

CM/rrp
03/04/2025

RESOLUTION NO 2025-031

CITY OF LAKE CITY, FLORIDA

A RESOLUTION OF THE CITY OF LAKE CITY, FLORIDA AMENDING THE CITY BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND CONTINUING THROUGH SEPTEMBER 30, 2025 BY ADDING BUDGETARY AMOUNTS RELATED TO THE CITY'S OPERATIONS OF THE "MEGA-SITE" WASTE WATER TREATMENT PLANT; MAKING CERTAIN FINDINGS OF FACT IN SUPPORT OF THE CITY AMENDING SAID BUDGET; REPEALING ALL PRIOR RESOLUTIONS IN CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Subsection 201(e) of the City Charter of the City of Lake City authorizes the City to appropriate and expend the money of the City for any lawful purpose; and

WHEREAS, the City Council of the City of Lake City (the "City") is the governing body for the City; and

WHEREAS, Florida Statutes require each municipality of the state to develop an annual budget; and

WHEREAS, the City Council has approved an annual budget for the fiscal year 2024-2025 in compliance with Florida Statute; and

WHEREAS, Section 166.241(4), Florida Statutes, requires the governing body of a municipality to amend the budget in the same manner as the original budget is adopted; and

WHEREAS, the City Council desires to adopted the fiscal year 2024-2025 budget by Resolution 2024-106 on September 16, 2024; and

WHEREAS, on February 18, 2028 by Resolution 2025-028, the City Council adopted and approved an interlocal agreement whereby the City would operate the "Mega-Site" waste water treatment plant; and

WHEREAS, by assuming operations of the Mega-Site waste water treatment plant, it is necessary to incorporate certain anticipated revenues and expenditures into the City's fiscal year 2024-2025 budget; and

WHEREAS, the proposed budget amendment budgets revenues and expenditures arising from and related to the Mega-Site waste water treatment plant by providing for same in the City's fiscal year 2024-2025 budget; now therefore

BE IT RESOLVED by the City Council of the City of Lake City, Florida, as follows:

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1. The budget for fiscal year 2024-2025 shall be and is amended to reflect appropriations and expenditures for the City's operations of the Mega Site waste water treatment plant as more particularly set forth in Exhibit A hereto.
 2. The City Finance Director is directed to implement the budget amendment pursuant to the account level detailed provided as Exhibit A.
 3. The City Finance Director is directed to post the budget amendments adopted hereby on the City's official website within five (5) days after the adoption of this resolution and the related budget amendments in accordance with Section 166.241(6), Florida Statutes.
 4. The City Clerk is directed to maintain the posting of the budget amendments adopted hereby on the City's official website for two (2) years following the date they are initially posted on such website in accordance with Section 166.241(6), Florida Statutes.
 5. This resolution shall become effective and enforceable upon final passage by the City Council of the City of Lake City.

APPROVED AND ADOPTED, by an affirmative vote of a majority of a quorum present of the City Council of the City of Lake City, Florida, at a regular meeting, this ____ day of March, 2025.

BY THE MAYOR OF THE CITY OF LAKE CITY,
FLORIDA

Noah E. Walker, Mayor

ATTEST, BY THE CLERK OF THE CITY COUNCIL
OF THE CITY OF LAKE CITY, FLORIDA:

Audrey E. Sikes, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Clay Martin, City Attorney

Attachment A
FY 2025 BUDGET AMENDMENT # 1

WATER SEWER FUND - 410

TO	410.75.536-010.12	Personnel Services Salary	\$	84,554.00
FROM	410.74.536-010.12	Personnel Services Salary	\$	84,554.00
TO	410.75.536-010.14	Personnel Services Overtime	\$	7,500.00
FROM	410.74.536-010.14	Personnel Services Overtime	\$	7,500.00
TO	410.75.536-010.21	Personnel Services FICA	\$	6,491.00
FROM	410.74.536-010.21	Personnel Services FICA	\$	6,491.00
TO	410.75.536-010.22	Personnel Services Retirement Contributions	\$	11,239.00
FROM	410.74.536-010.22	Personnel Services Retirement Contributions	\$	11,239.00
TO	410.75.536-010.23	Personnel Services Life, Health & Disability	\$	12,965.00
FROM	410.74.536-010.23	Personnel Services Life, Health & Disability	\$	12,965.00
TO	410.75.536-010.24	Personnel Services Workers Compensation	\$	1,841.00
FROM	410.74.536-010.24	Personnel Services Workers Compensation	\$	1,841.00
TO	410.75.536-030.41	Operating Expense Communication Services	\$	2,500.00
FROM	410.74.536-030.41	Operating Expense Communication Services	\$	2,500.00
TO	410.75.536-030.42	Operating Expense Postage	\$	100.00
FROM	410.74.536-030.31	Operating Expense Professional Services	\$	100.00
TO	410.75.536-030.43	Operating Expense Utility Services	\$	84,000.00
FROM	410.74.536-030.43	Operating Expense Utility Services	\$	84,000.00
TO	410.75.536-030.46	Operating Expense Repairs & Maintenance	\$	15,000.00
FROM	410.74.536-030.46	Operating Expense Repairs & Maintenance	\$	15,000.00
TO	410.75.536-030.51	Operating Expense Office Supplies	\$	1,500.00
FROM	410.74.536-030.31	Operating Expense Professional Services	\$	1,500.00
TO	410.75.536-030.52	Operating Expense Operating Supplies	\$	65,000.00
FROM	410.74.536-030.52	Operating Expense Operating Supplies	\$	65,000.00
TO	410.75.536-030.54	Operating Expense Books, Subscription & Membership	\$	1,000.00
FROM	410.74.536-030.31	Operating Expense Professional Services	\$	1,000.00
TO	410.75.536-030.55	Operating Expense Training	\$	1,500.00
FROM	410.74.536-030.31	Operating Expense Professional Services	\$	1,500.00

Resolution No. 2025-028 Interlocal agreement with Columbia County to operate NFMIP WWTP approved by Council on February 18, 2025.

**EXHIBIT TO
RESOLUTION**

**NOT FOR
EXECUTION**