

LakeComm FY25 Revenue

LakeCommTransition/FY25 Budget (through April 30, 2025)	Revenue	Notes
Revenue		
Loan (Interest Free, Payment Deferred)	3,000,000	\$1,000,000 increments as needed
Transfer from PCC's Regional PSAP Consolidation Fund	50,000	
	\$ 3,050,000	
Total Revenue		
	\$ 3,050,000	

LakeComm FY25 Expenses

LakeCommTransition/FY25 Budget (through April 30, 2025)	Expense	Notes
Personnel		
Regular Salaries and Wages	1,400,000	
Misc / Special Pay	50,000	
	\$ 1,450,000	
Benefits		
Employee Benefits / Health	310,000	
Retirement Benefits / FICA	110,000	
Retirement Benefits / IMRF	140,000	
Group Life Insurance	3,000	
Workers Comp.	4,000	
	\$ 567,000	
Commodities		
Office Supplies	10,000	
Uniforms	6,000	
Operational Supplies	40,000	Headsets, etc.
	\$ 56,000	
Contractuals		
Attorney	25,000	
Annual Audit	20,000	
Recruiting	75,000	
Bank Fees	5,000	
Testing/On-Boarding	20,000	
Trips and Training	10,000	Includes mileage
Computer Applications	45,000	
Certifications - Call Taker	10,000	
Certifications - CTO	10,000	
Certifications - CPR/AED	6,000	
Certifications - EMD/EFD	25,000	
Dues & Subscriptions - APCO/NENA	7,000	
Dues & Subscriptions - Other	1,000	
Cellular Phones	5,000	
Insurance - Property	50,000	
Insurance - Liability	10,000	
Insurance - Errors & Omissions	5,000	
Postage	250	
Wellness Program	2,750	
Website Design and Hosting	15,000	
Lease (ROC / Backup Facility)	100,000	Awaiting ROC Lease (Partial Yr Estimate)
Misc Contractual Services	150,000	
	\$ 597,000	
Capital		
Furniture & Office Equipment	5,000	
Computers	50,000	
Monitors / Projectors	10,000	
Misc Capital Outlay	25,000	
Reserve for Future Capital	0	
	\$ 90,000	
Debt Service		
Loan of up to \$6.0M (Interest Free)		0 Deferred
Total Expenses		
Total Expenses	\$ 2,760,000	