

FISCAL YEAR BUDGET

2025



COUNCIL MEMBERS

CHEVELLA YOUNG

JAMES CARTER

JAKE HILL

RICKY JERNIGAN

STEPHEN WITT, MAYOR

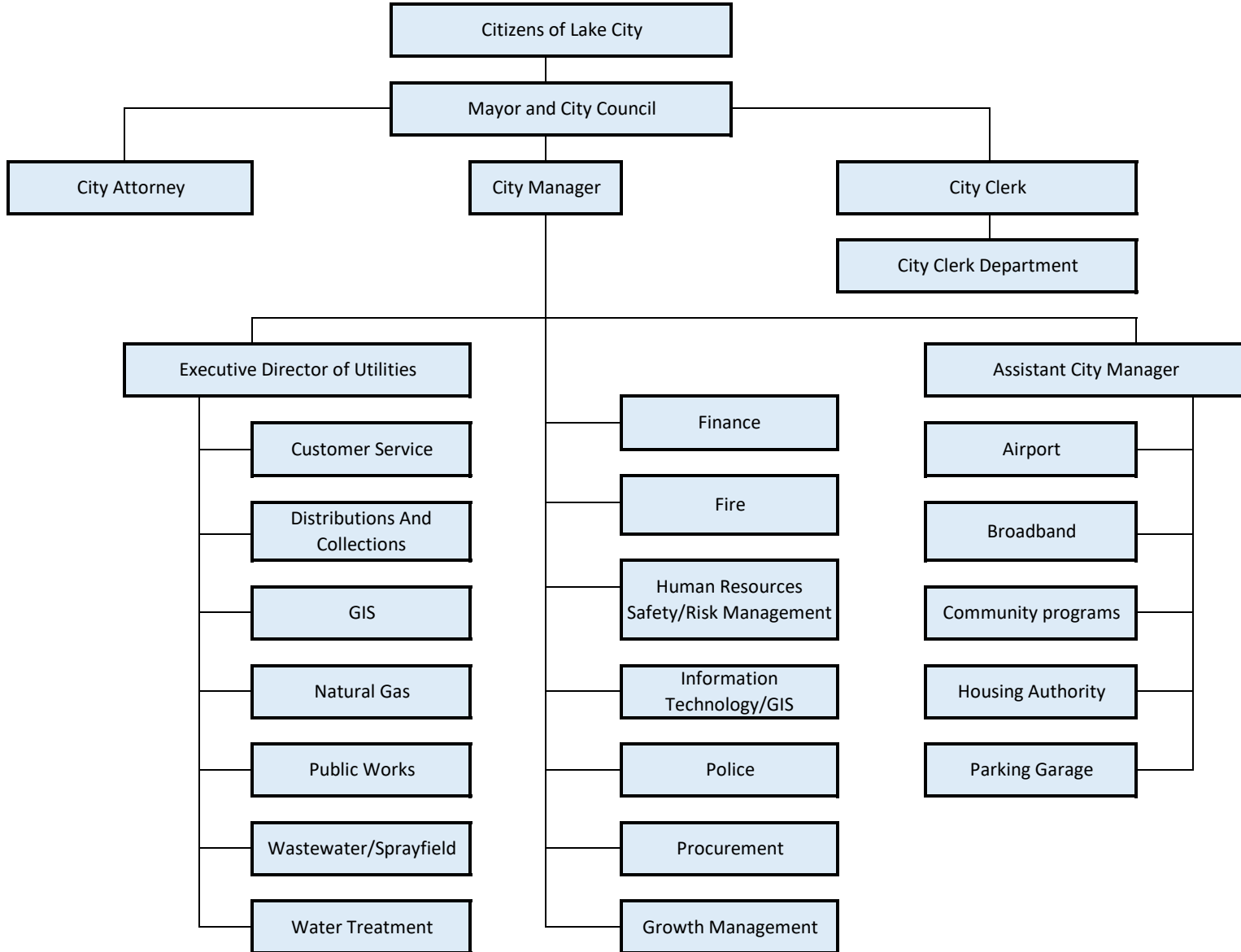
CITY MANAGER

DON ROSENTHAL

FINANCE DIRECTOR

ANGELA T. MOORE

City of Lake City Fiscal Year 2025 Organizational Chart



City of Lake City

FY 2025 Budget

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ALL FUNDS - SUMMARY TOTALS

City of Lake City

	<u>2024</u>	<u>2025</u>
REVENUE		
GENERAL FUND	\$ 26,925,857	\$ 28,566,709
CRA FUND	\$ 1,323,011	\$ 1,426,140
FIRE FUND	\$ 3,252,160	\$ 3,802,854
WATER/SEWER FUND	\$ 23,405,079	\$ 25,648,497
W/S CONSTRUCTION FUND	\$ 3,267,980	\$ 1,189,896
IMPACT TRUST FUND	\$ 2,483,709	\$ 2,966,541
NATURAL GAS FUND	\$ 5,921,137	\$ 6,250,549
AIRPORT FUND	\$ 2,422,741	\$ 2,730,570
AIRPORT CONSTRUCTION FUND	\$ 3,254,618	\$ 165,000
SALES TAX BOND	\$ 1,798,437	\$ 1,642,357
DEBT SERVICE FUND	\$ 844,443	\$ 844,443
TOTAL REVENUE	\$ 74,899,172	\$ 75,233,556
EXPENDITURES		
GENERAL FUND	\$ 26,925,857	\$ 28,566,709
CRA FUND	\$ 1,323,011	\$ 1,426,140
FIRE FUND	\$ 3,252,160	\$ 3,802,854
WATER/SEWER FUND	\$ 23,405,079	\$ 25,648,497
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AIRPORT CONSTRUCTION FUND	\$ 3,254,618	\$ 165,000
SALES TAX BOND	\$ 1,798,437	\$ 1,642,357
DEBT SERVICE FUND	\$ 844,443	\$ 844,443
TOTAL EXPENDITURES	\$ 74,899,172	\$ 75,233,556
VARIANCE	\$ -	\$ -

CITY OF LAKE CITY

GENERAL
Fund Summary

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
REVENUE			
<u>AD VALOREM TAX</u>			
001-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 4,781,284	\$ 5,190,782
		<u>\$ 4,781,284</u>	<u>\$ 5,190,782</u>
<u>FRANCHISE FEES</u>			
001-323.10	Franchise Fees Electric	\$ 1,284,420	\$ 1,303,757
001-323.70	Franchise Fees Solid Waste	\$ 302,984	\$ 305,129
		<u>\$ 1,587,404</u>	<u>\$ 1,608,886</u>
<u>UTILITY TAX</u>			
001-314.10	Utility Service Tax Electric	\$ 1,452,025	\$ 1,524,626
001-314.80	Utility Service Tax LP Gas	\$ 18,240	\$ 14,249
001-315.00	Communications Services Tax CST	\$ 629,067	\$ 631,307
		<u>\$ 2,099,332</u>	<u>\$ 2,170,182</u>
<u>OCCUPATIONAL LICENSE</u>			
001-316.10	Local Business Tax Occupational Licenses	\$ 111,636	\$ 116,815
001-316.11	Local Business Tax License Penalties	\$ 600	\$ 696
		<u>\$ 112,236</u>	<u>\$ 117,511</u>
<u>PERMITS</u>			
001-322.10	Construction Permits	\$ 75,168	\$ 665,795
001-322.11	Plan Review Fees	\$ 5,000	\$ 5,000
001-322.20	Electrical Permits	\$ 15,155	\$ 24,324
001-322.30	Plumbing Permits	\$ 8,303	\$ 25,460
001-322.31	Mechanical Permits	\$ 13,660	\$ 17,877
001-329.03	Other Permits, Fees, Spec Assess Zoning Fees	\$ 21,000	\$ 10,752
		<u>\$ 138,286</u>	<u>\$ 749,208</u>
<u>STATE SHARED REVENUE</u>			
001-335.12.01	Proceeds Motor Fuel Tax	\$ 97,728	\$ 111,602
001-335.12.02	Proceeds Sales/Use Tax	\$ 55	\$ 631
001-335.14	Mobile Home License Tax	\$ 6,253	\$ 4,914
001-335.15	Alcoholic Beverage License Tax	\$ 17,390	\$ 19,120
001-335.16	Disc Sales Tax	\$ 529,619	\$ 518,286
001-335.18	Local Govt Half Cent Sales Tax	\$ 1,411,473	\$ 1,417,315
001-335.19.01	Oth Gen Govt Traffic Signal	\$ 147,875	\$ 152,191
001-335.19.02	Oth Gen Govt State Hwy Lighting	\$ 183,307	\$ 188,808
001-335.49	Other Trans - Fuel Tax Refund	\$ 17,152	\$ 20,340
001-338.00	Other Local Units County Occup License	\$ 10,488	\$ 10,291
		<u>\$ 2,421,340</u>	<u>\$ 2,443,498</u>

GENERAL
Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
<u>LOCAL OPTION REVENUE</u>			
001-312.41	1st Local Option Fuel Tax	\$ 1,449,222	\$ 1,320,080
001-312.52	Insurance Premium Police	\$ 131,990	\$ 154,384
001-312.60	Discretionary Sales Surtaxes	\$ 2,372,204	\$ 2,328,732
		<u>\$ 3,953,416</u>	<u>\$ 3,803,196</u>
<u>SOLID WASTE</u>			
001-343.40	Physical Environment Garbage/Solid Waste	\$ 599,436	\$ 660,456
		<u>\$ 599,436</u>	<u>\$ 660,456</u>
<u>RECREATION</u>			
001-347.20.03	Park & Building	\$ 4,225	\$ 6,365
		<u>\$ 4,225</u>	<u>\$ 6,365</u>
<u>FINES AND FORFEITS</u>			
001-351.10	Fines Court Fines	\$ 62,856	\$ 52,263
001-351.50.01	Traffic 2nd \$ Funding	\$ 3,984	\$ 3,531
001-369.90.01	Restitution	\$ 12,150	\$ 10,279
		<u>\$ 78,990</u>	<u>\$ 66,073</u>
<u>INTEREST AND OTHER EARNINGS</u>			
001-361.10	Interest & Other Earnings Interest	\$ 50,000	\$ 360,945
<u>RENTS AND ROYALTIES</u>			
001-362.00	Rent and Royalties Rents	\$ 45,646	\$ 28,459
001-362.01	Rent and Royalties Rents - Blanche Hotel	\$ 267,214	\$ 301,167
		<u>\$ 312,860</u>	<u>\$ 329,626</u>
<u>OTHER MISCELLANEOUS REVENUE</u>			
001-364.00	Sale/Disposition of Fixed Assets Proceeds	\$ 15,000	\$ 17,500
001-365.00	Sale/Surplus Material Material-Scrap	\$ 4,700	\$ 5,350
001-366.00	Private Source & Donations Donations	\$ 6,645	\$ 20,000
001-369.90	Other Misc Revenue Revenue	\$ 63,100	\$ 105,500
		<u>\$ 89,445</u>	<u>\$ 148,350</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 2024 BUDGET	FY 2025 BUDGET
	<u>OTHER SOURCES GRANTS</u>		
001-334.49	State Grant Other Transport - FDOT	\$ 1,067,247	\$ 984,473
		<u>\$ 1,067,247</u>	<u>\$ 984,473</u>
	<u>OTHER SOURCES</u>		
001-382.00	Enterprise Fund Allocations	\$ 1,330,000	\$ 1,330,000
001-390.00	Investment Earnings Surplus from Prior Year	\$ 7,390,356	\$ 7,687,158
		<u>\$ 8,720,356</u>	<u>\$ 9,017,158</u>
	TOTAL GENERAL FUND REVENUE	<u>\$ 26,925,857</u>	<u>\$ 28,566,709</u>
	<u>Surplus from Prior Year Detail</u>		
001-390.00	ARPA - Designated Projects	\$ 671,000	\$ 489,672
001-390.00	ARPA - Undesignated Projects	\$ 4,543,544	\$ 2,143,544
001-390.00	CARES ACT - Designated Projects	\$ 345,000	\$ -
001-390.00	CARES ACT - Undesignated Projects	\$ 122,763	\$ -
001-390.00	Prior Year Surplus	\$ 1,708,049	\$ 5,053,942
		<u>\$ 7,390,356</u>	<u>\$ 7,687,158</u>

GENERAL

Fund Summary Continued

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
EXPENDITURES			
01 - 511	CITY COUNCIL	\$ 355,580	\$ 401,810
02 - 512	CITY MANAGER	\$ 664,773	\$ 1,021,466
03 - 512	CITY CLERK	\$ 484,810	\$ 597,232
04 - 513	HUMAN RESOURCES	\$ 333,175	\$ 441,652
05 - 514	LEGAL	\$ 217,000	\$ 230,700
05 - 519	NON-DEPARTMENTAL	\$ 7,600,748	\$ 5,791,413
06 - 513	FINANCE	\$ 578,299	\$ 680,182
07 - 513	INFORMATION TECHNOLOGY	\$ 1,145,711	\$ 1,440,537
08 - 513	PROCUREMENT	\$ 251,876	\$ 345,463
09 - 513	VEHICLE MAINTENANCE	\$ 205,055	\$ 302,262
10 - 519	GENERAL BUILDING	\$ 480,053	\$ 497,406
11 - 521	POLICE	\$ 6,694,453	\$ 7,703,590
12 - 529	SAFETY/RISK MANAGEMENT	\$ 231,339	\$ -
15 - 541	PUBLIC WORKS	\$ 5,656,664	\$ 6,116,853
16 - 562	HEALTH SERVICES	\$ 180,000	\$ 201,000
16 - 564	PUBLIC ASSISTANCE	\$ 75,000	\$ 82,500
16 - 573	CULTURAL SERVICES	\$ 6,000	\$ 11,000
16 - 574	SPECIAL EVENTS	\$ 460,000	\$ 394,500
18 - 534	GARBAGE SERVICES	\$ 579,405	\$ 597,628
55 - 529	GROWTH MANAGEMENT	\$ 725,916	\$ 1,709,515
TOTAL DEPARTMENTAL EXPENDITURES		<u>\$ 26,925,857</u>	<u>\$ 28,566,709</u>
TOTAL REVENUES		\$ 26,925,857	\$ 28,566,709
TOTAL EXPENDITURES		\$ 26,925,857	\$ 28,566,709
VARIANCE		<u>\$ -</u>	<u>\$ -</u>

CITY OF LAKE CITY

CITY COUNCIL

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.01.511-010.12	Salary	\$ 96,504	\$ 105,859
001.01.511-010.21	FICA	\$ 8,071	\$ 8,787
001.01.511-010.22	Retirement Contributions	\$ 59,597	\$ 63,862
001.01.511-010.23	Life, Health & Disability	\$ 73,691	\$ 84,155
001.01.511-010.24	Workers Compensation	\$ 185	\$ 172
	TOTAL PERSONNEL SERVICES	\$ 238,048	\$ 262,835
001.01.511-030.31	Professional Services	\$ 1,800	\$ 1,800
001.01.511-030.34	Contractual Services	\$ 45,000	\$ 30,000
001.01.511-030.40	Travel	\$ 39,581	\$ 56,550
001.01.511-030.41	Communication	\$ 2,640	\$ 3,600
001.01.511-030.42	Postage	\$ 50	\$ 100
001.01.511-030.46	Repair & Maintenance	\$ 400	\$ 400
001.01.511-030.47	Printing & Binding	\$ 450	\$ 450
001.01.511-030.48	Promotional Activities	\$ 7,550	\$ 8,150
001.01.511-030.49	Other Current Charges	\$ -	\$ 1,500
001.01.511-030.51	Office Supplies	\$ 500	\$ 500
001.01.511-030.52	Operating Supplies	\$ 5,150	\$ 12,800
001.01.511-030.54	Books, Subscription & Membership	\$ 5,261	\$ 7,275
001.01.511-030.55	Training	\$ 9,150	\$ 15,850
	TOTAL OPERATING	\$ 117,532	\$ 138,975
	TOTAL CITY COUNCIL	\$ 355,580	\$ 401,810

CITY OF LAKE CITY

CITY COUNCIL

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.34 - Operating Expense Contractual Services

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

Account 030.40 - Operating Expense Travel

001.01.511-030.40	Airport Conference (July/August 2025)	7,500.00
001.01.511-030.40	City Council Travel Allowance - Annual	9,000.00
001.01.511-030.40	Ethics Training - Mileage Expense	350.00
001.01.511-030.40	FLC Legislative Action Days Conference (March 2025)	4,000.00
001.01.511-030.40	FLC Legislative Conference (December 2024)	5,000.00
001.01.511-030.40	Florida Black Caucus of Local Elected Officials (February 2025)	2,400.00
001.01.511-030.40	Florida League of Cities Board Travel Expenses - Hill	1,500.00
001.01.511-030.40	Florida League of Cities Conference (August 2025)	7,500.00
001.01.511-030.40	Florida League of Cities Fly-In - Hill	4,400.00
001.01.511-030.40	Florida League of Mayors Events	1,000.00
001.01.511-030.40	IEMO Training - Basic/Advanced	4,400.00
001.01.511-030.40	National League of Cities Summit (November 2024)	8,500.00
001.01.511-030.40	NEFL and SRL Dinner Meeting - Mileage Expense	1,000.00
Account 030.40 - Operating Expense Travel Totals		<u>\$56,550.00</u>

Account 030.41 - Operating Expense Communication Services

001.01.511-030.41	Verizon	3,600.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$3,600.00</u>

Account 030.42 - Operating Expense Postage

001.01.511-030.42	Postage	100.00
Account 030.42 - Operating Expense Postage Totals		<u>\$100.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities

001.01.511-030.48	Bereavement and/or Birth Celebration Boxes/Cards	1,500.00
001.01.511-030.48	Bereavement/Get Well Soon Cards	100.00
001.01.511-030.48	CHS Football Program Ad	300.00
001.01.511-030.48	CHS Yearbook Ad	300.00

001.01.511-030.48	Community Shred It Day	2,000.00
001.01.511-030.48	Florida League of Cities Ad Quality Cities Publication	450.00
001.01.511-030.48	Lake City Reporter - Ad - Chamber Guide	2,000.00
001.01.511-030.48	Misc. Promotional Items	1,000.00
001.01.511-030.48	National Night Out	<u>500.00</u>
Account 030.48 - Operating Expense Promotional Activities Totals		\$8,150.00

Account 030.49 - Operating Expense Other Current Charges		
001.01.511-030.49	Lake City Reporter Notices - Election	<u>1,500.00</u>
Account 030.49 - Operating Expense Other Current Charges Totals		\$1,500.00

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

Account 030.52 - Operating Expense Operating Supplies		
001.01.511-030.52	Annual Community Unity Day	2,000.00
001.01.511-030.52	Council Photo Project - Historical Photos	1,400.00
001.01.511-030.52	Council Photo Session and Framing	400.00
001.01.511-030.52	Framing for Proclamations	300.00
001.01.511-030.52	Host NEFL Dinner Meeting	3,000.00
001.01.511-030.52	Incoming/Outgoing Council Reception	1,500.00
001.01.511-030.52	Logo Apparel	1,000.00
001.01.511-030.52	Meeting Supplies	200.00
001.01.511-030.52	Miscellaneous supplies/expenses	1,000.00
001.01.511-030.52	Various dinners, luncheons and events	<u>2,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$12,800.00

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	450.00
001.01.511-030.54	Florida League of Cities - Annual Dues	2,069.00
001.01.511-030.54	Florida League of Mayors - Annual Dues	395.00
001.01.511-030.54	Government in the Sunshine Manuals and Materials	250.00
001.01.511-030.54	Lake City Reporter - Subscription - Proof of Publication	100.00
001.01.511-030.54	National League of Cities	1,701.00
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		\$7,275.00

Account 030.55 - Operating Expense Training		
001.01.511-030.55	Airport Conference	3,250.00
001.01.511-030.55	Ethics Training	375.00
001.01.511-030.55	FLC Legislative Action Days Conference (March 2025)	250.00
001.01.511-030.55	FLC Legislative Conference (December 2024)	1,500.00
001.01.511-030.55	Florida Black Caucus of Local Elected Officials	675.00
001.01.511-030.55	Florida League of Cities Board	150.00
001.01.511-030.55	Florida League of Cities Conference (August 2025)	3,000.00
001.01.511-030.55	Florida League of Cities Fly-In - Hill	200.00
001.01.511-030.55	Florida League of Mayors Events	250.00
001.01.511-030.55	IEMO Training - Basic/Advanced	<u>1,100.00</u>

001.01.511-030.55

National League of Cities Summit (November 2024)

Account 030.55 - Operating Expense Training Totals

5,100.00

\$15,850.00

CITY COUNCIL

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
001.01.511	COUNCIL MEMBER	4	4
	MAYOR	1	1
	TOTAL	5	5

CITY OF LAKE CITY

CITY MANAGER

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.02.512-010.12	Salary	\$ 418,834	\$ 602,449
001.02.512-010.21	FICA	\$ 32,422	\$ 39,592
001.02.512-010.22	Retirement Contributions	\$ 109,979	\$ 124,882
001.02.512-010.23	Life, Health & Disability	\$ 49,236	\$ 89,628
001.02.512-010.24	Workers Compensation	\$ 679	\$ 776
	TOTAL PERSONNEL SERVICES	\$ 611,150	\$ 857,327
001.02.512-030.40	Travel	\$ 4,000	\$ 21,100
001.02.512-030.41	Communication Services	\$ 2,316	\$ 2,820
001.02.512-030.42	Postage	\$ 70	\$ 70
001.02.512-030.44	Rental & Leases	\$ 11,937	\$ 28,386
001.02.512-030.46	Repair & Maintenance	\$ 500	\$ 8,000
001.02.512-030.49	Other Current Charges	\$ 22,600	\$ 57,000
001.02.512-030.51	Office Supplies	\$ 3,800	\$ 8,600
001.02.512-030.52	Operating Supplies	\$ 3,000	\$ 16,900
001.02.512-030.54	Books, Subscription & Membership	\$ 2,800	\$ 6,363
001.02.512-030.55	Training	\$ 2,600	\$ 14,900
	TOTAL OPERATING	\$ 53,623	\$ 164,139
	TOTAL CITY MANAGER	\$ 664,773	\$ 1,021,466

CITY OF LAKE CITY

CITY MANAGER

EXPENSES

Account 030.40 - Operating Expense Travel

001.02.512-030.40	ESRI Conference (Asst. CM & CM)	5,400.00
001.02.512-030.40	FFEA Conference (CP Director)	1,200.00
001.02.512-030.40	Florida Airport Council Conference (CM)	2,000.00
001.02.512-030.40	FRA Conference (CP Director)	1,000.00
001.02.512-030.40	GFOA Conference (Asst. CM)	1,000.00
001.02.512-030.40	Growth Management Conference (CM)	2,000.00
001.02.512-030.40	ICMA Conference (Asst. CM & CM)	2,400.00
001.02.512-030.40	NIGP Conference (Asst. CM)	1,700.00
001.02.512-030.40	Tyler Connect Conference (Asst. CM & CM)	4,400.00
	Account 030.40 - Operating Expense Travel Totals	\$21,100.00

Account 030.41 - Operating Expense Communication Services

001.02.512-030.41	AT&T Mobility	2,820.00
	Account 030.41 - Operating Expense Communication Services Totals	\$2,820.00

Account 030.42 - Operating Expense Postage

001.02.512-030.42	Postage	70.00
	Account 030.42 - Operating Expense Postage Totals	\$70.00

Account 030.44 - Operating Expense Rental & Leases

001.02.512-030.44	Chevrolet Traverse 2024	9,217.00
001.02.512-030.44	Chevrolet Traverse 2024	10,559.00
001.02.512-030.44	Fusion Hybrid	6,010.00
001.02.512-030.44	Konica Copier	2,600.00
	Account 030.44 - Operating Expense Rental & Leases Totals	\$28,386.00

Account 030.46 - Operating Expense Repair & Maintenance

001.02.512-030.46	Misc. Repairs and Maintenance	500.00
001.02.512-030.46	Vehicle Maintenance	2,500.00
001.02.512-030.46	Zoom Grants	5,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$8,000.00

Account 030.49 - Operating Expense Other Current Charges

001.02.512-030.49	Multi-Cultural Day	5,000.00
001.02.512-030.49	Farm to Table Event	4,000.00
001.02.512-030.49	Marketing	7,000.00
001.02.512-030.49	Markets, Festivals, Tree Lighting, BBQ, Movies, etc.	40,000.00
001.02.512-030.49	Miscellaneous	1,000.00
	Account 030.49 - Operating Expense Other Current Charges Totals	\$57,000.00

Account 030.51 - Operating Expense Office Supplies

001.02.512-030.51	Office Desk x 3	4,800.00
001.02.512-030.51	Office Supplies	3,800.00
	Account 030.51 - Operating Expense Office Supplies Totals	\$8,600.00

Account 030.52 - Operating Expense Operating Supplies

001.02.512-030.52	Computer Monitors	2,100.00
001.02.512-030.52	Fuel	2,200.00
001.02.512-030.52	Laptop and Dock Station	10,000.00
001.02.512-030.52	Operating Supplies	2,000.00
001.02.512-030.52	Trunk or Treat Candy	600.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$16,900.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

001.02.512-030.54	Canva Subscription	120.00
001.02.512-030.54	Eventeny Software Subscription	2,880.00
001.02.512-030.54	ICMA Dues (Asst. City Manager)	863.00
001.02.512-030.54	ICMA Dues (City Manager)	1,200.00
001.02.512-030.54	Lake City Reporter	100.00
001.02.512-030.54	Rise Vision Subscription	300.00
001.02.512-030.54	Rotary Dues (City Manager)	900.00
Account 030.54 - Operating Expense Books, Subscription &		<u>\$6,363.00</u>

Account 030.55 - Operating Expense Training

001.02.512-030.55	ESRI Conference (Asst. CM & CM)	3,600.00
001.02.512-030.55	FFEA Conference (CP Director)	650.00
001.02.512-030.55	Florida Airport Council Conference (CM)	2,500.00
001.02.512-030.55	FRA Conference (CP Director)	450.00
001.02.512-030.55	GFOA Conference (Asst. CM)	500.00
001.02.512-030.55	Growth Management Conference (CM)	1,500.00
001.02.512-030.55	ICMA Conference (Asst. CM & CM)	1,800.00
001.02.512-030.55	NIGP Conference (Asst. CM)	1,000.00
001.02.512-030.55	Other Training	500.00
001.02.512-030.55	Tyler Tech Conference (Asst. CM & CM)	2,400.00
Account 030.55 - Operating Expense Training Totals		<u>\$14,900.00</u>

CITY MANAGER

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
001.02.512			
	ASSISTANT CITY MANAGER	1	1
	CITY MANAGER	1	1
	COMMUNITY PROGRAM DIRECTOR	1	1
	GRANT WRITER	0	1
	EXECUTIVE ASSISTANT	1	1
	TOTAL	4	5

CITY CLERK

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.03.512-010.12	Salary	\$ 259,584	\$ 344,280
001.03.512-010.21	FICA	\$ 19,905	\$ 22,558
001.03.512-010.22	Retirement Contributions	\$ 57,838	\$ 65,718
001.03.512-010.23	Life, Health & Disability	\$ 84,971	\$ 78,669
001.03.512-010.24	Workers Compensation	\$ 417	\$ 443
	TOTAL PERSONNEL SERVICES	\$ 422,715	\$ 511,668
001.03.512-030.31	Professional Services	\$ 4,000	\$ 15,200
001.03.512-030.34	Contractual Services	\$ 10,000	\$ 10,000
001.03.512-030.40	Travel	\$ 7,400	\$ 7,850
001.03.512-030.41	Communication Services	\$ 24,472	\$ 26,408
001.03.512-030.42	Postage	\$ 775	\$ 775
001.03.512-030.44	Rental & Leases	\$ 2,000	\$ 2,800
001.03.512-030.46	Repair & Maintenance	\$ 150	\$ 150
001.03.512-030.47	Printing & Binding	\$ 100	\$ 100
001.03.512-030.48	Promotional Activities	\$ -	\$ 600
001.03.512-030.49	Other Current Charges	\$ 650	\$ 1,700
001.03.512-030.51	Office Supplies	\$ 1,200	\$ 1,500
001.03.512-030.52	Operating Supplies	\$ 4,602	\$ 11,840
001.03.512-030.54	Books, Subscription & Membership	\$ 1,525	\$ 1,480
001.03.512-030.55	Training	\$ 5,221	\$ 5,161
	TOTAL OPERATING	\$ 62,095	\$ 85,564
	TOTAL CITY CLERK	\$ 484,810	\$ 597,232

CITY OF LAKE CITY

CITY CLERK

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.03.512-030.31	Annual Code Update	5,200.00
001.03.512-030.31	Human Resources Archiving Project	10,000.00
	Account 030.31 - Operating Expense Professional	\$15,200.00

Account 030.34 - Operating Expense Contractual Services

001.03.512-030.34	Records Destruction - Shredding	5,800.00
001.03.512-030.34	Records Retention - Mini Storage	4,200.00
	Account 030.34 - Operating Expense Contractual	\$10,000.00

Account 030.40 - Operating Expense Travel

001.03.512-030.40	FACC Fall Academy	1,050.00
001.03.512-030.40	FACC Summer Academy	1,050.00
001.03.512-030.40	Florida Certification Professional Clerk Program	650.00
001.03.512-030.40	FRMA Summer Certification Training	3,200.00
001.03.512-030.40	IIMC Region III Conference	1,600.00
001.03.512-030.40	NEFL District Clerk Meetings - Mileage	300.00
	Account 030.40 - Operating Expense Travel Totals	\$7,850.00

Account 030.41 - Operating Expense Communication Services

001.03.512-030.41	ADA Allyant CommonLook	1,446.00
001.03.512-030.41	ADA Allyant T-Base	3,000.00
001.03.512-030.41	Archive Social - Social Media Archiving - Annual Fee	4,400.00
001.03.512-030.41	AT&T Mobility	552.00
001.03.512-030.41	MCCI - Just FOIA Public Records Platform Upgrades	1,730.00
001.03.512-030.41	MCCI - Just FOIA Public Records Request Annual Fee	9,300.00
001.03.512-030.41	Municode Meetings Agenda Platform Annual Fee	5,980.00
	Account 030.41 - Operating Expense Communication	\$26,408.00

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	2,800.00
	Account 030.44 - Operating Expense Rental & Leases	\$2,800.00

Account 030.46 - Operating Expense Repair &

001.03.512-030.46	Misc. maintenance	150.00
	Account 030.46 - Operating Expense Repair &	\$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	<u>\$100.00</u>

Account 030.48 - Operating Expense Promotional Activities

001.03.512-030.48	Host NE FACC Luncheon	400.00
001.03.512-030.48	Misc Promotional Items	200.00
	Account 030.48 - Operating Expense Promotional	<u>\$600.00</u>

Account 030.49 - Operating Expense Other Current Charges

001.03.512-030.49	Credit Card Fees (Authorization Fees)	1,000.00
001.03.512-030.49	Credit Card Fees (Monthly Charges)	300.00
001.03.512-030.49	Public Record Request Expenditures	400.00
	Account 030.49 - Operating Expense Other Current	<u>\$1,700.00</u>

Account 030.51 - Operating Expense Office Supplies

001.03.512-030.51	Misc. supplies	1,500.00
	Account 030.51 - Operating Expense Office Supplies	<u>\$1,500.00</u>

Account 030.52 - Operating Expense Operating Supplies

001.03.512-060.64	Laptop & Docking Station	2,500.00
001.03.512-060.64	Monitors	900.00
001.03.512-060.64	Office Chair	400.00
001.03.512-060.64	Replacement Desktop	1,800.00
001.03.512-060.64	Stand Up Desk	200.00
001.03.512-030.52	Drop Box - Annual Fee 5/1/2024- 5/1/2025	120.00
001.03.512-030.52	Logo Apparel	800.00
001.03.512-030.52	Miscellaneous Items	600.00
001.03.512-030.52	Municipal Code Administrative Services Fee	420.00
001.03.512-030.52	My Municode Package - Code on the Internet Fee 10/1/2024	1,700.00
001.03.512-030.52	Recording Fees	1,700.00
001.03.512-030.52	Storage Boxes - Records Retention	200.00
001.03.512-030.52	Various dinners, luncheons/events	500.00
	Account 030.52 - Operating Expense Operating Supplies	<u>\$11,840.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership

001.03.512-030.54	FACC Annual Membership Dues	150.00
001.03.512-030.54	Fitness Stipend (Per Contract)	600.00
001.03.512-030.54	FRMA Membership Dues	360.00
001.03.512-030.54	Government in the Sunshine Materials	80.00
001.03.512-030.54	IIMC Annual Membership Dues	290.00
	Account 030.54 - Operating Expense Books, Subscription	<u>\$1,480.00</u>

Account 030.55 - Operating Expense Training

001.03.512-030.55	Chamber of Commerce Training Events	600.00
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 Summer Certification Training	750.00
001.03.512-030.55	FRMA Summer Certification Training - 1 Day Only	200.00
001.03.512-030.55	IIMC Region III Conference	400.00
001.03.512-030.55	Misc. Training	600.00
001.03.512-030.55	Tuition Assistance	<u>1,236.00</u>
	Account 030.55 - Operating Expense Training Totals	<u>\$5,161.00</u>

CITY CLERK

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
001.03.512	ADMINISTRATIVE ASSISTANT	1	1
	CITY CLERK	1	1
	DEPUTY CITY CLERK	1	1
	RECORDS MANAGEMENT SUPERVISOR	1	1
	TOTAL	4	4

HUMAN RESOURCES

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.04.513-010.12	Salary	\$ 161,357	\$ 210,471
001.04.513-010.21	FICA	\$ 12,344	\$ 16,101
001.04.513-010.22	Retirement Contributions	\$ 39,571	\$ 52,702
001.04.513-010.23	Life, Health & Disability	\$ 42,767	\$ 52,766
001.04.513-010.24	Workers Compensation	\$ 259	\$ 315
	TOTAL PERSONNEL SERVICES	\$ 256,298	\$ 332,355
001.04.513-030.31	Professional Services	\$ 28,525	\$ 28,275
001.04.513-030.34	Contractual Services	\$ 5,720	\$ 28,020
001.04.513-030.40	Travel	\$ 5,800	\$ 7,600
001.04.513-030.41	Communication Services	\$ 972	\$ 972
001.04.513-030.42	Postage	\$ 300	\$ 300
001.04.513-030.44	Rental & Leases	\$ 3,000	\$ 2,500
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	\$ 11,000	\$ 13,000
001.04.513-030.49	Other Current Charges	\$ 3,700	\$ 1,000
001.04.513-030.51	Office Supplies	\$ 1,500	\$ 1,500
001.04.513-030.52	Operating Supplies	\$ 1,500	\$ 4,700
001.04.513-030.54	Books, Subscription & Membership	\$ 1,860	\$ 1,730
001.04.513-030.55	Training	\$ 12,700	\$ 19,400
	TOTAL OPERATING	\$ 76,877	\$ 109,297
	TOTAL HUMAN RESOURCES	\$ 333,175	\$ 441,652

CITY OF LAKE CITY

HUMAN RESOURCES

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.04.513-030.31	AAP	7,500.00
001.04.513-030.31	Immunizations	700.00
001.04.513-030.31	Pre-Employment Background 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	\$28,275.00

Account 030.34 - Operating Expense Contractual Services

001.04.513-030.34	Employee Assistance Program	3,600.00
001.04.513-030.34	Flex Employee Debit Service	1,980.00
001.04.513-030.34	Flex Plan Renewal	440.00
001.04.513-030.34	NeoGov - Application Software	22,000.00
	Account 030.34 - Operating Expense Contractual Services	\$28,020.00

Account 030.40 - Operating Expense Travel

001.04.513-030.40	HR Conference	4,000.00
001.04.513-030.40	Tyler Tech Conference	3,600.00
	Account 030.40 - Operating Expense Travel Totals	\$7,600.00

Account 030.41 - Operating Expense Communication Services

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

Account 030.42 - Operating Expense Postage

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

Account 030.44 - Operating Expense Rental & Leases

001.04.513-030.44	Konica Copier Lease	2,500.00
	Account 030.44 - Operating Expense Rental & Leases Totals	\$2,500.00

Account 030.46 - Operating Expense Repair & Maintenance

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

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities		
001.04.513-030.48	Awards / Banquets	12,000.00
001.04.513-030.48	Recruiting promotional items	<u>1,000.00</u>
	Account 030.48 - Operating Expense Promotional Activities	<u>\$13,000.00</u>
Account 030.49 - Operating Expense Other Current Charges		
001.04.513-030.49	General Employment Advertisement	<u>1,000.00</u>
	Account 030.49 - Operating Expense Other Current Charges	<u>\$1,000.00</u>
Account 030.51 - Operating Expense Office Supplies		
001.04.513-030.51	Office supplies / Personnel folders	<u>1,500.00</u>
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$1,500.00</u>
Account 030.52 - Operating Expense Operating Supplies		
001.04.513-030.52	Laptops and Monitors	3,200.00
001.04.513-030.52	Misc Operating expenses	<u>1,500.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$4,700.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		
001.04.513-030.54	Poster compliance	700.00
001.04.513-030.54	SHRM Membership	530.00
001.04.513-030.54	Updated human resources manuals	<u>500.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$1,730.00</u>
Account 030.55 - Operating Expense Training		
001.04.513-030.55	HR Personnel Annual Training	3,000.00
001.04.513-030.55	HR Training Material / Onboarding	1,000.00
001.04.513-030.55	Safety/Risk City-wide Training	10,000.00
001.04.513-030.55	Social Media Training	3,000.00
001.04.513-030.55	Tyler Tech Conference	<u>2,400.00</u>
	Account 030.55 - Operating Expense Training Totals	<u>\$19,400.00</u>

CITY OF LAKE CITY

HUMAN RESOURCES

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
001.04.513			
	DIRECTOR OF HUMAN RESOURCES	1	1
	HUMAN RESOURCES CLERK	1	0
	HUMAN RESOURCES GENERALIST	1	1
	HR SENIOR ADMIN ASST.	0	1
	TOTAL	3	3

LEGAL
Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.05.514-030.31	Professional Services	\$ 190,000	\$ 195,700
001.05.514-030.49	Other Current Charges	\$ 27,000	\$ 35,000
	TOTAL OPERATING	\$ 217,000	\$ 230,700
	TOTAL LEGAL	\$ 217,000	\$ 230,700

CITY OF LAKE CITY

LEGAL

EXPENSES

Account 030.31 - Professional Services

001.05.514-030.31	Legal Services	<u>195,700.00</u>
	Account 030.31 - Professional Services Totals	<u>\$195,700.00</u>

Account 030.49 - Other Current Charges

001.05.514-030.49	Lake City Reporter Legal Advertisements	<u>35,000.00</u>
	Account 030.49 - Other Current Charges Totals	<u>\$35,000.00</u>

CITY OF LAKE CITY

NON-DEPARTMENTAL

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.05.519-010.22	Retirement Contributions	\$ 6,790	\$ 5,149
	TOTAL PERSONNEL SERVICES	\$ 6,790	\$ 5,149
001.05.519-030.31	Professional Services	\$ -	\$ 45,000
001.05.519-030.32	Accounting & Auditing	\$ 34,577	\$ 35,289
001.05.519-030.42	Postage	\$ 1,900	\$ 2,100
001.05.519-030.43	Utility Services	\$ 2,810	\$ 2,880
001.05.519-030.45	Insurance	\$ 357,921	\$ 541,482
001.05.519-030.49	Other Current Charges	\$ 6,200	\$ 6,000
	TOTAL OPERATING	\$ 403,408	\$ 632,751
001.05.519-080.82	Grants and Aid Aid to Private Organizations	\$ 986,254	\$ 837,004
	TOTAL GRANTS & AID	\$ 986,254	\$ 837,004
001.05.519-090.91.08	Transfers Fire Special Assessments	\$ 325,554	\$ 925,056
001.05.519-090.91.12	Transfers Debt Service	\$ 679,234	\$ 590,474
001.05.519-090.91.03	Transfers Water Sewer Fund	\$ 671,000	\$ 489,672
001.05.519-090.99.02	Contingency	\$ 4,528,508	\$ 2,311,307
	TOTAL	\$ 6,204,296	\$ 4,316,509
	TOTAL NON-DEPARTMENTAL	\$ 7,600,748	\$ 5,791,413

CITY OF LAKE CITY

NON-DEPARTMENTAL

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.05.519-030.31	Financial Advisor	15,000.00
001.05.519-030.31	Strategic Planning	<u>30,000.00</u>
	Account 030.31 - Operating Expense Professional Services Totals	<u>\$45,000.00</u>

Account 030.32 - Operating Expense Accounting & Auditing

001.05.519-030.32	Audit	<u>35,289.00</u>
	Account 030.32 - Operating Expense Accounting & Auditing Totals	<u>\$35,289.00</u>

Account 030.42 - Operating Expense Postage

001.05.519-030.42	Postage for 2023 Tax Roll	<u>2,100.00</u>
	Account 030.42 - Operating Expense Postage Totals	<u>\$2,100.00</u>

Account 030.43 - Operating Expense Utility Services

001.05.519-030.43	Florida Power & Light	<u>2,880.00</u>
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$2,880.00</u>

Account 030.45 - Operating Expense Insurance

001.05.519-030.45	FMIT	<u>541,482.00</u>
	Account 030.45 - Operating Expense Insurance Totals	<u>\$541,482.00</u>

Account 030.49 - Operating Expense Other Current Charges

001.05.519-030.49	FFSB Service Fees	<u>6,000.00</u>
	Account 030.49 - Operating Expense Other Current Charges Totals	<u>\$6,000.00</u>

Account 080.82 - Grants and Aid Aid to Private Organizations

001.05.519-080.82	Blanche Hotel - Rent Abatement	425,004.00
001.05.519-080.82	Blanche Hotel - Tax Abatement	67,000.00
001.05.519-080.82	Tax Abatement for Annexations	250,000.00
001.05.519-080.82	Pier Project - Cares Act Funding	<u>95,000.00</u>
	Account 080.82 - Grants and Aid Aid to Private Organizations Totals	<u>\$837,004.00</u>

Account 090.91.08 - Other Uses Intragovernmental Transfers Fire Special

001.05.519-090.91.08	Fire Special Assessment - Exempt Properties	325,554.00
001.05.519-090.91.08	Transfer to Balance Fire Fund	<u>599,502.00</u>
	Account 090.91.08 - Other Uses Intragovernmental Transfers Fire	<u>\$925,056.00</u>

Account 090.91.12 - Other Uses Intragovernmental Transfers Debt Service

001.05.519-090.91.12	Key Government Finance - Principal & Interest	382,391.00
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	<u>94,124.00</u>
	Account 090.91.12 - Other Uses Intragovernmental Transfers Debt	<u>\$590,474.00</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	221,672.00
001.05.519-090.91.03	Water/Sewer Projects - ARPA Funds	<u>268,000.00</u>
	Account 090.91.03 - Other Uses Intragovernmental Transfers Water	<u>\$489,672.00</u>

Account 090.99.02 - Other Uses Other Uses Contingency

001.05.519-090.99.02	Contingency	150,000.00
001.05.519-090.99.02	Undesignated ARPA Funding	2,143,544.00
001.05.519-090.99.02	Undesignated Cares Act Funding	<u>17,763.00</u>
Account 090.99.02 - Other Uses Other Uses Contingency Totals		\$2,311,307.00

CITY OF LAKE CITY

FINANCE

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.06.513-010.12	Salary	\$ 363,457	\$ 435,002
001.06.513-010.21	FICA	\$ 27,989	\$ 32,513
001.06.513-010.22	Retirement Contributions	\$ 72,303	\$ 84,814
001.06.513-010.23	Life, Health & Disability	\$ 77,070	\$ 78,892
001.06.513-010.24	Workers Compensation	\$ 586	\$ 637
	TOTAL PERSONNEL SERVICES	\$ 541,405	\$ 631,858
001.06.513-030.31	Professional Services	\$ 8,000	\$ 8,650
001.06.513-030.40	Travel	\$ 5,600	\$ 8,350
001.06.513-030.41	Communication	\$ 1,364	\$ 1,864
001.06.513-030.42	Postage	\$ 1,800	\$ 1,800
001.06.513-030.44	Rental & Leases	\$ 1,800	\$ 3,200
001.06.513-030.46	Repair & Maintenance	\$ 1,860	\$ 2,120
001.06.513-030.51	Office Supplies	\$ 3,600	\$ 4,500
001.06.513-030.52	Operating Supplies	\$ 2,400	\$ 9,200
001.06.513-030.54	Books, Subscription & Membership	\$ 620	\$ 690
001.06.513-030.55	Training	\$ 9,850	\$ 7,950
	TOTAL OPERATING	\$ 36,894	\$ 48,324
	TOTAL FINANCE	\$ 578,299	\$ 680,182

CITY OF LAKE CITY

FINANCE

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.06.513-030.31	ADA Compliance Budget	650.00
001.06.513-030.31	OPEB Study	<u>8,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		<u>\$8,650.00</u>

Account 030.40 - Operating Expense Travel

001.06.513-030.40	FGFOA Conference	2,000.00
001.06.513-030.40	GFOA Conference	2,000.00
001.06.513-030.40	Hurricane Conference	750.00
001.06.513-030.40	Tyler Tech Conference	<u>3,600.00</u>
Account 030.40 - Operating Expense Travel Totals		<u>\$8,350.00</u>

Account 030.41 - Operating Expense Communication Services

001.06.513-030.41	Cell Phone	1,000.00
001.06.513-030.41	iPad Service	<u>864.00</u>
Account 030.41 - Operating Expense Communication Services Totals		<u>\$1,864.00</u>

Account 030.42 - Operating Expense Postage

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

Account 030.44 - Operating Expense Rental & Leases

001.06.513-030.44	Konica Copier Lease	<u>3,200.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$3,200.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.06.513-030.46	Fixed Asset Software Maintenance	1,620.00
001.06.513-030.46	Repairs & Maintenance	<u>500.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$2,120.00</u>

Account 030.51 - Operating Expense Office Supplies

001.06.513-030.51	Budget Books & Supplies	400.00
001.06.513-030.51	Check Stock & Ink	500.00
001.06.513-030.51	Office Supplies	<u>3,600.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$4,500.00</u>

Account 030.52 - Operating Expense Operating Supplies

001.06.513-030.52	iPad & Keyboard	2,000.00
001.06.513-030.52	Laptops	5,000.00
001.06.513-030.52	Operating Supplies	1,200.00
001.06.513-030.52	Printer supplies	<u>1,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$9,200.00</u>

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	100.00
001.06.513-030.54	Women In Public Finance	<u>70.00</u>
Account 030.54 - Operating Expense Books, Subscription &		<u>\$690.00</u>

Account 030.55 - Operating Expense Training

001.06.513-030.55	FGFOA Conference	1,100.00
001.06.513-030.55	GFOA Conference	1,100.00
001.06.513-030.55	Hurricane Conference	350.00
001.06.513-030.55	Staff Training	3,000.00
001.06.513-030.55	Tyler Tech Conference	2,400.00
	Account 030.55 - Operating Expense Training Totals	<u>\$7,950.00</u>

CITY OF LAKE CITY

FINANCE

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
001.06.513			
	ACCOUNTING CLERK	1	1
	ASSISTANT FINANCE DIRECTOR	1	1
	DIRECTOR OF FINANCE	1	1
	GRANTS PROGRAM SPECIALIST	1	1
	SENIOR ACCOUNTANT	2	2
	TOTAL	6	6

INFORMATION TECHNOLOGY

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.07.513-010.12	Salary	\$ 334,891	\$ 306,095
001.07.513-010.14	Overtime	\$ 12,500	\$ 12,500
001.07.513-010.21	FICA	\$ 27,126	\$ 23,420
001.07.513-010.22	Retirement Contributions	\$ 46,881	\$ 41,009
001.07.513-010.23	Life, Health & Disability	\$ 51,402	\$ 73,944
001.07.513-010.24	Workers Compensation	\$ 567	\$ 459
	TOTAL PERSONNEL SERVICES	\$ 473,367	\$ 457,427
001.07.513-030.31	Professional Services	\$ 10,000	\$ 10,000
001.07.513-030.40	Travel	\$ 4,500	\$ 4,500
001.07.513-030.41	Communication Services	\$ 29,584	\$ 34,060
001.07.513-030.43	Utility Services	\$ 4,900	\$ 5,150
001.07.513-030.44	Rental & Leases	\$ 15,500	\$ 15,500
001.07.513-030.46	Repair & Maintenance	\$ 89,160	\$ 385,600
001.07.513-030.49	Other Current Charges	\$ 17,200	\$ 243,200
001.07.513-030.51	Office Supplies	\$ 1,500	\$ 1,500
001.07.513-030.52	Operating Supplies	\$ 76,000	\$ 119,700
001.07.513-030.54	Books, Subscription & Membership	\$ 1,000	\$ 1,000
001.07.513-030.55	Training	\$ 20,000	\$ 31,500
	TOTAL OPERATING	\$ 269,344	\$ 851,710
001.07.513-060.64	Machinery & Equipment	\$ 403,000	\$ 131,400
	TOTAL CAPITAL	\$ 403,000	\$ 131,400
	TOTAL INFORMATION TECHNOLOGY	\$ 1,145,711	\$ 1,440,537

CITY OF LAKE CITY

INFORMATION TECHNOLOGY

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

001.07.513-030.41	AT&T Mobility	3,180.00
001.07.513-030.41	Comcast	1,440.00
001.07.513-030.41	Smarsh Text Message Archiving	20,000.00
001.07.513-030.41	Verizon	7,440.00
001.07.513-030.41	Zoom	2,000.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$34,060.00</u>

Account 030.43 - Operating Expense Utility Services

001.07.513-030.43	Florida Power & Light	2,950.00
001.07.513-030.43	Water Sewer Utility	2,200.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$5,150.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.07.513-030.44	Konica Copier	500.00
001.07.513-030.44	Vehicle Lease #30	7,500.00
001.07.513-030.44	Vehicle Lease #48	7,500.00
	Account 030.44 - Operating Expense Rental & Leases Totals	<u>\$15,500.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.07.513-030.46	Annual Pest Control	500.00
001.07.513-030.46	Barracuda	4,000.00
001.07.513-030.46	Bomgar Remote Support Renewal	5,500.00
001.07.513-030.46	Commercial Interactive Monitoring	1,200.00
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	HVAC Maintenance Contract	4,000.00
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	Keeper Passwords & Security	6,000.00
001.07.513-030.46	Managed Security	110,000.00
001.07.513-030.46	Microsoft 365 Licensing	78,000.00
001.07.513-030.46	OnBase Maintenance	14,000.00
001.07.513-030.46	PDQ Software	5,000.00
001.07.513-030.46	Rapid 7	23,000.00
001.07.513-030.46	RSA Renewal	17,000.00
001.07.513-030.46	RSA Tokens & Licenses	6,000.00
001.07.513-030.46	SESAC Hold Music Licensing Renewal	600.00
001.07.513-030.46	Solarwinds Helpdesk Renewal	8,000.00

001.07.513-030.46	SQL Licensing	3,000.00
001.07.513-030.46	Truck and Equipment	5,000.00
001.07.513-030.46	Unified Cloud Controller	600.00
001.07.513-030.46	Veeam - City	12,000.00
001.07.513-030.46	Veeam - PD	2,000.00
001.07.513-030.46	VXRail City	26,000.00
001.07.513-030.46	VXRail PD	30,000.00
001.07.513-030.46	Windows Server Licensing	3,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$385,600.00</u>

Account 030.49 - Operating Expense Other Current Charges

001.07.513-030.49	Cloud Backup - Servers	180,000.00
001.07.513-030.49	Cloud Services	5,000.00
001.07.513-030.49	Municode Hosting & Maintenance	12,000.00
001.07.513-030.49	SSL Certificates for Websites	1,200.00
001.07.513-030.49	Support Block	20,000.00
001.07.513-030.49	Veeam Cloud Services - M365	25,000.00
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$243,200.00</u>

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	7,500.00
001.07.513-030.52	Badge Printer License	700.00
001.07.513-030.52	Cisco Licensing	23,000.00
001.07.513-030.52	Council Chambers Computer	3,000.00
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	5,000.00
001.07.513-030.52	Office Furniture	500.00
001.07.513-030.52	Printer Supplies	300.00
001.07.513-030.52	Switches - Replacements	40,000.00
001.07.513-030.52	UPS Batteries	7,000.00
001.07.513-030.52	Vehicle Fuel	2,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$119,700.00</u>

Account 030.55 - Operating Expense Training

001.07.513-030.55	CJIS Training	4,000.00
001.07.513-030.55	FLGISA Annual Conference	2,500.00
001.07.513-030.55	INE Cybersecurity Platform	4,000.00
001.07.513-030.55	Onbase	5,000.00
001.07.513-030.55	Professional Development	16,000.00
Account 030.55 - Operating Expense Training Totals		<u>\$31,500.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

001.07.513-060.64	Cloud Backup Solution	14,000.00
001.07.513-060.64	Migrate Microsoft Office 365	80,000.00
001.07.513-060.64	Onbase Upgrade	12,000.00
001.07.513-060.64	Security Cameras - IT Building	5,400.00
001.07.513-060.64	Veeam Linux Backup	<u>20,000.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$131,400.00</u>

CITY OF LAKE CITY

INFORMATION TECHNOLOGY

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
001.07.513	DIRECTOR OF INFORMATION TECHNOLOGY	1	0
	* DIRECTOR OF TECHNOLOGIES	0	1
	IT HELP DESK SUPPORT TECHNICIAN	2	2
	SYSTEM ADMINISTRATOR	1	1
	SYSTEM SPECIALIST	1	1
	TOTAL	5	5

* Director of Technologies split 50/50 with UTAdmin/GIS

PROCUREMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.08.513-010.12	Salary	\$ 161,637	\$ 198,103
001.08.513-010.21	FICA	\$ 12,573	\$ 14,390
001.08.513-010.22	Retirement Contributions	\$ 24,852	\$ 28,597
001.08.513-010.23	Life, Health & Disability	\$ 22,335	\$ 65,165
001.08.513-010.24	Workers Compensation	\$ 263	\$ 282
	TOTAL PERSONNEL SERVICES	\$ 221,660	\$ 306,537
001.08.513-030.40	Travel	\$ 3,050	\$ 3,050
001.08.513-030.41	Communication Services	\$ 1,682	\$ 1,692
001.08.513-030.42	Postage	\$ 100	\$ 100
001.08.513-030.43	Utility Services	\$ 1,900	\$ 1,900
001.08.513-030.44	Rental & Leases	\$ 1,260	\$ 7,680
001.08.513-030.46	Repair & Maintenance	\$ 1,500	\$ 2,000
001.08.513-030.47	Printing & Binding	\$ 375	\$ 405
001.08.513-030.51	Office Supplies	\$ 1,000	\$ 1,000
001.08.513-030.52	Operating Supplies	\$ 9,750	\$ 14,550
001.08.513-030.54	Books, Subscription & Membership	\$ 785	\$ 1,485
001.08.513-030.55	Training	\$ 8,814	\$ 5,064
	TOTAL OPERATING	\$ 30,216	\$ 38,926
	TOTAL PURCHASING	\$ 251,876	\$ 345,463

CITY OF LAKE CITY

PROCUREMENT

EXPENSES

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

001.08.513-030.41	Comcast	1,164.00
001.08.513-030.41	Verizon	<u>528.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$1,692.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

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

Account 030.44 - Operating Expense Rental & Leases

001.08.513-030.44	Copier Lease	1,380.00
001.08.513-030.44	Enterprise Lease Vehicles	<u>6,300.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$7,680.00

Account 030.46 - Operating Expense Repair & Maintenance

001.08.513-030.46	Repairs or Maintenance	<u>2,000.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$2,000.00

Account 030.47 - Operating Expense Printing & Binding

001.08.513-030.47	Stationary	<u>405.00</u>
Account 030.47 - Operating Expense Printing & Binding Totals		\$405.00

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.08.513-030.52	Desktop, Monitors,iPad, Laptop	6,000.00
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		\$14,550.00

Account 030.54 - Operating Expense Books, Subscription & Membership

001.08.513-030.54	Docusign Subscription	600.00
001.08.513-030.54	FAPPO Membership	275.00
001.08.513-030.54	NIGP Membership	385.00
001.08.513-030.54	North Florida Procurement	<u>225.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		\$1,485.00

Account 030.55 - Operating Expense Training

001.08.513-030.55	FAPPO Conference	1,650.00
001.08.513-030.55	NIGP Classes	2,464.00
001.08.513-030.55	NIGP Forum	950.00
Account 030.55 - Operating Expense Training Totals		<u>\$5,064.00</u>

CITY OF LAKE CITY

PROCUREMENT

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
001.08.513	DIRECTOR OF PROCUREMENT	1	1
	PROCUREMENT ANALYST	1	1
	PROCUREMENT SPECIALIST	1	0
	PROCUREMENT CLERK	0	1
	TOTAL	3	3

VEHICLE MAINTENANCE

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.09.519-010.12	Salary	\$ 90,426	\$ 157,130
001.09.519-010.14	Overtime	\$ 9,000	\$ 9,000
001.09.519-010.21	FICA	\$ 7,641	\$ 12,071
001.09.519-010.22	Retirement Contributions	\$ 10,656	\$ 17,732
001.09.519-010.23	Life, Health & Disability	\$ 23,464	\$ 29,358
001.09.519-010.24	Workers Compensation	\$ 2,348	\$ 3,245
	TOTAL PERSONNEL SERVICES	\$ 143,535	\$ 228,536
001.09.519-030.41	Communication Services	\$ 10	\$ 10
001.09.519-030.43	Utility Services	\$ 2,450	\$ 2,520
001.09.519-030.44	Rental & Leases	\$ 17,620	\$ 16,091
001.09.519-030.46	Repair & Maintenance	\$ 18,000	\$ 19,516
001.09.519-030.51	Office Supplies	\$ 200	\$ 200
001.09.519-030.52	Operating Supplies	\$ 13,740	\$ 13,740
001.09.519-030.55	Training	\$ 1,500	\$ 1,500
	TOTAL OPERATING	\$ 53,520	\$ 53,577
001.09.519-060.64	Machinery & Equipment	\$ 8,000	\$ 20,149
	TOTAL CAPITAL	\$ 8,000	\$ 20,149
	TOTAL FLEET SERVICES	\$ 205,055	\$ 302,262

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	1,680.00
001.09.519-030.43	Water Sewer Utility	840.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$2,520.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.09.519-030.44	Enterprise Lease Vehicles	13,691.00
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>\$16,091.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.09.519-030.46	IWorq Software Maintenance	1,500.00
001.09.519-030.46	Maintenance Fee for Leased Vehicles	1,516.00
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>\$19,516.00</u>

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

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

Account 030.55 - Operating Expense Training

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

Account 060.64 - Capital Outlay Machinery & Equipment

001.09.519-060.64	A/C Refrigerant R134 Pump Down Machine	7,634.00
001.09.519-060.64	Jacks for Drive On Lift	8,000.00
001.09.519-060.64	MillerMatic 252 Welder	4,515.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$20,149.00</u>

VEHICLE MAINTENANCE

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
001.09.519			
	MECHANIC I & II	1	2
	SERVICE TECHNICIAN	1	1
	TOTAL	2	3

GENERAL BUILDING

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.10.519-030.31	Professional Services	\$ -	\$ 15,000
001.10.519-030.34	Contractual Services	\$ 37,218	\$ 49,111
001.10.519-030.41	Communication Services	\$ 10,260	\$ 10,802
001.10.519-030.43	Utility Services	\$ 39,350	\$ 40,510
001.10.519-030.46	Repair & Maintenance	\$ 101,900	\$ 102,985
001.10.519-030.52	Operating Supplies	\$ 11,250	\$ 5,448
001.10.519-030.54	Books, Subscriptions, & Memberships	\$ 75	\$ 75
	TOTAL OPERATING	\$ 200,053	\$ 223,931
001.10.519-060.63	Infrastructure	\$ 260,000	\$ 233,475
001.10.519-060.64	Machinery & Equipment	\$ 20,000	\$ 40,000
	TOTAL CAPITAL	\$ 280,000	\$ 273,475
	TOTAL GENERAL BUILDING	\$ 480,053	\$ 497,406

CITY OF LAKE CITY

GENERAL BUILDING

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.10.519-030.31	Engineering	15,000.00
	Account 030.31 - Operating Expense Professional Services Totals	<u>\$15,000.00</u>

Account 030.34 - Operating Expense Contractual Services

001.10.519-030.34	City Hall Elevator Inspections	3,761.00
001.10.519-030.34	City Hall Janitorial Services	26,004.00
001.10.519-030.34	Customer Service HVAC Quarterly Maintenance	1,428.00
001.10.519-030.34	City Hall HVAC Quarterly	6,028.00
001.10.519-030.34	New World Software Maintenance	8,870.00
001.10.519-030.34	Pest Control	1,100.00
001.10.519-030.34	Postage Machine	1,920.00
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$49,111.00</u>

Account 030.41 - Operating Expense Communication Services

001.10.519-030.41	AT&T Pro Cabs	1,200.00
001.10.519-030.41	Comcast	4,632.00
001.10.519-030.41	Comcast Business	3,710.00
001.10.519-030.41	Dept of Management Services	1,260.00
	Account 030.41 - Operating Expense Communication Services Totals	<u>\$10,802.00</u>

Account 030.43 - Operating Expense Utility Services

001.10.519-030.43	FPL - Customer Service/Growth Management	10,500.00
001.10.519-030.43	FPL - Historic Columbia Bank/Storage Building	2,450.00
001.10.519-030.43	FPL - Old City Hall	15,800.00
001.10.519-030.43	Water Sewer - Customer Service/Growth Management	3,900.00
001.10.519-030.43	Water Sewer - Old City Hall	7,860.00
	Account 030.43 - Operating Expense Utility Services Totals	<u>\$40,510.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.10.519-030.46	Air Conditioning Repairs	15,000.00
001.10.519-030.46	Backflow Inspections	685.00
001.10.519-030.46	Building Repairs	80,000.00
001.10.519-030.46	City Hall Annual Fire Sprinkler Service	600.00
001.10.519-030.46	Elevator Repairs	5,500.00
001.10.519-030.46	Fire Extinguisher Annual Service	1,200.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$102,985.00</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
001.10.519-030.52	Culligan Water Cooler	648.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$5,448.00</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	183,475.00
001.10.519-060.63	Skate Park	50,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$233,475.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

001.10.519-060.64	Audio/Visual Upgrades to Council Chambers	20,000.00
001.10.519-060.64	5 Ton AC Unit Replacement	<u>20,000.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$40,000.00</u>

POLICE DEPARTMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.11.521-010.12	Salary	\$ 3,330,030	\$ 3,755,651
001.11.521-010.14	Overtime	\$ 335,000	\$ 350,000
001.11.521-010.15	Special Pay Incentive	\$ 18,922	\$ 19,138
001.11.521-010.21	FICA	\$ 271,606	\$ 285,007
001.11.521-010.22	Retirement Contributions	\$ 431,318	\$ 476,294
001.11.521-010.23	Life, Health & Disability	\$ 688,188	\$ 885,510
001.11.521-010.24	Workers Compensation	\$ 100,965	\$ 100,592
	TOTAL PERSONNEL SERVICES	\$ 5,176,029	\$ 5,872,192
001.11.521-030.31	Professional Services	\$ 5,990	\$ 14,990
001.11.521-030.34	Contractual Services	\$ 47,049	\$ 148,059
001.11.521-030.40	Travel	\$ 16,875	\$ 16,875
001.11.521-030.41	Communication Services	\$ 101,220	\$ 107,316
001.11.521-030.42	Postage	\$ 1,000	\$ 1,000
001.11.521-030.43	Utility Services	\$ 46,750	\$ 46,750
001.11.521-030.44	Rental & Leases	\$ 334,764	\$ 332,841
001.11.521-030.46	Repair & Maintenance	\$ 189,615	\$ 225,151
001.11.521-030.47	Printing & Binding	\$ 1,000	\$ 1,000
001.11.521-030.48	Promotional Activities	\$ 9,635	\$ 9,560
001.11.521-030.49	Other Current Charges	\$ 29,900	\$ 29,900
001.11.521-030.51	Office Supplies	\$ 8,000	\$ 8,000
001.11.521-030.52	Operating Supplies	\$ 519,251	\$ 566,168
001.11.521-030.54	Books, Subscription & Membership	\$ 11,945	\$ 33,945
001.11.521-030.55	Training	\$ 78,430	\$ 80,925
	TOTAL OPERATING	\$ 1,401,424	\$ 1,622,480
001.11.521-060.64	Machinery & Equipment	\$ 117,000	\$ 208,918
	TOTAL CAPITAL	\$ 117,000	\$ 208,918
	TOTAL POLICE	\$ 6,694,453	\$ 7,703,590

CITY OF LAKE CITY

POLICE

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.11.521-030.31	Accreditation	5,000.00
001.11.521-030.31	Mock Accreditation	5,000.00
001.11.521-030.31	Psychological Exams (Baseline ICAC New Hire)	4,000.00
001.11.521-030.31	Random Drug Testing	990.00
	Account 030.31 - Operating Expense Professional Services	<u>\$14,990.00</u>

Account 030.34 - Operating Expense Contractual Services

001.11.521-030.34	Dispatch Services County (Year 1 of 8)	100,000.00
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	24,012.00
001.11.521-030.34	Shredder Service	450.00
	Account 030.34 - Operating Expense Contractual Services Totals	<u>\$148,059.00</u>

Account 030.40 - Operating Expense Travel

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

Account 030.41 - Operating Expense Communication Services

001.11.521-030.41	AT&T Mobility	42,720.00
001.11.521-030.41	AT&T Pro Cabs	6,420.00
001.11.521-030.41	Cellphone	960.00
001.11.521-030.41	Comcast	1,440.00
001.11.521-030.41	Comcast Business	46,200.00
001.11.521-030.41	Comcast Business - EOC Combined Dispatch	1,440.00
001.11.521-030.41	Department of Management Services	7,260.00
001.11.521-030.41	Verizon	876.00
	Account 030.41 - Operating Expense Communication Services	<u>\$107,316.00</u>

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

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

Account 030.44 - Operating Expense Rental & Leases

001.11.521-030.44	Copier Rental (Administration)	3,000.00
001.11.521-030.44	Copier Rental (Dispatch)	1,490.00
001.11.521-030.44	Copier Rental (Investigations)	2,500.00
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 \$332,841.00

Account 030.46 - Operating Expense Repair & Maintenance

001.11.521-030.46	Adobe Cloud Subscription	1,000.00
001.11.521-030.46	Building Maintenance/Repair	16,500.00
001.11.521-030.46	Coban Legacy	3,000.00
001.11.521-030.46	Coban Maintenance	2,000.00
001.11.521-030.46	Crossmatch Upgrade/Installation/Support (Livescan)	2,000.00
001.11.521-030.46	CTS Smart Cop Annual Maintenance	32,000.00
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	FARO Zone Annual Maintenance	5,800.00
001.11.521-030.46	Fire Alarm Maintenance Inspection	375.00
001.11.521-030.46	Fire Extinguisher Service (Public Safety Building)	285.00
001.11.521-030.46	Fire Sprinkler Test/Maintenance	300.00
001.11.521-030.46	FM200 Fire Suppression Test/Maintenance	1,000.00
001.11.521-030.46	General Maintenance (Public Safety Building)	4,500.00
001.11.521-030.46	HID - Live Scan Support	1,200.00
001.11.521-030.46	IAPRO Annual Maintenance	1,450.00
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	MCA - Coban Conversion	17,550.00
001.11.521-030.46	Motorola Post Warranty Radio Plan Year 7 of 10	29,481.00
001.11.521-030.46	Pest Control	210.00
001.11.521-030.46	Power DMS (Annual)	10,497.00
001.11.521-030.46	Public Safety Building BDA PD/FD	2,000.00
001.11.521-030.46	Public Safety Generator Maintenance	5,000.00
001.11.521-030.46	Rise Vision Subscription	160.00
001.11.521-030.46	SDAir Cleaner: Evidence Rooms (Annual)	4,320.00
001.11.521-030.46	SmartCop Motorola GPS Interface	9,500.00
001.11.521-030.46	Subscriber Radio Access, 2/3 PD, 1/3 FD, (Columbia City	17,408.00
001.11.521-030.46	Trane Annual Maintenance	2,640.00
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)	9,100.00
001.11.521-030.46	Weatherbug Annual	1,737.00

Account 030.46 - Operating Expense Repair & Maintenance \$225,151.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities

001.11.521-030.48	Breakfast with the Chief (Quarterly)	1,200.00
001.11.521-030.48	CARC/Happy House Event	60.00
001.11.521-030.48	Citizens Police Academy	1,500.00
001.11.521-030.48	Community Events	500.00
001.11.521-030.48	Community Outreach (ad, event tickets, Promotional items)	2,000.00
001.11.521-030.48	Facebook Market Ads	100.00
001.11.521-030.48	Greater Lake City CDC Ad	100.00
001.11.521-030.48	Greater Lake City CDC Banquet	225.00
001.11.521-030.48	Hurricane Ad	375.00
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	\$9,560.00

Account 030.49 - Operating Expense Other Current Charges

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

Account 030.51 - Operating Expense Office Supplies

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

Account 030.52 - Operating Expense Operating Supplies

001.11.521-030.52	Ammunition, Firearms, Targets and Supplies, Firearms	50,000.00
001.11.521-030.52	Axon Taser 7 (qty 47) (Year 3 of 5)	32,594.00
001.11.521-030.52	Ballistic Vest (CIU, CID)	925.00
001.11.521-030.52	Ballistic Vest with Carrier	30,000.00
001.11.521-030.52	Brother Thermal Printer	2,500.00
001.11.521-030.52	Carpet and Tile Cleaning	1,200.00
001.11.521-030.52	Cleaning Supplies	3,000.00
001.11.521-030.52	Clothing Allowance Support Bureau	5,000.00
001.11.521-030.52	Clothing Cleaning Allowance	30,000.00
001.11.521-030.52	Desktops	21,000.00
001.11.521-030.52	Diesel Fuel for Generator	1,000.00
001.11.521-030.52	Evidence Supplies	4,500.00
001.11.521-030.52	Facelogic Program	999.00
001.11.521-030.52	General Medical Supplies	5,000.00
001.11.521-030.52	Investigative Supplies	3,500.00
001.11.521-030.52	IT Operating Supplies	12,000.00
001.11.521-030.52	K-9 Officer (Canine)	15,000.00
001.11.521-030.52	K-9 Supplies and Services	7,500.00
001.11.521-030.52	Keys	500.00
001.11.521-030.52	Leads Online Program	4,000.00
001.11.521-030.52	New Vehicle Up-Fit	10,000.00
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	3,000.00
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 - Replacements	45,000.00
001.11.521-030.52	Uniform Cleaning (Returned)	500.00
001.11.521-030.52	Uniforms and Accessories	15,000.00
001.11.521-030.52	Vehicle Fuel / Car Wash	250,000.00
001.11.521-030.52	Wicking Polos	3,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$566,168.00</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	Evidence Library	22,000.00
001.11.521-030.54	Florida Crime Handbooks (Traffic)	1,000.00
001.11.521-030.54	Florida Crime Prevention Association & Dues	75.00
001.11.521-030.54	Florida Police Accreditation Comm. (FLA-PAC)	175.00
001.11.521-030.54	Florida Police Chiefs Association (FPCA)	350.00
001.11.521-030.54	FRMA Membership Dues	270.00
001.11.521-030.54	Government in Sunshine Manuals	75.00
001.11.521-030.54	Gym Memberships	2,400.00
001.11.521-030.54	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	Social Media Management Tool	360.00
001.11.521-030.54	Third Judicial Circuit Police Chiefs Association	150.00
001.11.521-030.54	Watchguard Cloud Storage Annual Subscription	3,000.00
Account 030.54 - Operating Expense Books, Subscription &		<u>\$33,945.00</u>

Account 030.55 - Operating Expense Training

001.11.521-030.55	Accreditation	5,000.00
001.11.521-030.55	Background Investigation	6,000.00
001.11.521-030.55	Calibre Press Annual	495.00
001.11.521-030.55	Command Staff-Supervisor, Civilian	3,000.00
001.11.521-030.55	Continuing Education (Officers)	3,000.00
001.11.521-030.55	Crime Prevention	1,500.00
001.11.521-030.55	Defensive Tactics Training	10,000.00
001.11.521-030.55	Diversity/Implicit Bias/De-escalation Training	5,000.00
001.11.521-030.55	FLAPAC	150.00
001.11.521-030.55	Florida Police Chiefs Association	2,000.00
001.11.521-030.55	FRMA Certification Training for Records Clerk	580.00
001.11.521-030.55	Hurricane Conference	3,000.00
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	Sponsorship Program	25,000.00
001.11.521-030.55	SRT Training	5,000.00
001.11.521-030.55	Taser Instructor Certification Course	1,200.00
Account 030.55 - Operating Expense Training Totals		<u>\$80,925.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

001.11.521-060.64	Flock Safety - Gunshot Detection/ALPR (Year 2 of 5)	100,000.00
001.11.521-060.64	Marked Patrol Cars (End of lease purchase) *	4,000.00
001.11.521-060.64	Motorola Mobile Radios*	24,120.00
001.11.521-060.64	Second Interview Room Motorola (Year 1 of 5)	18,185.00
001.11.521-060.64	Sierra-New Cars*	10,000.00
001.11.521-060.64	Surveillance Equipment	11,000.00
001.11.521-060.64	Tasers Lease (1 of 4)*	4,805.00
001.11.521-060.64	Toughbooks *	9,500.00
001.11.521-060.64	Watchguard in car/bodycam lease (1 of 5)*	27,308.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$208,918.00</u>

CITY OF LAKE CITY

POLICE DEPARTMENT

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
001.11.521	ACCREDITATION MANAGER	0	1
	ADMINISTRATIVE ASSISTANT	2	2
	ASSISTANT POLICE CHIEF	1	1
	COMMUNICATION OFFICER	10	0
	COMMUNICATION SUPERVISOR	1	0
	COMMUNITY RELATIONS COORDINATOR	1	1
	CRIME SCENE/EVIDENCE TECHNICIAN	1	1
	IT PUBLIC SAFETY TECHNICIAN	0	1
	POLICE CHIEF	1	1
	POLICE INVESTIGATOR	4	5
	POLICE LIEUTENANT	2	2
	POLICE OFFICER	27	35
	POLICE OPS SERGEANT	1	1
	RECORDS COORDINATOR	3	4
	POLICE RESERVIST	3	3
	POLICE SCHOOL CROSSING GUARD	4	4
	POLICE SERGEANT	6	6
	TOTAL	67	68

SAFETY/RISK MANAGEMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.12.529-010.12	Personnel Services Salary	\$ 133,857	
001.12.529-010.21	FICA	\$ 10,625	
001.12.529-010.22	Retirement Contributions	\$ 19,704	
001.12.529-010.23	Life, Health & Disability	\$ 29,526	
001.12.529-010.24	Workers Compensation	\$ 3,625	
	TOTAL PERSONNEL SERVICES	\$ 197,337	\$ -
001.12.529-030.40	Travel	\$ 2,500	
001.12.529-030.41	Communication Services	\$ 708	
001.12.529-030.42	Postage	\$ 300	
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	\$ 5,455	
001.12.529-030.54	Books, Subscription & Membership	\$ 4,500	
001.12.529-030.55	Training	\$ 15,000	
	TOTAL OPERATING	\$ 34,002	\$ -
	TOTAL SAFETY/RISK MANAGEMENT	\$ 231,339	\$ -
HUMAN RESOURCES IS TAKING ON RISK/SAFETY			

SAFETY/RISK MANAGEMENT

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
001.12.529	SAFETY/RISK COORDINATOR	1	0
	SAFETY/RISK MANAGER	1	0
	TOTAL	2	0

CITY OF LAKE CITY

PUBLIC WORKS

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.15.541-010.12	Salary	\$ 1,204,587	\$ 1,338,824
001.15.541-010.14	Overtime	\$ 50,000	\$ 50,000
001.15.541-010.21	FICA	\$ 97,757	\$ 102,915
001.15.541-010.22	Retirement Contributions	\$ 163,526	\$ 175,716
001.15.541-010.23	Life, Health & Disability	\$ 295,336	\$ 362,468
001.15.541-010.24	Workers Compensation	\$ 102,489	\$ 107,806
	TOTAL PERSONNEL SERVICES	\$ 1,913,695	\$ 2,137,729
001.15.541-030.31	Professional Services	\$ 15,000	\$ 55,000
001.15.541-030.34	Contractual Services	\$ 363,843	\$ 425,903
001.15.541-030.41	Communication Services	\$ 56,664	\$ 60,780
001.15.541-030.43	Utility Services	\$ 417,500	\$ 461,300
001.15.541-030.44	Rental & Leases	\$ 157,830	\$ 200,073
001.15.541-030.46	Repair & Maintenance	\$ 355,260	\$ 349,901
001.15.541-030.51	Office Supplies	\$ 2,400	\$ 2,400
001.15.541-030.52	Operating Supplies	\$ 271,066	\$ 271,066
001.15.541-030.53	Road Material & Supplies	\$ 71,000	\$ 75,800
001.15.541-030.55	Training	\$ 10,900	\$ 10,900
	TOTAL OPERATING	\$ 1,721,463	\$ 1,913,123
001.15.541-060.63	Infrastructure	\$ 1,369,370	\$ 1,449,491
001.15.541-060.64	Machinery & Equipment	\$ 652,136	\$ 616,510
	TOTAL CAPITAL	\$ 2,021,506	\$ 2,066,001
	TOTAL PUBLIC WORKS	\$ 5,656,664	\$ 6,116,853

CITY OF LAKE CITY

PUBLIC WORKS

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.15.541-030.31	Engineering	15,000.00
001.15.541-030.31	Streetlight Feasibility/Deficiency Analysis	40,000.00
Account 030.31 - Operating Expense Professional Services Totals		<u>\$55,000.00</u>

Account 030.34 - Operating Expense Contractual Services

001.15.541-030.34	Cemetery Maintenance	56,700.00
001.15.541-030.34	Hwy 90 Median Maintenance	16,000.00
001.15.541-030.34	Lighting Contractors	183,307.00
001.15.541-030.34	New World Software Maintenance	22,021.00
001.15.541-030.34	Traffic Signal Contractors	147,875.00
Account 030.34 - Operating Expense Contractual Services Totals		<u>\$425,903.00</u>

Account 030.41 - Operating Expense Communication Services

001.15.541-030.41	AT&T Mobility	360.00
001.15.541-030.41	AT&T Pro Cabs	5,880.00
001.15.541-030.41	Comcast Business	42,300.00
001.15.541-030.41	Dept of Management Services	6,120.00
001.15.541-030.41	Girls Club & Teen Town Internet	3,000.00
001.15.541-030.41	Verizon	3,120.00
Account 030.41 - Operating Expense Communication Services Totals		<u>\$60,780.00</u>

Account 030.43 - Operating Expense Utility Services

001.15.541-030.43	Clay Electric	22,800.00
001.15.541-030.43	Florida Power & Light	384,000.00
001.15.541-030.43	Water Sewer Utility	54,500.00
Account 030.43 - Operating Expense Utility Services Totals		<u>\$461,300.00</u>

Account 030.44 - Operating Expense Rental & Leases

001.15.541-030.44	Copier	1,750.00
001.15.541-030.44	Enterprise Leased Vehicles	164,415.00
001.15.541-030.44	Equipment Rentals	10,000.00
001.15.541-030.44	Long Reach Excavator (1 month)	14,148.00
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>\$200,073.00</u>

Account 030.46 - Operating Expense Repair & Maintenance

001.15.541-030.46	Ditch Spraying	10,951.00
001.15.541-030.46	Field Marking Paint	2,000.00
001.15.541-030.46	Gate Maintenance for PW Electrical Gate	3,500.00
001.15.541-030.46	Heavy Equipment Maintenance	10,000.00
001.15.541-030.46	Maintenance fee of Leased Vehicles	11,600.00
001.15.541-030.46	Olustee Park Water Fountain Repairs	10,000.00
001.15.541-030.46	Pest Control	350.00
001.15.541-030.46	Repairs to Traffic Building	3,000.00
001.15.541-030.46	Sidewalk Repairs	50,000.00
001.15.541-030.46	Stormwater Repairs	100,000.00
001.15.541-030.46	Street Repairs	40,000.00

001.15.541-030.46	Teen Town/ Park Repair and Maintenance	30,000.00
001.15.541-030.46	Traffic Loops	5,000.00
001.15.541-030.46	Vehicle and Equipment Repair	70,000.00
001.15.541-030.46	Weed and Pest Control at Memorial Stadium	<u>3,500.00</u>
Account	030.46 - Operating Expense Repair & Maintenance Totals	\$349,901.00

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

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

Account 030.53 - Operating Expense Road Material & Supplies		
001.15.541-030.53	57 Stone	4,000.00
001.15.541-030.53	Bulk Cold Asphalt	4,800.00
001.15.541-030.53	Hot Asphalt Mix	16,000.00
001.15.541-030.53	Limerock	15,000.00
001.15.541-030.53	Milling	21,000.00
001.15.541-030.53	Street Striping	<u>15,000.00</u>
Account	030.53 - Operating Expense Road Material & Supplies Totals	\$75,800.00

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	<u>6,800.00</u>
Account	030.55 - Operating Expense Training Totals	\$10,900.00

Account 060.63 - Capital Outlay Infrastructure		
001.15.541-060.63	Bridge at Lake Montgomery	106,979.00
001.15.541-060.63	CIPP Pulled in Place Liners	100,000.00
001.15.541-060.63	Mill and Repave Anderson St	59,066.00
001.15.541-060.63	Mill and Repave NE Eley PL	21,322.00
001.15.541-060.63	Mill and Repave NE Simms Dr	89,003.00
001.15.541-060.63	Mill and Repave NW Avery Gln	25,000.00
001.15.541-060.63	Mill and Repave NW Fowler Ave	146,351.00
001.15.541-060.63	Mill and Repave NW Hackney Ter	60,000.00
001.15.541-060.63	Mill and Repave NW Texas Ave	200,900.00
001.15.541-060.63	Mill and Repave SW Chapel Hill St	200,870.00
001.15.541-060.63	Undesignated Projects	<u>440,000.00</u>
Account	060.63 - Capital Outlay Infrastructure Totals	\$1,449,491.00

Account 060.64 - Capital Outlay Machinery & Equipment

001.15.541-060.64	52" Mower (ride on)	11,996.00
001.15.541-060.64	52" Mower (stand on)	10,037.00
001.15.541-060.64	83" X 20' Super Duty Equipment Trailer	11,830.00
001.15.541-060.64	Bucket Truck	259,694.00
001.15.541-060.64	Compactor Plate	11,121.00
001.15.541-060.64	Enclosed Cargo Trailer	11,982.00
001.15.541-060.64	Mack Truck (Lowboy)	196,838.00
001.15.541-060.64	Soil & Gravel Screener	36,664.00
001.15.541-060.64	Track Paver	57,272.00
001.15.541-060.64	Ventrac Accessory kit	9,076.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$616,510.00</u>

PUBLIC WORKS

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
001.15.541			
	CREW LEADER	5	5
	DIRECTOR OF PUBLIC WORKS	1	1
	EQUIPMENT OPERATOR II	4	4
	MAINTENANCE WORKER I/II	15	15
	PUBLIC WORKS SUPERVISOR	2	2
	SENIOR ADMINISTRATIVE ASSISTANT	1	1
	SENIOR CONCRETE FINISHER	1	1
	SMALL ENGINE MECHANIC	1	1
	TOTAL	30	30

Public Assistance
Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
<u>HEALTH SERVICES</u>			
001.16.562-080.82	Lake City Animal Shelter	\$ 180,000	\$ 201,000
<u>PUBLIC ASSISTANCE</u>			
001.16.564-080.82	Columbia County Senior Services	\$ 75,000	\$ 82,500
		<u>\$ 75,000</u>	<u>\$ 82,500</u>
<u>CULTURAL SERVICES</u>			
001.16.573-080.82	Columbia County Historical Museum	\$ 5,000	\$ 10,000
001.16.573-080.82	Beautification Committee	\$ 1,000	\$ 1,000
		<u>\$ 6,000</u>	<u>\$ 11,000</u>
<u>SPECIAL EVENTS</u>			
001.16.574-080.82	Annie Mattox Youth Programs	\$ 30,000	\$ -
001.16.574-080.82	Black Chamber of Commerce	\$ 25,000	\$ -
001.16.574-080.82	Chamber of Commerce	\$ 25,000	\$ 14,500
001.16.574-080.82	Columbia Quarterback Club pymt 4 of 4	\$ 5,000	\$ 5,000
001.16.574-080.82	Mariah Smith Fund - Gun Violence Prevention	\$ 200,000	\$ 200,000
001.16.574-080.82	Promotional Events	\$ 75,000	\$ 75,000
001.16.574-080.82	Mayor's Matching Grant Program	\$ -	\$ 100,000
001.16.574-080.82	Undesignated Programs	\$ 100,000	\$ -
		<u>\$ 460,000</u>	<u>\$ 394,500</u>
	TOTAL PUBLIC ASSISTANCE	<u>\$ 721,000</u>	<u>\$ 689,000</u>

GARBAGE SERVICES

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.18.534-030.34	Contractual Services	\$ 565,748	\$ 588,293
001.18.534-090.99.01	Bad Debts	\$ 13,657	\$ 9,335
	TOTAL SOLID WASTE	\$ 579,405	\$ 597,628

GROWTH MANAGEMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
001.55.524-010.12	Salary	\$ 276,307	\$ 645,330
001.55.524-010.21	FICA	\$ 21,158	\$ 49,416
001.55.524-010.22	Retirement Contributions	\$ 41,784	\$ 81,034
001.55.524-010.23	Life, Health & Disability	\$ 90,838	\$ 191,520
001.55.524-010.24	Workers Compensation	\$ 6,142	\$ 13,724
	TOTAL PERSONNEL SERVICES	\$ 436,229	\$ 981,024
001.55.524-030.31	Professional Services	\$ 43,000	\$ 185,000
001.55.524-030.34	Contractual Services	\$ 109,327	\$ 361,747
001.55.524-030.40	Travel	\$ 5,500	\$ 12,200
001.55.524-030.41	Communication Services	\$ 15,208	\$ 20,828
001.55.524-030.42	Postage	\$ 7,700	\$ 12,000
001.55.524-030.44	Rental & Leases	\$ 16,293	\$ 18,124
001.55.524-030.46	Repair & Maintenance	\$ 2,000	\$ 5,000
001.55.524-030.47	Printing & Binding	\$ 11,000	\$ 11,000
001.55.524-030.49	Other Current Charges	\$ 53,000	\$ 60,000
001.55.524-030.51	Office Supplies	\$ 2,000	\$ 4,300
001.55.524-030.52	Operating Supplies	\$ 2,000	\$ 4,000
001.55.524-030.54	Books, Subscription & Membership	\$ 7,359	\$ 12,318
001.55.524-030.55	Training	\$ 15,300	\$ 14,974
	TOTAL OPERATING	\$ 289,687	\$ 721,491
001.55.524-060.64	MACHINERY AND EQUIPMENT	\$ -	\$ 7,000
	TOTAL CAPITAL	\$ -	\$ 7,000
	TOTAL GROWTH MANAGEMENT	\$ 725,916	\$ 1,709,515

CITY OF LAKE CITY

GROWTH MANAGEMENT

EXPENSES

Account 030.31 - Operating Expense Professional Services

001.55.524-030.31	Attorney Fees for Foreclosures	10,000.00
001.55.524-030.31	North Central Florida Regional Planning Council	25,000.00
001.55.524-030.31	Surveying of parcels	<u>150,000.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$185,000.00

Account 030.34 - Operating Expense Contractual Services

001.55.524-030.34	Civic Plus Computer Program	47,373.00
001.55.524-030.34	Clean up of overgrown parcels	10,000.00
001.55.524-030.34	Code Enforcement Special Magistrate	20,000.00
001.55.524-030.34	Demolition of hazardous structures	60,000.00
001.55.524-030.34	Mobility Cost	200,000.00
001.55.524-030.34	New World Software Maintenance	2,374.00
001.55.524-030.34	Planning and Zoning Board Attorney	15,000.00
001.55.524-030.34	VUSPEX Virtual Inspection Program	<u>7,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$361,747.00

Account 030.40 - Operating Expense Travel

001.55.524-030.40	APA Conference Association	1,500.00
001.55.524-030.40	BOAF Intern Classes	2,000.00
001.55.524-030.40	Building Officials Association of Florida	3,000.00
001.55.524-030.40	ERSI Conference	2,700.00
001.55.524-030.40	Florida Association of Building Inspector	1,500.00
001.55.524-030.40	Florida Association of Code Enforcement	<u>1,500.00</u>
Account 030.40 - Operating Expense Travel Totals		\$12,200.00

Account 030.41 - Operating Expense Communication Services

001.55.524-030.41	AT&T Mobility	1,500.00
001.55.524-030.41	AT&T Pro Cabs	660.00
001.55.524-030.41	Cell phones and iPads for department	5,000.00
001.55.524-030.41	Comcast Busniess	4,620.00
001.55.524-030.41	Dept of Management Services	672.00
001.55.524-030.41	iPads for P&Z board members	4,000.00
001.55.524-030.41	Large Moniters	2,000.00
001.55.524-030.41	Verizon	<u>2,376.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$20,828.00

Account 030.42 - Operating Expense Postage

001.55.524-030.42	Business Tax Receipt mailings	3,000.00
001.55.524-030.42	Code Enforcement mailings	4,000.00
001.55.524-030.42	Planning and Zoning mailings	<u>5,000.00</u>
Account 030.42 - Operating Expense Postage Totals		\$12,000.00

Account 030.44 - Operating Expense Rental & Leases

001.55.524-030.44	Copier Rental	2,350.00
001.55.524-030.44	Enterprise - Truck	<u>8,774.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$18,124.00

Account 030.46 - Operating Expense Repair & Maintenance		
001.55.524-030.46	Vehicle Maintenance	5,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	<u>\$5,000.00</u>
Account 030.47 - Operating Expense Printing & Binding		
001.55.524-030.47	Code Enforcement	5,000.00
001.55.524-030.47	Permitting	3,000.00
001.55.524-030.47	Planning and Zoning	3,000.00
	Account 030.47 - Operating Expense Printing & Binding Totals	<u>\$11,000.00</u>
Account 030.49 - Operating Expense Other Current Charges		
001.55.524-030.49	Lake City Reporter - Annexation/Planning & Zoning	60,000.00
	Account 030.49 - Operating Expense Other Current Charges Totals	<u>\$60,000.00</u>
Account 030.51 - Operating Expense Office Supplies		
001.55.524-030.51	Office Supplies	4,000.00
001.55.524-030.51	Promotional Candy for Trunk or Treat	300.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$4,300.00</u>
Account 030.52 - Operating Expense Operating Supplies		
001.55.524-030.52	Supplies	4,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$4,000.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		
001.55.524-030.54	Accura Rent	1,560.00
001.55.524-030.54	American Planning Association	618.00
001.55.524-030.54	Books	1,000.00
001.55.524-030.54	Building Official Association of Florida Dues	1,000.00
001.55.524-030.54	DocU Sign	360.00
001.55.524-030.54	Florida Association of Code Enforcement	90.00
001.55.524-030.54	Florida Flood Plain Association	90.00
001.55.524-030.54	Florida ICC Subscription	900.00
001.55.524-030.54	ICC Dues	2,000.00
001.55.524-030.54	Mail Chimp	396.00
001.55.524-030.54	North Central Florida Planning Council membership	4,145.00
001.55.524-030.54	Project Management Institute	159.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$12,318.00</u>
Account 030.55 - Operating Expense Training		
001.55.524-030.55	BOAF Internship Training Classes	2,000.00
001.55.524-030.55	Continuing Education for code enforcement, inspections	4,500.00
001.55.524-030.55	ESRI Conference	1,800.00
001.55.524-030.55	ICC Permit Tech Training & Test	6,000.00
001.55.524-030.55	Project Management Institute classes & test	674.00
	Account 030.55 - Operating Expense Training Totals	<u>\$14,974.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment		
001.55.524-060.64	Purchase Traverse	7,000.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$7,000.00</u>

CITY OF LAKE CITY

GROWTH MANAGEMENT

Position Schedule

ACCOUNT POSITION	FY 2024 BUDGET	FY 2025 BUDGET
001.55.524		
ASST. DIRECTOR OF GROWTH MANAGEMENT	0	1
BUILDING INSPECTOR INTERNSHIP	1	0
BUILDING INSPECTOR	0	1
CODE ENFORCEMENT OFFICER	1	2
DIRECTOR OF GROWTH MANAGEMENT	1	1
PERMITS TECHNICIAN	1	2
PLANNING TECHNICIAN	1	1
PRINCIPAL PLANNER	0	1
TOTAL	5	9

COMMUNITY REDEVELOPMENT AGENCY

Fund Summary

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
REVENUE			
103-311.00	Ad Valorem Taxes Ad Valorem Taxes	\$ 143,503	\$ 164,158
103-334.90	State Grant Other	\$ 707,900	\$ 726,000
103-338.10	Shared Rev From CRA Property Taxes	\$ 228,873	\$ 261,815
103-347.20.03	Park & Building	\$ 3,000	\$ 3,500
103-390.00	Investment Earnings Surplus from prior year	\$ 239,735	\$ 270,667
TOTAL REVENUE		\$ 1,323,011	\$ 1,426,140
EXPENDITURES			
103.40.559-030.31	Professional Services	\$ 3,500	\$ 3,500
103.40.559-030.32	Accounting & Auditing	\$ 5,000	\$ 5,000
103.40.559-030.34	Contractual Services	\$ 1,307	\$ 2,471
103.40.559-030.41	Communication Services	\$ 4,800	\$ 4,896
103.40.559-030.43	Utility Services	\$ 9,600	\$ 9,600
103.40.559-030.45	Insurance	\$ 8,781	\$ 27,505
103.40.559-030.46	Repair & Maintenance	\$ 15,000	\$ 22,000
103.40.559-030.47	Printing & Binding	\$ 700	\$ 700
103.40.559-030.52	Operating Supplies	\$ 5,000	\$ 39,000
103.40.559-060.63	Infrastructure	\$ 1,161,173	\$ 1,208,317
103.40.559-060.64	Machinery & Equipment	\$ 5,000	\$ -
103.40.559-070.71	Debt Service Principal	\$ 91,399	\$ 93,052
103.40.559-070.72	Debt Service Interest	\$ 11,751	\$ 10,099
TOTAL EXPENDITURES		\$ 1,323,011	\$ 1,426,140
TOTAL REVENUES		\$ 1,323,011	\$ 1,426,140
TOTAL EXPENDITURES		\$ 1,323,011	\$ 1,426,140
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	2,471.00
	Account 030.34 - Operating Expense Contractual Services Totals	\$2,471.00

Account 030.41 - Operating Expense Communication Services

103.40.559-030.41	Comcast Business	4,896.00
	Account 030.41 - Operating Expense Communication Services	\$4,896.00

Account 030.43 - Operating Expense Utility Services

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

Account 030.45 - Operating Expense Insurance

103.40.559-030.45	FMIT	27,505.00
	Account 030.45 - Operating Expense Insurance Totals	\$27,505.00

Account 030.46 - Operating Expense Repair & Maintenance

103.40.559-030.46	Misc Repairs & Maintenance	15,000.00
103.40.559-030.46	Olustee Park Gazebo Repairs	7,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$22,000.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.52 - Operating Expense Operating Supplies

103.40.559-030.52	Cooling Station x 3	9,000.00
103.40.559-030.52	Commercial Fans for Events/Darby	5,000.00
103.40.559-030.52	Operating Supplies for Events at Parks	25,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	\$39,000.00

Account 060.63 - Capital Outlay Infrastructure

103.40.559-060.63	Undesignated Projects	463,117.00
103.40.559-060.63	Wilson Park Amphitheatre Project - CDBG Grant	745,200.00
	Account 060.63 - Capital Outlay Infrastructure Totals	\$1,208,317.00

Account 070.71 - Debt Service Principal

103.40.559-070.71	CRA Redevelopment Loan - First Federal	<u>93,052.00</u>
	Account 070.71 - Debt Service Principal Totals	\$93,052.00

Account 070.72 - Debt Service Interest

103.40.559-070.72	CRA Redevelopment Loan - First Federal	<u>10,099.00</u>
	Account 070.72 - Debt Service Interest Totals	\$10,099.00

FIRE DEPARTMENT
Fund Summary

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
REVENUES			
110-331.35	Federal Grants Public Safety	\$ 234,510	\$ 239,200
110-342.20	Public Safety Fire Protection	\$ 2,622,022	\$ 2,622,022
110-361.10	Interest Earnings	\$ 1,500	\$ 2,000
110-381.00.01	Transfer From General Fund	\$ 325,554	\$ 925,056
110.390.00	Surplus from Prior Year	\$ 68,574	\$ 14,576
	TOTAL REVENUE	<u>\$ 3,252,160</u>	<u>\$ 3,802,854</u>
EXPENDITURES			
110-50-522	FIRE DEPARTMENT	\$ 3,252,160	\$ 3,802,854
	TOTAL EXPENDITURES	<u>\$ 3,252,160</u>	<u>\$ 3,802,854</u>
	TOTAL REVENUES	\$ 3,252,160	\$ 3,802,854
	TOTAL EXPENDITURES	\$ 3,252,160	\$ 3,802,854
	VARIANCE	<u>\$ -</u>	<u>\$ -</u>

FIRE DEPARTMENT

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
110.50.522-010.12	Salary	\$ 1,672,387	\$ 1,786,458
110.50.522-010.14	Overtime	\$ 75,000	\$ 75,000
110.50.522-010.15	Special Pay Incentive	\$ 10,570	\$ 20,401
110.50.522-010.21	FICA	\$ 128,654	\$ 133,634
110.50.522-010.22	Retirement Contributions	\$ 129,163	\$ 265,891
110.50.522-010.23	Life, Health & Disability	\$ 362,487	\$ 348,618
110.50.522-010.24	Workers Compensation	\$ 80,764	\$ 75,541
	TOTAL PERSONNEL SERVICES	\$ 2,459,025	\$ 2,705,543
110.50.522-030.31	Professional Services	\$ 17,650	\$ 51,607
110.50.522-030.32	Accounting & Auditing	\$ 4,852	\$ 4,061
110.50.522-030.34	Contractual Services	\$ 52,565	\$ 152,980
110.50.522-030.40	Travel	\$ 10,000	\$ 12,000
110.50.522-030.41	Communication Services	\$ 24,358	\$ 27,830
110.50.522-030.42	Postage	\$ 1,000	\$ 1,000
110.50.522-030.43	Utility Services	\$ 57,177	\$ 63,300
110.50.522-030.44	Rental & Leases	\$ 31,803	\$ 31,632
110.50.522-030.45	Insurance	\$ 56,514	\$ 72,136
110.50.522-030.46	Repair & Maintenance	\$ 134,658	\$ 129,280
110.50.522-030.47	Printing & Binding	\$ 250	\$ 250
110.50.522-030.48	Promotional Activities	\$ 2,500	\$ 5,000
110.50.522-030.49	Other Current Charges	\$ 55,051	\$ 83,051
110.50.522-030.51	Office Supplies	\$ 1,500	\$ 1,500
110.50.522-030.52	Operating Supplies	\$ 98,060	\$ 99,920
110.50.522-030.54	Subscription & Membership	\$ 8,700	\$ 8,907
110.50.522-030.55	Training	\$ 21,400	\$ 41,000
	TOTAL OPERATING	\$ 578,038	\$ 785,454
110.50.522-060.62	Building		
110.50.522-060.64	Machinery & Equipment	\$ 49,888	\$ 57,888
	TOTAL CAPITAL	\$ 49,888	\$ 57,888
110.50.522-090.91.12	Transfer to Debt Service	\$ 165,209	\$ 253,969
	TOTAL TRANSFERS	\$ 165,209	\$ 253,969
	TOTAL FIRE DEPARTMENT	\$ 3,252,160	\$ 3,802,854

CITY OF LAKE CITY

FIRE DEPARTMENT

EXPENSES

Account 030.31 - Operating Expense Professional Services

110.50.522-030.31	Fire Assessment Update	35,000.00
110.50.522-030.31	Legal Fees-Other	2,000.00
110.50.522-030.31	NFPA FF Tech Medical Exams	14,607.00
Account 030.31 - Operating Expense Professional Services Totals		\$51,607.00

Account 030.32 - Operating Expense Accounting & Auditing

110.50.522-030.32	Audit	4,061.00
Account 030.32 - Operating Expense Accounting & Auditing Totals		\$4,061.00

Account 030.34 - Operating Expense Contractual Services

110.50.522-030.34	Annual Radio Subscriber Access (CC BCC)	5,670.00
110.50.522-030.34	Dispatch Services	100,000.00
110.50.522-030.34	Medical-EMS Services/Dr.Redfield	30,000.00
110.50.522-030.34	Mowrey Elevator Maintenance Contract	1,350.00
110.50.522-030.34	New World Software Maintenance	5,430.00
110.50.522-030.34	Ring Power Generator Maintenance Contract	7,890.00
110.50.522-030.34	Trane Maintenance Contract	2,640.00
Account 030.34 - Operating Expense Contractual Services Totals		\$152,980.00

Account 030.40 - Operating Expense Travel

110.50.522-030.40	Various Seminars/Classes	12,000.00
Account 030.40 - Operating Expense Travel Totals		\$12,000.00

Account 030.41 - Operating Expense Communication Services

110.50.522-030.41	AT&T Mobility	5,580.00
110.50.522-030.41	AT&T Pro Cabs	1,650.00
110.50.522-030.41	Comcast Business	11,880.00
110.50.522-030.41	Comcast Station 1 & 2	4,248.00
110.50.522-030.41	Dept of Management Services	1,740.00
110.50.522-030.41	Verizon	2,280.00
110.50.522-030.41	Verizon/Station 2	452.00
Account 030.41 - Operating Expense Communication Services Totals		\$27,830.00

Account 030.42 - Operating Expense Postage

110.50.522-030.42	Postage	1,000.00
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	39,967.00
110.50.522-030.43	Florida Power & Light - New Fire Station	12,833.00
110.50.522-030.43	Water Sewer Utility	6,100.00
110.50.522-030.43	Water Sewer Utility - New Fire Station	4,400.00
Account 030.43 - Operating Expense Utility Services Totals		\$63,300.00

Account 030.44 - Operating Expense Rental & Leases

110.50.522-030.44	Konica Lease	975.00
110.50.522-030.44	Vehicle Leases	30,657.00
Account 030.44 - Operating Expense Rental & Leases Totals		\$31,632.00

Account 030.45 - Operating Expense Insurance

110.50.522-030.45	FMIT	70,136.00
110.50.522-030.45	FMIT-Old Engine	<u>2,000.00</u>
	Account 030.45 - Operating Expense Insurance Totals	\$72,136.00

Account 030.46 - Operating Expense Repair & Maintenance

110.50.522-030.46	Air Compressor SCBA Maintenance	2,000.00
110.50.522-030.46	Annual Fire Alarm Inspection/Station 2	750.00
110.50.522-030.46	Annual Fire Alarm Testing/Inspection	375.00
110.50.522-030.46	Annual SCBA Flow Testing	3,000.00
110.50.522-030.46	Annual SCBA Mask Fit Testing	1,000.00
110.50.522-030.46	Annual Service-Extrication Equipment	2,500.00
110.50.522-030.46	Apparatus & Portable Equipment Maintenance	45,000.00
110.50.522-030.46	Apparatus Fire Pump Testing	1,500.00
110.50.522-030.46	BDA/DAS System for Public Safety Building	2,000.00
110.50.522-030.46	Carpet/Floor/Grout Cleaning	1,200.00
110.50.522-030.46	Domestic Backflow Testing	75.00
110.50.522-030.46	Domestic Backflow Testing/Station 2	150.00
110.50.522-030.46	E-Dispatch.com	1,350.00
110.50.522-030.46	Fire Extinguisher Service (Public Safety Building)	300.00
110.50.522-030.46	Fire Extinguisher Service (vehicles/racks)	800.00
110.50.522-030.46	Fire Extinguisher Service/Station 2	600.00
110.50.522-030.46	Fire Hose Testing	3,150.00
110.50.522-030.46	Fire Sprinkler Maintenance & Testing/Station 2	600.00
110.50.522-030.46	Fire Sprinkler Maintenance/Testing	300.00
110.50.522-030.46	Fire Suppression Inspection-FM200	1,000.00
110.50.522-030.46	Firehouse Software Maintenance /ESO	7,500.00
110.50.522-030.46	Generator Storage Tank Inspection	900.00
110.50.522-030.46	Ladder Testing/Aerial & Ground	2,000.00
110.50.522-030.46	Motorola Post Warranty Maintenance Plan	9,700.00
110.50.522-030.46	Pest Control	210.00
110.50.522-030.46	Pest Control/Station 2	420.00
110.50.522-030.46	Public Safety Building Miscellaneous Repairs	16,500.00
110.50.522-030.46	Server Maintenance	1,500.00
110.50.522-030.46	Smart API	2,500.00
110.50.522-030.46	Smart Cop 1x Fee to County	8,500.00
110.50.522-030.46	Smart Cop ProQA Interface Maintenance	800.00
110.50.522-030.46	Station 2 Miscellaneous Building Repairs	10,000.00
110.50.522-030.46	Weather Monitoring Maintenance Support	<u>1,100.00</u>
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$129,280.00

Account 030.47 - Operating Expense Printing & Binding

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

Account 030.48 - Operating Expense Promotional Activities

110.50.522-030.48	Promotional Activities & Ceremonies	<u>5,000.00</u>
	Account 030.48 - Operating Expense Promotional Activities Totals	\$5,000.00

Account 030.49 - Operating Expense Other Current Charges

110.50.522-030.49	Elevator License Renewal	38.00
110.50.522-030.49	FDEP Generator Storage Tank Annual Registration Renewal	13.00
110.50.522-030.49	Fire Assessment Notification Mailing	8,000.00
110.50.522-030.49	Special Assessment Collection Fee to County	<u>75,000.00</u>
	Account 030.49 - Operating Expense Other Current Charges Totals	\$83,051.00

Account 030.51 - Operating Expense Office Supplies

110.50.522-030.51	Office Supplies	1,500.00
Account 030.51 - Operating Expense Office Supplies Totals		\$1,500.00

Account 030.52 - Operating Expense Operating Supplies

110.50.522-030.52	Cintas First Aid Suplies	500.00
110.50.522-030.52	Cintas First Aid Supplies/Station 2	500.00
110.50.522-030.52	Class A Uniforms	3,150.00
110.50.522-030.52	Clothing Allowance	15,600.00
110.50.522-030.52	Fire Clothing Items	8,200.00
110.50.522-030.52	Fire Hose 5"	5,000.00
110.50.522-030.52	Fuel	36,000.00
110.50.522-030.52	Promotional Exams	1,500.00
110.50.522-030.52	Safety Boots	2,340.00
110.50.522-030.52	Supplies-Miscellaneous	13,000.00
110.50.522-030.52	Tech Rescue Items	1,500.00
110.50.522-030.52	Tools & Equipment	2,000.00
110.50.522-030.52	Uniform Pants	4,140.00
110.50.522-030.52	Uniform Shirts	4,140.00
110.50.522-030.52	Washing Maching Dosing Pump (Station 2)	2,350.00
Account 030.52 - Operating Expense Operating Supplies Totals		\$99,920.00

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	1,552.00
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 &		\$8,907.00

Account 030.55 - Operating Expense Training

110.50.522-030.55	Continuing Education Classes	15,000.00
110.50.522-030.55	Firefighter Sponsorship	20,000.00
110.50.522-030.55	Target Solutions Training Module	6,000.00
Account 030.55 - Operating Expense Training Totals		\$41,000.00

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 Chief/Asst. Chief/Admin Asst	8,000.00
110.50.522-060.64	Laptops for Trucks	14,888.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		\$57,888.00

Account 090.91.12 - Other Uses Intragovernmental Transfers Debt Service

110.50.522-090.91.12	2019 Sales Tax Bond	196,989.00
110.50.522-090.91.12	Motorola Lease #1	56,980.00
Account 090.91.12 - Other Uses Intragovernmental Transfers Debt		\$253,969.00

CITY OF LAKE CITY

**FIRE DEPARTMENT
POSITION SCHEDULE**

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 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	15	15
	PERMANENT PT FIREFIGHTER/ EMT	4	4
	COMMUNICATION OFFICER	2	0
	TOTAL	33	31

AIRPORT
Fund Summary

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
REVENUE			
140-344.10	Transportation-User Fees Airport Gas Sales	\$ 1,381,610	\$ 1,375,461
140-362.00	Rent and Royalties Rents	\$ 816,141	\$ 937,166
140-369.90	Other Misc Revenue	\$ 50,000	\$ 15,000
140-369.90.03	Timco 2 cent Gas	\$ 31,700	\$ 51,737
140-390.00	Surplus from Prior Year	\$ 143,290	\$ 351,206
	TOTAL REVENUE	<u>\$ 2,422,741</u>	<u>\$ 2,730,570</u>
EXPENDITURES			
140-60-542	AIRPORT	\$ 2,422,741	\$ 2,730,570
	TOTAL EXPENDITURES	<u>\$ 2,422,741</u>	<u>\$ 2,730,570</u>
	TOTAL REVENUES	\$ 2,422,741	\$ 2,730,570
	TOTAL EXPENDITURES	\$ 2,422,741	\$ 2,730,570
	VARIANCE	<u>-</u>	<u>-</u>

AIRPORT
Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
140.60.542-010.12	Salary	\$ 294,090	\$ 365,133
140.60.542-010.14	Overtime	\$ 8,000	\$ 10,000
140.60.542-010.21	FICA	\$ 23,127	\$ 27,419
140.60.542-010.22	Retirement Contributions	\$ 40,250	\$ 47,949
140.60.542-010.23	Life, Health & Disability	\$ 90,329	\$ 66,584
140.60.542-010.24	Workers Compensation	\$ 8,841	\$ 7,529
	TOTAL PERSONNEL SERVICES	\$ 464,637	\$ 524,614
140.60.542-030.31	Professional Services	\$ 70,000	\$ 100,000
140.60.542-030.32	Accounting & Auditing	\$ 3,000	\$ 3,026
140.60.542-030.34	Contractual Services	\$ 65,361	\$ 56,465
140.60.542-030.40	Travel	\$ 4,000	\$ 4,000
140.60.542-030.41	Communication Services	\$ 12,720	\$ 15,032
140.60.542-030.42	Postage	\$ 200	\$ 200
140.60.542-030.43	Utility Services	\$ 55,300	\$ 56,580
140.60.542-030.44	Rental & Leases	\$ 8,367	\$ 20,242
140.60.542-030.45	Insurance	\$ 61,035	\$ 79,338
140.60.542-030.46	Repair & Maintenance	\$ 79,000	\$ 330,626
140.60.542-030.47	Printing & Binding	\$ 500	\$ 500
140.60.542-030.48	Promotional Activities	\$ 7,500	\$ 7,500
140.60.542-030.49	Other Current Charges	\$ 5,300	\$ 5,900
140.60.542-030.51	Office Supplies	\$ 2,500	\$ 2,500
140.60.542-030.52	Operating Supplies	\$ 1,063,100	\$ 1,068,200
140.60.542-030.54	Books, Subscription & Membership	\$ 505	\$ 505
140.60.542-030.55	Training	\$ 2,500	\$ 2,500
	TOTAL OPERATING	\$ 1,440,888	\$ 1,753,114
140.60.542-060.62	Capital Outlay Building	\$ 25,000	\$ 25,000
140.60.542-060.63	Capital Outlay Infrastructure	\$ -	
140.60.542-060.64	Machinery & Equipment	\$ 63,702	\$ 114,000
	TOTAL CAPITAL	\$ 88,702	\$ 139,000
140.60.542-070.71	Debt Service Principal	\$ 194,851	\$ 199,910
140.60.542-070.72	Debt Service Interest	\$ 48,991	\$ 43,932
140.60.542-090.91.09	Transfers Airport Construction	\$ 114,672	\$ -
140.60.542-090.99.02	Contingency	\$ 20,000	\$ 20,000
140.60.542-090.99.05	Allocations	\$ 50,000	\$ 50,000
	TOTAL NON-OPERATING	\$ 428,514	\$ 313,842
	TOTAL AIRPORT	\$ 2,422,741	\$ 2,730,570

CITY OF LAKE CITY

AIRPORT

EXPENSES

Account 030.31 - Operating Expense Professional Services

140.60.542-030.31	Professional Services	<u>100,000.00</u>
	Account 030.31 - Operating Expense Professional Services	\$100,000.00

Account 030.32 - Operating Expense Accounting & Auditing

140.60.542-030.32	Auditor Fees	<u>3,026.00</u>
	Account 030.32 - Operating Expense Accounting & Auditing	\$3,026.00

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	5,000.00
140.60.542-030.34	Cintas- Rugs & Towels, Deoderizers & Soaps - Bi-wkly	1,800.00
140.60.542-030.34	DBT Weather Data Services into NAS - 3 year contract	3,000.00
140.60.542-030.34	DTN, LLC - AvSentry Online FBO Edition	3,000.00
140.60.542-030.34	EMCOR HVAC Qtr Preventative Maintenance Service	1,230.00
140.60.542-030.34	J&S Fire Extinguishers	1,500.00
140.60.542-030.34	New World - ERP Software Maintenance	4,110.00
140.60.542-030.34	Point-of-Sales Software	15,000.00
140.60.542-030.34	Ring Power - Emergency Backup Generator Maintenance	5,100.00
140.60.542-030.34	Security Safe - Fire and Security Alarm Monitoring	2,500.00
140.60.542-030.34	USDA Wildlife Services - Annual Svcs	<u>10,000.00</u>
	Account 030.34 - Operating Expense Contractual Services	\$56,465.00

Account 030.40 - Operating Expense Travel

140.60.542-030.40	Florida Airports Council Conference	2,000.00
140.60.542-030.40	Future & Active Pilot Advisors	<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 Mobility	2,340.00
140.60.542-030.41	AT&T Pro Cab Cards - Monthly	1,100.00
140.60.542-030.41	COMCAST	2,520.00
140.60.542-030.41	COMCAST Business	7,920.00
140.60.542-030.41	DMS - Telephone & Long Distance Monthly	<u>1,152.00</u>
	Account 030.41 - Operating Expense Communication Services	\$15,032.00

Account 030.42 - Operating Expense Postage

140.60.542-030.42	Postage	<u>200.00</u>
	Account 030.42 - Operating Expense Postage Totals	\$200.00

Account 030.43 - Operating Expense Utility Services

140.60.542-030.43	City Water Sewer Gas Utilities	14,700.00
140.60.542-030.43	Florida Power & Light	<u>41,880.00</u>
	Account 030.43 - Operating Expense Utility Services Totals	\$56,580.00

Account 030.44 - Operating Expense Rental & Leases		
140.60.542-030.44	Chevrolet Silverado Double Cab #107	5,358.00
140.60.542-030.44	Chevrolet Silverado Double Cab 2500	14,884.00
Account 030.44 - Operating Expense Rental & Leases Totals		<u>\$20,242.00</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	76,300.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$79,338.00</u>
Account 030.46 - Operating Expense Repair & Maintenance		
140.60.542-030.46	A/C replacement FBO building	15,000.00
140.60.542-030.46	FBO Building & Airfield Equipment - Maintenance and Repairs	35,000.00
140.60.542-030.46	Fuel Meter Calibrations	4,000.00
140.60.542-030.46	Fuel Storage Tank / Fuel Truck Tank Filter Replacements	7,000.00
140.60.542-030.46	Hangar Door Preventative Maintenance & Repairs	35,000.00
140.60.542-030.46	Jet A tank 2 fuel hose swivel	1,000.00
140.60.542-030.46	Leased vehicle maintenance	1,626.00
140.60.542-030.46	Lektro Tug towing attachments	4,000.00
140.60.542-030.46	Mathis Asphalt Sealcoating and Striping and maintenance	15,000.00
140.60.542-030.46	New Hose for Jet A fuel truck	1,000.00
140.60.542-030.46	Rectifier for runway lighting vault taxiway A	17,000.00
140.60.542-030.46	Repair and maintenance of ATC tower	80,000.00
140.60.542-030.46	Runway Marking Cleaning	20,000.00
140.60.542-030.46	Seamless cellular Multi provider Cell Phone booster FBO	3,000.00
140.60.542-030.46	Steam Clean tile in the FBO	2,000.00
140.60.542-030.46	Trinity Electric runway 10-28 lighting repairs	90,000.00
Account 030.46 - Operating Expense Repair & Maintenance		<u>\$330,626.00</u>
Account 030.47 - Operating Expense Printing & Binding		
140.60.542-030.47	Printing	500.00
Account 030.47 - Operating Expense Printing & Binding Totals		<u>\$500.00</u>
Account 030.48 - Operating Expense Promotional Activities		
140.60.542-030.48	Aircraft Events	7,500.00
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	5,900.00
Account 030.49 - Operating Expense Other Current Charges		<u>\$5,900.00</u>
Account 030.51 - Operating Expense Office Supplies		
140.60.542-030.51	Office Supplies	2,500.00
Account 030.51 - Operating Expense Office Supplies Totals		<u>\$2,500.00</u>
Account 030.52 - Operating Expense Operating Supplies		
140.60.542-030.52	Aviation Fuel for Resale	1,000,000.00
140.60.542-030.52	Boots Stipend	700.00
140.60.542-030.52	Credit Card Processing Fees	50,000.00
140.60.542-030.52	Operating / Cleaning Supplies	2,500.00
140.60.542-030.52	Vehicle Fuel / Off-Road Diesel Fuel	15,000.00
Account 030.52 - Operating Expense Operating Supplies Totals		<u>\$1,068,200.00</u>

Account 030.54 - Operating Expense Books, Subscription & Membership		
140.60.542-030.54	Florida Airports Council - FAC	330.00
140.60.542-030.54	National Fire Protection Association - NFPA	175.00
Account 030.54 - Operating Expense Books, Subscription &		<u>505.00</u>
Account 030.55 - Operating Expense Training		
140.60.542-030.55	FAC/FAPA Training	2,500.00
Account 030.55 - Operating Expense Training Totals		<u>\$2,500.00</u>
Account 060.62 - Capital Outlay Building		
140.60.542-060.62	Pole Barn for Tractor	20,000.00
140.60.542-060.62	Shed for Equipment	5,000.00
Account 060.62 - Capital Outlay Building Totals		<u>\$25,000.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment		
140.60.542-060.64	New fire extinguishers for all hangars	7,000.00
140.60.542-060.64	New sump reclaimer for Avgas tank farm	12,000.00
140.60.542-060.64	Pressure washer trailer	15,000.00
140.60.542-060.64	Scully over fuel prevention system	30,000.00
140.60.542-060.64	Tractor attachment to mow ditches	50,000.00
Account 060.64 - Capital Outlay Machinery & Equipment Totals		<u>\$114,000.00</u>
Account 070.71 - Debt Service Principal		
140.60.542-070.71	2017 Airport Revenue Bond - BB&T Bond Principal	199,910.00
Account 070.71 - Debt Service Principal Totals		<u>\$199,910.00</u>
Account 070.72 - Debt Service Interest		
140.60.542-070.72	2017 Airport Revenue Bond - BB&T Bond Interest	43,932.00
Account 070.72 - Debt Service Interest Totals		<u>\$43,932.00</u>
Account 090.99.02 - Other Uses Other Uses Contingency		
140.60.542-090.99.02	Contingency	20,000.00
Account 090.99.02 - Other Uses Other Uses Contingency Totals		<u>\$20,000.00</u>
Account 090.99.05 - Other Uses Other Uses Allocations		
140.60.542-090.99.05	Transfer to the General Fund	50,000.00
Account 090.99.05 - Other Uses Other Uses Allocations Totals		<u>\$50,000.00</u>

CITY OF LAKE CITY

AIRPORT

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
140.60.542	AIRPORT DIRECTOR	1	1
	AIRPORT LINEMAN I, II, III	5	5
	AIRPORT MANAGER	1	1
	TOTAL	<u>7</u>	<u>7</u>

DEBT SERVICE
Fund Summary

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
REVENUE			
204-381.00.01	TRANSFER FROM GENERAL FUND	\$ 679,234	\$ 590,474
204-381.00.08	TRANSFER FROM FIRE	\$ 165,209	\$ 253,969
	TOTAL REVENUE	\$ 844,443	\$ 844,443
EXPENDITURES			
204.30.517-070.71	PRINCIPAL-BONDS	\$ 613,674	\$ 631,145
204.30.517-070.72	INTEREST-BONDS	\$ 230,769	\$ 213,298
	TOTAL EXPENDITURES	\$ 844,443	\$ 844,443
	TOTAL REVENUES	\$ 844,443	\$ 844,443
	TOTAL EXPENDITURES	\$ 844,443	\$ 844,443
	VARIANCE	\$ -	\$ -

DEBT SERVICE FUND

EXPENSES

Account 070.71 - Debt Service Principal

204.30.517-070.71	2019 Sales Tax Bond	398,341.00
204.30.517-070.71	Motorola Lease #1	141,271.00
204.30.517-070.71	Motorola Lease #2	<u>91,533.00</u>
Account 070.71 - Debt Service Principal Totals		\$631,145.00

Account 070.72 - Debt Service Interest

204.30.517-070.72	2019 Sales Tax Bond	181,039.00
204.30.517-070.72	Motorola Lease #1	29,667.00
204.30.517-070.72	Motorola Lease #2	<u>2,592.00</u>
Account 070.72 - Debt Service Interest Totals		\$213,298.00

SALES TAX BOND FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
REVENUE			
304-390.00	SURPLUS FROM PRIOR YEAR	\$ 1,798,437	\$ 1,642,357
	TOTAL REVENUE	\$ 1,798,437	\$ 1,642,357
EXPENDITURES			
304-30.57.62	BUILDING	\$ 1,798,437	\$ 1,642,357
	TOTAL EXPENDITURES	\$ 1,798,437	\$ 1,642,357
	TOTAL REVENUES	\$ 1,798,437	\$ 1,642,357
	TOTAL EXPENDITURES	\$ 1,798,437	\$ 1,642,357
	VARIANCE	\$ -	\$ -

SALES TAX BOND FUND

EXPENSES

Account 060.62 - Capital Outlay Building

304.30.517-060.62

New City Hall

1,642,357

Account **060.62 - Capital Outlay Building** Totals

1,642,357

AIRPORT CONSTRUCTION FUND
Fund Summary

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
REVENUE			
341-331.41	FEDERAL GRANTS AIRPORT DEVELOPMENT	\$ 2,608,756	\$ 148,500
341-334.41	STATE GRANT AIRPORT DEVELOPMENT	\$ 531,190	\$ 16,500
341-381.00.07	TRANSFER FROM AIRPORT FUND	\$ 114,672	
341-390.00	SURPLUS FROM PRIOR YEAR		
	TOTAL REVENUE	\$ 3,254,618	\$ 165,000
EXPENDITURES			
341-60-542	AIRPORT CONSTRUCTION	\$ 3,254,618	\$ 165,000
	TOTAL EXPENDITURES	\$ 3,254,618	\$ 165,000
	TOTAL REVENUES	\$ 3,254,618	\$ 165,000
	TOTAL EXPENDITURES	\$ 3,254,618	\$ 165,000
	VARIANCE	\$ -	\$ -

AIRPORT CONSTRUCTION FUND

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
341-542.31	Professional Services		
341-542.63	Capital Outlay Infrastructure	\$ 2,954,618	\$ 165,000
341-542.64	Capital Outlay Machinery & Equipment	\$ 300,000	
	TOTAL CAPITAL	\$ 3,254,618	\$ 165,000
	TOTAL EXPENDITURES	\$ 3,254,618	\$ 165,000

AIRPORT CONSTRUCTION FUND

EXPENSES

Account 060.63 - Capital Outlay Infrastructure

341.60.542-060.63	South Airfield Drainage Study - FAA 90% - FDOT 10%	165,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$165,000.00</u>

CITY OF LAKE CITY

WATER/SEWER

Fund Summary

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
REVENUE			
410-343.60.01	Utility Water Service	\$ 8,341,474	\$ 8,419,104
410-343.60.02	Utility Sewer Service	\$ 8,452,864	\$ 8,921,395
410-343.60.03	Utility Tap Charges	\$ 70,350	\$ 61,274
410-343.60.05	Utility Misc Charges	\$ 38,661	\$ 44,097
410-369.90.07	Delinquent Fees/Penalties	\$ 323,013	\$ 326,353
410-361.10	Interest & Other Earnings Interest	\$ 23,300	\$ 40,144
410-369.90	Other Misc Revenue	\$ 25,000	\$ 25,000
410-334.35.02	State Grant Sewer/Wastewater	\$ 1,554,914	\$ 1,554,914
410-334.31	State Grant Water	\$ 980,307	\$ 937,044
410-381.00.01	Interfund Transfer from General Fund - ARPA	\$ 671,000	\$ 489,672
410-390.00	Surplus from Prior Year	\$ 2,924,196	\$ 4,829,500
TOTAL REVENUE		\$ 23,405,079	\$ 25,648,497
EXPENDITURES			
70 - 536	ADMINISTRATION - GIS	\$ 7,953,506	\$ 8,093,529
71 - 536	CUSTOMER SERVICE	\$ 721,259	\$ 839,715
72 - 536	WATER PLANT	\$ 2,024,623	\$ 2,510,555
74 - 536	WASTEWATER PLANT	\$ 2,102,303	\$ 3,788,979
76 - 536	SPRAYFIELD	\$ 3,783,072	\$ 3,153,928
78 - 536	WATER DISTRIBUTION/COLLECTIONS	\$ 6,820,316	\$ 7,261,791
TOTAL EXPENDITURES		\$ 23,405,079	\$ 25,648,497
TOTAL REVENUES		\$ 23,405,079	\$ 25,648,497
TOTAL EXPENDITURES		\$ 23,405,079	\$ 25,648,497
VARIANCE		\$ -	\$ -

CITY OF LAKE CITY

UTILITY ADMINISTRATION - GIS

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
410.70.536-010.12	Salary	\$ 268,987	\$ 428,131
410.70.536-010.14	Overtime	\$ 1,000	\$ 1,000
410.70.536-010.21	FICA	\$ 21,357	\$ 32,810
410.70.536-010.22	Retirement Contributions	\$ 36,599	\$ 83,083
410.70.536-010.23	Life, Health & Disability	\$ 67,865	\$ 76,282
410.70.536-010.24	Workers Compensation	\$ 3,187	\$ 7,000
	TOTAL PERSONNEL SERVICES	\$ 398,995	\$ 628,306
410.70.536-030.31	Professional Services	\$ 360,000	\$ 360,000
410.70.536-030.32	Accounting & Auditing	\$ 30,706	\$ 29,230
410.70.536-030.34	Contractual Services	\$ 41,089	\$ 41,089
410.70.536-030.40	Travel	\$ 19,500	\$ 21,500
410.70.536-030.41	Communication Services	\$ 105,380	\$ 106,610
410.70.536-030.42	Postage	\$ 250	\$ 250
410.70.536-030.43	Utility Services	\$ 17,500	\$ 17,660
410.70.536-030.44	Rental & Leases	\$ 29,200	\$ 29,200
410.70.536-030.45	Insurance	\$ 311,657	\$ 420,111
410.70.536-030.46	Repair & Maintenance	\$ 23,920	\$ 23,920
410.70.536-030.47	Operating Expense Printing & Binding	\$ 700	\$ 700
410.70.536-030.49	Other Current Charges	\$ 386,900	\$ 354,400
410.70.536-030.51	Office Supplies	\$ 5,000	\$ 5,000
410.70.536-030.52	Operating Supplies	\$ 36,100	\$ 38,600
410.70.536-030.54	Books, Subscription & Membership	\$ 1,800	\$ 1,800
410.70.536-030.55	Training	\$ 20,500	\$ 31,500
	TOTAL OPERATING	\$ 1,390,202	\$ 1,481,570
410.70.536-060.61	Capital Outlay Land	\$ 2,500	\$ 2,500
410.70.536-060.63	Capital Outlay Infrastructure	\$ 971,000	\$ 789,672
410.70.536-060.64	Capital Outlay Machinery & Equipment	\$ 13,000	\$ 13,000
	TOTAL CAPITAL	\$ 986,500	\$ 805,172
410.70.536-070.71	Debt Service Principal	\$ 2,667,310	\$ 2,711,871
410.70.536-070.72	Debt Service Interest	\$ 520,799	\$ 476,910
	TOTAL DEBT SERVICE	\$ 3,188,109	\$ 3,188,781
410.70.536-090.91.01	Transfers General Fund	\$ 667,000	\$ 667,000
410.70.536-090.99.01	Bad Debts	\$ 142,700	\$ 142,700
410.70.536-090.99.02	Contingency	\$ 200,000	\$ 200,000
410.70.536-090.99.05	Allocations	\$ 980,000	\$ 980,000
	TOTAL NON-OPERATING	\$ 1,989,700	\$ 1,989,700
	TOTAL UTILITY ADMINISTRATION	\$ 7,953,506	\$ 8,093,529

UTILITY ADMINISTRATION - GIS

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.32 - Operating Expense Accounting & Auditing

410.70.536-030.32	Auditor Fees	<u>29,230.00</u>
	Account 030.32 - Operating Expense Accounting & Auditing Totals	\$29,230.00

Account 030.34 - Operating Expense Contractual Services

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

Account 030.40 - Operating Expense Travel

410.70.536-030.40	Annual Classes - CEU's	1,000.00
410.70.536-030.40	Esri Conference	7,000.00
410.70.536-030.40	Misc. Classes	2,000.00
410.70.536-030.40	SCADA Conference	6,000.00
410.70.536-030.40	Sensus Conference	1,500.00
410.70.536-030.40	Training Conference	<u>4,000.00</u>
	Account 030.40 - Operating Expense Travel Totals	\$21,500.00

Account 030.41 - Operating Expense Communication Services

410.70.536-030.41	AT&T Mobility - MiFi	6,000.00
410.70.536-030.41	AT&T Pro Cabs	10,425.00
410.70.536-030.41	Comcast	2,285.00
410.70.536-030.41	Comcast Business	75,000.00
410.70.536-030.41	Dept of Management Services	10,800.00
410.70.536-030.41	Verizon Cell Phones	700.00
410.70.536-030.41	Verizon Ipad Service	700.00
410.70.536-030.41	Verizon MiFi	<u>700.00</u>
	Account 030.41 - Operating Expense Communication Services	\$106,610.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

410.70.536-030.43	Clay Electric	10,000.00
410.70.536-030.43	FPL	400.00
410.70.536-030.43	Water Sewer Utility	<u>7,260.00</u>
	Account 030.43 - Operating Expense Utility Services Totals	\$17,660.00

Account 030.44 - Operating Expense Rental & Leases

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

Account 030.45 - Operating Expense Insurance		
410.70.536-030.45	FMIT	420,111.00
	Account 030.45 - Operating Expense Insurance Totals	<u>\$420,111.00</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	Alarm Notification - Kickligher	2,000.00
410.70.536-030.49	ArcGIS Small Enterprise	30,000.00
410.70.536-030.49	Canary Support/License (SCADA)	6,500.00
410.70.536-030.49	FCC Licensing Renewals	6,000.00
410.70.536-030.49	GIS Support Consulting	45,000.00
410.70.536-030.49	Graphics Software	500.00
410.70.536-030.49	Ignition Support/License (SCADA)	6,000.00
410.70.536-030.49	Keeper Renewal	300.00
410.70.536-030.49	Kepware License (SCADA)	1,000.00
410.70.536-030.49	Lucid Renewal	200.00
410.70.536-030.49	Pilot Data Migration - Sewer	110,000.00
410.70.536-030.49	SCADA Support/Consulting	11,000.00
410.70.536-030.49	SmartSights (Win911 - XLReporter)	3,500.00
410.70.536-030.49	Tech Connect Support (All Plant Sites)	6,000.00
410.70.536-030.49	Trimble VRSNow RTK Correction Server	3,800.00
410.70.536-030.49	Utility Network Design - Sewer	110,000.00
	Account 030.49 - Operating Expense Other Current Charges Totals	<u>\$354,400.00</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	6,000.00
410.70.536-030.52	Fuel - Other	1,000.00
410.70.536-030.52	Fuel - Vehicle	20,000.00
410.70.536-030.52	Janitorial Supplies	1,000.00
410.70.536-030.52	Safety Boots	450.00
410.70.536-030.52	Safety Equipment and Supplies	4,000.00
410.70.536-030.52	Shirts	500.00
410.70.536-030.52	Stipend-Pants	650.00
410.70.536-030.52	Survey and GIS Supplies	5,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$38,600.00</u>

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

Account 030.55 - Operating Expense Training		
410.70.536-030.55	Analytics Conference	2,000.00
410.70.536-030.55	CEU Training	1,000.00
410.70.536-030.55	GIS Training	15,000.00
410.70.536-030.55	Misc. Training Classes	1,000.00
410.70.536-030.55	New World Utility Management Training	7,500.00
410.70.536-030.55	SCADA Training	5,000.00
	Account 030.55 - Operating Expense Training Totals	<u>\$31,500.00</u>
Account 060.61 - Capital Outlay Land		
410.70.536-060.61	Easements	2,500.00
	Account 060.61 - Capital Outlay Land Totals	<u>\$2,500.00</u>
Account 060.63 - Capital Outlay Infrastructure		
410.70.536-060.63	Bell St. Wastewater Improvements - ARPA Funds	221,672.00
410.70.536-060.63	Water/Sewer Projects - ARPA Funds	268,000.00
410.70.536-060.63	Water/Sewer Misc. Projects	300,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$789,672.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment		
410.70.536-060.64	Furniture	2,000.00
410.70.536-060.64	Safety Equipment	1,000.00
410.70.536-060.64	Survey/GIS Equipment	10,000.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$13,000.00</u>
Account 070.71 - Debt Service Principal		
410.70.536-070.71	2016 SRL Refunding	755,000.00
410.70.536-070.71	2020A Refunding	1,611,780.00
410.70.536-070.71	2020B Series	262,339.00
410.70.536-070.71	VacCon Lease	82,752.00
	Account 070.71 - Debt Service Principal Totals	<u>\$2,711,871.00</u>
Account 070.72 - Debt Service Interest		
410.70.536-070.72	2016 SRL Refunding	66,642.00
410.70.536-070.72	2020A Refunding	268,221.00
410.70.536-070.72	2020B Series	137,262.00
410.70.536-070.72	VacCon Lease	4,785.00
	Account 070.72 - Debt Service Interest Totals	<u>\$476,910.00</u>
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	<u>\$667,000.00</u>
Account 090.99.05 - Other Uses Other Uses Allocations		
410.70.536-090.99.05	Allocations	980,000.00
	Account 090.99.05 - Other Uses Other Uses Allocations Totals	<u>\$980,000.00</u>
Account 090.99.01 - Other Uses Other Uses Bad Debts		
410.70.536-090.99.01	Bad Debt	142,700.00
	Account 090.99.01 - Other Uses Other Uses Bad Debts Totals	<u>\$142,700.00</u>
Account 090.99.02 - Other Uses Other Uses Contingency		
410.70.536-090.99.02	Contingency	200,000.00
	Account 090.99.02 - Other Uses Other Uses Contingency Totals	<u>\$200,000.00</u>

CITY OF LAKE CITY

UTILITY ADMINISTRATION - GIS

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
410.70.536	EXECUTIVE DIRECTOR OF UTILITIES	1	1
	DIRECTOR OF GIS	1	0
	GIS ANALYST	1	2
	GIS FIELD SPECIALIST	1	0
	GIS SUPERVISOR	1	1
	SCADA ANALYST	1	1
	SENIOR SCADA ANALYST	0	1
	TOTAL	6	6

CUSTOMER SERVICE

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
410.71.536-010.12	Salary	\$ 421,806	\$ 482,557
410.71.536-010.21	FICA	\$ 33,554	\$ 36,916
410.71.536-010.22	Retirement Contributions	\$ 60,714	\$ 68,772
410.71.536-010.23	Life, Health & Disability	\$ 71,046	\$ 114,534
410.71.536-010.24	Workers Compensation	\$ 703	\$ 724
	TOTAL PERSONNEL SERVICES	\$ 587,823	\$ 703,503
410.71.536-030.34	Contractual Services	\$ 64,000	\$ 66,000
410.71.536-030.40	Travel	\$ 6,200	\$ 2,000
410.71.536-030.41	Communication Services	\$ 1,367	\$ 924
410.71.536-030.42	Postage	\$ 42,664	\$ 42,200
410.71.536-030.44	Rental & Leases	\$ 1,300	\$ 1,300
410.71.536-030.46	Repair & Maintenance	\$ 1,600	\$ 3,300
410.71.536-030.47	Printing & Binding	\$ 1,100	\$ 1,100
410.71.536-030.48	Promotional Activities	\$ -	\$ 300
410.71.536-030.51	Office Supplies	\$ 5,315	\$ 5,200
410.71.536-030.52	Operating Supplies	\$ 7,000	\$ 13,038
410.71.536-030.55	Training	\$ 2,890	\$ 850
	TOTAL OPERATING	\$ 133,436	\$ 136,212
	TOTAL CUSTOMER SERVICE	\$ 721,259	\$ 839,715

CITY OF LAKE CITY

CUSTOMER SERVICE

EXPENSES

Account 030.34 - Operating Expense Contractual Services		
410.71.536-030.34	AMS Credit Card Fees	12,000.00
410.71.536-030.34	Enco	17,000.00
410.71.536-030.34	Invoice Cloud Platform	35,000.00
410.71.536-030.34	Record Destruction	<u>2,000.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$66,000.00
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	Verizon	<u>924.00</u>
Account 030.41 - Operating Expense Communication Services		\$924.00
Account 030.42 - Operating Expense Postage		
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		\$42,200.00
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	DocuSign	300.00
410.71.536-030.46	Invoice Cloud	1,200.00
410.71.536-030.46	Misc. Repair items for Customer Service Equipment	1,700.00
410.71.536-030.46	On-Base Scanner Hardware Maintenance	<u>100.00</u>
Account 030.46 - Operating Expense Repair & Maintenance		\$3,300.00
Account 030.47 - Operating Expense Printing & Binding		
410.71.536-030.47	Business Cards	200.00
410.71.536-030.47	CS Letterhead Envelopes	<u>900.00</u>
Account 030.47 - Operating Expense Printing & Binding Totals		\$1,100.00
Account 030.48 - Operating Expense Promotional Activities		
410.71.536-030.48	Promotional	<u>300.00</u>
Account 030.48 - Operating Expense Promotional Activities		\$300.00
Account 030.51 - Operating Expense Office Supplies		
410.71.536-030.51	Copy Paper	1,200.00
410.71.536-030.51	Supplies	<u>4,000.00</u>
Account 030.51 - Operating Expense Office Supplies Totals		\$5,200.00
Account 030.52 - Operating Expense Operating Supplies		
410.71.536-030.52	City of Lake City Shirts	1,250.00
410.71.536-030.52	Computer	6,288.00
410.71.536-030.52	Credit Card Machines	4,000.00
410.71.536-030.52	Operating Supplies	<u>1,500.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$13,038.00

Account 030.55 - Operating Expense Training
410.71.536-030.55 Sensus Conference

850.00

\$850.00

CITY OF LAKE CITY

CUSTOMER SERVICE

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
410.71.536	CUSTOMER SERVICE MANAGER	1	1
	CUSTOMER SERVICE REPRESENTATIVE I/II/III	7	8
	DIRECTOR OF CUSTOMER SERVICE	1	1
	UTILITY SERVICE COORDINATOR	1	1
	TOTAL	10	11

CITY OF LAKE CITY

WATER TREATMENT PLANT

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
410.72.536-010.12	Salary	\$ 356,495	\$ 450,137
410.72.536-010.14	Overtime	\$ 8,000	\$ 10,000
410.72.536-010.21	FICA	\$ 27,430	\$ 34,550
410.72.536-010.22	Retirement Contributions	\$ 55,249	\$ 68,096
410.72.536-010.23	Life, Health & Disability	\$ 131,007	\$ 132,577
410.72.536-010.24	Workers Compensation	\$ 9,466	\$ 10,547
	TOTAL PERSONNEL SERVICES	\$ 587,647	\$ 705,907
410.72.536-030.31	Professional Services	\$ 80,000	\$ 100,000
410.72.536-030.34	Contractual Services	\$ 150,000	\$ 170,000
410.72.536-030.40	Expense Travel	\$ 1,000	\$ 2,000
410.72.536-030.41	Communication Services	\$ 17,006	\$ 15,760
410.72.536-030.42	Expense Postage	\$ 500	\$ 1,000
410.72.536-030.43	Utility Services	\$ 416,150	\$ 471,650
410.72.536-030.44	Rental & Leases	\$ 71,750	\$ 63,454
410.72.536-030.46	Repair & Maintenance	\$ 229,625	\$ 240,667
410.72.536-030.47	Printing & Binding	\$ 1,000	\$ 1,800
410.72.536-030.48	Promotional Activities	\$ 5,000	\$ 6,000
410.72.536-030.49	Other Current Charges	\$ 4,850	\$ 4,950
410.72.536-030.51	Office Supplies	\$ 1,500	\$ 2,000
410.72.536-030.52	Operating Supplies	\$ 421,430	\$ 511,430
410.72.536-030.54	Books, Subscription & Membership	\$ 1,365	\$ 1,365
410.72.536-030.55	Training	\$ 10,800	\$ 11,500
	TOTAL OPERATING	\$ 1,411,976	\$ 1,603,576
410.72.536-060.63	Infrastructure	\$ 25,000	\$ -
410.72.536-060.64	Machinery & Equipment	\$ -	\$ 201,072
	TOTAL CAPITAL	\$ 25,000	\$ 201,072
	TOTAL WATER PLANT	\$ 2,024,623	\$ 2,510,555

CITY OF LAKE CITY

WATER TREATMENT PLANT

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.72.536-030.31	Engineering for projects	100,000.00
	Account 030.31 - Operating Expense Professional	<u>\$100,000.00</u>

Account 030.34 - Operating Expense Contractual Services

410.72.536-030.34	Back Flow Testing	170,000.00
	Account 030.34 - Operating Expense Contractual	<u>\$170,000.00</u>

Account 030.40 - Operating Expense Travel

410.72.536-030.40	Technical Training	2,000.00
	Account 030.40 - Operating Expense Travel Totals	<u>\$2,000.00</u>

Account 030.41 - Operating Expense Communication Services

410.72.536-030.41	AT&T Mobility	5,600.00
410.72.536-030.41	Comcast	6,960.00
410.72.536-030.41	First Net	2,500.00
410.72.536-030.41	Security Monitoring	700.00
	Account 030.41 - Operating Expense Communication	<u>\$15,760.00</u>

Account 030.42 - Operating Expense Postage

410.72.536-030.42	misc. postage	1,000.00
	Account 030.42 - Operating Expense Postage Totals	<u>\$1,000.00</u>

Account 030.43 - Operating Expense Utility Services

410.72.536-030.43	Florida Power & Light	297,650.00
410.72.536-030.43	Water Sewer Utility	174,000.00
	Account 030.43 - Operating Expense Utility Services	<u>\$471,650.00</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	33,000.00
410.72.536-030.44	Misc. Rentals	10,000.00
410.72.536-030.44	Vehicle lease	19,053.88
	Account 030.44 - Operating Expense Rental & Leases	<u>\$63,453.88</u>

Account 030.46 - Operating Expense Repair & Maintenance

410.72.536-030.46	Annual Instrumentation Calibration	23,000.00
410.72.536-030.46	Distilled Water System PM	1,500.00
410.72.536-030.46	FDEP Tank repairs	15,000.00
410.72.536-030.46	General Maintenance Repairs	80,000.00
410.72.536-030.46	General PM	45,000.00
410.72.536-030.46	Generator PM	16,091.25
410.72.536-030.46	Hach PM service for Turbidity, DR3900, And Chlorine	3,700.00
410.72.536-030.46	HVAC Service	7,000.00
410.72.536-030.46	New Door Handles for plant	7,500.00
410.72.536-030.46	Paint for plant Equipment and Facilities	5,000.00
410.72.536-030.46	Safety Light Battery Replacement	1,500.00
410.72.536-030.46	UPS System Servicing and PM	5,000.00

410.72.536-030.46	Vehicle Maintenance for lease	2,875.00
410.72.536-030.46	Vehicle PM for 55	2,500.00
410.72.536-030.46	Xylem Ozone System Service	<u>25,000.00</u>
	Account 030.46 - Operating Expense Repair &	\$240,666.25
Account 030.47 - Operating Expense Printing & Binding		
410.72.536-030.47	Announcements	<u>1,800.00</u>
	Account 030.47 - Operating Expense Printing &	\$1,800.00
Account 030.48 - Operating Expense Promotional Activities		
410.72.536-030.48	Misc. Promotion	1,000.00
410.72.536-030.48	Water Conservation	<u>5,000.00</u>
	Account 030.48 - Operating Expense Promotional	\$6,000.00
Account 030.49 - Operating Expense Other Current Charges		
410.72.536-030.49	Operation Licensing	700.00
410.72.536-030.49	Plant Permit	4,000.00
410.72.536-030.49	Tank Permits	<u>250.00</u>
	Account 030.49 - Operating Expense Other Current	\$4,950.00
Account 030.51 - Operating Expense Office Supplies		
410.72.536-030.51	Office supplies for normal operations	1,500.00
410.72.536-030.51	supplies for additional FDEP administrative work	<u>500.00</u>
	Account 030.51 - Operating Expense Office Supplies	\$2,000.00
Account 030.52 - Operating Expense Operating Supplies		
410.72.536-030.52	Fuel - Other	25,000.00
410.72.536-030.52	Fuel - Vehicles	20,000.00
410.72.536-030.52	iPads	800.00
410.72.536-030.52	Lab Analysis	45,000.00
410.72.536-030.52	Lap top, Dock, Adaptors	2,200.00
410.72.536-030.52	Misc. Items	10,000.00
410.72.536-030.52	Pest control	250.00
410.72.536-030.52	Safety Equipment	3,500.00
410.72.536-030.52	Stipend - Boots	630.00
410.72.536-030.52	Stipend - Pants	650.00
410.72.536-030.52	Tag and title for trailer replacement	100.00
410.72.536-030.52	Tag and title for truck 55	100.00
410.72.536-030.52	UCMR5 Testing	7,000.00
410.72.536-030.52	uniform shirts	2,000.00
410.72.536-030.52	WTP Ammonia	53,200.00
410.72.536-030.52	WTP Chlorine	123,000.00
410.72.536-030.52	WTP Lox	165,000.00
410.72.536-030.52	WTP Polyorthophaspatate	<u>53,000.00</u>
	Account 030.52 - Operating Expense Operating	\$511,430.00
Account 030.54 - Operating Expense Books, Subscription & Membership		
410.72.536-030.54	Florida Rural Water Assoc.	750.00
410.72.536-030.54	Florida Section AWWA	300.00
410.72.536-030.54	FWPCOA	<u>315.00</u>
	Account 030.54 - Operating Expense Books,	\$1,365.00
Account 030.55 - Operating Expense Training		
410.72.536-030.55	CEU	5,600.00
410.72.536-030.55	New Rules and Regulation Training	1,000.00
410.72.536-030.55	Safety	<u>4,900.00</u>
	Account 030.55 - Operating Expense Training Totals	\$11,500.00

Account 060.64 - Capital Outlay Machinery & Equipment

410.72.536-060.64	ATV replacement Ranger Crew SP570	15,600.00
410.72.536-060.64	Commercial grade pressure washer	9,200.00
410.72.536-060.64	Dual axel trailer	6,000.00
410.72.536-060.64	HVAC Unit replacement for Electrical room at plant	25,000.00
410.72.536-060.64	Purchase of Truck 55	8,000.00
410.72.536-060.64	Replacement Desiccant on Destruct Units at plant	45,000.00
410.72.536-060.64	Three additional cameras at plant	20,272.00
410.72.536-060.64	Tractor	65,000.00
410.72.536-060.64	Weather Station	<u>7,000.00</u>
	Account 060.64 - Capital Outlay Machinery &	\$201,072.00

CITY OF LAKE CITY

WATER TREATMENT PLANT

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
410.72.536	DIRECTOR WATER PLANT	1	1
	WTP INTERN	0	1
	WTP WATER PLANT CHIEF OPERATOR	1	1
	WTP OPERATOR A,B,C & TRAINEE	5	5
	TOTAL	7	8

CITY OF LAKE CITY

WASTEWATER TREATMENT PLANT

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
410.74.536-010.12	Salary	\$ 610,730	\$ 732,279
410.74.536-010.14	Overtime	\$ 20,000	\$ 20,000
410.74.536-010.21	FICA	\$ 47,850	\$ 55,186
410.74.536-010.22	Retirement Contributions	\$ 77,174	\$ 88,223
410.74.536-010.23	Life, Health & Disability	\$ 156,308	\$ 208,798
410.74.536-010.24	Workers Compensation	\$ 14,637	\$ 15,654
	TOTAL PERSONNEL SERVICES	\$ 926,699	\$ 1,120,140
410.74.536-030.31	Professional Services	\$ 100,000	\$ 100,000
410.74.536-030.34	Contractual Services	\$ 145,000	\$ 160,000
410.74.536-030.40	Travel	\$ 1,500	\$ 3,500
410.74.536-030.41	Communication Services	\$ 5,076	\$ 8,076
410.74.536-030.42	Postage	\$ 100	\$ 100
410.74.536-030.43	Utility Services	\$ 370,600	\$ 372,100
410.74.536-030.44	Rental & Leases	\$ 19,300	\$ 16,300
410.74.536-030.46	Repair & Maintenance	\$ 92,128	\$ 114,363
410.74.536-030.47	Printing & Binding	\$ 500	\$ 500
410.74.536-030.51	Office Supplies	\$ 3,000	\$ 3,000
410.74.536-030.52	Operating Supplies	\$ 238,500	\$ 258,400
410.74.536-030.53	Road Material & Supplies	\$ 15,000	\$ 15,000
410.74.536-030.54	Books, Subscription & Membership	\$ 1,500	\$ 1,500
410.74.536-030.55	Training	\$ 3,500	\$ 3,500
	TOTAL OPERATING	\$ 995,704	\$ 1,056,339
410.74.536-060.62	Building	\$ -	\$ 7,500
410.74.536-060.63	Infrastructure	\$ 102,000	\$ 1,565,000
410.74.536-060.64	Machinery & Equipment	\$ 77,900	\$ 40,000
	TOTAL CAPITAL	\$ 179,900	\$ 1,612,500
	TOTAL WASTEWATER TREATMENT	\$ 2,102,303	\$ 3,788,979

WASTE WATER TREATMENT PLANT

EXPENSES

Account 030.31 - Operating Expense Professional Services

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

Account 030.34 - Operating Expense Contractual Services

410.74.536-030.34	Lab Samples	40,000.00
410.74.536-030.34	Sludge Disposal	120,000.00
	Account 030.34 - Operating Expense Contractual Services Totals	\$160,000.00

Account 030.40 - Operating Expense Travel

410.74.536-030.40	Travel for Training	3,500.00
	Account 030.40 - Operating Expense Travel Totals	\$3,500.00

Account 030.41 - Operating Expense Communication Services

410.74.536-030.41	Arrow Link for Kicklighter Alarms	600.00
410.74.536-030.41	AT&T Mobility	3,360.00
410.74.536-030.41	Comcast	3,240.00
410.74.536-030.41	Verizon	876.00
	Account 030.41 - Operating Expense Communication Services Totals	\$8,076.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

410.74.536-030.43	Clay Electric	92,000.00
410.74.536-030.43	Florida Power & Light	198,500.00
410.74.536-030.43	Water Sewer Utility	81,600.00
	Account 030.43 - Operating Expense Utility Services Totals	\$372,100.00

Account 030.44 - Operating Expense Rental & Leases

410.74.536-030.44	Konica - Saint Margarets Copier	1,300.00
410.74.536-030.44	Truck Lease	12,000.00
410.74.536-030.44	Uniform Rental	3,000.00
	Account 030.44 - Operating Expense Rental & Leases Totals	\$16,300.00

Account 030.46 - Operating Expense Repair & Maintenance

410.74.536-030.46	Electrical Repairs	8,000.00
410.74.536-030.46	Equipment Repairs	50,000.00
410.74.536-030.46	Generator Maintenance Agreement	17,835.00
410.74.536-030.46	HACH Service Agreement for Analyzers	15,000.00
410.74.536-030.46	HVAC Service Agreement	5,000.00
410.74.536-030.46	Miscellaneous Maintenance	5,000.00
410.74.536-030.46	Pest Control	720.00
410.74.536-030.46	Security Safe Monitoring	1,408.00
410.74.536-030.46	Service Agreement for Centrifuges	10,000.00
410.74.536-030.46	Truck Maintenance	1,400.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$114,363.00

Account 030.47 - Operating Expense Printing & Binding		
410.74.536-030.47	Business Cards	500.00
	Account 030.47 - Operating Expense Printing & Binding Totals	<u>\$500.00</u>
Account 030.51 - Operating Expense Office Supplies		
410.74.536-030.51	Office Supplies	3,000.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$3,000.00</u>
Account 030.52 - Operating Expense Operating Supplies		
410.74.536-030.52	Fuel	15,000.00
410.74.536-030.52	Lab Supplies	8,000.00
410.74.536-030.52	New Laptop	2,500.00
410.74.536-030.52	Oil and Grease	2,000.00
410.74.536-030.52	Operating Supplies	15,000.00
410.74.536-030.52	Polymer for Centrifuges	46,000.00
410.74.536-030.52	Safety and PPE	2,500.00
410.74.536-030.52	AEDs St. Margaret and Kicklighter	2,400.00
410.74.536-030.52	Sodium Hypo	165,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$258,400.00</u>
Account 030.53 - Operating Expense Road Material & Supplies		
410.74.536-030.53	Road Material	15,000.00
	Account 030.53 - Operating Expense Road Material & Supplies Totals	<u>\$15,000.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		
410.74.536-030.54	License Renewal and Memberships	1,500.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$1,500.00</u>
Account 030.55 - Operating Expense Training		
410.74.536-030.55	Training and CEUs	3,500.00
	Account 030.55 - Operating Expense Training Totals	<u>\$3,500.00</u>
Account 060.62 - Capital Outlay Building		
410.74.536-060.62	Saint Margarets Storage Shed	7,500.00
	Account 060.62 - Capital Outlay Building Totals	<u>\$7,500.00</u>
Account 060.63 - Capital Outlay Infrastructure		
410.74.536-060.63	Bladder Tank for Kicklighter Reuse	25,000.00
410.74.536-060.63	Chemical feed skid for Saint Margarets	40,000.00
410.74.536-060.63	Saint Margarets SCADA	1,500,000.00
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$1,565,000.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment		
410.74.536-060.64	Security Cameras for Saint Margarets	40,000.00
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$40,000.00</u>

CITY OF LAKE CITY

WASTEWATER TREATMENT PLANT

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
410.74.536	DIRECTOR OF WWTP	1	1
	WWTP CHIEF OPERATOR	1	1
	WWTP INTERN	0	1
	WWTP LEAD OPERATOR	1	1
	WWTP OPERATOR A, B, C & TRAINEE	7	7
	WWTP MAINTENANCE SUPERVISOR	1	1
	WWTP MAINTENANCE TECHNICIAN I/III	2	2
	TOTAL	13	14

SPRAYFIELD

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
410.76.536-010.12	Salary	\$ 226,953	\$ 251,943
410.76.536-010.21	FICA	\$ 17,632	\$ 19,358
410.76.536-010.22	Retirement Contributions	\$ 26,826	\$ 29,621
410.76.536-010.23	Life, Health & Disability	\$ 68,313	\$ 64,509
410.76.536-010.24	Workers Compensation	\$ 5,394	\$ 5,491
	TOTAL PERSONNEL SERVICES	\$ 345,118	\$ 370,922
410.76.536-030.31	Professional Services	\$ 45,000	\$ 56,500
410.76.536-030.41	Communication Services	\$ 1,978	\$ 1,978
410.76.536-030.42	Postage	\$ 500	\$ 500
410.76.536-030.43	Utility Services	\$ 6,500	\$ 6,500
410.76.536-030.44	Rental & Leases	\$ 70,900	\$ 31,900
410.76.536-030.46	Repair & Maintenance	\$ 56,530	\$ 58,685
410.76.536-030.52	Operating Supplies	\$ 35,875	\$ 31,575
410.76.536-030.54	Books, Subscription & Membership	\$ 500	\$ 500
410.76.536-030.55	Training	\$ 2,200	\$ 2,200
	TOTAL OPERATING	\$ 219,983	\$ 190,338
410.76.536-060.62	Building	\$ 10,000	\$ 31,600
410.76.536-060.63	Infrastructure	\$ 3,138,971	\$ 2,491,958
410.76.536-060.64	Machinery & Equipment	\$ 69,000	\$ 69,110
	TOTAL CAPITAL	\$ 3,217,971	\$ 2,592,668
	TOTAL SPRAYFIELD	\$ 3,783,072	\$ 3,153,928

SPRAYFIELD

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.76.536-030.31	Engineering	10,000.00
410.76.536-030.31	Wetland Solutions Monitoring and Tech Support	<u>46,500.00</u>
Account 030.31 - Operating Expense Professional Services Totals		\$56,500.00

Account 030.41 - Operating Expense Communication Services

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

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

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

Account 030.44 - Operating Expense Rental & Leases

410.76.536-030.44	Employee Uniform Shirts	900.00
410.76.536-030.44	Enterprise Trucks	26,000.00
410.76.536-030.44	Equipment Rental	<u>5,000.00</u>
Account 030.44 - Operating Expense Rental & Leases Totals		\$31,900.00

Account 030.46 - Operating Expense Repair & Maintenance

410.76.536-030.46	Bucket Truck Yearly Inspection	2,500.00
410.76.536-030.46	Building Maintenance	3,000.00
410.76.536-030.46	Electrical Repair Sprayfield	10,000.00
410.76.536-030.46	Generator Annual Load test	2,312.00
410.76.536-030.46	Heavy Equipment Maintenance	5,500.00
410.76.536-030.46	Maintenance on Equipment Sprayfield	15,000.00
410.76.536-030.46	Maintenance Fee of Vehicle 178 & new	1,633.00
410.76.536-030.46	Pest Control	500.00
410.76.536-030.46	Pressure wash PAR Tank	3,600.00
410.76.536-030.46	Quarterly Generator Maintenance	1,210.00
410.76.536-030.46	Quarterly HVAC	230.00
410.76.536-030.46	Road Repair	3,000.00
410.76.536-030.46	Security Monitoring	600.00
410.76.536-030.46	Supplies to Repair Perimeter Fence Lines	4,600.00
410.76.536-030.46	Tractor Repairs	<u>5,000.00</u>
Account 030.46 - Operating Expense Repair & Maintenance Totals		\$58,685.00

Account 030.52 - Operating Expense Operating Supplies

410.76.536-030.52	Employee Boots Allowance	450.00
410.76.536-030.52	Employee Pants Allowance	625.00
410.76.536-030.52	Equipment Oil/ coolants	2,500.00
410.76.536-030.52	Off- Road - Fuel	6,500.00
410.76.536-030.52	Oil, HYD Fluid Grease For Equipment	2,800.00
410.76.536-030.52	Operating Supplies	5,000.00
410.76.536-030.52	AED	<u>1,200.00</u>

410.76.536-030.52	Safety / Personal Protective Equipment	3,500.00
410.76.536-030.52	Tools for Shop	1,500.00
410.76.536-030.52	Vehicle- Fuel	<u>7,500.00</u>
	Account 030.52 - Operating Expense Operating Supplies Totals	\$31,575.00
Account 030.54 - Operating Expense Books, Subscription & Membership		
410.76.536-030.54	Memberships	<u>500.00</u>
	Account 030.54 - Operating Expense Books, Subscription &	\$500.00
Account 030.55 - Operating Expense Training		
410.76.536-030.55	For Training and Education	<u>2,200.00</u>
	Account 030.55 - Operating Expense Training Totals	\$2,200.00
Account 060.62 - Capital Outlay Building		
410.76.536-060.62	Pole Barn from Prior Year	27,100.00
410.76.536-060.62	Building Maintenance	<u>4,500.00</u>
	Account 060.62 - Capital Outlay Building Totals	\$31,600.00
Account 060.63 - Capital Outlay Infrastructure		
410.76.536-060.63	Ichetucknee Springs Quality & Quantity - DEP 100%	1,554,914.00
410.76.536-060.63	PAR / Chlorine Contact Chamber Upgrades - DEP 100%	<u>937,044.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	\$2,491,958.00
Account 060.64 - Capital Outlay Machinery & Equipment		
410.76.536-060.64	10 FT set of Harrows for tractor	13,000.00
410.76.536-060.64	6Ft Bush Hog Mower	8,875.00
410.76.536-060.64	Pay off Truck # 41 Ford F-250	4,234.46
410.76.536-060.64	Used 4x4 1/2 ton Extended cab truck	<u>43,000.00</u>
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	\$69,109.46

CITY OF LAKE CITY

SPRAYFIELD

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 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 2024 BUDGET	FY 2025 BUDGET
410.78.536-010.12	Salary	1,657,811	1,741,950
410.78.536-010.14	Overtime	90,000	90,000
410.78.536-010.21	FICA	136,164	133,882
410.78.536-010.22	Retirement Contributions	218,200	215,950
410.78.536-010.23	Life, Health & Disability	757,424	459,231
410.78.536-010.24	Workers Compensation	43,323	38,739
	TOTAL PERSONNEL SERVICES	<u>2,902,922</u>	<u>2,679,752</u>
410.78.536-030.31	Professional Services	40,000	25,000
410.78.536-030.34	Contractual Services	11,650	11,708
410.78.536-030.40	Travel	3,500	5,500
410.78.536-030.41	Communication Services	29,544	30,660
410.78.536-030.42	Postage	5,000	10,000
410.78.536-030.43	Utility Services	172,000	184,700
410.78.536-030.44	Rental & Leases	165,000	180,145
410.78.536-030.46	Repair & Maintenance	535,000	541,651
410.78.536-030.47	Printing & Binding	2,000	1,000
410.78.536-030.49	Other Current Charges	8,200	8,200
410.78.536-030.51	Office Supplies	2,100	3,000
410.78.536-030.52	Operating Supplies	1,281,200	1,598,654
410.78.536-030.53	Road Material & Supplies	135,000	135,000
410.78.536-030.54	Books, Subscription & Membership	3,500	3,500
410.78.536-030.55	Training	31,000	32,000
	TOTAL OPERATING	<u>2,424,694</u>	<u>2,770,718</u>
410.78.536-060.62	Building	92,000	-
410.78.536-060.63	Infrastructure	770,000	750,000
410.78.536-060.64	Machinery & Equipment	630,700	1,061,321
	TOTAL CAPITAL	<u>1,492,700</u>	<u>1,811,321</u>
	TOTAL WATER DISTRIBUTION & COLLECTIONS	<u>6,820,316</u>	<u>7,261,791</u>

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

EXPENSES

Account 030.31 - Operating Expense Professional Services

410.78.536-030.31	Engineering for Projects	25,000.00
	Account 030.31 - Operating Expense Professional Services Totals	\$25,000.00

Account 030.34 - Operating Expense Contractual Services

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	3,108.00
410.78.536-030.34	Norfolk fees	6,500.00
	Account 030.34 - Operating Expense Contractual Services Totals	\$11,708.00

Account 030.40 - Operating Expense Travel

410.78.536-030.40	Distribution/Collection	5,500.00
	Account 030.40 - Operating Expense Travel Totals	\$5,500.00

Account 030.41 - Operating Expense Communication Services

410.78.536-030.41	AT&T Mobility	14,700.00
410.78.536-030.41	Comcast	3,960.00
410.78.536-030.41	I-Pad and Tough Book Service	6,000.00
410.78.536-030.41	Verizon	6,000.00
	Account 030.41 - Operating Expense Communication Services Totals	\$30,660.00

Account 030.42 - Operating Expense Postage

410.78.536-030.42	Postage	10,000.00
	Account 030.42 - Operating Expense Postage Totals	\$10,000.00

Account 030.43 - Operating Expense Utility Services

410.78.536-030.43	Clay Electric	72,500.00
410.78.536-030.43	Florida Power & Light	112,200.00
	Account 030.43 - Operating Expense Utility Services Totals	\$184,700.00

Account 030.44 - Operating Expense Rental & Leases

410.78.536-030.44	Enterprise Lease	150,144.84
410.78.536-030.44	Equipment and Generator Rentals	10,000.00
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	\$180,144.84

Account 030.46 - Operating Expense Repair & Maintenance

410.78.536-030.46	Annual Generator inspection	23,000.00
410.78.536-030.46	Electrical Repairs	20,000.00
410.78.536-030.46	Liftstation Repairs	60,000.00
410.78.536-030.46	Maintenance fleet vehicle	13,181.76
410.78.536-030.46	Roll over 2024 rma Case PO 2024-3431	21,378.92
410.78.536-030.46	Quarterly Generator Maintenance	22,000.00
410.78.536-030.46	Roll Over Replacement Parts for case PO 2024-1114	12,089.55
410.78.536-030.46	SCADA Repairs	10,000.00
410.78.536-030.46	TCU Repairs	10,000.00
410.78.536-030.46	Vehicle and Equipment Repairs	350,000.00
	Account 030.46 - Operating Expense Repair & Maintenance Totals	\$541,650.23

Account 030.47 - Operating Expense Printing & Binding		
410.78.536-030.47	Door Hangers	1,000.00
	Account 030.47 - Operating Expense Printing & Binding Totals	<u>\$1,000.00</u>
Account 030.49 - Operating Expense Other Current Charges		
410.78.536-030.49	Retirement Bonuses	8,200.00
	Account 030.49 - Operating Expense Other Current Charges Totals	<u>\$8,200.00</u>
Account 030.51 - Operating Expense Office Supplies		
410.78.536-030.51	Copy Paper	1,000.00
410.78.536-030.51	Office Supplies	2,000.00
	Account 030.51 - Operating Expense Office Supplies Totals	<u>\$3,000.00</u>
Account 030.52 - Operating Expense Operating Supplies		
410.78.536-030.52	Rollover 2024 Meters	235,854.00
410.78.536-030.52	Ally meters	50,000.00
410.78.536-030.52	Building Supplies	4,000.00
410.78.536-030.52	Fire Hydrant Program	4,000.00
410.78.536-030.52	Meter boxes	75,000.00
410.78.536-030.52	Meters	200,000.00
410.78.536-030.52	MXU for Meters	225,000.00
410.78.536-030.52	New Fire Hydrants	20,000.00
410.78.536-030.52	New I-Pads	2,600.00
410.78.536-030.52	Offroad Fuel	25,000.00
410.78.536-030.52	Personal Protection Equipment	2,500.00
410.78.536-030.52	Roll over from 2024 budget	152,000.00
410.78.536-030.52	Sewer Pipe and Fittings	200,000.00
410.78.536-030.52	Shop Supplies	15,000.00
410.78.536-030.52	Stipends Boots and Pants	7,700.00
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	200,000.00
	Account 030.52 - Operating Expense Operating Supplies Totals	<u>\$1,598,654.00</u>
Account 030.53 - Operating Expense Road Material & Supplies		
410.78.536-030.53	Asphalt Repairs	75,000.00
410.78.536-030.53	Concrete Repairs	20,000.00
410.78.536-030.53	Limerock and Fill Dirt	40,000.00
	Account 030.53 - Operating Expense Road Material & Supplies Totals	<u>\$135,000.00</u>
Account 030.54 - Operating Expense Books, Subscription & Membership		
410.78.536-030.54	FWPCOA and Florida Rural	2,000.00
410.78.536-030.54	Training Materials	1,500.00
	Account 030.54 - Operating Expense Books, Subscription &	<u>\$3,500.00</u>
Account 030.55 - Operating Expense Training		
410.78.536-030.55	Backflow Certifications	1,500.00
410.78.536-030.55	CDL Training	2,000.00
410.78.536-030.55	CEU Training	2,000.00
410.78.536-030.55	cues training	4,500.00
410.78.536-030.55	Distribution and Collection training	12,000.00
410.78.536-030.55	Safety Training	6,000.00
410.78.536-030.55	Sensus Training Conference	1,000.00
410.78.536-030.55	Supervisor and Management Training	3,000.00
	Account 030.55 - Operating Expense Training Totals	<u>\$32,000.00</u>

Account 060.63 - Capital Outlay Infrastructure

410.78.536-060.63	Cured In Place Pipe Slip Lining	450,000.00
410.78.536-060.63	Manhole Coating	100,000.00
410.78.536-060.63	Remediate Two Stations	<u>200,000.00</u>
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>\$750,000.00</u>

Account 060.64 - Capital Outlay Machinery & Equipment

410.78.536-060.64	2024-0672 roll over from 2024 - 10" Omni	20,410.96
410.78.536-060.64	2024-2664 roll over from 2024 - 6" Omni	5,571.85
410.78.536-060.64	2024-3192 roll over 2024 - 6" Omni Mega Park	5,571.85
410.78.536-060.64	20x20 Cover for Columbia Meters	15,000.00
410.78.536-060.64	303 mini excavator	55,000.00
410.78.536-060.64	camera system for d/c equipment yard	57,000.00
410.78.536-060.64	Cues sleeve pullers 6-24	13,000.00
410.78.536-060.64	Large Meters	20,000.00
410.78.536-060.64	Liftstation Pumps	200,000.00
410.78.536-060.64	new crane truck	225,000.00
410.78.536-060.64	TCU PUMP CONTROLLERS	350,766.00
410.78.536-060.64	Vac Trailer	<u>94,000.00</u>
	Account 060.64 - Capital Outlay Machinery & Equipment Totals	<u>\$1,061,320.66</u>

CITY OF LAKE CITY

WATER DISTRIBUTION & COLLECTIONS

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
410.78.536			
	ADMINISTRATIVE ASSISTANT	1	1
	CCTV SEWER CAMERA OPERATOR/ CREW LEADER	1	1
	DIRECTOR DISTRIBUTION & COLLECTION	1	1
	DISTRIBUTION & COLLECTION CREW LEADER	5	5
	DISTRIBUTION & COLLECTION SUPERINTENDENT	2	2
	DISTRIBUTION & COLLECTION TECHNICIAN I , II, & III	23	23
	UTILITIES LOCATE TECHNICIAN	1	1
	WATER & WASTEWATER INSPECTOR	1	1
	TOTAL	35	35

WATER SEWER CONSTRUCTION FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
REVENUE			
412-331.35	Federal Grants - Sewer / Wastewater	\$ 475,000	\$ 475,000
412-390.00	Investment Earnings Surplus from prior year	2,792,980	714,896
TOTAL REVENUE		\$ 3,267,980	\$ 1,189,896
EXPENDITURES			
413.70.536-060.63	Infrastructure	\$ 3,267,980	\$ 1,189,896
TOTAL EXPENDITURES		\$ 3,267,980	\$ 1,189,896
TOTAL REVENUE		\$ 3,267,980	\$ 1,189,896
TOTAL EXPENDITURES		\$ 3,267,980	\$ 1,189,896
VARIANCE		\$ -	\$ -

WATER SEWER CONSTRUCTION FUND

EXPENSES

Account 060.63 - Capital Outlay Infrastructure

412.70.536-060.63	SR 47 / I-75 Wastewater Improvements RV Park	475,000
412.70.536-060.63	St. Margaret's Wastewater Treatment Plant Upgrades	714,896
	Account 060.63 - Capital Outlay Infrastructure Totals	<u>1,189,896</u>

IMPACT TRUST FUND

Fund Summary

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
REVENUE			
413-324.00	Impact Fees Impact Fees	\$ 300,000	\$ 286,482
413-390.00	Investment Earnings Surplus from prior year	\$ 2,183,709	\$ 2,680,059
TOTAL REVENUE		\$ 2,483,709	\$ 2,966,541
EXPENDITURES			
413.70.536-060.63	Infrastructure	\$ 2,483,709	\$ 2,966,541
TOTAL EXPENDITURES		\$ 2,483,709	\$ 2,966,541
TOTAL REVENUE		\$ 2,483,709	\$ 2,966,541
TOTAL EXPENDITURES		\$ 2,483,709	\$ 2,966,541
VARIANCE		\$ -	\$ -

IMPACT TRUST FUND

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
413.70.536.63	INFRASTRUCTURE	\$ 2,483,709	\$ 2,966,541
	TOTAL OPERATING	\$ 2,483,709	\$ 2,966,541
	TOTAL EXPENDITURES	\$ 2,483,709	\$ 2,966,541

CITY OF LAKE CITY

NATURAL GAS

Fund Summary

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
REVENUE			
420-343.20.01	Natural Gas Sales	\$ 5,852,856	\$ 5,689,414
420-343.20.03	Natural Gas Service Charge	\$ 30,115	\$ 26,140
420-343.20.04	Natural Gas Transportation	\$ 27,532	\$ -
420-361.10	Interest & Other Earnings Interest	\$ 10,274	\$ 11,350
420-369.90	Other Misc. Revenue	\$ 360	\$ 360
420-390.00	Investment Earnings Surplus from prior year	\$ -	\$ 523,285
TOTAL REVENUE		\$ 5,921,137	\$ 6,250,549
EXPENDITURES			
420.80.532	GAS DISTRIBUTION	\$ 5,921,137	\$ 6,250,549
TOTAL EXPENDITURES		\$ 5,921,137	\$ 6,250,549
TOTAL REVENUES		\$ 5,921,137	\$ 6,250,549
TOTAL EXPENDITURES		\$ 5,921,137	\$ 6,250,549
VARIANCE		\$ -	\$ -

CITY OF LAKE CITY

NATURAL GAS

Expenditures

ACCOUNT	DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
420.80.532-010.12	Salary	\$ 688,451	\$ 824,378
420.80.532-010.14	Overtime	\$ 10,000	\$ 10,000
420.80.532-010.21	FICA	\$ 55,131	\$ 63,291
420.80.532-010.22	Retirement Contributions	\$ 89,838	\$ 106,561
420.80.532-010.23	Life, Health & Disability	\$ 179,581	\$ 183,730
420.80.532-010.24	Workers Compensation	\$ 13,505	\$ 15,337
	TOTAL PERSONNEL SERVICES	\$ 1,036,506	\$ 1,203,297
420.80.532-030.31	Professional Services	\$ 32,000	\$ 32,000
420.80.532-030.32	Accounting & Auditing	\$ 9,250	\$ 7,394
420.80.532-030.34	Contractual Services	\$ 14,804	\$ 14,464
420.80.532-030.40	Travel	\$ 21,400	\$ 23,400
420.80.532-030.41	Communication Services	\$ 31,620	\$ 33,074
420.80.532-030.42	Postage	\$ 1,200	\$ 1,200
420.80.532-030.43	Utility Services	\$ 12,690	\$ 13,170
420.80.532-030.44	Rental & Leases	\$ 72,884	\$ 93,835
420.80.532-030.45	Insurance	\$ 86,278	\$ 109,699
420.80.532-030.46	Repair & Maintenance	\$ 95,765	\$ 116,929
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	\$ 3,315,812	\$ 3,188,445
420.80.532-030.51	Office Supplies	\$ 2,500	\$ 2,500
420.80.532-030.52	Operating Supplies	\$ 207,060	\$ 212,261
420.80.532-030.54	Books, Subscription & Membership	\$ 6,850	\$ 6,850
420.80.532-030.55	Training	\$ 24,905	\$ 27,905
	TOTAL OPERATING	\$ 3,941,618	\$ 3,889,726
420.80.532-060.62	Building		
420.80.532-060.63	Infrastructure	\$ 83,000	\$ 368,000
420.80.532-060.64	Machinery & Equipment	\$ 25,000	\$ 36,114
	TOTAL CAPITAL	\$ 108,000	\$ 404,114
420.80.532-090.99.02	Contingency	\$ 278,459	\$ 200,000
420.80.532-090.91.01	Transfers General Fund	\$ 243,000	\$ 243,000
420.80.532-090.99.01	Bad Debts	\$ 13,554	\$ 10,412
420.80.532-090.99.05	Allocations	\$ 300,000	\$ 300,000
	TOTAL NON-OPERATING	\$ 835,013	\$ 753,412
	TOTAL NATURAL GAS	\$ 5,921,137	\$ 6,250,549

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>7,394.00</u>
Account 030.32 - Operating Expense Accounting & Auditing Totals		\$7,394.00

Account 030.34 - Operating Expense Contractual Services

420.80.532-030.34	AMS Credit Card Fees	3,400.00
420.80.532-030.34	New World Software Maintenance	<u>11,064.00</u>
Account 030.34 - Operating Expense Contractual Services Totals		\$14,464.00

Account 030.40 - Operating Expense Travel

420.80.532-030.40	Annual Conference	3,000.00
420.80.532-030.40	Basic Corrosion School	2,000.00
420.80.532-030.40	Cathodic Protection	4,400.00
420.80.532-030.40	Directional Drill Training	3,000.00
420.80.532-030.40	Gas Leak School	1,500.00
420.80.532-030.40	Measurement School	3,000.00
420.80.532-030.40	Sensus Conference	2,500.00
420.80.532-030.40	Valve/Regulator/Actuator School	<u>4,000.00</u>
Account 030.40 - Operating Expense Travel Totals		\$23,400.00

Account 030.41 - Operating Expense Communication Services

420.80.532-030.41	AT&T Mobility	2,544.00
420.80.532-030.41	AT&T Pro Cabs	2,750.00
420.80.532-030.41	Call Out Phones	440.00
420.80.532-030.41	Comcast Business	19,560.00
420.80.532-030.41	Dept of Management Services	2,940.00
420.80.532-030.41	Firstnet	1,000.00
420.80.532-030.41	Verizon	<u>3,840.00</u>
Account 030.41 - Operating Expense Communication Services Totals		\$33,074.00

Account 030.42 - Operating Expense Postage

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

Account 030.43 - Operating Expense Utility Services

420.80.532-030.43	Florida Power & Light	6,720.00
420.80.532-030.43	Water Sewer Utility	<u>6,450.00</u>
Account 030.43 - Operating Expense Utility Services Totals		\$13,170.00

Account 030.44 - Operating Expense Rental & Leases

420.80.532-030.44	Enterprise	88,734.12
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		\$93,834.12

Account 030.45 - Operating Expense Insurance		
420.80.532-030.45	FMIT	109,699.00
Account 030.45 - Operating Expense Insurance Totals		<u>\$109,699.00</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	Enterprise - Maintenance fee	8,164.00
420.80.532-030.46	Fit Test/ Tank Certification	1,500.00
420.80.532-030.46	Front Gate Maintenance & Repair	3,000.00
420.80.532-030.46	HVAC Qtrly Inspections and Service	205.00
420.80.532-030.46	Hydraulic Squeeze off Tool Repair	5,000.00
420.80.532-030.46	Ice Machine Maintenance/Repair	5,000.00
420.80.532-030.46	Meter Repairs	20,000.00
420.80.532-030.46	Pest Control	360.00
420.80.532-030.46	Truck and Equipment Repairs	30,000.00
Account 030.46 - Operating Expense Repair & Maintenance Totals		<u>\$116,929.00</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		
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	75,000.00
420.80.532-030.49	Public Service Regulatory Fees	15,000.00
420.80.532-030.49	Purchased Gas Cost - FGU	3,068,445.00
420.80.532-030.49	Sales & Marketing - FGU	30,000.00
Account 030.49 - Operating Expense Other Current Charges Totals		<u>\$3,188,445.00</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	CGI	1.00
420.80.532-030.52	Computers, monitors, & iPad	5,200.00
420.80.532-030.52	Contingent Pipe and Fitting	40,000.00
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	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	<u>10,000.00</u>
Account 030.52 - Operating Expense Operating Supplies Totals		\$212,261.00

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	<u>800.00</u>
Account 030.54 - Operating Expense Books, Subscription &		\$6,850.00

Account 030.55 - Operating Expense Training

420.80.532-030.55	Annual Gas Conference	1,000.00
420.80.532-030.55	Basic Corrosion School	2,000.00
420.80.532-030.55	Cathodic Protection School	350.00
420.80.532-030.55	CDL Training	3,000.00
420.80.532-030.55	Directional Drill Training	4,000.00
420.80.532-030.55	Equipment Training	4,000.00
420.80.532-030.55	Gas Leak Detection School	3,500.00
420.80.532-030.55	Measurement School1	200.00
420.80.532-030.55	Misc Training	3,500.00
420.80.532-030.55	MOT Training	1,000.00
420.80.532-030.55	Operator Qualifications	2,400.00
420.80.532-030.55	Sensus Conference	955.00
420.80.532-030.55	Valve / Regulator School	<u>2,000.00</u>
Account 030.55 - Operating Expense Training Totals		\$27,905.00

Account 060.63 - Capital Outlay Infrastructure

420.80.532-060.63	Commercial Meter Sets	30,000.00
420.80.532-060.63	Correctors	8,000.00
420.80.532-060.63	Gas Main Extension	25,000.00
420.80.532-060.63	Gas Pipe	20,000.00
420.80.532-060.63	Meters and Regulators	20,000.00
420.80.532-060.63	US HWY 47 & I-75	<u>265,000.00</u>
Account 060.63 - Capital Outlay Infrastructure Totals		\$368,000.00

Account 060.64 - Capital Outlay Machinery & Equipment

420.80.532-060.64	CGI	4,613.60
420.80.532-060.64	Safety Equipment	25,000.00
420.80.532-060.64	Welding Table	<u>6,500.00</u>
Account 060.64 - Capital Outlay Machinery & Equipment Totals		\$36,113.60

Account 090.91.01 - Other Uses Intragovernmental Transfers General Fund

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

Account 090.99.05 - Other Uses Other Uses Allocations

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

Account 090.99.01 - Other Uses Other Uses Bad Debts		
420.80.532-090.99.01	Bad Debt	<u>10,412.00</u>
	Account 090.99.01 - Other Uses Other Uses Bad Debts Totals	<u>\$10,412.00</u>

Account 090.99.02 - Other Uses Other Uses Contingency		
420.80.532-090.99.01	Contingency	<u>200,000.00</u>
	Account 090.99.02 - Other Uses Other Uses Contingency Totals	<u>\$200,000.00</u>

CITY OF LAKE CITY

NATURAL GAS

Position Schedule

ACCOUNT	POSITION	FY 2024 BUDGET	FY 2025 BUDGET
420.80.532			
	ADMINISTRATIVE ASSISTANT	1	1
	CATHODIC PROTECTION/LEAK SPECIALIST	1	1
	DIRECTOR OF NATURAL GAS	1	1
	NATURAL GAS LOCATE TECHNICIAN	1	1
	NATURAL GAS MEASUREMENT TECHNICIAN	1	1
	NATURAL GAS SUPERINTENDENT	1	1
	NATURAL GAS SUPERVISOR	1	1
	NATURAL GAS TECHNICIAN I/II/III	7	7
	NATURAL GAS WELDER	1	1
	TOTAL	15	15