

3rd - BUDGET WORKSHOP MEETING OF LAKE BUTLER, FLORIDA

August 8, 2024
5:00PM
City Hall Lake Butler
200SW 1st Street
Lake Butler, Florida 32054

AGENDA – Fiscal Year 2024-2025 3rd - Budget Workshop

1. **Call to order – Roll Call, Opening Prayer, Pledge of Allegiance.**
 - a. Admin Content
If a person decides to appeal a decision made with respect to any matter at this meeting or hearing, he or she will need a record of the proceedings and may need to ensure that a verbatim record is made.
2. **City Commission Discussion on 2024-2025 Annual Operating Budget (FOR CITY COMMISSION DISCUSSION ONLY).**
Special City Commission Meeting. Discussion of 2024-2025 Annual Operating Budget.
3. Workshop Adjournment:
IN THE EVENT THE BOARD DOES NOT COMPLETE THE DISCUSSION, THE MAYOR CAN SET A DATE AND TIME TO CONTINUE THIS WORKSHOP.
4. Meeting Adjournment

**CITY OF LAKE BUTLER
BUDGET FY 2024-2025
WORKSHEET**

	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 2nd. Consideration 10/1/2024
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GENERAL FUND			
10.311.000.41000 Ad Valorem Taxes	147,008.98	147,009.00	147,009.00
10.312.000.44000 Local Option 4C	35,721.74	42,000.00	42,800.00
10.312.000.46000 Local Option 1C	161,713.56	181,478.00	194,057.00
10.313.000.41000 FPL - Franchise Fee (Florida Power and Light)	125,383.85	168,000.00	167,179.00
10.314.000.41000 FPL - Electric Service Tax (Florida Power and Light)	33,269.31	55,000.00	55,000.00
10.314.000.43200 Propane-Service	2,417.30	2,800.00	2,800.00
10.315.000.43300 Communication Services	83,301.14	99,634.00	99,962.00
10.316.000.44100 Occupational License	4,007.00	8,000.00	8,000.00
10.369.000.41003 Misc. Tax and Fees	0.00	0.00	0.00
Total Taxes	592,822.88	703,921.00	716,807.00

<u>Intergovernmental</u>			
10.333.000.41100 Union County Housing Authority (UCHA-Pilot)	20,322.80	20,323.00	20,323.00
10.335.000.41210 Sales Tax	90,127.98	108,092.00	108,092.00
10.335.000.41220 City Fuel TAX	26,391.76	35,000.00	35,000.00
10.335.000.41400 Mobile Home Tax	769.12	1,200.00	1,200.00
10.335.000.41500 Beverage License	851.63	1,200.00	1,200.00
10.335.000.41800 Gov't. 1/2 cent sales tax	58,293.93	70,000.00	70,000.00
10.335.000.41900 Misc. Tax and Fees	15.25	100.00	100.00
Total Intergovernmental	196,772.47	235,915.00	235,915.00

<u>Charges for Services</u>			
10.341.000.45200 Fines from Union County Clerks Office	7,679.28	10,240.00	10,240.00
10.329.000.41004 Planning and Zoning fees	4,600.00	4,600.00	4,600.00
10.342.000.42002 Mosquito Control	0.00	1,000.00	0.00
10.343.000.48000 Cemetary Lot Sales	600.00	1,000.00	1,000.00
10.344.000.49100 Reimbursement - Traffic Signal	13,973.00	13,973.00	13,973.00
10.344.000.49200 Reimbursement - Highway Lighting	0.00	34,105.00	34,105.00
10.344.000.49300 Reimbursement - Greenscape	42,000.00	42,000.00	42,000.00
10.336.000.44000 Animal Control Fees	100.00	100.00	100.00
Total Charges for Services	68,952.28	107,018.00	106,018.00

<u>Rental Income</u>			
10.362.000.42001 Community Center Rental	14,349.29	18,000.00	22,000.00
10.362.000.43000 Townsend/Green Building Rental	9,714.99	13,500.00	16,500.00

**CITY OF LAKE BUTLER
BUDGET FY 2024-2025
WORKSHEET**

Actual	FY23-24	8/8/2024
Rev./Expenditures	4th Revision AB	FY24-25
7/31/2024	7/16/2024	2nd. Consideration
		10/1/2024
24,064.28	31,500.00	38,500.00

Total Rental Income			
GENERAL FUND			
<u>Other Income</u>			
10.361.000.41100 Interest Income	214.51	300.00	300.00
10.369.000.41100 Special Event Donations	33.36	250.00	250.00
10.369.000.41200 Misc Salvage-Recycling	1,965.56	5,500.00	5,500.00
10.369.000.49001 Miscellaneous Revenue (Key Deposits)	5,462.62	6,000.00	5,000.00
Total Other Income	7,676.05	12,050.00	11,050.00
<u>Other Financing Sources</u>			
10.382.000.41500 Transfer From Water Fund	0.00	0.00	0.00

Actual	FY23-24	FY24-25
Rev./Expenditures	4th Revision AB	1st. Consideration
7/31/2024	7/16/2024	10/1/2024
13,213.00	13,213.00	0.00
46,400.00	46,400.00	15,940.00
58,565.14	58,566.00	0.00
1,827.00	1,827.00	0.00
9,221.86	9,222.00	0.00
129,227.00	129,228.00	15,940.00
1,019,514.96	1,219,632.00	1,124,230.00

- GENERAL FUND**
- 10.382.000.41501 Transfer From Wastewater Fund
 - 10.382.000.41502 Appropriated Fund Balance (Sale of 2021 Chev Suburban)
 - 10.382.000.41503 UCHD Playground Grant-Transfer to Special Proj. Fund (Revenue)
 - 10.382.000.41504 Womans Club Main Street Beautification Project Donation
 - 10.382.000.41505 Sale of Surplus Vehicles Via Gov. Deals

Total Other Financing Sources	129,227.00	129,228.00	15,940.00
Total Revenue	1,019,514.96	1,219,632.00	1,124,230.00

EXPENDITURES

City Commission

10.000.511.51200 Salaries	39,792.46	54,500.00	54,451.00
10.000.511.51202 FICA (Social Security Taxes)	1,518.32	3,379.00	3,376.00
10.000.511.51203 Medicare	1,162.04	800.00	790.00
10.000.511.51205 Retirement	18,543.40	32,000.00	31,952.00
10.000.511.52120 Prior Year Payroll Taxes&Penalty (2020 thru 2023)	14,032.83	14,033.00	0.00
10.000.511.52500 Federal Unemployment Tax	1,214.55	1,215.00	1,215.00
10.000.511.54000 Travel	0.00	0.00	2,000.00
10.000.511.54001 Conferences	75.00	225.00	1,500.00
10.000.511.54111 Telephone	411.90	850.00	850.00
10.000.511.55100 Office Supplies	158.90	100.00	200.00
10.000.511.55400 Dues and Publications (FLC Dues)	1,652.00	2,500.00	2,500.00

**CITY OF LAKE BUTLER
BUDGET FY 2024-2025
WORKSHEET**

	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 2nd. Consideration 10/1/2024
10.000.511.55401 Annual Board Docs Agenda Subscription			
Total City Commission	2,500.75	2,501.00	2,501.00
City Manager	81,062.15	112,103.00	101,335.00
GENERAL FUND			
10.000.512.51200 Salaries	26,588.69	37,878.00	52,920.00
10.000.512.51201 Health Insurance Stipend (old 51204)	3,323.12	6,400.00	4,800.00
10.000.512.51202 FICA (Social Security) (old52100)	3,302.90	3,926.00	3,579.00
10.000.512.51203 Medicare (old 52110)	444.06	919.00	837.00
10.000.512.51204 FUTA (Federal Unemployment Tax)	0.00	0.00	252.00
10.000.512.51205 Retirement (old 52200)	10,816.69	11,626.00	18,267.00
10.000.512.51206 Life Insurance (old 52300)	36.42	219.00	164.00
10.000.512.51210 Salaries Administration Support (old 51202)	3,844.50	20,800.00	41,600.00
10.000.512.51211 Health Insurance Stipend - Administrative Support	0.00	0.00	8,000.00
10.000.512.51212 FICA (Social Security) - Administration Support	0.00	0.00	3,076.00
10.000.512.51213 Medicare - Administration Support	0.00	0.00	720.00
10.000.512.51214 FUTA (Federal Unemployment Tax) Administrative Support	0.00	0.00	5,670.00
10.000.512.51215 Retirement-Administrative Support	0.00	0.00	5,954.00
10.000.512.51216 Life Insurance - Administrative Support	0.00	0.00	273.00
10.000.512.51220 Salaries OPS (old 51205)	825.00	5,850.00	0.00
10.000.512.51222 FICA (Social Security Taxes) OPS	0.00	0.00	0.00
10.000.512.51223 Medicare OPS	0.00	0.00	0.00
10.000.512.51224 FUTA (Federal Unemployment Tax) OPS	0.00	0.00	0.00
10.000.512.51240 Overtime - Administrative Support	0.00	0.00	0.00
10.000.512.51242 Overtime FICA (Social Security) Administrative Support	0.00	0.00	0.00
10.000.512.51213 Overtime Medicare - Administration Support	0.00	0.00	0.00
10.000.512.51215 Overtime Retirement - Administrative Support	0.00	0.00	0.00
10.000.512.52400 Workers Comp	3,278.05	1,640.00	3,280.00
10.000.512.52500 Federal Unemployment Tax	2,039.19	2,040.00	0.00
10.000.512.54000 Travel	0.00	100.00	1,000.00
10.000.512.54001 Conferences	0.00	0.00	3,000.00
10.000.512.54111 Telephone	557.92	650.00	650.00
10.000.512.54520 Auto Insurance	0.00	0.00	0.00
10.000.512.55100 Office Supplies	204.60	300.00	300.00
10.000.512.55200 Operating Supplies	1,470.41	2,200.00	3,000.00

**CITY OF LAKE BUTLER
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WORKSHEET**

	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 2nd. Consideration 10/1/2024
10.000.512.55210 Vehicle Supplies	0.00	0.00	500.00
10.000.512.55211 Fuel	38.71	0.00	500.00
10.000.512.55300 Legislative Rural Days	0.00	0.00	2,500.00
10.000.512.55400 Dues and Publications	0.00	750.00	900.00
10.000.512.56401 Capital Outlay	0.00	14,881.00	15,940.00
GENERAL FUND			
Total City Manager	56,770.26	110,179.00	177,682.00

Finance			
10.000.513.51200 Salaries	26,234.48	37,563.00	41,774.00
10.000.513.51201 Health Insurance Stipend	4,315.36	4,308.00	7,200.00
10.000.513.51202 FICA (Social Security Taxes) (old 53100)	5,322.63	2,211.00	3,037.00
10.000.513.51203 Medicare (old 52110)	406.16	518.00	711.00
10.000.513.51204 FUTA (Federal Unemployment Tax)	0.00	0.00	378.00
10.000.513.51205 Retirement (old 52200)	4,104.76	4,316.00	5,694.00
10.000.513.51206 Life Insurance (old 52300)	11.38	100.00	246.00
10.000.513.51240 Overtime (old 50201)	873.00	873.00	0.00
10.000.513.51242 Overtime Fica (Social Security Tax)	0.00	0.00	0.00
10.000.513.51243 Overtime Medicare	0.00	0.00	0.00
10.000.513.51245 Overtime Retirement	0.00	0.00	0.00
10.000.513.52400 Workers Comp (old 52400)	7,823.24	7,824.00	7,825.00
10.000.513.52500 Federal Unemployment Tax (old 52500)	4,798.09	4,799.00	0.00
10.000.513.53200 Contractual - Audit	9,843.34	40,404.00	37,045.00
10.000.513.53400 Contracted Services - MIS (TOCO)	11,250.00	11,250.00	0.00
10.000.513.53404 Contracted Services - MIS (New River Technology, LLC)	13,841.75	14,610.00	16,677.00
10.000.513.53405 Contracted Services - Other	11,220.00	11,220.00	0.00
10.000.513.53406 Annual Accufund Accounting Software Subscription	1,861.25	1,862.00	1,862.00
10.000.513.53407 Contracted Services (WEB Site-Nathan)	3,640.00	3,400.00	1,500.00
10.000.513.53408 Contract Services - Employee Drug Testing	35.00	0.00	250.00
10.000.513.54000 Travel	32.10	100.00	500.00
10.000.513.54001 Conferences	0.00	0.00	1,500.00
10.000.513.54110 Telephone - C	0.00	0.00	0.00
10.000.513.54111 Telephone	4,248.97	4,760.00	0.00
10.000.513.54120 Postage	1,486.12	1,500.00	1,500.00
10.000.513.54130 Postage Machine Lease	202.50	400.00	500.00

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10.000.513.54300 Utilities-City Hall	5,679.36	7,000.00	7,800.00
10.000.513.54510 Insurance - Liability	12,532.52	12,534.00	12,534.00
10.000.513.54515 Insurance - Building	4,609.80	4,610.00	4,750.00
10.000.513.54530 Insurance - Bond Liability	0.00	150.00	0.00
10.000.513.54600 Repairs and Maintenance	0.00	250.00	500.00
10.000.513.54910 Legal Advertising	7,373.81	7,700.00	7,700.00
GENERAL FUND			
10.000.513.54911 Advertising	1,505.80	3,753.00	3,753.00
10.000.513.55100 Office Supplies	0.00	0.00	2,000.00
10.000.513.55200 Operating supplies	13,570.29	12,500.00	10,500.00
10.000.513.55300 Rural Counties Day	0.00	0.00	0.00
10.000.513.55400 Dues and Publications	0.00	250.00	0.00
10.000.513.56400 Capital Outlay	0.00	0.00	0.00
Total Finance	156,821.71	200,765.00	177,736.00
Legal			
10.000.514.53102 - Legal Services	59,520.53	74,521.00	60,000.00
Total Legal	59,520.53	74,521.00	60,000.00
Planning and Zoning			
10.000.514.515.53102 Planning and Zoning Expense: NCFRPC	5,250.00	7,000.00	7,000.00
Total Planning and Zoning	5,250.00	7,000.00	7,000.00
Elections			
10.000.519.55200 Operating Expense	0.00	0.00	0.00
Total Elections	0.00	0.00	0.00
Law Enforcement			
10.000.521.53401 Contractual - Union County Sheriff	50,000.00	50,000.00	50,000.00
10.000.521.53500 Contractual - Union County Emergency Medical Services	25,000.00	25,000.00	5,000.00
Total Law Enforcement	75,000.00	75,000.00	55,000.00
Fire			
10.000.522.54519 Insurance - Property	3,704.07	3,705.00	3,705.00
Total Fire	3,704.07	3,705.00	3,705.00
Code Enforcement			
10.000.523.51200 Salaries	11,692.41	16,000.00	16,000.00
10.000.523.51202 FICA (Social Security Taxes)	2,029.84	992.00	992.00
10.000.523.51203 Medicare	133.85	232.00	232.00

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10.000.523.51204 FUTA (Federal Unemployment Tax)	0.00	0.00	420.00
10.000.523.53100 Professional Services - Magistrate	0.00	750.00	750.00
10.000.523.55200 Operating Supplies	0.00	100.00	100.00
Total Code Enforcement	13,856.10	18,074.00	18,494.00
Crossing Guards			
10.000.529.51230 PT Salaries (old 51200)	15,084.95	19,100.00	20,880.00
GENERAL FUND			
10.000.529.51232 PT FICA (Social Security Taxes) (old 52100)	974.93	999.00	1,295.00
10.000.529.51233 PT Medicare (old 52110)	218.73	235.00	303.00
10.000.529.51234 PT FUTA (Federal Unemployment Tax) (old 52500)	0.00	0.00	2,100.00
10.000.529.51235 PT Retirement (old 52200)	2,892.53	2,338.00	2,846.00
10.000.529.52400 Workers Comp	327.80	450.00	450.00
10.000.529.52500 Federal Unemployment Tax	239.90	240.00	0.00
10.000.529.55200 Operating	231.40	200.00	250.00
10.000.529.55202 Safety Supplies	268.65	500.00	500.00
Total Crossing Guards	20,238.89	24,062.00	28,624.00
Cemetary			
10.000.539.53000 Cemetary Expenses	1,090.00	1,090.00	1,000.00
Total Cemetary	1,090.00	1,090.00	1,000.00
Public Works			
10.000.541.51200 Salaries	78,561.96	110,950.00	97,478.00
10.000.541.51201 Health Insurance Stipend (old 51204)	17,547.68	19,293.00	19,200.00
10.000.541.51202 FICA (Social Security Taxes) (old 52100)	10,871.18	11,467.00	7,234.00
10.000.541.51203 Medicare (old 52110)	1,317.47	2,198.00	1,692.00
10.000.541.51204 FUTA (Federal Unemployment Tax) (old 52500)	1,679.34	1,680.00	1,008.00
10.000.541.51205 Retirement (old 52200)	14,759.04	15,435.00	13,286.00
10.000.541.51206 Life Insurance (old 52300)	68.25	319.00	656.00
10.000.541.51240 Overtime Salaries (old 51201)	945.92	1,500.00	2,500.00
10.000.541.51242 Overtime FICA (Social Security Taxes)	0.00	0.00	155.00
10.000.541.51243 Overtime Medicare	0.00	0.00	37.00
10.000.541.51245 Overtime Retirement	0.00	0.00	341.00
10.000.541.51250 On Call Salaries (old 51203)	2,391.03	3,000.00	0.00
10.000.541.52400 Workers Comp	2,731.76	2,732.00	0.00
10.000.541.53400 Contractual Services	0.00	0.00	0.00

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	Rev./Expenditures 7/31/2024	4th Revision AB 7/16/2024	FY24-25 Znd. Consideration 10/1/2024
10.000.541.54001 Conferences	0.00	0.00	0.00
10.000.541.54111 Telephone	22.98	100.00	100.00
10.000.541.54310 Street Lights	44,028.45	52,500.00	52,500.00
10.000.541.54330 Traffic Signals Electricity	1,822.34	2,400.00	2,400.00
GENERAL FUND			
10.000.541.54520 Auto Insurance	2,047.86	2,048.00	3,000.00
10.000.541.54600 Traffic Signal Maintenance	3,645.80	4,500.00	4,500.00
10.000.541.54603 Repair and Maintenance Equipment - Public Works	0.00	0.00	3,000.00
10.000.541.54610 General Maintenance - Public Works Building	10,857.85	12,322.00	11,500.00
10.000.541.55200 Operating	6,400.58	10,351.00	7,520.00
10.000.541.55202 Safety Supplies	99.18	600.00	900.00
10.000.541.55203 Security Camera Expense	250.00	250.00	0.00
10.000.541.55210 Vehicle Supplies	4,785.90	4,000.00	4,000.00
10.000.541.55211 Fuel	10,725.71	14,000.00	13,000.00
10.000.541.55220 Uniforms	1,051.59	1,500.00	1,500.00
10.000.541.55300 Street Maintenance	14,420.43	16,500.00	16,500.00
10.000.541.55301 Street Repair	370.89	1,000.00	1,000.00
10.000.541.56400 Capital Outlay	12,674.69	12,675.00	0.00
10.000.541.56401 Board Restricted Expense for purchase of vehicles	30,629.59	46,400.00	15,771.00
10.000.541.56403 Security Camera - Capital Outlay (PW-OCO)	4,895.00	4,895.00	0.00
10.000.541.56410 Capital Improvement Plan (CIP) Expense	500.00	500.00	0.00
10.000.541.71000 PW Loan Principal	0.00	0.00	0.00
10.000.541.72000 PW Loan Interest	0.00	0.00	0.00
10000.541.72001 Fund #37 Transfer of \$100.00 to Open Grant #G2W10	100.00	0.00	0.00
Total Public Works	280,202.47	355,115.00	280,778.00
Animal Control			
10.000.562.51200 Salaries	0.00	0.00	0.00
10.000.562.51202 FICA (Social Security Taxes)	0.00	0.00	0.00
10.000.562.51203 Medicare	0.00	0.00	0.00
10.000.562.51205 Retirement	0.00	0.00	0.00
10.000.562.53400 Contractual	0.00	0.00	0.00
10.000.562.54001 Education and Training	0.00	0.00	0.00
10.000.562.54520 Auto Insurance	0.00	0.00	0.00
10.000.562.54600 Repair and Maintenance	0.00	0.00	0.00

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10.000.562.55200 Operating Supplies	550.75	760.00	760.00
10.000.562.55210 Vehicle supplies	143.94	64.00	0.00
10.000.562.55211 Fuel	0.00	0.00	0.00
Total Animal Control	694.69	824.00	760.00
<u>Mosquito Control</u>			
10.000.563.51220 Salaries - OPS	0.00	2,500.00	2,000.00
GENERAL FUND			
10.000.563.51222 OPS FICA (Social Security Taxes)	0.00	155.00	124.00
10.000.563.51223 OPS Medicare	0.00	37.00	29.00
10.000.563.51224 OPS FUTA (Federal Unemployment Tax)	0.00	275.00	420.00
10.000.563.54520 Auto Insurance	254.84	255.00	400.00
10.000.563.55200 Operating Supplies	412.11	5,000.00	5,000.00
Total Mosquito Control	666.95	8,222.00	7,973.00
<u>Parks and Recreation</u>			
10.000.572.51200 Salaries	20,721.27	30,112.00	31,200.00
10.000.572.51201 Health Insurance Stpend (old 51204)	4,015.35	6,334.00	8,000.00
10.000.572.51202 FICA (Social Security) (old 52100)	3,141.42	3,200.00	2,431.00
10.000.572.51203 Medicare (old 52110)	431.02	713.00	569.00
10.000.572.51204 FUTA (Federal Unemployment Tax) (old 52500)	719.72	720.00	420.00
10.000.572.51205 Retirement (old 52200)	3,666.00	4,802.00	4,400.00
10.000.572.51206 Life Insurance (old 52300)	22.76	104.00	273.00
10.000.572.51230 PT Salaries (Week-End Garbage/Open/Closing) (old 51205)	7,710.50	9,000.00	11,700.00
10.000.572.51232 PT FICA (Social Security) Week-End Garbage/Open/Closing	0.00	0.00	726.00
10.000.572.51233 PT Medicare (Week-End Garbage/Open/Closing)	0.00	0.00	170.00
10.000.572.51234 PT FUTA (Federal Unemployment Tax) (Week-End Garbage/Open/Closing)	0.00	0.00	420.00
10.000.572.51235 PT Retirement (Week-End Garbage/Open/Closing)	0.00	0.00	1,595.00
10.000.572.51240 Overtime Salaries (old 51201)	167.25	300.00	0.00
10.000.572.51242 Overtime FICA (Social Security Taxes)	0.00	0.00	0.00
10.000.572.51243 Overtime Medicare	0.00	0.00	0.00
10.000.572.51245 Overtime Retirement	0.00	0.00	0.00
10.000.572.51250 On Call Salaries (old 51203)	774.40	1,200.00	0.00
10.000.572.52400 Workers Comp	1,092.72	1,093.00	0.00
10.000.572.53401 Contractual - Security	1,297.00	1,855.00	2,800.00
10.000.572.53402 Union County Historical Society	5,000.00	5,000.00	5,000.00

**CITY OF LAKE BUTLER
BUDGET FY 2024-2025
WORKSHEET**

	Actual	FY23-24	8/8/2024
	Rev./Expendatures 7/31/2024	4th Revision AB 7/16/2024	FY24-25 2nd. Consideration 10/1/2024
10.000.572.54110 Telephone-C	335.10	0.00	0.00
10.000.572.54111 Telephone	4,408.95	5,415.00	4,000.00
10.000.572.54300 Utilities - Lakeside Park	3,926.43	5,000.00	5,000.00
GENERAL FUND			
10.000.572.54301 Utilities - West Side Park	35.78	60.00	1,680.00
10.000.572.54302 Utilities - Fletcher Myers Park	279.16	466.00	1,674.00
10.000.572.54320 Utilities - Community Center	2,644.98	4,231.00	4,000.00
10.000.572.54340 Utilities-Townsend	2,568.77	3,138.00	3,000.00
10.000.572.54350 Utilities - Splash Park	2,154.64	2,530.00	2,800.00
10.000.572.54511 Property Insurance - Community Center	11,193.48	11,194.00	11,060.00
10.000.572.54513 Property Insurance - Townsend Building	6,806.20	6,807.00	6,807.00
10.000.572.54515 Property Insurance - Union Depot	1,815.57	1,816.00	1,816.00
10.000.572.54520 Auto Insurance	0.00	0.00	400.00
10.000.572.54600 Repairs & Maintenance -Lake Side	10,041.68	12,000.00	10,000.00
10.000.572.54601 Repairs & Maintenance - West Side Park	1,115.75	1,500.00	2,500.00
10.000.572.54602 Repairs & Maintenance - Fletcher Myers Park	54.81	1,500.00	2,500.00
10.000.572.54620 Repairs & Maintenance - Community Center	2,414.23	3,000.00	3,000.00
10.000.572.54621 Repairs & Maintenance - Townsend/Green Building	4,043.90	8,000.00	10,000.00
10.000.572.54622 Repairs & Maintenance - Splash Park	6,152.00	8,000.00	10,000.00
10.000.572.54623 Repairs & Maintenance - City Hall	1,980.44	2,000.00	2,000.00
10.000.572.54624 Repairs & Maintenance - Union Depot	431.56	1,000.00	1,000.00
10.000.572.55200 Operating supplies	5,786.65	9,200.00	8,000.00
10.000.572.55205 Chlorine supplies/Splash Park Supplies	52.96	1,000.00	1,000.00
10.000.572.55206 Health Cert/Splash Park Permit	125.00	125.00	125.00
10.000.572.55207 Tree City Expense	0.00	0.00	0.00
10.000.572.55210 Vehicle supplies	78.66	200.00	200.00
10.000.572.55211 Fuel	1,456.72	2,000.00	2,000.00
10.000.572.55220 Uniforms	100.00	800.00	800.00
10.000.572.55230 Weed Control	456.54	1,000.00	1,000.00
10.000.572.56401 Capital Outlay - T/G Bldg. AC	5,970.00	5,970.00	0.00
10.000.572.58101 Dues- North Florida Trail Association	1,000.00	1,000.00	1,000.00
10.000.572.58200 July 4th Festival BPG (Buildings, Parks and Grounds)	5,000.00	5,000.00	5,000.00
10.000.572.58210 Christmas Festivities BPG (Buildings, Parks and Grounds)	534.96	535.00	3,000.00
10.000.572.58230 Special Events	0.00	0.00	0.00

**CITY OF LAKE BUTLER
BUDGET FY 2024-2025
WORKSHEET**

	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 2nd. Consideration 10/1/2024
10.000.572.58240 Union County Recreation	5,000.00	5,000.00	5,000.00
10.000.572.58301 Employee Appreciation (Recycling)	0.00	500.00	1,000.00
10.000.572.58400 NEFLC Host Expenses (North East Florida League of Cities)	0.00	0.00	3,700.00
10.000.572.58401 Deposit Refund - Union Depot /Rental Key Deposit	2,532.71	2,533.00	3,377.00
GENERAL FUND			
10.000.572.58402 UCHD Playground Grant Transfer to Special Projects Fund (Expense)	50,000.00	50,000.00	0.00
10.000.572.58403 Special Project-Main Street Womans Club Beautification Project	2,018.20	2,019.00	0.00
Total Parks and Recreation	191,275.24	228,972.00	188,143.00
Transfer To Utilities			
10.000.581.51300 Transfer to Water (Hydrant Safety Inspection)	0.00	0.00	0.00
10.000.581.51301 Transfer to Waste Water	0.00	0.00	0.00
Total Transfer to Utilities	0.00	0.00	0.00
Total Expenditures	946,153.06	1,219,632.00	1,108,230.00
Revenue over (Expenditures)	73,361.90	0.00	16,000.00
WATER FUND			
REVENUES			
20.343.000.43099 Transfer from Wastewater Fund	10,000.00	10,000.00	0.00
20.343.000.43100 Water Use Charges	336,039.59	402,500.00	362,923.00
20.343.000.43110 Tap and Connection	0.00	1,500.00	1,500.00
20.343.000.43120 Service Restoration	9,184.83	14,000.00	12,000.00
20.349.000.41000 Non Sufficient Funds Fees	113.42	100.00	100.00
20.361.000.41000 Interest	0.00	100.00	0.00
20.369.000.41000 Miscellaneous	0.00	100.00	250.00
Total Revenues	355,337.84	428,300.00	376,773.00
EXPENSES			
20.000.533.51200 Salaries	51,793.94	84,707.00	66,478.00
20.000.533.51201 Health Stipend (old 51204)	12,187.65	18,400.00	13,600.00
20.000.533.51202 FICA (Social Security) (old 52100)	9,674.05	8,206.00	4,965.00
20.000.533.51203 Medicare (old 52110)	1,122.32	1,814.00	1,162.00
20.000.533.51204 FUTA (Federal Unemployment Tax)	719.72	1,877.00	714.00
20.000.533.51205 Retirement (old 52200)	15,530.34	18,875.00	9,061.00

**CITY OF LAKE BUTLER
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WORKSHEET**

	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 Znd. Consideration 10/1/2024
20.000.533.51206 Life Insurance (old 52300)	518.74	642.00	465.00
20.000.533.51210 Administrative Salaries	13,893.19	29,370.00	35,175.00
20.000.533.51211 Administrative Health Stipend	0.00	0.00	4,800.00
20.000.533.51212 Administrative FICA (Social Security)	0.00	0.00	2,479.00
20.000.533.51213 Administrative Medicare	0.00	0.00	580.00
WATER FUND			
20.000.533.51214 Administrative FUTA (Federal Unemployment Tax)	0.00	0.00	252.00
20.000.533.51215 Administrative Retirement	0.00	0.00	6,659.00
20.000.533.51216 Administrative Life	0.00	0.00	164.00
20.000.533.51240 Overtime Salaries	3,786.10	4,786.00	6,000.00
20.000.533.51242 Overtime Social Security	0.00	0.00	372.00
20.000.533.51243 Overtime Medicare	0.00	0.00	87.00
20.000.533.51245 Overtime Retirement	0.00	0.00	818.00
20.000.533.51250 On Call Salaries	0.00	1,725.00	0.00
20.000.533.51252 On Call FICA (Social Security)	0.00	0.00	0.00
20.000.533.51253 On Call Medicare	0.00	0.00	0.00
20.000.533.51255 On Call Retirement	0.00	0.00	0.00
20.000.533.52400 Workers Comp	1,524.72	2,525.00	2,525.00
20.000.533.53120 Water Testing	8,258.50	10,000.00	11,000.00
20.000.533.53130 Drinking Water Annual Operating Fee	0.00	0.00	2,000.00
20.000.533.53200 Audit	6,193.34	19,280.00	6,615.00
20.000.533.53401 Contracted Security	0.00	1,000.00	1,000.00
20.000.533.54000 Travel	0.00	500.00	500.00
20.000.533.54001 Training	0.00	500.00	1,000.00
20.000.533.54111 Telephone	2,238.27	3,500.00	1,450.00
20.000.533.54120 Postage	320.34	1,000.00	500.00
20.000.533.54340 Electricity - Utility Building	1,060.54	1,625.00	1,400.00
20.000.533.54350 Electricity - Water Plant	18,733.54	26,150.00	31,000.00
20.000.533.54510 Insurance - Liability	13,093.07	13,094.00	13,564.00
20.000.533.54514 Insurance - Property	0.00	0.00	0.00
20.000.533.54516 Insurance - Water Property	12,214.80	12,215.00	12,072.00
20.000.533.54520 Insurance - Auto	939.04	940.00	940.00
20.000.533.54600 Maintenance - Buildings	0.00	1,000.00	3,650.00
20.000.533.54610 Maintenance - Equipment	5,928.15	25,000.00	12,500.00

**CITY OF LAKE BUTLER
BUDGET FY 2024-2025
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	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 2nd. Consideration 10/1/2024
20.000.533.54620 Maintenance - Water Lines	14,283.86	28,000.00	28,000.00
20.000.533.54630 Maintenance - Water Tower (Annual)	12,078.51	12,100.00	12,100.00
20.000.533.54640 Annual Fire Hydrant Inspection Expense	7,210.00	7,210.00	7,210.00
20.000.533.55200 Operating supplies	6,388.86	16,267.00	14,217.00
20.000.533.55205 Chlorine Supplies	11,910.00	22,665.00	18,000.00
20.000.533.55210 Vehicle supplies	0.00	300.00	300.00
WATER FUND			
20.000.533.55211 Fuel	4,612.75	7,200.00	7,200.00
20.000.533.55220 Uniforms	67.15	600.00	600.00
20.000.533.55400 Dues & Subscriptions	0.00	500.00	500.00
20.000.533.56400 Capital Outlay	1,508.34	14,309.00	2,681.00
20.000.533.59000 Depreciation Expense	0.00	0.00	0.00
20.000.533.59161 DWSRF 630110 Water Meter Planning	0.00	0.00	0.00
20.000.533.59162 DWSRF 630111 Water Meter Loan Interest Expense	0.00	1,700.00	1,700.00
20.000.533.59163 DWSRF 630111 Water Meter Loan Principal	0.00	6,200.00	6,200.00
20.000.533.59200 Restricted: Pledged Debt Coverage	0.00	0.00	0.00
20.000.533.59300 Capital Items (PU)	0.00	22,518.00	22,518.00
20.000.581.51300 Transfer to General Fund	0.00	0.00	0.00
Total Expenses	237,789.83	428,300.00	376,773.00
Net Operating Income (Loss)	117,548.01	0.00	0.00
WASTEWATER FUND			
REVENUES			
30.334.000.43500 Grant Revenue-Suwanee River WWTP Planning - W5005	625,900.00	625,900.00	0.00
30.343.000.43120 Reconnection Fees	5,634.97	9,000.00	11,250.00
30.343.000.43130 NSF Fees	37.75	100.00	100.00
30.343.000.45100 Wastewater Use Charges	570,064.29	789,786.00	0.00
30.361.000.41000 Interest Income	2,937.00	4,600.00	2,130.00
30.362.000.44000 USDA Reimbursement - TruVac Trailer/Excavator	154,950.00	154,950.00	0.00
30.369.000.41000 Miscellaneous	0.00	1,000.00	5,000.00
30.369.000.41002 Loan from Street Reserve Fund for Engineering Fees	47,000.00	47,000.00	0.00
30.369.000.41003 Loan from Solid Waste Fund for Engineering Fees	47,000.00	47,000.00	0.00

**CITY OF LAKE BUTLER
BUDGET FY 2024-2025
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	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 Znd. Consideration 10/1/2024
30.369.000.41004 Approp. For AWWMLoan /Grant	0.00	0.00	0.00
30.369.000.41005 Loan to WW From SWF (for TruVac & Excavator)	53,876.00	53,876.00	0.00
30.369.000.41006 Loan to WW From Street Reserve Fund (for TruVac & Excavator)	53,876.00	53,876.00	0.00
30.369.000.45000 Appropriated Fund Balance	35,000.00	35,000.00	0.00
Total Revenues	1,596,276.01	1,822,088.00	18,480.00

WASTEWATER FUND

EXPENSES

30.000.535.51200 Salaries	68,456.56	96,520.00	140,015.00
30.000.535.51201 Health Stipend	14,010.66	17,262.00	26,400.00
30.000.535.51202 FICA (Social Security)	13,497.05	9,720.00	10,317.00
30.000.535.51203 Medicare	1,490.14	2,361.00	2,413.00
30.000.535.51204 FUTA (Federal Unemployment Tax)	0.00	0.00	1,386.00
30.000.535.51205 Retirement	20,927.53	27,092.00	19,084.00
30.000.353.51216 Life Insurance	534.66	751.00	901.00
30.000.535.51210 Administrative Salaries	20,906.29	40,997.00	44,101.00
30.000.535.51211 Administrative Health Insurance Stipend	0.00	0.00	5,600.00
30.000.535.51212 Administrative FICA (Social Security)	0.00	0.00	3,082.00
30.000.535.51213 Administrative Medicare	0.00	0.00	721.00
30.000.535.51214 Administrative FUTA (Federal Unemployment Tax)	0.00	0.00	294.00
30.000.535.51215 Administrative Retirement	0.00	0.00	9,740.00
30.000.535.51216 Administrative Life Insurance	0.00	0.00	192.00
30.000.535.51220 Salaries (OPS)	0.00	0.00	15,600.00
30.000.535.51222 Social Security (OPS)	0.00	0.00	968.00
30.000.535.51223 Medicare (OPS)	0.00	0.00	227.00
30.000.535.51224 FUTA (OPS) (Federal Unemployment Tax)	0.00	0.00	420.00
30.000.535.51240 Overtime Salaries	6,625.53	7,000.00	5,000.00
30.000.535.51242 Overtime FICA (Social Security)	0.00	0.00	310.00
30.000.535.51243 Overtime Medicare	0.00	0.00	73.00
30.000.535.51245 Overtime Retirement	0.00	0.00	682.00
30.000.535.51250 On Call Salaries	0.00	0.00	6,500.00
30.000.535.51252 On Call FICA (Social Security)	0.00	0.00	403.00
30.000.535.51253 On Call Medicare	0.00	0.00	95.00
30.000.535.51255 On Call Retirement	0.00	0.00	886.00

**CITY OF LAKE BUTLER
BUDGET FY 2024-2025
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	Actual		FY23-24		8/8/2024
	Rev./Expendatures	7/31/2024	4th Revision AB	7/16/2024	FY24-25 2nd. Consideration 10/1/2024
30.000.535.52400 Workmans Comp		3,008.68	3,390.00	3,390.00	
30.000.535.52500 Federal Unemployment Tax		1,679.34	1,680.00	1,680.00	
30.000.535.53102 Contractual Generator		0.00	1,000.00	1,000.00	
30.000.535.53120 Wastewater Testing		9,230.50	12,000.00	12,000.00	
30.000.535.53200 Audit		6,193.32	13,744.00	6,615.00	
30.000.535.53300 Contractual Operator		12,900.00	32,825.00	20,000.00	
30.000.535.53310 Contracted Annual WW Sludge Removal		12,825.00	12,825.00	14,000.00	
30.000.535.53401 Contractual Security		0.00	0.00	1,000.00	
30.000.535.54000 Travel		0.00	0.00	250.00	
30.000.535.54001 Training		0.00	0.00	750.00	
30.000.535.54111 Telephone		4,079.95	5,040.00	3,840.00	
WASTEWATER FUND					
30.000.535.54120 Postage		320.32	1,000.00	1,500.00	
30.000.535.54310 Electricity - Lift Station		14,810.07	19,364.00	19,364.00	
30.000.535.54320 Electricity - Treatment Plant		54,773.34	77,234.00	97,160.00	
30.000.535.54330 Electricity - Sprayfield		10,584.50	15,408.00	17,000.00	
30.000.535.54340 Electricity - Utility Building		1,060.43	1,616.00	1,150.00	
30.000.535.54510 Insurance - General Liability		16,710.00	16,710.00	16,100.00	
30.000.535.54511 Insurance - Generator		0.00	0.00	1,000.00	
30.000.535.54517 Insurance - Wastewater property		32,547.07	32,548.00	33,600.00	
30.000.535.54520 Insurance - Auto		2,914.24	2,916.00	2,916.00	
30.000.535.54521 WW Operations Permit Penalty (2028)		3,217.00	3,217.00	0.00	
30.000.535.54600 Maintenance - Building		0.00	750.00	750.00	
30.000.535.54610 Maintenance - Equipment		48,693.84	61,680.00	61,680.00	
30.000.535.54620 Maintenance - Wastewater Lines		23,572.09	43,642.00	43,642.00	
30.000.535.54630 Maintenance - WWTF		27,497.38	38,000.00	15,000.00	
30.000.535.54631 Maintenance - Plant Electrical		0.00	0.00	2,000.00	
30.000.535.54632 Easement HUD - WW Lift Station (Grant)		3,052.50	3,053.00	0.00	
30.000.535.54640 Maintenance - Sprayfield		3,035.99	13,200.00	33,200.00	
30.000.535.54641 Grant Expense - CDBG MT118 Grant Administration & Environmental Revi		0.00	261,303.00	0.00	
30.000.535.54642 Grant Expense - CDBG MT118 - Project Engineering		0.00	622,000.00	0.00	
30.000.535.54643 Grant Expense - CDBG MT118 Construction		0.00	2,636,577.00	0.00	
30.000.535.54651 Grants Expense SRWWS Waste Water TP		493,700.00	493,700.00	0.00	
30.000.535.54654 WWTP Systems Upgrade Expense		99,100.00	99,100.00	0.00	

**CITY OF LAKE BUTLER
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	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 2nd. Consideration 10/1/2024
30.000.535.54655 Loan Match to WW/Special Fund	0.00	0.00	0.00
30.000.535.54666 Service Payment to Mitterer and Associates, In.	94,900.00	94,900.00	0.00
30.000.535.54667 2024 TruVac Trailer/Excavator	107,752.00	107,752.00	0.00
30.000.535.54910 Legal Ads	0.00	500.00	500.00
30.000.535.55200 Operating supplies	8,283.34	10,667.00	25,000.00
30.000.535.55201 Safety Supplies	29.98	250.00	500.00
30.000.535.55205 Chlorine Supplies	15,400.90	18,500.00	18,500.00
30.000.535.55210 Vehicle supplies	1,232.45	2,500.00	1,000.00
30.000.535.55211 Fuel	6,543.05	9,000.00	9,000.00
30.000.535.55220 Uniforms	367.15	600.00	600.00
30.000.535.55400 Dues	0.00	0.00	0.00
30.000.535.56400 Capital Outlay	1,508.32	1,509.00	0.00
WASTEWATER FUND			
30.000.535.59120 Mowing Equipment Bank Loan Principle	13,522.03	17,476.00	0.00
30.000.535.59121 Tractor/Mower Bank Loan Interest	1,236.98	1,724.00	1,724.00
30.000.535.59130 1998 Bond Interest (August-Annual) (USDA Loan 4.5% 2037)	0.00	30,555.00	28,935.00
30.000.535.59131 WWT 1998 Bond Principal (August-Annual) (USDA Loan 4.5% 2037)	0.00	36,000.00	38,000.00
30.000.535.59160 CWSRF Loan - CW630100 (3) - Interest (.310%&0.00%)	287.00	562.00	562.00
30.000.535.59161 CWSRF Loan - CW630100 (3) - Principal	6,668.10	1,813.00	1,813.00
30.000.535.59162 CWSRF Loan - CW630100 (3) - GAA/Service Fee	4,466.37	20,470.00	20,470.00
30.000.581.51200 Transfer to Water Fund	10,000.00	10,000.00	0.00
30.000.581.51300 Transfer To General Fund	13,213.00	13,213.00	0.00
30.000.581.51301 Transfer To Solid Waste Fund	53,876.00	53,876.00	0.00
30.000.581.51302 Transfer to Street Reserve Fund	53,876.00	53,876.00	0.00
30.000.581.51303 Transfer to Unappropriated Fund Balance	0.00	35,000.00	0.00
30.000.581.51304 Repayment of Loan to Solid Waste for Engineering Fees	47,000.00	47,000.00	0.00
30.000.581.51305 Repayment of Loan to Street Reserve for Engineering Fees	47,000.00	47,000.00	0.00
Total Expenses	1,519,116.65	5,341,968.00	852,601.00
Net Operating Income (Loss)	77,159.36	-3,519,880.00	-834,121.00
SPECIAL PROJECT FUNDS - GRANTS			
<u>REVENUES</u>			
35.334.000.43500 Union County Health Dept. Grant Revenue-HandiCap Equip.	50,000.00	50,000.00	0.00

**CITY OF LAKE BUTLER
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	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 2nd. Consideration 10/1/2024
35,369,000.41000 Unallocated Fund Balance	100.00	100.00	100.00
Total Revenues	50,100.00	50,100.00	100.00
<u>EXPENSES</u>			
35,000.535.54920 Misc. Expense	54.99	100.00	100.00
35,000.535.55100 UC Health Department HandiCap Park Equip. Expense	50,045.01	50,000.00	0.00
Total Expenses	50,100.00	50,100.00	100.00
Net Operating Income (Loss)	0.00	0.00	0.00
CDBG MT118 GRANT Fund			
<u>REVENUES</u>			
36,334,000.43500 Grant Revenue - CDBG MT118	0.00	0.00	3,519,880.00
Total Revenues	0.00	0.00	3,519,880.00
<u>EXPENSES</u>			
36,000.535.54641 Grant Expense - CDBG MT118 (Grant Admin. and Environmental Review	0.00	0.00	261,303.00
36,000.535.54642 Grant Expense - CDBG MT118 Project Engineering	0.00	0.00	622,000.00
36,000.535.54643 Grant Expense - CDBG MT118 Construction	0.00	0.00	2,636,577.00
Total Expense	0.00	0.00	3,519,880.00
Excess Revenue Over(Under) Expenditures	0.00	0.00	0.00
FDEP-LPA0314 - Grant Fund			
<u>REVENUES</u>			
37,334,000.43500 Grant Revenue - FUND 37 LPA0314	0.00	0.00	15,000.00
Total Revenues	0.00	0.00	15,000.00
<u>EXPENSE</u>			
0314 Water Tank Administration	0.00	0.00	15,000.00
Total Expense	0.00	0.00	15,000.00
Excess Revenue Over(Under) Expenditures	0.00	0.00	0.00
SOLID WASTE FUND			
<u>REVENUES</u>			

**CITY OF LAKE BUTLER
BUDGET FY 2024-2025
WORKSHEET**

	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 2nd. Consideration 10/1/2024
40.343.000.44000 Solid Waste Charges	198,170.76	270,450.00	264,228.00
40.343.000.44001 Loan to Wastewater to Pay Engineering Fees	47,000.00	47,000.00	0.00
SOLID WASTE FUND			
40.343.000.45001 Revenue from Loan SW to WW for TruVac	53,876.00	53,876.00	0.00
Total Revenues	299,046.76	371,326.00	264,228.00
EXPENSES			
40.000.534.51200 Salaries	0.00	0.00	19,506.00
40.000.534.51201 Health Insurance Stipend	0.00	0.00	4,000.00
40.000.534.51202 FICA (Social Security)	0.00	0.00	1,458.00
40.000.534.51203 Medicare	0.00	0.00	341.00
40.000.534.51204 FUTA (Federal Unemployment Tax)	0.00	0.00	210.00
40.000.534.51205 Retirement	0.00	0.00	2,659.00
40.000.534.51206 Life Insurance	0.00	0.00	137.00
40.000.534.51210 Administrative Salaries	23,218.73	36,826.00	19,426.00
40.000.534.51211 Administrative Health Insurance Stipend	3,692.36	4,493.00	2,400.00
40.000.534.51212 Administrative FICA (Social Security Taxes)	3,887.41	4,565.00	1,354.00
40.000.534.51213 Administrative Medicare	357.54	477.00	317.00
40.000.534.51214 Administrative FUTA (Federal Unemployment Tax)	0.00	231.00	126.00
40.000.534.51215 Administrative Retirement	5,074.32	7,019.00	4,513.00
40.000.534.51216 Administrative Life Insurance	13.65	110.00	82.00
40.000.534.51240 Overtime old Code 512001)	872.99	1,500.00	0.00
40.000.534.53400 Contracted Services	150,646.73	202,112.00	200,684.00
40.000.534.53402 Audit	1,535.00	3,500.00	6,615.00
40.000.534.54120 Postage	0.00	400.00	400.00
40.000.534.55200 Operating	0.00	0.00	0.00
40.000.534.55201 Loan to Wastewater to Pay Engineering Fees	47,000.00	47,000.00	0.00
40.000.534.55202 Transfer Funds to WW-TruVac Purchase	53,876.00	53,876.00	0.00
40.000.534.55300 Transfer to Streets and Roads (Road Repairs)	0.00	9,217.00	0.00
Total Expenses	290,174.73	371,326.00	264,228.00
Net Operating Income (Loss)	8,872.03	0.00	0.00

**DOWNTOWN REDEVELOPMENT FUND
REVENUES**

**CITY OF LAKE BUTLER
BUDGET FY 2024-2025
WORKSHEET**

	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 2nd. Consideration 10/1/2024
65.311.000.41001 Ad Valorem County	26,153.80	26,154.00	26,154.00
65.311.000.41101 Reimbursement from Historical Society for Old Jail Grant Admin.	2,000.00	2,000.00	0.00
65.361.000.41100 Interest Income	4.24	5.00	5.00
Total Revenues	28,158.04	28,159.00	26,159.00

DOWNTOWN REDEVELOPMENT FUND

	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 2nd. Consideration 10/1/2024
EXPENSES			
65.000.580.53200 Audit	1,234.84	1,235.00	1,500.00
65.000.581.53210 Downtown Revdevelopment Annual Fees	0.00	670.00	670.00
65.000.581.53400 Grant Administrative Services (Andy Easton - Old Jail)	2,000.00	2,000.00	0.00
65.000.581.53410 Grant Administration Services (Andy Easton - Trail Head Upgrades)	0.00	500.00	0.00
65.000.581.54630 Downtown Improvements	0.00	11,554.00	23,489.00
65.000.581.54631 Lakeside Park CRA Improvements	11,700.00	11,700.00	0.00
65.000.581.56410 Capital Improvement Pan (CIP) Exp. (2025-2030)	500.00	500.00	500.00
Total Expenses	15,434.84	28,159.00	26,159.00
Net Operating Income (Loss)	12,723.20	0.00	0.00

STREET RESERVE FUND

	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 2nd. Consideration 10/1/2024
REVENUES			
72.361.000.41100 Interest Income	73.99	120.00	120.00
72.361.000.41502 Streets and Roads Appropriated Fund Balance	0.00	53,876.00	0.00
72.361.000.45001 Revenue for Loan to WW for TruVac Purchase	53,876.00	53,876.00	0.00
72.361.000.45002 Revenue From WW to Pay Engineering Fees	47,000.00	47,000.00	0.00
Total Revenues	100,949.99	154,872.00	120.00

EXPENSES

72.000.583.56400 Sidewalks - Repair	0.00	53,996.00	120.00
72.000.583.56500 Sidewalk Project	53,876.00	53,876.00	0.00
72.000.583.56502 Loan to Waste Water to Pay Mittaufer Engineering Fees	47,000.00	47,000.00	0.00
Total Expenses	100,876.00	154,872.00	\$120.00

Net Operating Income (Loss)

	73.99	0.00	0.00
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**CITY OF LAKE BUTLER
BUDGET FY 2024-2025
WORKSHEET**

	Actual Rev./Expenditures 7/31/2024	FY23-24 4th Revision AB 7/16/2024	8/8/2024 FY24-25 2nd. Consideration 10/1/2024
Approved 2023-2024 Total Budget	0.00	\$ 4,074,477.00	\$ 1,810,090.00

ORIGINAL
As Of 10/01/24