ 165,209
	TOTAL TRANSFERS	\$ 165,209	\$ 165,209
110.50.522-090.99.02	Contingency	\$ -	\$ 37,196
	TOTAL NON-OPERATING	\$ -	\$ 37,196
	TOTAL FIRE DEPARTMENT	\$ 3,342,883	\$ 2,817,583

CITY OF LAKE CITY

FIRE DEPARTMENT

EXPENSES

Account 030.31 - Operating Expense Professional Services

110.50.522-030.31	Attorney-Special Assessment Services	5,500.00
110.50.522-030.31	Fire Assessment Update	30,000.00
110.50.522-030.31	Legal Fees-Other	5,500.00
110.50.522-030.31	NFPA FF Tech Medical Exams	<u>10,270.00</u>
	Account 030.31 - Operating Expense Professional Services Totals	\$51,270.00

Account 030.32 - Operating Expense Accounting & Auditing

110.50.522-030.32	Audit	<u>3,804.00</u>
	Account 030.32 - Operating Expense Accounting & Auditing Totals	\$3,804.00

Account 030.34 - Operating Expense Contractual Services

110.50.522-030.34	Annual Radio Subscriber Access	6,600.00
110.50.522-030.34	Medical-EMS Services/Dr. Landry	20,000.00
110.50.522-030.34	Mowrey Elevator Maintenance Contract	1,325.00
110.50.522-030.34	New World Software Maintenance	6,926.00
110.50.522-030.34	Ring Power Generator Maintenance Contract	7,890.00
110.50.522-030.34	Trane Maintenance Contract	<u>2,250.00</u>
	Account 030.34 - Operating Expense Contractual Services Totals	\$44,991.00

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

110.50.522-030.41	AT&T Mobility	6,400.00
110.50.522-030.41	AT&T Pro Cabs	800.00
110.50.522-030.41	Comcast	2,100.00
110.50.522-030.41	Comcast Business	14,154.00
110.50.522-030.41	Dept of Management Services	2,074.00
110.50.522-030.41	Verizon	<u>2,270.00</u>
	Account 030.41 - Operating Expense Communication Services Totals	\$27,798.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

110.50.522-030.43	Florida Power & Light	39,900.00
110.50.522-030.43	Florida Power & Light - New Fire Station	13,167.00
110.50.522-030.43	Water Sewer Utility	5,500.00
110.50.522-030.43	Water Sewer Utility - New Fire Station	<u>1,815.00</u>
	Account 030.43 - Operating Expense Utility Services Totals	\$60,382.00

Account 030.44 - Operating Expense Rental & Leases

110.50.522-030.44	Konica Lease	1,300.00
110.50.522-030.44	Vehicle Leases	<u>26,457.00</u>
	Account 030.44 - Operating Expense Rental & Leases Totals	\$27,757.00

Account 030.45 - Operating Expense Insurance		
110.50.522-030.45	FMIT	40,240.00
110.50.522-030.45	FMIT-Old Engine	2,000.00
	Account 030.45 - Operating Expense Insurance Totals	<u>\$42,240.00</u>

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/Inspection	375.00
110.50.522-030.46	Annual SCBA Flow Testing	2,300.00
110.50.522-030.46	Annual SCBA Mask Fit Testing	700.00
110.50.522-030.46	Annual Service-Extrication Equipment	2,000.00
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	BDA/DAS System for Public Safety Building	2,000.00
110.50.522-030.46	Carpet/Floor/Grout Cleaning	1,200.00
110.50.522-030.46	Domestic Backflow Testing	75.00
110.50.522-030.46	E-Dispatch.com	950.00
110.50.522-030.46	Fire Extinguisher Service (Public Safety Building)	288.00
110.50.522-030.46	Fire Extinguisher Service (vehicles/racks)	800.00
110.50.522-030.46	Fire Hose Testing	3,000.00
110.50.522-030.46	Fire Sprinkler Maintenance/Testing	300.00
110.50.522-030.46	Fire Suppression Inspection-FM200	900.00
110.50.522-030.46	Firehouse Software Maintenance (Adashi/ESO)	14,375.00
110.50.522-030.46	Generator Storage Tank Inspection	800.00
110.50.522-030.46	HVAC Systems Computer	2,300.00
110.50.522-030.46	Ladder Testing/Aerial & Ground	2,000.00
110.50.522-030.46	Motorola Post Warranty Maintenance Plan	8,477.00
110.50.522-030.46	Pest Control	110.00
110.50.522-030.46	Priority Dispatch -License & Software Maintenance	2,400.00
110.50.522-030.46	Public Safety Building Miscellaneous Repairs	16,500.00
110.50.522-030.46	Server Maintenance	1,500.00
110.50.522-030.46	Smart API	2,500.00
110.50.522-030.46	Smart Cop ProQA Interface Maintenance	800.00
110.50.522-030.46	Weather Monitoring Maintenance Support	1,100.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$105,750.00</u>

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 & Ceremonies	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	37.50
110.50.522-030.49	FDEP Generator Storage Tank Annual Registration Renewal	12.50
110.50.522-030.49	Fire Assessment Notification Mailing	7,500.00
110.50.522-030.49	Special Assessment Collection Fee to County	55,000.00
	Account 030.49 - Operating Expense Other Current Charges Totals	<u>\$62,550.00</u>

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

Account 030.52 - Operating Expense Operating Supplies

110.50.522-030.52	Cintas First Aid Suplies	500.00
110.50.522-030.52	Clothing Allowance	15,600.00
110.50.522-030.52	Clothing Allowance-Dispatch	1,200.00
110.50.522-030.52	Fire Clothing Items	8,200.00
110.50.522-030.52	Fire Hose 5"	5,000.00
110.50.522-030.52	Fuel	36,000.00
110.50.522-030.52	Promotional Exams	1,500.00
110.50.522-030.52	Safety Boots	2,340.00
110.50.522-030.52	Supplies-Distribution Items	4,790.00
110.50.522-030.52	Supplies-Miscellaneous	7,500.00
110.50.522-030.52	Tech Rescue Items	1,500.00
110.50.522-030.52	Tools & Equipment	2,000.00
110.50.522-030.52	Uniform Pants	3,690.00
110.50.522-030.52	Uniform Shirts	3,690.00

Account **030.52 - Operating Expense Operating Supplies** Totals \$93,510.00

Account 030.54 - Operating Expense Books, Subscription & Membership

110.50.522-030.54	Continuing Education Books	1,200.00
110.50.522-030.54	FFCA Membership	250.00
110.50.522-030.54	Florida Fire Inspectors Association Membership	150.00
110.50.522-030.54	Gym Membership	4,680.00
110.50.522-030.54	National Fire Code Subscription	1,345.00
110.50.522-030.54	NFPA Membership	175.00
110.50.522-030.54	Rotary Membership	900.00

Account **030.54 - Operating Expense Books, Subscription &** \$8,700.00

Account 030.55 - Operating Expense Training

110.50.522-030.55	Continuing Education Classes	15,000.00
110.50.522-030.55	Priority Dispatch Certifications	1,000.00
110.50.522-030.55	Target Solutions Training Module	4,763.00

Account **030.55 - Operating Expense Training** Totals \$20,763.00

Account 060.64 - Capital Outlay Machinery & Equipment

110.50.522-060.64	FD Isolated Network (SHI)	20,000.00
110.50.522-060.64	Fire Gear Sets	15,000.00
110.50.522-060.64	Laptops for Trucks	14,888.00
110.50.522-060.64	New Fire Station Furniture & Equipment	197,000.00

Account **060.64 - Capital Outlay Machinery & Equipment** Totals \$246,888.00

Account 090.91.12 - Other Uses Intragovernmental Transfers Debt Service

110.50.522-090.91.12	2019 Sales Tax Bond	108,229.00
110.50.522-090.91.12	Motorola Lease #1	56,980.00

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

**FIRE DEPARTMENT
POSITION SCHEDULE**

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 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 2023 BUDGET	FY 2022 BUDGET
REVENUE			
140-344.10	Transportation-User Fees Airport Gas Sales	\$ 1,242,000	\$ 764,740
140-362.00	Rent and Royalties Rents	\$ 656,808	\$ 647,952
140-364.00	Sale/Disposition of Fixed Assets Proceeds		\$ 5,000
140-369.90	Other Misc Revenue	\$ 15,000	\$ -
140-369.90.03	Timco 2 cent Gas	\$ 19,427	\$ 26,810
140-390.00	Surplus from Prior Year	\$ 296,341	\$ 227,385
	TOTAL REVENUE	<u>\$ 2,229,576</u>	<u>\$ 1,671,887</u>
EXPENDITURES			
140-60-542	AIRPORT	\$ 2,229,576	\$ 1,671,887
	TOTAL EXPENDITURES	<u>\$ 2,229,576</u>	<u>\$ 1,671,887</u>
	TOTAL REVENUES	\$ 2,229,576	\$ 1,671,887
	TOTAL EXPENDITURES	\$ 2,229,576	\$ 1,671,887
	VARIANCE	<u>-</u>	<u>-</u>

AIRPORT
Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
140.60.542-010.12	Salary	\$ 302,846	\$ 252,108
140.60.542-010.14	Overtime	\$ 8,000	\$ 16,000
140.60.542-010.21	FICA	\$ 23,274	\$ 20,906
140.60.542-010.22	Retirement Contributions	\$ 32,218	\$ 29,171
140.60.542-010.23	Life, Health & Disability	\$ 102,136	\$ 85,189
140.60.542-010.24	Workers Compensation	\$ 8,515	\$ 8,082
	TOTAL PERSONNEL SERVICES	\$ 476,989	\$ 411,456
140.60.542-030.31	Professional Services	\$ 65,000	\$ 28,500
140.60.542-030.32	Accounting & Auditing	\$ 2,257	\$ 2,027
140.60.542-030.34	Contractual Services	\$ 44,101	\$ 41,844
140.60.542-030.40	Travel	\$ 4,000	\$ 2,000
140.60.542-030.41	Communication Services	\$ 13,650	\$ 9,319
140.60.542-030.42	Postage	\$ 75	\$ 100
140.60.542-030.43	Utility Services	\$ 57,100	\$ 52,000
140.60.542-030.44	Rental & Leases	\$ 11,899	\$ 16,899
140.60.542-030.45	Insurance	\$ 26,916	\$ 21,770
140.60.542-030.46	Repair & Maintenance	\$ 74,000	\$ 72,800
140.60.542-030.47	Printing & Binding	\$ 250	\$ 500
140.60.542-030.48	Promotional Activities	\$ 7,500	\$ 6,000
140.60.542-030.49	Other Current Charges	\$ 5,000	\$ 5,000
140.60.542-030.51	Office Supplies	\$ 1,500	\$ 3,000
140.60.542-030.52	Operating Supplies	\$ 954,750	\$ 405,260
140.60.542-030.54	Books, Subscription & Membership	\$ 1,992	\$ 1,727
140.60.542-030.55	Training	\$ 2,500	\$ -
	TOTAL OPERATING	\$ 1,272,490	\$ 668,746
140.60.542-060.62	Capital Outlay Building	\$ -	\$ 14,000
140.60.542-060.63	Capital Outlay Infrastructure	\$ -	\$ 60,000
140.60.542-060.64	Machinery & Equipment	\$ -	\$ 39,828
	TOTAL CAPITAL	\$ -	\$ 113,828
140.60.542-070.71	Debt Service Principal	\$ 189,919	\$ 185,112
140.60.542-070.72	Debt Service Interest	\$ 53,923	\$ 58,730
140.60.542-090.91.09	Transfers Airport Construction	\$ 166,255	\$ 164,015
140.60.542-090.99.02	Contingency	\$ 20,000	\$ 20,000
140.60.542-090.99.05	Allocations	\$ 50,000	\$ 50,000
	TOTAL NON-OPERATING	\$ 480,097	\$ 477,857
	TOTAL AIRPORT	\$ 2,229,576	\$ 1,671,887

CITY OF LAKE CITY

AIRPORT

EXPENSES

Account 030.31 - Operating Expense Professional Services

140.60.542-030.31	Airport Property Appraisal & Lease Rate - Aviation Consultant	15,000.00
140.60.542-030.31	Legal Fees	<u>50,000.00</u>
	Account 030.31 - Operating Expense Professional Services Totals	\$65,000.00

Account 030.32 - Operating Expense Accounting & Auditing

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

Account 030.34 - Operating Expense Contractual Services

140.60.542-030.34	Air Traffic Control Tower ATCT - Voice Recorder Service	2,500.00
140.60.542-030.34	Aspen Pest Control Service - Annually Pre-Paid	1,725.00
140.60.542-030.34	Automated Weather Observation System AWOS Maint & Insp	3,500.00
140.60.542-030.34	DBT Weather Data Services into NAS - Annual	1,500.00
140.60.542-030.34	DTN, LLC - AvSentry Online FBO Edition	2,500.00
140.60.542-030.34	EMCOR HVAC Qtr Preventative Maintenance Service	1,230.00
140.60.542-030.34	New World - ERP Software Maintenance	4,110.00
140.60.542-030.34	Ring Power - Emergency Backup Generator Maintenance	5,046.00
140.60.542-030.34	Security Safe - Fire and Security Alarm Monitoring	2,500.00
140.60.542-030.34	Stafford's Fire Extinguisher Service - Inspection	1,150.00
140.60.542-030.34	Titan Altas Software - Point-of-Sales Monthly	3,540.00
140.60.542-030.34	UniFirst - Rugs & Towels, Deoderizers & Soaps - Bi-wkly	1,800.00
140.60.542-030.34	USDA Wildlife Services - Annual Svcs	7,000.00
140.60.542-030.34	VirTower - Aircraft Operations Monitoring - Annual Prepaid	<u>6,000.00</u>
	Account 030.34 - Operating Expense Contractual Services Totals	\$44,101.00

Account 030.40 - Operating Expense Travel

140.60.542-030.40	Florida Airports Council Conference	2,000.00
140.60.542-030.40	AAAE Finance Conf / Airport Business Essential Workshop	<u>2,000.00</u>
	Account 030.40 - Operating Expense Travel Totals	\$4,000.00

Account 030.41 - Operating Expense Communication Services

140.60.542-030.41	AT&T Pro Cab Cards - Monthly	450.00
140.60.542-030.41	COMCAST	2,500.00
140.60.542-030.41	COMCAST Business	8,400.00
140.60.542-030.41	DMS - Telephone & Long Distance Monthly	1,200.00
140.60.542-030.41	Verizon Wireless 2 Cell Phones	<u>1,100.00</u>
	Account 030.41 - Operating Expense Communication Services	\$13,650.00

Account 030.42 - Operating Expense Postage

140.60.542-030.42	Postage	<u>75.00</u>
	Account 030.42 - Operating Expense Postage Totals	\$75.00

Account 030.43 - Operating Expense Utility Services

140.60.542-030.43	City Water Sewer Gas Utilities	14,000.00
140.60.542-030.43	Florida Power & Light	<u>43,100.00</u>
	Account 030.43 - Operating Expense Utility Services Totals	\$57,100.00

Account 030.44 - Operating Expense Rental & Leases

140.60.542-030.44	Chevrolet Traverse (not received in FY22)	3,532.00
140.60.542-030.44	Chevrolet Silverado Double Cab #107	4,320.00
140.60.542-030.44	Chevrolet Silverado Double Cab #110	4,047.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$11,899.00</u>

Account 030.45 - Operating Expense Insurance

140.60.542-030.45	Eastern Aviation Insurance - crew car	3,038.00
140.60.542-030.45	Florida Municipal Insurance Trust - Airport Property	23,878.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$26,916.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

140.60.542-030.46	FBO Building & Airfield Equipment - Maintenance and Repairs	35,000.00
140.60.542-030.46	Fuel Meter Calibrations	3,000.00
140.60.542-030.46	Fuel Storage Tank / Fuel Truck Tank Filter Replacements	6,000.00
140.60.542-030.46	Hangar Door Preventative Maintenance & Repairs	30,000.00
Account 030.46 - Operating Expense Repair & Maintenance		<u>\$74,000.00</u>

Account 030.47 - Operating Expense Printing & Binding

140.60.542-030.47	Printing	250.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$250.00</u>

Account 030.48 - Operating Expense Promotional Activities

140.60.542-030.48	AC-U-KWIK Digital Ad	1,000.00
140.60.542-030.48	Aircraft Events - to draw fuel sales	500.00
140.60.542-030.48	AviationWeek - Digital Ad Package	6,000.00
Account 030.48 - Operating Expense Promotional Activities		<u>\$7,500.00</u>

Account 030.49 - Operating Expense Other Current Charges

140.60.542-030.49	Real Estate Tax - 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	1,500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$1,500.00</u>

Account 030.52 - Operating Expense Operating Supplies

140.60.542-030.52	Aviation Fuel for Resale	900,000.00
140.60.542-030.52	Credit Card Processing Fees	40,000.00
140.60.542-030.52	Operating / Cleaning Supplies	2,000.00
140.60.542-030.52	Stipend - Boots 5 x \$90	450.00
140.60.542-030.52	Supply Distribution	4,800.00
140.60.542-030.52	Vehicle Fuel / Off-Road Diesel Fuel	7,500.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$954,750.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership		
140.60.542-030.54	American Association of Airport Executives - AAAE	275.00
140.60.542-030.54	AviationWeek Network, SpeedNews	727.00
140.60.542-030.54	Florida Airports Council - FAC	330.00
140.60.542-030.54	Lake City Reporter - Subscription Annual	90.00
140.60.542-030.54	National Business Aviation Association - NBAA	395.00
140.60.542-030.54	National Fire Protection Association - NFPA	<u>175.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$1,992.00</u>
Account 030.55 - Operating Expense Training		
140.60.542-030.55	AAAE Aviation Law 101 x 1 attendees	<u>2,500.00</u>
	Account 030.55 - Operating Expense Training Totals	<u>\$2,500.00</u>
Account 070.71 - Debt Service Principal		
140.60.542-070.71	2017 Airport Revenue Bond - BB&T Bond Principal	<u>189,919.00</u>
	Account 070.71 - Debt Service Principal Totals	<u>\$189,919.00</u>
Account 070.72 - Debt Service Interest		
140.60.542-070.72	2017 Airport Revenue Bond - BB&T Bond Interest	<u>53,923.00</u>
	Account 070.72 - Debt Service Interest Totals	<u>\$53,923.00</u>
Account 090.91.09 - Other Uses Intragovernmental Transfers Airport Construction		
140.60.542-090.91.09	FAA/FDOT Runway 5-23 Rehab Design and Const_Local	98,338.00
140.60.542-090.91.09	FDOT Strategic Airport Business Plan_Local Match	13,245.00
140.60.542-090.91.09	FDOT Twy C Realignment, Apron, T-Hgr	<u>54,672.00</u>
	Account 090.91.09 - Other Uses Intragovernmental Transfers	<u>\$166,255.00</u>
Account 090.99.02 - Other Uses Other Uses Contingency		
140.60.542-090.99.02	Contingency	<u>20,000.00</u>
	Account 090.99.02 - Other Uses Other Uses Contingency Totals	<u>\$20,000.00</u>
Account 090.99.05 - Other Uses Other Uses Allocations		
140.60.542-090.99.05	Transfer to the General Fund	<u>50,000.00</u>
	Account 090.99.05 - Other Uses Other Uses Allocations Totals	<u>\$50,000.00</u>

CITY OF LAKE CITY

AIRPORT

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
140.60.542	AIRPORT LINEMAN	4	3
	AIRPORT MANAGER	1	1
	LINEMAN CREW LEADER	1	1
	OPERATIONS COORDINATOR	1	1
	TOTAL	7	6

CDBG FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
REVENUE			
161-390.00	Surplus from Prior Year	\$ 27,610	\$ -
	TOTAL REVENUE	\$ 27,610	\$ -
EXPENDITURES			
161.82.554-090.91.01	Transfers General Fund	\$ 27,610	
	TOTAL EXPENDITURES	\$ 27,610	\$ -
	TOTAL REVENUES	\$ 27,610	\$ -
	TOTAL EXPENDITURES	\$ 27,610	\$ -
	VARIANCE	\$ -	\$ -

DEBT SERVICE
 Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
REVENUE			
204-381.00.01	TRANSFER FROM GENERAL FUND	\$ 679,234	\$ 679,231
204-381.00.08	TRANSFER FROM FIRE	<u>\$ 165,209</u>	<u>\$ 165,209</u>
	TOTAL REVENUE	<u>\$ 844,443</u>	<u>\$ 844,440</u>
EXPENDITURES			
204.30.517-070.71	PRINCIPAL-BONDS	\$ 596,706	\$ 590,162
204.30.517-070.72	INTEREST-BONDS	\$ 247,737	\$ 254,278
	TOTAL EXPENDITURES	<u>\$ 844,443</u>	<u>\$ 844,440</u>
	TOTAL REVENUES	\$ 844,443	\$ 844,440
	TOTAL EXPENDITURES	\$ 844,443	\$ 844,440
	VARIANCE	<u>\$ -</u>	<u>\$ -</u>

DEBT SERVICE FUND

EXPENSES

Account 070.71 - Debt Service Principal

204.30.517-070.71	2019 Sales Tax Bond	379,241.00
204.30.517-070.71	Motorola Lease #1	130,901.00
204.30.517-070.71	Motorola Lease #2	<u>86,564.00</u>
Account 070.71 - Debt Service Principal Totals		<u>\$596,706.00</u>

Account 070.72 - Debt Service Interest

204.30.517-070.72	2019 Sales Tax Bond	200,139.00
204.30.517-070.72	Motorola Lease #1	40,038.00
204.30.517-070.72	Motorola Lease #2	<u>7,560.00</u>
Account 070.72 - Debt Service Interest Totals		<u>\$247,737.00</u>

SALES TAX BOND FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
REVENUE			
304-381.00.01	INTERFUND TRANSFER GENERAL FUND	\$ 1,065,339	\$ -
304-390.00	SURPLUS FROM PRIOR YEAR	\$ 3,821,682	\$ 4,432,084
304-390.00	SURPLUS FROM PRIOR YEAR - SAFER Grant	\$ 500,000	
	TOTAL REVENUE	\$ 5,387,021	\$ 4,432,084
EXPENDITURES			
304-30.57.62	BUILDING	\$ 5,387,021	\$ 4,432,084
	TOTAL EXPENDITURES	\$ 5,387,021	\$ 4,432,084
	TOTAL REVENUES	\$ 5,387,021	\$ 4,432,084
	TOTAL EXPENDITURES	\$ 5,387,021	\$ 4,432,084
	VARIANCE	\$ -	\$ -

SALES TAX BOND FUND

EXPENSES

Account 060.62 - Capital Outlay Building

304.30.517-060.62	New City Hall	3,000,000
304.30.517-060.62	New Fire Station	<u>2,387,021</u>
	Account 060.62 - Capital Outlay Building Totals	<u>5,387,021</u>

AIRPORT CONSTRUCTION FUND
Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
REVENUE			
341-331.41	FEDERAL GRANTS AIRPORT DEVELOPMENT	\$ 2,493,108	\$ 333,333
341-334.41	STATE GRANT AIRPORT DEVELOPMENT	\$ 763,360	\$ 656,058
341-381.00.07	TRANSFER FROM AIRPORT FUND	\$ 166,255	\$ 164,015
341-390.00	SURPLUS FROM PRIOR YEAR		\$ 200,000
	TOTAL REVENUE	\$ 3,422,723	\$ 1,353,406
EXPENDITURES			
341-60-542	AIRPORT CONSTRUCTION	\$ 3,422,723	\$ 1,353,406
	TOTAL EXPENDITURES	\$ 3,422,723	\$ 1,353,406
	TOTAL REVENUES	\$ 3,422,723	\$ 1,353,406
	TOTAL EXPENDITURES	\$ 3,422,723	\$ 1,353,406
	VARIANCE	\$ -	\$ -

AIRPORT CONSTRUCTION FUND

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
341-542.31	Professional Services	\$ 66,223	\$ 429,166
341-542.63	Capital Outlay Infrastructure	\$ 3,356,500	\$ 924,240
341-542.64	Capital Outlay Machinery & Equipment		\$ -
	TOTAL CAPITAL	\$ 3,422,723	\$ 1,353,406
	TOTAL EXPENDITURES	\$ 3,422,723	\$ 1,353,406

AIRPORT CONSTRUCTION FUND

EXPENSES

Account 030.31 - Operating Expense Professional Services

341.60.542-030.31	Strategic Airport Business Plan - FDOT 80%	66,223.00
	Account 030.31 - Operating Expense Professional Services	<u>\$66,223.00</u>

Account 060.63 - Capital Outlay Infrastructure

341.60.542-060.63	Design & Rehab Runway 5-23 - FDOT 80%	590,030.00
341.60.542-060.63	Realignment of Txwy C & Apron Rehab - FAA 100%	32,852.00
341.60.542-060.63	Rehab Apron & Realignment of Txwy FAA 90%, FDOT 8%, City 2%	<u>2,733,618.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$3,356,500.00</u>

CITY OF LAKE CITY

WATER/SEWER

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
REVENUE			
410-343.60.01	Utility Water Service	\$ 7,920,272	\$ 7,289,672
410-343.60.02	Utility Sewer Service	\$ 7,868,525	\$ 7,411,863
410-343.60.03	Utility Tap Charges	\$ 77,070	\$ 50,300
410-343.60.05	Utility Misc Charges	\$ 31,004	\$ 43,700
410-369.90.07	Delinquent Fees/Penalties	\$ 302,575	\$ 228,027
410-369.90.08	Revenue Bond Subsidy		
410-361.10	Interest & Other Earnings Interest	\$ 10,675	\$ 10,675
410-364.00	Sale/Disposition of Fixed Assets Proceeds		
410-369.90	Other Misc Revenue	\$ 25,000	\$ 25,000
410-334.35.01	State Grant Sewer/Wastewater	\$ 1,598,466	
410-331.50	State Grant Water	\$ 1,000,000	
410-381.00.01	Interfund Transfer from General Fund - ARPA	\$ 671,000	\$ -
410-390.00	Surplus from Prior Year	\$ 1,650,509	\$ 1,657,755
	TOTAL REVENUE	\$ 21,155,096	\$ 16,716,992
EXPENDITURES			
70 - 536	ADMINISTRATION - GIS	\$ 7,508,761	\$ 7,142,275
71 - 536	CUSTOMER SERVICE	\$ 701,199	\$ 715,572
72 - 536	WATER PLANT	\$ 1,871,930	\$ 1,803,409
74 - 536	WASTEWATER PLANT	\$ 1,964,374	\$ 1,593,124
76 - 536	SPRAY FIELD	\$ 3,366,477	\$ 639,990
78 - 536	WATER DISTRIBUTION/COLLECTIONS	\$ 5,742,355	\$ 4,822,622
	TOTAL EXPENDITURES	\$ 21,155,096	\$ 16,716,992
	TOTAL REVENUES	\$ 21,155,096	\$ 16,716,992
	TOTAL EXPENDITURES	\$ 21,155,096	\$ 16,716,992
	VARIANCE	\$ -	\$ -

CITY OF LAKE CITY

UTILITY ADMINISTRATION - GIS

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
410.70.536-010.12	Salary	\$ 309,283	\$ 292,911
410.70.536-010.14	Overtime	\$ 1,000	\$ 3,000
410.70.536-010.21	FICA	\$ 24,464	\$ 23,212
410.70.536-010.22	Retirement Contributions	\$ 33,551	\$ 51,200
410.70.536-010.23	Life, Health & Disability	\$ 66,427	\$ 58,012
410.70.536-010.24	Workers Compensation	\$ 4,247	\$ 4,321
	TOTAL PERSONNEL SERVICES	\$ 438,972	\$ 432,656
410.70.536-030.31	Professional Services	\$ 335,000	\$ 235,000
410.70.536-030.32	Accounting & Auditing	\$ 22,567	\$ 24,314
410.70.536-030.34	Contractual Services	\$ 51,089	\$ 105,248
410.70.536-030.40	Travel	\$ 13,500	\$ 5,000
410.70.536-030.41	Communication Services	\$ 115,370	\$ 83,300
410.70.536-030.42	Postage	\$ 250	\$ 250
410.70.536-030.43	Utility Services	\$ 18,500	\$ 16,850
410.70.536-030.44	Rental & Leases	\$ 29,600	\$ 39,600
410.70.536-030.45	Insurance	\$ 238,737	\$ 224,644
410.70.536-030.46	Repair & Maintenance	\$ 23,920	\$ 58,920
410.70.536-030.47	Operating Expense Printing & Binding	\$ 700	\$ 700
410.70.536-030.49	Other Current Charges	\$ 91,900	\$ 61,900
410.70.536-030.51	Office Supplies	\$ 5,000	\$ 5,000
410.70.536-030.52	Operating Supplies	\$ 35,600	\$ 26,800
410.70.536-030.54	Books, Subscription & Membership	\$ 1,890	\$ 1,890
410.70.536-030.55	Training	\$ 16,000	\$ 22,500
	TOTAL OPERATING	\$ 999,623	\$ 911,916
410.70.536-060.61	Capital Outlay Land	\$ 5,000	\$ 25,000
410.70.536-060.63	Capital Outlay Infrastructure	\$ 971,000	\$ 340,000
410.70.536-060.64	Capital Outlay Machinery & Equipment	\$ 27,000	\$ 328,048
	TOTAL CAPITAL	\$ 1,003,000	\$ 693,048
410.70.536-070.71	Debt Service Principal	\$ 2,519,962	\$ 2,479,989
410.70.536-070.72	Debt Service Interest	\$ 562,793	\$ 603,684
410.70.536-070.73	Debt Service Other Debt Service Costs		
	TOTAL DEBT SERVICE	\$ 3,082,755	\$ 3,083,673
410.70.536-090.91.01	Transfers General Fund	\$ 667,000	\$ 667,000
410.70.536-090.99.01	Bad Debts	\$ 137,411	\$ 173,982
410.70.536-090.99.02	Contingency	\$ 200,000	\$ 200,000
410.70.536-090.99.05	Allocations	\$ 980,000	\$ 980,000
	TOTAL NON-OPERATING	\$ 1,984,411	\$ 2,020,982
	TOTAL UTILITY ADMINISTRATION	\$ 7,508,761	\$ 7,142,275

UTILITY ADMINISTRATION - GIS

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.70.536-030.31	Engineering/Surveyor Services	120,000.00
410.70.536-030.31	Legal Fees	40,000.00
410.70.536-030.31	Utility Master Plan	<u>175,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$335,000.00

Account 030.32 - Operating Expense Accounting & Auditing

410.70.536-030.32	Auditor Fees	<u>22,567.00</u>
Account 030.32 - Operating Expense Accounting & Auditing Totals		\$22,567.00

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 Software Maintenance	<u>41,089.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$51,089.00

Account 030.40 - Operating Expense Travel

410.70.536-030.40	Annual Classes - CEU's	1,000.00
410.70.536-030.40	Esri Conference	7,000.00
410.70.536-030.40	Misc. Classes	2,000.00
410.70.536-030.40	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	AT&T Mobility - MiFi	1,200.00
410.70.536-030.41	AT&T Pro Cabs	4,350.00
410.70.536-030.41	Comcast	2,175.00
410.70.536-030.41	Comcast Business	84,022.00
410.70.536-030.41	Dept of Management Services	12,563.00
410.70.536-030.41	Mobile 911 - Water Plant/WWTP Alarm Notification	2,000.00
410.70.536-030.41	Stipend - Cell Phone	420.00
410.70.536-030.41	Verizon Cell Phones	2,640.00
410.70.536-030.41	Verizon Ipad Service	3,000.00
410.70.536-030.41	Verizon MiFi	<u>3,000.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$115,370.00

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	11,000.00
410.70.536-030.43	FPL	400.00
410.70.536-030.43	Water Sewer Utility	<u>7,100.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$18,500.00

Account 030.44 - Operating Expense Rental & Leases

410.70.536-030.44	Enterprise Lease Vehicles	25,000.00
410.70.536-030.44	Konica Copier Rental	1,600.00
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		\$29,600.00

Account 030.45 - Operating Expense Insurance		
410.70.536-030.45	FMIT	238,737.00
	Account 030.45 - Operating Expense Insurance Totals	<u>\$238,737.00</u>
Account 030.46 - Operating Expense Repair & Maintenance		
410.70.536-030.46	Annual Generator Load Test	2,500.00
410.70.536-030.46	Building Repairs & Maintenance	10,000.00
410.70.536-030.46	Maintenance for Plotters	500.00
410.70.536-030.46	Pest Control	420.00
410.70.536-030.46	Security Camera Repairs	2,500.00
410.70.536-030.46	Survey/GIS Equipment	3,000.00
410.70.536-030.46	Truck and Equipment	5,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$23,920.00</u>
Account 030.47 - Operating Expense Printing & Binding		
410.70.536-030.47	Business Cards	200.00
410.70.536-030.47	Printing and Binding	500.00
	Account 030.47 - Operating Expense Printing & Binding Totals	<u>\$700.00</u>
Account 030.49 - Operating Expense Other Current Charges		
410.70.536-030.49	Addressing/GIS Support - Columbia County	10,000.00
410.70.536-030.49	Adobe Illustrator	600.00
410.70.536-030.49	Advertising	2,000.00
410.70.536-030.49	ArcGIS Small Enterprise	30,000.00
410.70.536-030.49	AutoCAD/Civil License	3,000.00
410.70.536-030.49	Canary Support/License (SCADA)	4,500.00
410.70.536-030.49	GIS Support Consulting	20,000.00
410.70.536-030.49	Graphics Software	500.00
410.70.536-030.49	Ignition Support/License (SCADA)	4,500.00
410.70.536-030.49	Kepware License (SCADA)	1,000.00
410.70.536-030.49	SCADA Support/Consulting	5,000.00
410.70.536-030.49	Tech Connect Support (All Plant Sites)	6,000.00
410.70.536-030.49	Trimble VRSNow RTK Correction Server	3,800.00
410.70.536-030.49	XLReporter	1,000.00
	Account 030.49 - Operating Expense Other Current Charges Totals	<u>\$91,900.00</u>
Account 030.51 - Operating Expense Office Supplies		
410.70.536-030.51	Office Supplies	5,000.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$5,000.00</u>
Account 030.52 - Operating Expense Operating Supplies		
410.70.536-030.52	Computers and Monitors	3,500.00
410.70.536-030.52	Fuel - Other	1,000.00
410.70.536-030.52	Fuel - Vehicle	20,000.00
410.70.536-030.52	Janitorial Supplies	1,000.00
410.70.536-030.52	Safety Boots	450.00
410.70.536-030.52	Safety Equipment and Supplies	4,000.00
410.70.536-030.52	Stipend-Pants	650.00
410.70.536-030.52	Survey and GIS Supplies	5,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$35,600.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		
410.70.536-030.54	ICMA	800.00
410.70.536-030.54	LC Reporter	90.00
410.70.536-030.54	Training Manuals/Material	1,000.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$1,890.00</u>

Account 030.55 - Operating Expense Training		
410.70.536-030.55	Analytics Conference	1,000.00
410.70.536-030.55	CEU Training	1,000.00
410.70.536-030.55	GIS Training	5,000.00
410.70.536-030.55	GIS/CAD Workshop	3,000.00
410.70.536-030.55	Misc. Training Classes	1,000.00
410.70.536-030.55	SCADA Training	5,000.00
	Account 030.55 - Operating Expense Training Totals	\$16,000.00
 Account 060.61 - Capital Outlay Land		
410.70.536-060.61	Easements	5,000.00
	Account 060.61 - Capital Outlay Land Totals	\$5,000.00
 Account 060.63 - Capital Outlay Infrastructure		
410.70.536-060.63	Bell St. Wastewater Improvements - ARPA funds	403,000.00
410.70.536-060.63	Price Creek 24' Water Main - ARPA Funds	268,000.00
410.70.536-060.63	Water/Sewer Misc. Projects	300,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	\$971,000.00
 Account 060.64 - Capital Outlay Machinery & Equipment		
410.70.536-060.64	Furniture	2,000.00
410.70.536-060.64	Safety Equipment	5,000.00
410.70.536-060.64	Survey/GIS Equipment	20,000.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	\$27,000.00
 Account 070.71 - Debt Service Principal		
410.70.536-070.71	2013 Refunding Series	162,000.00
410.70.536-070.71	2016 SRL Refunding	729,000.00
410.70.536-070.71	2020A Refunding	1,302,046.00
410.70.536-070.71	2020B Series	248,687.00
410.70.536-070.71	VacCon Lease	78,229.00
	Account 070.71 - Debt Service Principal Totals	\$2,519,962.00
 Account 070.72 - Debt Service Interest		
410.70.536-070.72	2013 Refunding Series	1,544.00
410.70.536-070.72	2016 SRL Refunding	93,072.00
410.70.536-070.72	2020A Refunding	307,955.00
410.70.536-070.72	2020B Series	150,914.00
410.70.536-070.72	VacCon Lease	9,308.00
	Account 070.72 - Debt Service Interest Totals	\$562,793.00
 Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund		
410.70.536-090.91.01	Transfer to the General Fund	667,000.00
	Account 090.91.01 - Other Uses Intragovernmental Transfers	\$667,000.00
 Account 090.99.05 - Other Uses Other Uses Allocations		
410.70.536-090.99.05	Allocations	980,000.00
	Account 090.99.05 - Other Uses Other Uses Allocations Totals	\$980,000.00
 Account 090.99.01 - Other Uses Other Uses Bad Debts		
410.70.536-090.99.01	Bad Debt	137,411.00
	Account 090.99.01 - Other Uses Other Uses Bad Debts Totals	\$137,411.00

CITY OF LAKE CITY

UTILITY ADMINISTRATION - GIS

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
410.70.536	EXECUTIVE DIRECTOR OF UTILITIES	1	1
	DIRECTOR OF GIS	1	0
	GIS ANALYST	1	2
	GIS SUPERVISOR	1	1
	SCADA ANALYST	1	1
	TOTAL	5	5

CUSTOMER SERVICE

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
410.71.536-010.12	Salary	\$ 396,445	\$ 374,010
410.71.536-010.21	FICA	\$ 31,430	\$ 30,081
410.71.536-010.22	Retirement Contributions	\$ 46,323	\$ 75,743
410.71.536-010.23	Life, Health & Disability	\$ 79,516	\$ 90,969
410.71.536-010.24	Workers Compensation	\$ 658	\$ 669
	TOTAL PERSONNEL SERVICES	\$ 554,372	\$ 571,472
410.71.536-030.34	Contractual Services	\$ 88,500	\$ 77,500
410.71.536-030.40	Travel	\$ 2,000	\$ -
410.71.536-030.41	Communication Services	\$ 1,367	\$ 870
410.71.536-030.42	Postage	\$ 42,610	\$ 42,610
410.71.536-030.44	Rental & Leases	\$ 1,300	\$ 1,500
410.71.536-030.46	Repair & Maintenance	\$ 1,800	\$ 13,120
410.71.536-030.47	Printing & Binding	\$ 700	\$ 700
410.71.536-030.51	Office Supplies	\$ 5,700	\$ 5,700
410.71.536-030.52	Operating Supplies	\$ 2,100	\$ 2,100
410.71.536-030.55	Training	\$ 750	\$ -
	TOTAL OPERATING	\$ 146,827	\$ 144,100
	TOTAL CUSTOMER SERVICE	\$ 701,199	\$ 715,572

CUSTOMER SERVICE

EXPENSES

Account 030.34 - Operating Expense Contractual Services

410.71.536-030.34	AMS Credit Card Fees	65,900.00
410.71.536-030.34	Enco	15,000.00
410.71.536-030.34	Lockbox Fees	<u>7,600.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$88,500.00

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

410.71.536-030.41	AT&T Mobility	450.00
410.71.536-030.41	Verizon	<u>917.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$1,367.00

Account 030.42 - Operating Expense Postage

410.71.536-030.42	PO Box	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 Lease	<u>1,300.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$1,300.00

Account 030.46 - Operating Expense Repair & Maintenance

410.71.536-030.46	Invoice Cloud	1,200.00
410.71.536-030.46	Misc. Repair items for Customer Service Equipment	500.00
410.71.536-030.46	On-Base Scanner Hardware Maintenance	<u>100.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$1,800.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

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

Account 030.55 - Operating Expense Training

410.71.536-030.55	Sensus Conference	<u>750.00</u>
Account 030.55 - Operating Expense Training Totals		\$750.00

CITY OF LAKE CITY

CUSTOMER SERVICE

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
410.71.536	CUSTOMER SERVICE COORDINATOR	0	1
	CUSTOMER SERVICE MANAGER	1	1
	CUSTOMER SERVICE REPRESENTATIVE I/II/III	7	7
	DIRECTOR OF CUSTOMER SERVICE	1	0
	UTILITY SERVICE COORDINATOR	1	1
	TOTAL	10	10

CITY OF LAKE CITY

WATER TREATMENT PLANT

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
410.72.536-010.12	Salary	\$ 339,915	\$ 310,997
410.72.536-010.14	Overtime	\$ 6,500	\$ 4,000
410.72.536-010.21	FICA	\$ 25,709	\$ 24,562
410.72.536-010.22	Retirement Contributions	\$ 42,941	\$ 71,563
410.72.536-010.23	Life, Health & Disability	\$ 113,303	\$ 76,028
410.72.536-010.24	Workers Compensation	\$ 10,250	\$ 11,494
	TOTAL PERSONNEL SERVICES	\$ 538,618	\$ 498,644
410.72.536-030.31	Professional Services	\$ 140,000	\$ 75,000
410.72.536-030.34	Contractual Services	\$ 137,500	\$ 125,000
410.72.536-030.40	Expense Travel	\$ 1,000	\$ 1,000
410.72.536-030.41	Communication Services	\$ 11,852	\$ 8,250
410.72.536-030.42	Expense Postage	\$ 500	\$ 250
410.72.536-030.43	Utility Services	\$ 430,000	\$ 378,000
410.72.536-030.44	Rental & Leases	\$ 68,250	\$ 63,355
410.72.536-030.46	Repair & Maintenance	\$ 177,600	\$ 175,900
410.72.536-030.47	Printing & Binding	\$ 750	\$ 200
410.72.536-030.48	Promotional Activities	\$ 2,500	\$ 2,000
410.72.536-030.49	Other Current Charges	\$ 4,350	\$ 4,350
410.72.536-030.51	Office Supplies	\$ 1,500	\$ 700
410.72.536-030.52	Operating Supplies	\$ 329,330	\$ 288,280
410.72.536-030.54	Books, Subscription & Membership	\$ 1,180	\$ 1,180
410.72.536-030.55	Training	\$ 7,000	\$ 6,300
	TOTAL OPERATING	\$ 1,313,312	\$ 1,129,765
410.72.536-060.63	Infrastructure		\$ -
410.72.536-060.64	Machinery & Equipment	\$ 20,000	\$ 175,000
	TOTAL CAPITAL	\$ 20,000	\$ 175,000
	TOTAL WATER PLANT	\$ 1,871,930	\$ 1,803,409

CITY OF LAKE CITY

WATER TREATMENT PLANT

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.72.536-030.31	Engineering for projects	60,000.00
410.72.536-030.31	Engineering for Water Use Permit	80,000.00
	Account 030.31 - Operating Expense Professional	<u>\$140,000.00</u>

Account 030.34 - Operating Expense Contractual Services

410.72.536-030.34	Back Flow Testing	137,500.00
	Account 030.34 - Operating Expense Contractual	<u>\$137,500.00</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	6,700.00
410.72.536-030.41	First Net	3,000.00
410.72.536-030.41	Security Monitoring	750.00
410.72.536-030.41	Verizon	1,402.00
	Account 030.41 - Operating Expense Communication	<u>\$11,852.00</u>

Account 030.43 - Operating Expense Utility Services

410.72.536-030.43	Florida Power & Light	286,700.00
410.72.536-030.43	Water Sewer Utility	143,300.00
	Account 030.43 - Operating Expense Utility Services	<u>\$430,000.00</u>

Account 030.44 - Operating Expense Rental & Leases

410.72.536-030.44	Konica Copier Lease	1,400.00
410.72.536-030.44	LOX Tank Rental	31,000.00
410.72.536-030.44	Misc. Rentals	7,500.00
410.72.536-030.44	Uniform Rental	3,100.00
410.72.536-030.44	Vehicle lease	25,250.00
	Account 030.44 - Operating Expense Rental & Leases	<u>\$68,250.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

410.72.536-030.46	Annual Instrumentation Calibration	19,000.00
410.72.536-030.46	Distilled Water System PM	1,500.00
410.72.536-030.46	General Maintenance Repairs	80,000.00
410.72.536-030.46	General PM	15,000.00
410.72.536-030.46	Hach PM service for Turbidity, DR3900, And Chlorine	3,500.00
410.72.536-030.46	HVAC Service	5,000.00
410.72.536-030.46	Paint for plant Equipment and Facilities	4,000.00
410.72.536-030.46	PM Maintenance	25,000.00
410.72.536-030.46	Safety Light Battery Replacement	1,200.00
410.72.536-030.46	UPS System Servicing and PM	4,400.00
410.72.536-030.46	Xylem Ozone System Service	19,000.00
	Account 030.46 - Operating Expense Repair &	<u>\$177,600.00</u>

Account 030.47 - Operating Expense Printing & Binding

410.72.536-030.47	Business Cards	750.00
	Account 030.47 - Operating Expense Printing &	<u>\$750.00</u>

Account 030.48 - Operating Expense Promotional Activities		
410.72.536-030.48	Misc. Promotion	500.00
410.72.536-030.48	Water Conservation	<u>2,000.00</u>
	Account 030.48 - Operating Expense Promotional	\$2,500.00
 Account 030.49 - Operating Expense Other Current Charges		
410.72.536-030.49	Operation Licensing	200.00
410.72.536-030.49	Plant Permit	4,000.00
410.72.536-030.49	Tank Permits	<u>150.00</u>
	Account 030.49 - Operating Expense Other Current	\$4,350.00
 Account 030.51 - Operating Expense Office Supplies		
410.72.536-030.51	Supplies	<u>1,500.00</u>
	Account 030.51 - Operating Expense Office Supplies	\$1,500.00
 Account 030.52 - Operating Expense Operating Supplies		
410.72.536-030.52	Fuel - Other	16,000.00
410.72.536-030.52	Fuel - Vehicles	12,000.00
410.72.536-030.52	iPads	2,300.00
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	Safety Equipment	2,250.00
410.72.536-030.52	Injector skid encloser	1,500.00
410.72.536-030.52	6' foot Bush Hog	2,500.00
410.72.536-030.52	Hover mower	1,500.00
410.72.536-030.52	Stipend - Boots	630.00
410.72.536-030.52	Stipend - Pants	650.00
410.72.536-030.52	UCMR5 Testing	5,000.00
410.72.536-030.52	WTP Ammonia	30,000.00
410.72.536-030.52	WTP Chlorine	50,000.00
410.72.536-030.52	WTP Lox	145,000.00
410.72.536-030.52	WTP Polyorthophaspat	<u>30,000.00</u>
	Account 030.52 - Operating Expense Operating	\$329,330.00
 Account 030.54 - Operating Expense Books, Subscription & Membership		
410.72.536-030.54	Florida Rural Water Assoc.	600.00
410.72.536-030.54	Florida Section AWWA	300.00
410.72.536-030.54	FWPCOA	<u>280.00</u>
	Account 030.54 - Operating Expense Books,	\$1,180.00
 Account 030.55 - Operating Expense Training		
410.72.536-030.55	CEU	3,500.00
410.72.536-030.55	Safety	<u>3,500.00</u>
	Account 030.55 - Operating Expense Training Totals	\$7,000.00
 Account 060.64 - Capital Outlay Machinery & Equipment		
410.72.536-060.64	125 HP Yaskawa VFD for WBPS	<u>20,000.00</u>
	Account 060.64 - Capital Outlay Machinery &	\$20,000.00

CITY OF LAKE CITY

WATER TREATMENT PLANT

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
410.72.536	DIRECTOR WATER PLANT	1	1
	WTP WATER PLANT CHIEF OPERATOR	1	1
	WTP OPERATOR A,B,C & TRAINEE	5	5
	TOTAL	<u><u>7</u></u>	<u><u>7</u></u>

CITY OF LAKE CITY

WASTEWATER TREATMENT PLANT

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
410.74.536-010.12	Salary	\$ 597,894	\$ 480,835
410.74.536-010.14	Overtime	\$ 16,000	\$ 13,000
410.74.536-010.21	FICA	\$ 45,516	\$ 38,580
410.74.536-010.22	Retirement Contributions	\$ 59,013	\$ 66,039
410.74.536-010.23	Life, Health & Disability	\$ 223,643	\$ 138,793
410.74.536-010.24	Workers Compensation	\$ 14,458	\$ 12,457
	TOTAL PERSONNEL SERVICES	\$ 956,524	\$ 749,704
410.74.536-030.31	Professional Services	\$ 100,000	\$ 100,000
410.74.536-030.34	Contractual Services	\$ 60,000	\$ 60,000
410.74.536-030.40	Travel	\$ 1,500	\$ 1,500
410.74.536-030.41	Communication Services	\$ 4,230	\$ 9,900
410.74.536-030.42	Postage	\$ 300	\$ 500
410.74.536-030.43	Utility Services	\$ 322,900	\$ 276,500
410.74.536-030.44	Rental & Leases	\$ 19,700	\$ 19,700
410.74.536-030.46	Repair & Maintenance	\$ 97,720	\$ 92,720
410.74.536-030.49	Other Current Charges		\$ 100
410.74.536-030.51	Office Supplies	\$ 3,000	\$ 2,500
410.74.536-030.52	Operating Supplies	\$ 262,500	\$ 224,000
410.74.536-030.53	Road Material & Supplies	\$ 2,500	\$ 2,000
410.74.536-030.54	Books, Subscription & Membership	\$ 1,500	\$ 1,500
410.74.536-030.55	Training	\$ 5,000	\$ 7,500
	TOTAL OPERATING	\$ 880,850	\$ 798,420
410.74.536-060.62	Building	\$ 120,000	\$ -
410.74.536-060.63	Infrastructure	\$ 7,000	\$ -
410.74.536-060.64	Machinery & Equipment		\$ 45,000
	TOTAL CAPITAL	\$ 127,000	\$ 45,000
	TOTAL WASTEWATER TREATMENT	\$ 1,964,374	\$ 1,593,124

WASTE WATER TREATMENT PLANT

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.34 - Operating Expense Contractual Services

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

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

410.74.536-030.41	Comcast	2,880.00
410.74.536-030.41	Verizon	1,350.00
	Account 030.41 - Operating Expense Communication Services Totals	\$4,230.00

Account 030.42 - Operating Expense Postage

410.74.536-030.42	Postage	300.00
	Account 030.42 - Operating Expense Postage Totals	\$300.00

Account 030.43 - Operating Expense Utility Services

410.74.536-030.43	Clay Electric	97,500.00
410.74.536-030.43	Florida Power & Light	176,900.00
410.74.536-030.43	Water Sewer Utility	48,500.00
	Account 030.43 - Operating Expense Utility Services Totals	\$322,900.00

Account 030.44 - Operating Expense Rental & Leases

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

Account 030.46 - Operating Expense Repair & Maintenance

410.74.536-030.46	Electrical Repairs	8,000.00
410.74.536-030.46	Equipment Repairs	50,000.00
410.74.536-030.46	Generator Maintenance Agreement	12,000.00
410.74.536-030.46	HVAC Service Agreement	5,000.00
410.74.536-030.46	Miscellaneous Maintenance	5,000.00
410.74.536-030.46	Pest Control	720.00
410.74.536-030.46	Service Agreement for Centrifuges	10,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$97,720.00

Account 030.51 - Operating Expense Office Supplies

410.74.536-030.51	Office Supplies	3,000.00
	Account 030.51 - Operating Expense Office Supplies Totals	\$3,000.00

Account 030.52 - Operating Expense Operating Supplies		
410.74.536-030.52	Fuel	15,000.00
410.74.536-030.52	Lab Supplies	6,500.00
410.74.536-030.52	Oil and Grease for Equipment	3,000.00
410.74.536-030.52	Operating Supplies	20,000.00
410.74.536-030.52	Polymer	35,000.00
410.74.536-030.52	Safety PPE	3,000.00
410.74.536-030.52	Sludge Disposal	130,000.00
410.74.536-030.52	Sodium Hypochlorite	50,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$262,500.00</u>
Account 030.53 - Operating Expense Road Material & Supplies		
410.74.536-030.53	Road Material	2,500.00
	Account 030.53 - Operating Expense Road Material & Supplies Totals	<u>\$2,500.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		
410.74.536-030.54	License Renewal and Memberships	1,500.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$1,500.00</u>
Account 030.55 - Operating Expense Training		
410.74.536-030.55	Certifications and CEUs	5,000.00
	Account 030.55 - Operating Expense Training Totals	<u>\$5,000.00</u>
Account 060.62 - Capital Outlay Building		
410.74.536-060.62	Main Office and Maintenance Office Rehab	95,000.00
410.74.536-060.63	Shelter for Truck	25,000.00
	Account 060.62 - Capital Outlay Building Totals	<u>\$120,000.00</u>
Account 060.63 - Capital Outlay Infrastructure		
410.74.536-060.63	Stairs for Centrifuge	7,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$7,000.00</u>

CITY OF LAKE CITY

WASTEWATER TREATMENT PLANT

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
410.74.536	DIRECTOR OF WWTP	1	1
	WWTP CHIEF OPERATOR	1	1
	WWTP LEAD OPERATOR	1	1
	WWTP OPERATOR	7	6
	WWTP MAINTENANCE SUPERVISOR	1	0
	WWTP MAINTENANCE TECHNICIAN I/III	2	2
	TOTAL	13	11

SPRAYFIELD

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
410.76.536-010.12	Salary	\$ 215,796	\$ 204,387
410.76.536-010.21	FICA	\$ 16,776	\$ 15,904
410.76.536-010.22	Retirement Contributions	\$ 20,845	\$ 40,710
410.76.536-010.23	Life, Health & Disability	\$ 77,700	\$ 70,924
410.76.536-010.24	Workers Compensation	\$ 5,339	\$ 5,146
	TOTAL PERSONNEL SERVICES	\$ 336,456	\$ 337,071
410.76.536-030.31	Professional Services	\$ 44,000	\$ 44,000
410.76.536-030.34	Contractual Services	\$ 40,000	\$ 40,000
410.76.536-030.41	Communication Services	\$ 1,450	\$ 1,140
410.76.536-030.42	Postage	\$ 500	\$ 350
410.76.536-030.43	Utility Services	\$ 3,300	\$ 2,350
410.76.536-030.44	Rental & Leases	\$ 53,900	\$ 52,900
410.76.536-030.46	Repair & Maintenance	\$ 68,130	\$ 51,904
410.76.536-030.52	Operating Supplies	\$ 50,675	\$ 31,175
410.76.536-030.54	Books, Subscription & Membership	\$ 2,000	\$ 2,000
410.76.536-030.55	Training	\$ 2,100	\$ 2,100
	TOTAL OPERATING	\$ 266,055	\$ 227,919
410.76.536-060.62	Building	\$ 7,500	
410.76.536-060.63	Infrastructure	\$ 2,718,466	\$ 75,000
410.76.536-060.64	Machinery & Equipment	\$ 38,000	\$ -
	TOTAL CAPITAL	\$ 2,763,966	\$ 75,000
	TOTAL SPRAYFIELD	\$ 3,366,477	\$ 639,990

SPRAYFIELD

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.34 - Operating Expense Contractual Services

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

Account 030.41 - Operating Expense Communication Services

410.76.536-030.41	Comcast	1,000.00
410.76.536-030.41	Stipends- cell Phone	<u>450.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$1,450.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

410.76.536-030.43	Clay Electric	<u>3,300.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$3,300.00

Account 030.44 - Operating Expense Rental & Leases

410.76.536-030.44	Employee Uniform Shirts	900.00
410.76.536-030.44	Enterprise Trucks	28,000.00
410.76.536-030.44	Equipment Rental	<u>25,000.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$53,900.00

Account 030.46 - Operating Expense Repair & Maintenance

410.76.536-030.46	Bucket Truck Yearly inspection	2,000.00
410.76.536-030.46	Building Maintenance	3,000.00
410.76.536-030.46	Electrical Repair Spray field	10,000.00
410.76.536-030.46	Generator Annual Load test	2,400.00
410.76.536-030.46	Heavy Equipment Maintenance	5,000.00
410.76.536-030.46	Maintenance on Equipment Spray field	25,000.00
410.76.536-030.46	Pest Control	500.00
410.76.536-030.46	Quarterly Generator Maintenance	6,000.00
410.76.536-030.46	Quarterly HVAC	230.00
410.76.536-030.46	Road Repair	3,400.00
410.76.536-030.46	Security Monitoring	600.00
410.76.536-030.46	Tractor Repairs	<u>10,000.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$68,130.00

Account 030.52 - Operating Expense Operating Supplies

410.76.536-030.52	CDL	500.00
410.76.536-030.52	Employee Boots Allowance	450.00
410.76.536-030.52	Employee Pants Allowance	625.00
410.76.536-030.52	Equipment Oil/ coolants	2,500.00
410.76.536-030.52	Off- Road - Fuel	16,000.00
410.76.536-030.52	Oil, HYD Fluid Grease For Equipment	3,100.00

410.76.536-030.52	Operating Supplies	10,000.00
410.76.536-030.52	Safety / Personal Protective Equipment	3,400.00
410.76.536-030.52	Tools and Saws for Bucket truck	2,100.00
410.76.536-030.52	Vehicle- Fuel	<u>12,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$50,675.00
Account 030.54 - Operating Expense Books, Subscription & Membership		
410.76.536-030.54	Renewal For Membership and Manual	<u>2,000.00</u>
Account 030.54 - Operating Expense Books, Subscription &		\$2,000.00
Account 030.55 - Operating Expense Training		
410.76.536-030.55	For Training and Education	<u>2,100.00</u>
Account 030.55 - Operating Expense Training Totals		\$2,100.00
Account 060.62 - Capital Outlay Building		
410.76.536-060.62	New overhead lights in the Spray Field Shop ,Bays	<u>7,500.00</u>
Account 060.62 - Capital Outlay Building Totals		\$7,500.00
Account 060.63 - Capital Outlay Infrastructure		
410.76.536-060.63	Ichetucknee Springs Quality & Quantity - DEP 100%	1,598,466.00
410.76.536-060.63	PAR / Chlorine Contact Chamber Upgrades - DEP 100%	1,000,000.00
410.76.536-060.63	Sluice gate for Reservoir	<u>120,000.00</u>
Account 060.63 - Capital Outlay Infrastructure Totals		\$2,718,466.00
Account 060.64 - Capital Outlay Machinery & Equipment		
410.76.536-060.64	Pump Repair for two	24,000.00
410.76.536-060.64	Generator/ Welder with Spool gun	<u>14,000.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment Totals		\$38,000.00

CITY OF LAKE CITY

SPRAYFIELD

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
410.76.536	SPRAYFIELD SUPERINTENDENT	1	1
	SPRAYFIELD TECHNICIAN I/II	4	4
	TOTAL	5	5

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
410.78.536-010.12	Salary	1,417,950	1,375,989
410.78.536-010.14	Overtime	60,000	57,000
410.78.536-010.21	FICA	111,041	111,661
410.78.536-010.22	Retirement Contributions	138,449	198,135
410.78.536-010.23	Life, Health & Disability	483,033	362,759
410.78.536-010.24	Workers Compensation	39,025	43,923
	TOTAL PERSONNEL SERVICES	<u>2,249,498</u>	<u>2,149,467</u>
410.78.536-030.31	Professional Services	80,000	80,000
410.78.536-030.34	Contractual Services	11,650	9,900
410.78.536-030.40	Travel	3,500	2,000
410.78.536-030.41	Communication Services	23,867	22,670
410.78.536-030.42	Postage	5,000	5,000
410.78.536-030.43	Utility Services	172,500	170,000
410.78.536-030.44	Rental & Leases	155,000	156,500
410.78.536-030.46	Repair & Maintenance	1,140,000	646,400
410.78.536-030.47	Printing & Binding	2,000	2,500
410.78.536-030.51	Office Supplies	2,100	2,200
410.78.536-030.52	Operating Supplies	555,740	285,240
410.78.536-030.53	Road Material & Supplies	100,000	120,000
410.78.536-030.54	Books, Subscription & Membership	3,500	3,500
410.78.536-030.55	Training	40,000	38,000
	TOTAL OPERATING	<u>2,294,857</u>	<u>1,543,910</u>
410.78.536-060.62	Building		103,045
410.78.536-060.63	Infrastructure	815,000	655,000
410.78.536-060.64	Machinery & Equipment	383,000	371,200
	TOTAL CAPITAL	<u>1,198,000</u>	<u>1,129,245</u>
	TOTAL WATER DISTRIBUTION & COLLECTIONS	<u>5,742,355</u>	<u>4,822,622</u>

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.78.536-030.31	Engineering for projects	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 Fusion Certification	150.00
410.78.536-030.34	Backflow Certification	600.00
410.78.536-030.34	Boom Truck Certification	1,500.00
410.78.536-030.34	Cues Camera Truck Maintenance	2,900.00
410.78.536-030.34	Norfolk fees	6,500.00
	Account 030.34 - Operating Expense Contractual Services Totals	\$11,650.00

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

410.78.536-030.41	AT&T Mobility	3,400.00
410.78.536-030.41	Comcast	3,775.00
410.78.536-030.41	I-Pad and Tough book service	6,000.00
410.78.536-030.41	Stipend for cell phone	420.00
410.78.536-030.41	Verizon	10,272.00
	Account 030.41 - Operating Expense Communication Services Totals	\$23,867.00

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	68,500.00
410.78.536-030.43	Florida Power & Light	104,000.00
	Account 030.43 - Operating Expense Utility Services Totals	\$172,500.00

Account 030.44 - Operating Expense Rental & Leases

410.78.536-030.44	Enterprise lease	115,000.00
410.78.536-030.44	Equipment and generator rentals	20,000.00
410.78.536-030.44	Specialized Equipment	10,000.00
410.78.536-030.44	Uniforms and Mats	10,000.00
	Account 030.44 - Operating Expense Rental & Leases Totals	\$155,000.00

Account 030.46 - Operating Expense Repair & Maintenance

410.78.536-030.46	Electrical repairs	20,000.00
410.78.536-030.46	Liftstation repairs	60,000.00
410.78.536-030.46	Meters and Meter boxes	175,000.00
410.78.536-030.46	MXU FOR METERS1	80,000.00
410.78.536-030.46	Quarterly Generator Maintenance	30,000.00
410.78.536-030.46	Scada Repairs	15,000.00
410.78.536-030.46	Sewer pipe and fittings	175,000.00
410.78.536-030.46	TCU Repairs	10,000.00
410.78.536-030.46	Vehicle and Equipment repairs	400,000.00

410.78.536-030.46	Water fittings and Pipe	175,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$1,140,000.00</u>
Account 030.47 - Operating Expense Printing & Binding		
410.78.536-030.47	Door Hangers	2,000.00
	Account 030.47 - Operating Expense Printing & Binding Totals	<u>\$2,000.00</u>
Account 030.51 - Operating Expense Office Supplies		
410.78.536-030.51	Copy Paper	500.00
410.78.536-030.51	Office Supplies	1,100.00
410.78.536-030.51	Printer Cartridges	500.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$2,100.00</u>
Account 030.52 - Operating Expense Operating Supplies		
410.78.536-030.52	Alley meters	70,000.00
410.78.536-030.52	Building Supplies	2,000.00
410.78.536-030.52	Fire Hydrant program	15,000.00
410.78.536-030.52	MXU FOR METERES	40,000.00
410.78.536-030.52	New Fire Hydrants	20,000.00
410.78.536-030.52	Offroad Fuel	25,000.00
410.78.536-030.52	PPE	2,500.00
410.78.536-030.52	Sewer pipe and fittings	80,000.00
410.78.536-030.52	Shop Supplies	35,000.00
410.78.536-030.52	Stipends Boots and Pants	6,240.00
410.78.536-030.52	Tools for shop	10,000.00
410.78.536-030.52	Tools for Trucks	10,000.00
410.78.536-030.52	Vehicles Fuel	160,000.00
410.78.536-030.52	Water Pipe and Fittings	80,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$555,740.00</u>
Account 030.53 - Operating Expense Road Material & Supplies		
410.78.536-030.53	Asphalt Repairs	40,000.00
410.78.536-030.53	Concrete Repairs	20,000.00
410.78.536-030.53	Limerock and fill dirt	40,000.00
	Account 030.53 - Operating Expense Road Material & Supplies Totals	<u>\$100,000.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		
410.78.536-030.54	FWPCOA and Florida Rural	2,000.00
410.78.536-030.54	Training Materials	1,500.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$3,500.00</u>
Account 030.55 - Operating Expense Training		
410.78.536-030.55	CDL	10,000.00
410.78.536-030.55	Certifications	2,000.00
410.78.536-030.55	CEU Training	2,000.00
410.78.536-030.55	Distribution and Collection Training	10,000.00
410.78.536-030.55	Safety Training	10,000.00
410.78.536-030.55	Sensus Training Confence	1,000.00
410.78.536-030.55	Supervisor and Management Training	5,000.00
	Account 030.55 - Operating Expense Training Totals	<u>\$40,000.00</u>

Account 060.63 - Capital Outlay Infrastructure

410.78.536-060.63	CIPP Slip Lining	350,000.00
410.78.536-060.63	Liftstation Rehab	125,000.00
410.78.536-060.63	Manhole Coating	160,000.00
410.78.536-060.63	Remediate Two Station	<u>180,000.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	\$815,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

410.78.536-060.64	Liftstation Pumps	200,000.00
410.78.536-060.64	Metal Mill and Lathe	10,000.00
410.78.536-060.64	New Tower For SCADA at 3 liftstation	50,000.00
410.78.536-060.64	Pneumatic Chainsaw	50,000.00
410.78.536-060.64	Shop fans and electrical	13,000.00
410.78.536-060.64	Trench boxes	30,000.00
410.78.536-060.64	True View for Camera Truck	<u>30,000.00</u>
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	\$383,000.00

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
410.78.536			
	ADMINISTRATIVE ASSISTANT	1	1
	CCTV SEWER CAMERA OPERATOR/ CREW LEADER	1	0
	DIRECTOR DISTRIBUTION & COLLECTION	1	1
	DISTRIBUTION & COLLECTION CREW LEADER	6	8
	DISTRIBUTION & COLLECTION SUPERINTENDENT	1	1
	DISTRIBUTION & COLLECTION TECHNICIAN I , II, & III	23	23
	UTILITIES LOCATE TECHNICIAN	1	1
	WATER & WASTEWATER INSPECTOR	1	0
	TOTAL	35	35

WATER SEWER CONSTRUCTION FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
REVENUE			
412-331.35	Federal Grants - Sewer / Wastewater	\$ 1,883,566	\$ -
412-334.35.03	State Grants- Legislative Appropriations	\$ -	\$ 2,339,424
412-390.00	Investment Earnings Surplus from prior year	\$ 3,513,546	\$ 6,100,000
TOTAL REVENUE		<u>\$ 5,397,112</u>	<u>\$ 8,439,424</u>
EXPENDITURES			
413.70.536-060.63	Infrastructure	\$ 5,397,112	\$ 8,439,424
TOTAL EXPENDITURES		<u>\$ 5,397,112</u>	<u>\$ 8,439,424</u>
TOTAL REVENUE		\$ 5,397,112	\$ 8,439,424
TOTAL EXPENDITURES		\$ 5,397,112	\$ 8,439,424
VARIANCE		<u>\$ -</u>	<u>\$ -</u>

WATER SEWER CONSTRUCTION FUND

EXPENSES

Account 060.63 - Capital Outlay Infrastructure

412.70.536-060.63	SR 47 / I-75 Septic to Sewer Phase I	1,408,566
412.70.536-060.63	SR 47 / I-75 Wastewater Improvements RV Park	475,000
412.70.536-060.63	St. Margaret's Wastewater Treatment Plant Upgrades	<u>3,513,546</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	5,397,112

IMPACT TRUST FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
REVENUE			
413-324.00	Impact Fees Impact Fees	\$ 300,000	\$ -
413-390.00	Investment Earnings Surplus from prior year	\$ 1,692,263	\$ 1,691,488
TOTAL REVENUE		\$ 1,992,263	\$ 1,691,488
EXPENDITURES			
413.70.536-060.63	Infrastructure	\$ 1,992,263	\$ 1,691,488
TOTAL EXPENDITURES		\$ 1,992,263	\$ 1,691,488
TOTAL REVENUE		\$ 1,992,263	\$ 1,691,488
TOTAL EXPENDITURES		\$ 1,992,263	\$ 1,691,488
VARIANCE		\$ -	\$ -

IMPACT TRUST FUND

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
413.70.536.63	INFRASTRUCTURE	\$ 1,992,263	\$ 1,691,488
	TOTAL OPERATING	\$ 1,992,263	\$ 1,691,488
	TOTAL EXPENDITURES	\$ 1,992,263	\$ 1,691,488

CITY OF LAKE CITY

NATURAL GAS

Fund Summary

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
REVENUE			
420-343.20.01	Natural Gas Sales	\$ 5,391,814	\$ 4,344,300
420-343.20.03	Natural Gas Service Charge	\$ 33,110	\$ 31,004
420-343.20.04	Natural Gas Transportation	\$ 95,040	\$ 71,138
420-361.10	Interest & Other Earnings Interest	\$ 3,680	\$ 3,251
420-369.90	Other Misc. Revenue	\$ 360	
420-390.00	Investment Earnings Surplus from prior year	\$ -	\$ 189,838
TOTAL REVENUE		\$ 5,524,004	\$ 4,639,531
EXPENDITURES			
420.80.532	GAS DISTRIBUTION	\$ 5,524,004	\$ 4,639,531
TOTAL EXPENDITURES		\$ 5,524,004	\$ 4,639,531
TOTAL REVENUES		\$ 5,524,004	\$ 4,639,531
TOTAL EXPENDITURES		\$ 5,524,004	\$ 4,639,531
VARIANCE		\$ -	\$ -

CITY OF LAKE CITY

NATURAL GAS

Expenditures

ACCOUNT	DESCRIPTION	FY 2023 BUDGET	FY 2022 BUDGET
420.80.532-010.12	Salary	\$ 663,065	\$ 603,343
420.80.532-010.14	Overtime	\$ 10,000	\$ 10,000
420.80.532-010.21	FICA	\$ 52,084	\$ 48,281
420.80.532-010.22	Retirement Contributions	\$ 69,842	\$ 92,047
420.80.532-010.23	Life, Health & Disability	\$ 213,002	\$ 140,855
420.80.532-010.24	Workers Compensation	\$ 12,913	\$ 12,383
	TOTAL PERSONNEL SERVICES	\$ 1,020,906	\$ 906,909
420.80.532-030.31	Professional Services	\$ 32,000	\$ 32,000
420.80.532-030.32	Accounting & Auditing	\$ 6,264	\$ 6,375
420.80.532-030.34	Contractual Services	\$ 31,204	\$ 28,361
420.80.532-030.40	Travel	\$ 17,800	\$ 11,500
420.80.532-030.41	Communication Services	\$ 33,239	\$ 27,490
420.80.532-030.42	Postage	\$ 1,200	\$ 1,200
420.80.532-030.43	Utility Services	\$ 12,650	\$ 13,100
420.80.532-030.44	Rental & Leases	\$ 78,566	\$ 75,100
420.80.532-030.45	Insurance	\$ 66,261	\$ 58,887
420.80.532-030.46	Repair & Maintenance	\$ 95,715	\$ 95,715
420.80.532-030.47	Printing & Binding	\$ 600	\$ 600
420.80.532-030.48	Promotional Activities	\$ 6,000	\$ 6,000
420.80.532-030.49	Other Current Charges	\$ 2,790,907	\$ 2,211,843
420.80.532-030.51	Office Supplies	\$ 2,500	\$ 1,500
420.80.532-030.52	Operating Supplies	\$ 175,060	\$ 144,560
420.80.532-030.54	Books, Subscription & Membership	\$ 6,850	\$ 6,850
420.80.532-030.55	Training	\$ 23,505	\$ 22,550
	TOTAL OPERATING	\$ 3,380,321	\$ 2,743,631
420.80.532-060.62	Building	\$ 24,000	\$ 20,000
420.80.532-060.63	Infrastructure	\$ 98,000	\$ 273,000
420.80.532-060.64	Machinery & Equipment	\$ 25,000	\$ 99,611
	TOTAL CAPITAL	\$ 147,000	\$ 392,611
420.80.532-090.99.02	Contingency	\$ 421,809	\$ 36,422
420.80.532-090.91.01	Transfers General Fund	\$ 243,000	\$ 243,000
420.80.532-090.99.01	Bad Debts	\$ 10,968	\$ 16,958
420.80.532-090.99.05	Allocations	\$ 300,000	\$ 300,000
	TOTAL NON-OPERATING	\$ 975,777	\$ 596,380
	TOTAL NATURAL GAS	\$ 5,524,004	\$ 4,639,531

NATURAL GAS

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.32 - Operating Expense Accounting & Auditing

420.80.532-030.32	Audit	<u>6,264.00</u>
Account 030.32 - Operating Expense Accounting & Auditing Totals		\$6,264.00

Account 030.34 - Operating Expense Contractual Services

420.80.532-030.34	AMS Credit Card Fees	19,800.00
420.80.532-030.34	New World Software Maintenance	<u>11,404.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$31,204.00

Account 030.40 - Operating Expense Travel

420.80.532-030.40	Annual Conference	2,400.00
420.80.532-030.40	Cathodic Protection	4,400.00
420.80.532-030.40	Directional Drill Training	3,000.00
420.80.532-030.40	Gas Leak School	1,500.00
420.80.532-030.40	Sensus Conference	2,500.00
420.80.532-030.40	Valve/Regulator/Actuator School	<u>4,000.00</u>
Account 030.40 - Operating Expense Travel Totals		\$17,800.00

Account 030.41 - Operating Expense Communication Services

420.80.532-030.41	AT&T Pro Cabs	1,250.00
420.80.532-030.41	Call Out Phones	440.00
420.80.532-030.41	Cell Phone Stipend	420.00
420.80.532-030.41	Comcast Business	23,326.00
420.80.532-030.41	Dept of Management Services	3,795.00
420.80.532-030.41	Verizon	<u>4,008.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$33,239.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

420.80.532-030.43	Florida Power & Light	5,850.00
420.80.532-030.43	Water Sewer Utility	<u>6,800.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$12,650.00

Account 030.44 - Operating Expense Rental & Leases

420.80.532-030.44	Enterprise	73,466.00
420.80.532-030.44	Konica Minolta	1,300.00
420.80.532-030.44	Mats, Towels, Etc	600.00
420.80.532-030.44	Uniforms	<u>3,200.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$78,566.00

Account 030.45 - Operating Expense Insurance

420.80.532-030.45	FMIT	66,261.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$66,261.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

420.80.532-030.46	Border Station, Regulator, Maint/YZ Maintenance	6,700.00
420.80.532-030.46	Building Repair and Maintenance	12,000.00
420.80.532-030.46	Corrector Repair	2,500.00
420.80.532-030.46	Door Maintenance	2,500.00
420.80.532-030.46	Emergency Road Repair	20,000.00
420.80.532-030.46	Fit Test/ Tank Certification	1,500.00
420.80.532-030.46	HVAC Qtrly Inspections and Service	205.00
420.80.532-030.46	Meter Repairs	20,000.00
420.80.532-030.46	Pest Control	310.00
420.80.532-030.46	Truck and Equipment Repairs	30,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$95,715.00</u>

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities

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

Account 030.49 - Operating Expense Other Current Charges

420.80.532-030.49	Energy Incentive Rebates	50,000.00
420.80.532-030.49	FGU - Purchase Gas Cost	2,695,907.00
420.80.532-030.49	Public Service Commission Regulatory Rates	15,000.00
420.80.532-030.49	Sales & Marketing - FGU	30,000.00
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$2,790,907.00</u>

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

420.80.532-030.52	Advertising	5,000.00
420.80.532-030.52	Control Parts, safety cones, barricades, welding consumables	70,000.00
420.80.532-030.52	Fuel	30,000.00
420.80.532-030.52	Fuel - off road	6,000.00
420.80.532-030.52	GOAL Survey	2,800.00
420.80.532-030.52	iPads and Monitors	8,000.00
420.80.532-030.52	Locates	1,500.00
420.80.532-030.52	Odorant	9,400.00
420.80.532-030.52	Public Awareness	15,000.00
420.80.532-030.52	Safety Shoes	1,260.00
420.80.532-030.52	Smart Point Transceivers	14,000.00
420.80.532-030.52	Stipend Uniform Pants Allowance	2,100.00
420.80.532-030.52	Stopples Parts & Tapping Tees	10,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$175,060.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

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

Account 030.55 - Operating Expense Training

420.80.532-030.55	Annual Gas Conference	1,000.00
420.80.532-030.55	Cathodic Protection School	250.00
420.80.532-030.55	CDL Training	3,000.00
420.80.532-030.55	Directional Drill Training	4,000.00
420.80.532-030.55	Equipment Training	4,000.00
420.80.532-030.55	Gas Leak Detection School	2,400.00
420.80.532-030.55	Misc Training	3,500.00
420.80.532-030.55	Operator Qualifications	2,400.00
420.80.532-030.55	Sensus Conference	955.00
420.80.532-030.55	Valve/Regulator/Actuator School	2,000.00
	Account 030.55 - Operating Expense Training Totals	<u>\$23,505.00</u>

Account 060.62 - Capital Outlay Building

420.80.532-060.62	Flooring Replacement	15,000.00
420.80.532-060.62	Roll Up Door	9,000.00
	Account 060.62 - Capital Outlay Building Totals	<u>\$24,000.00</u>

Account 060.63 - Capital Outlay Infrastructure

420.80.532-060.63	Commercial Meter Sets	30,000.00
420.80.532-060.63	Contingent Pipe and Fitting	40,000.00
420.80.532-060.63	Correctors	8,000.00
420.80.532-060.63	Meters and Regulators	20,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$98,000.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

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

Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund

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

Account 090.99.05 - Other Uses Other Uses Allocations

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

Account 090.99.01 - Other Uses Other Uses Bad Debts

420.80.532-090.99.01	Bad Debt	10,968.00
	Account 090.99.01 - Other Uses Other Uses Bad Debts Totals	<u>\$10,968.00</u>

CITY OF LAKE CITY

NATURAL GAS

Position Schedule

ACCOUNT	POSITION	FY 2023 BUDGET	FY 2022 BUDGET
420.80.532			
	ADMINISTRATIVE ASSISTANT	1	1
	CATHODIC PROTECTION/LEAK SPECIALIST	1	1
	DIRECTOR OF NATURAL GAS	1	1
	NATURAL GAS LOCATE TECHNICIAN	1	1
	NATURAL GAS MEASUREMENT TECHNICIAN	1	1
	NATURAL GAS SUPERINTENDENT	1	1
	NATURAL GAS SUPERVISOR	1	0
	NATURAL GAS TECHNICIAN I/II/III	7	8
	NATURAL GAS WELDER	1	1
	TOTAL	15	15