

TOWN OF LAKE CITY  
2025 BUDGET

		2023	2023	2024	2024	2025
	GENERAL FUND	Budgeted	Actual	Amended Budget	Estimated	Proposed
	BEGINNING BALANCE	\$1,299,992.85	\$1,299,550.00	\$1,737,958.48	\$1,591,078.00	\$1,749,560.91
	REVENUES					
	Taxes					
100-311-000-000	PROPERTY TAX	\$63,073.00	\$63,502.38	\$61,480.00	\$61,480.00	\$61,672.28
100-312-000-000	SPECIFIC OWNERSHIP TAX	\$5,000.00	\$5,198.31	\$5,000.00	\$5,000.00	\$5,000.00
100-313-100-000	SALES TAX	\$500,000.00	\$768,263.07	\$650,000.00	\$784,927.47	\$650,000.00
100-314-100-000	MOTOR VEHICLE SALES TAX	\$3,000.00	\$3,994.43	\$3,000.00	\$3,995.00	\$3,000.00
100-314-200-000	CIGARETTE TAX	\$900.00	\$1,682.88	\$900.00	\$1,275.00	\$900.00
100-314-300-000	BUILDING USE TAX	\$30,000.00	\$48,018.06	\$40,000.00	\$47,318.93	\$40,000.00
100-316-100-000	FRANCHISE TAX	\$10,000.00	\$8,906.85	\$10,000.00	\$8,900.00	\$10,000.00
100-319-000-000	PENALTIES AND INTEREST	\$200.00	\$247.85	\$200.00	\$200.00	\$200.00
	Total Taxes	\$612,173.00	\$899,813.83	\$770,580.00	\$913,096.40	\$770,772.28
	Permits and Fees					
100-321-100-000	LIQUOR LICENSE FEE	\$2,000.00	\$3,320.00	\$2,000.00	\$4,796.00	\$2,000.00
100-322-100-000	BUILDING PERMITS	\$10,000.00	\$20,208.63	\$10,000.00	\$15,344.00	\$10,000.00
100-322-110-000	SIGN PERMITS	\$100.00	\$83.00	\$100.00	\$448.00	\$100.00
100-322-200-000	LODGING PERMIT	\$8,000.00	\$12,000.00	\$8,000.00	\$19,660.00	\$10,000.00
100-322-700-000	DOG LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-322-400-000	BUSINESS LICENSE	\$1,000.00	\$1,850.00	\$1,000.00	\$2,035.00	\$1,250.00
100-322-800-000	SPECIAL USE PERMITS (Conditional Use)	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00
	Total Permits and Fees	\$21,100.00	\$37,616.63	\$21,100.00	\$42,283.00	\$23,350.00
	Intergovernmental Revenue					
100-334-000-000	GRANT MONIES	\$25,000.00	\$108,875.92	\$0.00	\$1,000.00	\$0.00
100-334-100-000	MINERAL LEASE/SEVERANCE TAX	\$1,500.00	\$64,092.54	\$1,500.00	\$36,295.57	\$1,500.00
100-334-300-000	COVID RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-335-100-000	MOTOR VEHICLE SPECIAL ASSESSMENT	\$1,500.00	\$3,861.80	\$1,500.00	\$3,249.00	\$1,500.00
100-335-200-000	HIGHWAY USERS TAX	\$25,000.00	\$30,090.07	\$25,000.00	\$26,262.00	\$25,000.00
100-337-130-000	HINSDALE COUNTY R&B TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Intergovernmental Revenue	\$53,000.00	\$206,920.33	\$28,000.00	\$66,806.57	\$28,000.00

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	Recreation Program Revenue					
100-347-800-000	RECREATION PROGRAM FEES	\$6,000.00	\$13,380.00	\$8,000.00	\$17,746.00	\$11,000.00
100-347-810-000	SKI HILL FEES	\$9,000.00	\$16,888.00	\$11,000.00	\$15,780.00	\$12,000.00
100-347-811-000	SKI HILL DONATIONS	\$1,000.00	\$5,390.60	\$1,000.00	\$1,644.00	\$1,000.00
100-347-812-000	RECREATION PROGRAM DONATIONS	\$0.00	\$5,858.89	\$0.00	\$0.00	\$0.00
100-347-813-000	PARKS DONATION	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
100-347-814-000	ARMORY DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-347-820-000	ICE WALL EVENTS	\$1,500.00	\$2,818.00	\$1,500.00	\$910.00	\$1,500.00
100-347-825-000	ICE WALL DONATIONS	\$1,000.00	\$16,425.44	\$3,000.00	\$20,572.05	\$5,000.00
	Total Recreation Program Revenue	\$18,500.00	\$63,260.93	\$24,500.00	\$56,652.05	\$30,500.00
	Court Revenue					
100-351-000-000	COURT FINES	\$5,000.00	\$5,750.00	\$5,000.00	\$6,504.00	\$5,000.00
100-351-100-000	COURT COSTS	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
	Total Court Revenue	\$5,000.00	\$5,775.00	\$5,000.00	\$6,504.00	\$5,000.00
	Other Revenue					
100-341-300-000	ZONING AND SUBDIVISION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-341-800-000	SALES OF COPIES	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00
100-361-100-000	EARNINGS ON DEPOSITS	\$2,000.00	\$13,466.42	\$10,000.00	\$31,945.00	\$10,000.00
100-362-200-000	FACILITY RENTAL FEES	\$4,000.00	\$4,860.00	\$4,000.00	\$4,900.00	\$4,000.00
100-362-210-000	ENCROACHMENT FEES - New Account	\$0.00	\$5,000.00	\$500.00	\$5,500.00	\$1,000.00
100-364-000-000	REFUNDS - REVENUE	\$0.00	\$484.80	\$0.00	\$143.04	\$0.00
100-365-000-000	EMPLOYEE HOUSING RENT	\$4,500.00	\$4,500.00	\$5,100.00	\$5,100.00	\$5,100.00
100-366-100-000	HISTORIC PRESERVATION/COA	\$500.00	\$1,254.00	\$500.00	\$650.00	\$500.00
100-367-200-000	DONATIONS	\$0.00	\$9,370.90	\$0.00	\$1,163.37	\$0.00
100-369-000-000	MISC. REVENUES	\$1,000.00	\$17,720.36	\$1,000.00	\$5,432.20	\$1,000.00
100-370-000-000	TRANSFER FROM OTHER FUNDS - CIP FUND	\$0.00	\$0.00	\$0.00	\$51,543.39	\$0.00
	Total Other Revenue	\$12,000.00	\$56,656.48	\$21,100.00	\$106,464.50	\$21,600.00
	TOTAL REVENUES	\$721,773.00	\$1,270,043.20	\$870,280.00	\$1,191,806.52	\$879,222.28
	EXPENDITURES	2023	2023	2024	2024	2025
		Budgeted	Actual	Amended Budget	Estimated	Proposed

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	Board of Trustees					
100-411-100-111	SALARIES BOT	\$8,000.00	\$5,600.00	\$8,000.00	\$8,000.00	\$9,000.00
100-411-100-144	FICA-MEDICARE-BOT	\$130.50	\$81.26	\$130.50	\$130.50	\$130.50
100-411-100-145	PERA - BOT	\$1,200.00	\$826.56	\$1,200.00	\$1,200.00	\$1,330.00
100-411-100-330	PUBLICATIONS, DUES, MEMBERSHIPS & SUBS - BOT	\$4,500.00	\$381.20	\$4,500.00	\$3,024.00	\$4,500.00
100-411-100-347	COMPUTER HARDWARE - BOT	\$10,000.00	\$5,587.24	\$10,000.00	\$2,357.82	\$5,000.00
100-411-100-348	COMPUTER SOFTWARE - BOT(Create in Caselle)	\$0.00	\$0.00	\$7,000.00	\$7,175.67	\$7,500.00
100-411-100-349	CELL SERVICE FOR BOT IPADS (Create in Caselle)	\$0.00	\$109.14	\$2,000.00	\$1,200.00	\$1,500.00
100-411-100-350	PROFESSIONAL SERVICES - BOT	\$60,000.00	\$5,231.25	\$10,000.00	\$5,837.50	\$7,500.00
100-411-100-370	TRAVEL, TRAINING, MEETINGS- BOT	\$6,000.00	\$8,552.61	\$12,000.00	\$5,593.94	\$12,000.00
100-411-100-397	CONTRACT PAYMENTS- BOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-411-100-400	DONATIONS	\$96,702.00	\$97,356.75	\$53,755.00	\$30,275.00	\$31,564.00
100-411-100-495	MISC.EXPENSES - BOT	\$1,000.00	\$301.17	\$1,000.00	\$83.66	\$1,000.00
	Total Board of Trustees	\$187,532.50	\$124,027.18	\$109,585.50	\$64,878.09	\$81,024.50
	Administration					
100-411-400-111	SALARIES - TOWN ADMIN	\$70,000.00	\$48,413.26	\$66,000.00	\$63,000.00	\$116,000.00
100-411-400-142	WORKMEN'S COMP	\$10,000.00	\$3,511.00	\$7,000.00	\$6,867.50	\$7,500.00
100-411-400-143	HEALTH INSURANCE	\$20,688.00	\$18,329.80	\$21,763.20	\$21,763.20	\$22,231.80
100-411-400-144	FICA - TOWN ADMIN	\$1,020.00	\$631.23	\$1,000.00	\$913.50	\$1,700
100-411-400-145	PERA - TOWN ADMIN	\$10,500.00	\$6,484.31	\$10,000.00	\$9,311.40	\$17,300
100-411-400-210	OFFICE SUPPLIES	\$2,000.00	\$1,850.78	\$2,000.00	\$1,410.16	\$2,000.00
100-411-400-220	OPERATING SUPPLIES - TOWN ADMIN	\$1,500.00	\$1,014.15	\$1,500.00	\$1,281.00	\$1,500.00
100-411-400-230	R&M SUPPLIES - TOWN HALL	\$200.00	\$25.99	\$200.00	\$93.33	\$200.00

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<b>100-411-400-231</b>	R&M SUPPLIES - EMPLOYEE HOUSE	\$5,000.00	\$1,629.46	\$2,500.00	\$262.96	<del>\$0.00</del>
<b>100-411-400-311</b>	POSTAGE	\$700.00	\$653.54	\$700.00	\$977.73	\$1,100.00
<b>100-411-400-320</b>	PRINTING AND COPYING	\$3,000.00	\$3,438.33	\$4,500.00	\$4,023.94	\$4,500.00
<b>100-411-400-330</b>	PROFESSIONAL DUES, SUBS, MEMBERSHIPS	\$25,000.00	\$28,047.51	\$2,000.00	\$1,319.27	\$2,000.00
<b>100-411-400-331</b>	LEGAL NOTICES - TOWN HALL	\$4,000.00	\$4,309.00	\$5,000.00	\$1,872.80	\$5,000.00
<b>100-411-400-345</b>	TELEPHONE - TOWN HALL	\$5,000.00	\$2,260.27	\$1,200.00	\$1,008.00	\$1,100.00
<b>100-411-400-346</b>	EMPLOYEE CELLPHONE -Town Admin	\$4,000.00	\$3,912.97	\$2,000.00	\$1,400.00	\$2,000.00
<b>100-411-400-347</b>	COMPUTER/SOFTWARE SUB's - Town Admin	\$5,000.00	\$10,401.23	\$15,000.00	\$17,800.41	\$20,000.00
<b>100-411-400-348</b>	COMPUTER & IT HARDWARE - Town Admin (Create in Caselle)	\$0.00	\$0.00	\$10,000.00	\$7,115.46	\$1,500.00
<b>100-411-400-350</b>	PROFESSIONAL SERVICES - TOWN HALL	\$10,000.00	\$8,615.00	\$22,000.00	\$12,757.50	\$22,000.00
<b>100-411-400-352</b>	LEGAL SERVICES	\$15,000.00	\$26,874.50	\$20,000.00	\$21,000.00	\$25,000.00
<b>100-411-400-354</b>	AUDITING	\$7,500.00	\$7,350.00	\$7,875.00	\$7,875.00	\$9,050.00
<b>100-411-400-360</b>	R&M SERVICES - TOWN HALL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>100-411-400-361</b>	R&M SERVICES- EMPLOYEE HOUSE	\$2,500.00	\$1,431.05	\$2,500.00	\$0.00	<del>\$0.00</del>
<b>100-411-400-370</b>	TRAVEL, TRAINING, MEETINGS - TOWN HALL	\$10,000.00	\$5,737.97	\$10,000.00	\$6,400.08	\$10,000.00
<b>100-411-400-495</b>	MISC EXPENSES	\$2,000.00	\$347.80	\$2,000.00	\$5,655.80	\$2,000.00
<b>100-411-400-496</b>	REFUNDS - Payport Credit Cards	\$0.00	\$0.00	\$0.00	\$486.80	\$0.00
<b>100-411-400-510</b>	INSURANCE - TOWN HALL	\$15,000.00	\$13,025.48	\$25,950.91	\$26,196.82	\$22,235.00

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100-411-400-520	INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-411-400-947	OFFICE EQUIPMENT	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>Total Administration</b>	<b>\$230,108.00</b>	<b>\$198,294.63</b>	<b>\$243,689.11</b>	<b>\$220,792.66</b>	<b>\$296,916.80</b>
	<b>Municipal Court</b>					
100-412-100-111	SALARIES - MC	\$7,200.00	\$7,200.00	\$7,524.00	\$7,524.00	\$7,750.00
100-412-100-144	FICA - MC	\$105.00	\$104.40	\$110.00	\$110.00	\$113.00
100-412-100-145	PERA - MC	\$1,000.00	\$1,062.72	\$1,150.00	\$1,150.00	\$1,150.00
100-412-100-330	PUBLICATIONS,DUES,SUBS - MC	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-412-100-370	TRAVEL - MC	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
100-412-100-495	MISC EXPENSE - MC	\$1,000.00	\$100.00	\$1,000.00	\$0.00	\$1,000.00
	<b>Total Municipal Court</b>	<b>\$10,155.00</b>	<b>\$8,467.12</b>	<b>\$10,634.00</b>	<b>\$8,784.00</b>	<b>\$10,863.00</b>
	<b>Elections</b>					
100-414-000-111	ADMIN CONTRACT-ELECT	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00
100-414-000-220	OPERATING SUPP-ELECT	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
100-414-000-352	LEGAL FEES-ELECT	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
	<b>Total Elections</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
	<b>Community Facilities and Parks</b>					
100-419-400-220	OPERATING SUPPLIES	\$10,500.00	\$22,769.62	\$13,500.00	\$14,332.22	\$10,500.00
100-419-400-223	JANITORIAL SUPPLIES	\$2,200.00	\$2,721.65	\$2,900.00	\$3,762.00	\$3,500.00
100-419-400-230	R&M SUPPLIES	\$1,500.00	\$1,138.28	\$2,500.00	\$1,691.81	\$2,000.00
100-419-400-341	ELECTRICITY	\$9,300.00	\$12,643.57	\$12,100.00	\$12,700.00	\$10,980.00
100-419-400-344	PROPANE	\$21,750.00	\$16,967.78	\$25,000.00	\$10,738.09	\$17,000.00
100-419-400-350	PROFESSIONAL SERVICES - P&R	\$2,500.00	\$2,512.42	\$3,000.00	\$1,099.98	\$7,000.00
<del>100-419-400-356</del>	<del>R&amp;M SUPPLIES—ICE WALL</del>	<del>\$4,200.00</del>	<del>\$12,065.35</del>	<del>\$10,000.00</del>	<del>\$9,427.05</del>	<del>\$0.00</del>
100-419-400-357	R&M SERVICES-TREES	\$12,000.00	\$12,810.00	\$15,000.00	\$745.50	\$15,000.00
100-419-400-358	R&M MOTOR VEHICLE SERVICES - New Create Casselle	\$0.00	\$0.00	\$1,500.00	\$84.97	\$1,500.00
100-419-400-359	R&M MOTOR VEHICLE SUPPLIES - New Create in Caselle	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

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100-419-400-360	R&M SERVICES	\$12,500.00	\$4,939.25	\$12,500.00	\$3,267.89	\$8,000.00
100-419-400-361	TRASH COLLECTION	\$8,500.00	\$11,077.88	\$9,500.00	\$9,896.05	\$11,000.00
100-419-400-397	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-419-400-495	MISC. EXPENSES	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
	<b>Total Community Facilities and Parks</b>	<b>\$84,950.00</b>	<b>\$99,654.80</b>	<b>\$109,000.00</b>	<b>\$67,745.56</b>	<b>\$92,980.00</b>
	<b>Streets and Alleys</b>					
100-431-400-230	R&M SUPPLIES - S&A	\$3,000.00	\$890.72	\$3,000.00	\$188.94	\$3,000.00
100-431-400-231	STREET SURFACE - DUST CONTROL - S&A	\$15,000.00	\$13,459.60	\$20,000.00	\$21,285.60	\$22,000.00
100-431-400-350	PROFESSIONAL SERVICES - S&A	\$0.00	\$0.00	\$3,000.00	\$1,912.50	\$3,000.00
100-431-400-360	R&M SERVICES - S&A	\$3,000.00	\$0.00	\$15,000.00	\$5,949.00	\$5,000.00
100-431-400-365	STREET LIGHTS - S&A	\$10,400.00	\$8,274.82	\$2,500.00	\$151.48	\$1,000.00
100-431-400-370	STREET SIGNS - S&A	\$15,000.00	\$12,748.27	\$5,000.00	\$243.16	\$2,500.00
100-431-400-452	GRAVEL - S&A	\$5,000.00	\$4,260.00	\$5,000.00	\$2,040.00	\$5,000.00
100-431-400-453	MISCELLANEOUS - Maintenance of Condition - S&A	\$13,000.00	\$20,629.00	\$21,000.00	\$21,591.00	\$23,000.00
100-431-500-200	FUEL - S&A (Create in Caselle)	\$0.00	\$0.00	\$2,500.00	\$2,423.98	\$2,500.00
100-431-500-230	R&M SUPPLIES - SNOW REMOVAL - S&A	\$5,000.00	\$2,580.00	\$5,000.00	\$452.19	\$10,000.00
100-431-500-360	R&M SERVICES - SNOW REMOVAL - S&A	\$20,000.00	\$10,627.22	\$20,000.00	\$15,525.99	\$20,000.00
100-431-500-361	R&M SUPPLIES - PEDESTRIAN BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-431-800-111	SALARIES S&A	\$25,000.00	\$34,189.40	\$60,000.00	\$56,600.00	\$61,000.00
100-431-800-143	HEALTH INSURANCE S&A	\$6,000.00	\$0.00	\$0.00	\$0.00	\$11,115.90
100-431-800-144	FICA/MEDICARE S&A	\$400.00	\$489.97	\$1,000.00	\$820.70	\$884.50
100-431-800-145	PERA S&A	\$5,000.00	\$4,921.83	\$9,000.00	\$8,365.48	\$9,015.80
100-431-800-146	TREASURER'S FEE- S&A ADMIN	\$1,300.00	\$1,265.35	\$1,230.00	\$1,190.29	\$1,300.00
100-431-800-340	ELECTRICITY -5TH ST PED BRIDGE - S&A	\$500.00	\$480.59	\$500.00	\$480.00	\$525.00
100-431-800-350	PROFESSIONAL SERVICES - S&A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-431-800-495	DRAINAGE R&M SERVICES-S&A	\$5,000.00	\$230.00	\$5,000.00	\$704.75	\$2,500.00
	<b>Total Streets and Alleys</b>	<b>\$132,600.00</b>	<b>\$115,046.77</b>	<b>\$178,730.00</b>	<b>\$139,925.06</b>	<b>\$184,341.20</b>
	<b>Round Top Mountain Communications Site</b>					
100-432-000-350	ROUND TOP PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,000.00	\$2,127.97	\$2,500.00
100-436-000-360	ROUND TOP REPAIR AND MAINTENANCE	\$2,400.00	\$5,263.76	\$5,000.00	\$2,784.76	\$2,500.00

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	<b>Total Round Top Mountain Communications Site</b>	<b>\$2,400.00</b>	<b>\$5,263.76</b>	<b>\$10,000.00</b>	<b>\$4,912.73</b>	<b>\$5,000.00</b>
	<b>Recreation Program</b>					
<b>100-451-100-111</b>	SALARIES - P&R	\$102,000.00	\$99,246.24	\$113,864.00	\$113,864.00	\$117,280.00
<b>100-451-100-112</b>	SALARIES - PT Parks and Rec Seasonal - P&R	\$6,400.00	\$10,003.25	\$7,250.00	\$2,161.60	\$7,250.00
<b>100-451-100-113</b>	<del>PT ICE WALL - P&amp;R</del>	<del>\$3,500.00</del>	<del>\$1,072.00</del>	<del>\$3,500.00</del>	<del>\$2,432.00</del>	<del>\$0.00</del>
<b>100-451-100-142</b>	WORKERS COMPENSATION - P&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>100-451-100-143</b>	HEALTH INSURANCE - P&R	\$20,688.00	\$20,687.60	\$21,763.20	\$21,763.20	\$24,702.00
<b>100-451-100-144</b>	FICA - P&R	\$1,480.00	\$1,612.42	\$1,810.00	\$1,651.00	\$1,815.00
<b>100-451-100-145</b>	PERA - P&R	\$15,050.00	\$16,250.83	\$18,500.00	\$17,000.00	\$18,500.00
<b>100-451-100-224</b>	RECREATION SUPPLIES - P&R	\$10,000.00	\$18,829.75	\$15,000.00	\$12,761.54	\$15,000.00
<b>100-451-100-225</b>	FUEL - P&R (Create in Caselle)	\$0.00	\$0.00	\$1,000.00	\$295.48	\$1,000.00
<b>100-451-100-346</b>	EMPLOYEE CELLPHONE - P&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>100-451-100-360</b>	R & M SERVICES - P&R	\$0.00	\$2,049.37	\$500.00	\$464.34	\$500.00
<b>100-451-100-370</b>	TRAVEL, TRAINING AND MEETINGS - P&R	\$2,000.00	\$1,603.30	\$2,000.00	\$1,042.52	\$2,000.00
<b>100-451-100-495</b>	REFUNDS - P&R - Gym Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>100-451-100-496</b>	MISCELLANEOUS - P&R	\$0.00	\$0.00	\$0.00	\$1,144.36	\$0.00
	<b>Total Recreation Program</b>	<b>\$161,118.00</b>	<b>\$171,354.76</b>	<b>\$185,187.20</b>	<b>\$174,580.04</b>	<b>\$188,047.00</b>
	<b>Ski Hill Program</b>					
<b>100-451-200-111</b>	SALARIES	\$11,140.00	\$7,469.40	\$11,500.00	\$8,822.50	\$11,500.00
<b>100-451-200-144</b>	FICA-MEDICARE	\$165.00	\$108.29	\$167.00	\$167.00	\$167.00
<b>100-451-200-145</b>	PERA	\$1,641.00	\$1,102.51	\$1,698.00	\$1,698.00	\$1,700.00
<b>100-451-200-220</b>	OPERATING SUPPLIES	\$6,000.00	\$3,459.90	\$6,200.00	\$3,646.35	\$6,200.00
<b>100-451-200-230</b>	R&M SUPPLIES	\$2,500.00	\$5,128.04	\$2,500.00	\$3,486.05	\$2,500.00
<b>100-451-200-330</b>	PUBLICITY, SUBSCRIPTIONS & DUES	\$700.00	\$829.04	\$800.00	\$771.50	\$900.00
<b>100-451-200-341</b>	ELECTRICITY	\$2,000.00	\$990.48	\$1,200.00	\$1,000.00	\$1,200.00
<b>100-451-200-345</b>	TELEPHONE	\$700.00	\$468.64	\$750.00	\$750.00	\$750.00
<b>100-451-200-350</b>	PROF. SERVICES	\$400.00	\$660.00	\$500.00	\$0.00	\$500.00
<b>100-451-200-358</b>	INSPECTIONS	\$1,600.00	\$764.81	\$1,600.00	\$1,612.33	\$1,600.00
<b>100-451-200-360</b>	R&M SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$136.88	\$1,000.00
<b>100-451-200-370</b>	TRAVEL AND MEETINGS	\$600.00	\$928.07	\$900.00	\$629.55	\$900.00
<b>100-451-200-495</b>	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>100-451-200-593</b>	PERMITS	\$1,000.00	\$1,100.00	\$1,100.00	\$1,098.00	\$1,100.00
	<b>Total Ski Hill Program</b>	<b>\$29,446.00</b>	<b>\$23,009.18</b>	<b>\$29,915.00</b>	<b>\$23,818.16</b>	<b>\$30,017.00</b>
	<b>Ice Wall Program</b>					

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100-451-300-111	SALARIES	\$3,500.00	\$1,072.00	\$3,500.00	\$0.00	\$6,000.00
100-451-300-144	FICA-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00
100-451-300-145	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
100-451-300-220	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
100-451-300-230	R&M SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-300-330	PUBLICITY, SUBSCRIPTIONS & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-300-341	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.00
100-451-300-350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
100-451-300-358	INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-300-360	SANITATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
100-451-300-370	TRAVEL AND MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
100-451-300-495	EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
100-451-300-593	PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	<b>Total Ice Wall Program</b>	<b>\$3,500.00</b>	<b>\$1,072.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$28,387.00</b>
	<b>Marketing</b>					
100-455-100-330	Hinsdale County Marketing	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
100-455-100-340	DIRT/Main Street	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
100-455-100-350	Social Media Marketing - Ice Wall/Ski Hill (New account, add to caselle)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	<b>Total Marketing</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>Historic Preservation</b>					
100-460-100-370	TRAVEL, TRAINING AND MEETINGS	\$1,500.00	\$428.00	\$1,500.00	\$1,524.93	\$1,500.00
100-460-100-397	COMMISSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-460-100-495	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Historic Preservation</b>	<b>\$1,500.00</b>	<b>\$428.00</b>	<b>\$1,500.00</b>	<b>\$1,524.93</b>	<b>\$1,500.00</b>
	<b>Contract Payments</b>					
100-480-310-397	Hinsdale County Sheriff	\$92,570.00	\$99,932.26	\$94,991.35	\$94,991.32	\$97,620.00



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100-480-330-397	Building Inspector	\$21,855.00	\$21,855.00	\$22,510.65	\$22,511.00	\$23,185.97
100-480-350-397	Fire Marshall	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Total Contract Payments	\$114,425.00	\$121,787.26	\$117,502.00	\$117,502.32	\$130,805.97
	Capital Improvements Expenses					
100-485-000-000	ASSET INVENTORY/CAPITAL IMPROVEMENTS PLAN	\$0.00	\$0.00	\$0.00	\$15,005.00	\$0.00
100-485-000-100	ARMORY CAPITAL IMPROVEMENTS	\$25,000.00	\$36,832.62	\$0.00	\$9,002.21	\$0.00
100-485-000-140	S&A NEW VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-485-000-150	S&A HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-485-000-356	ICE WALL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$57,852.85	\$0.00
100-485-000-600	DUMP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-485-000-800	SKI HILL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-485-000-810	STREETS & ALLEYS CAP. IMPROVEMENTS	\$15,000.00	\$12,412.50	\$0.00	\$25,000.00	\$0.00
100-485-000-850	PARKS AND RECREATION CAP. IMPROVEMENTS	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-485-000-901	EMPLOYEE HOUSING CAP. IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-485-000-910	LAKE FORK HOUSING CAP. IMPROVEMENTS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total GF Capital Improvements Expenses	\$50,000.00	\$54,245.12	\$0.00	\$106,860.06	\$0.00
100-495-000-750	Total GF Contributions to CIP Fund	\$50,000.00	\$50,000.00	\$90,000.00	\$90,000.00	\$113,800.00
	TOTAL EXPENSES	\$1,061,734.50	\$979,078.58	\$1,104,742.81	\$1,033,323.61	\$1,173,682.47
	ENDING BALANCE	\$960,031.35	\$1,590,514.62	\$1,503,495.67	\$1,749,560.91	\$1,455,100.72
	CONSERVATION TRUST FUND	2023	2023	2024	2024	2025
		Budgeted	Actual	Amended Budget	Estimated	Proposed
	BEGINNING BALANCE	\$4,842.86	\$7,391.57	\$9,411.90	\$13,407.56	\$18,433.55
	Revenue					
300-334-000-000	CTF Remittance	\$4,000.00	\$5,990.00	\$4,000.00	\$5,000.00	\$4,000.00
300-361-100-000	Earnings on Deposits	\$20.00	\$25.99	\$20.00	\$25.99	\$20.00
	Total Revenue	\$4,020.00	\$6,015.99	\$4,020.00	\$5,025.99	\$4,020.00
300-452-000-365	Capital Improvement Project - Multi-Purpose Court	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00

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300-452-000-350	Professional Services - Town Bathroom	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
	Total Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$16,000.00
	ENDING BALANCE	\$3,862.86	\$13,407.56	\$8,431.90	\$18,433.55	\$6,453.55
	WATER AND SEWER FUND	2023	2023	2024	2024	2025
		Budgeted	Actual	Amended Budget	Estimated	Proposed
	BEGINNING BALANCE	\$1,538,742.75	\$1,423,914.00	\$1,512,901.22	\$1,261,516.00	\$1,360,256.82
	WATER & SEWER REVENUE					
	Intergovernmental Revenue					
600-334-000-000	DESIGN & ENGINEERING GRANT	\$750,000.00	\$204,962.57	\$95,000.00	\$95,037.43	\$0.00
600-334-100-000	DOLA GRANT EIAF-09564	\$0.00	\$0.00	\$750,000.00	\$0.00	\$1,125,000.00
	Total Intergovernmental Revenue	\$750,000.00	\$204,962.57	\$845,000.00	\$95,037.43	\$1,125,000.00
	Water & Sewer Revenue					
600-341-800-000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$500.00	\$1,968.48	\$500.00
600-344-100-000	WATER SALES	\$350,000.00	\$360,643.86	\$389,988.00	\$401,743.32	\$410,000.00
600-344-200-000	SEWER REVENUES	\$280,000.00	\$318,312.88	\$394,951.00	\$405,929.15	\$575,000.00
600-344-300-000	WATER TAP CONNECTION CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
600-344-400-000	SEWER TAP CONNECTION CHARGES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
600-344-500-000	WATER METER SALES	\$4,000.00	\$6,988.31	\$1,500.00	\$0.00	\$1,500.00
600-344-600-000	W&S TAP INSPECTION FEES	\$0.00	\$650.00	\$150.00	\$100.00	\$150.00
	Total Water & Sewer Revenue	\$647,000.00	\$693,595.05	\$800,089.00	\$816,740.95	\$1,000,150.00
	Other Water and Sewer Revenue					
600-361-000-000	EARNINGS ON DEPOSITS	\$500.00	\$19,718.11	\$10,000.00	\$39,682.20	\$10,000.00
600-361-100-000	EARNINGS ON ACCTS RECEIVABLE	\$2,000.00	\$1,621.87	\$2,000.00	\$1,700.00	\$2,000.00
600-364-000-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-369-000-000	MISCELLANEOUS REVENUES	\$1,000.00	\$80.87	\$200.00	\$237.00	\$200.00

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600-370-000-000	EMPLOYEE HOUSING RENT	\$0.00	\$4,500.00	\$5,100.00	\$5,100.00	\$5,100.00
600-380-100-000	TRANSFERS FROM OTHER FUNDS - CIP FUND	\$0.00	\$0.00	\$0.00	\$21,132.06	\$0.00
	Total Other Water and Sewer Revenue	\$3,500.00	\$25,920.85	\$17,300.00	\$67,851.26	\$17,300.00
	TOTAL REVENUES	\$1,400,500.00	\$924,478.47	\$1,662,389.00	\$979,629.64	\$2,142,450.00
600-334-000-100	CWRPDA REVOLVING LOAN FUND	\$2,950,000.00	\$0.00	\$3,616,500.00	\$193,414.24	\$4,401,193.00
	TOTAL REVENUES & LOAN	\$4,350,500.00	\$924,478.47	\$5,278,889.00	\$1,173,043.88	\$6,543,643.00
	EXPENDITURES					
	Water Supply Program					
600-433-410-221	CHEMICALS - WATER WELLS	\$20,000.00	\$27,514.25	\$25,000.00	\$27,912.06	\$28,000.00
600-433-410-229	OPERATING SUPPLIES-WATER WELLS	\$2,000.00	\$1,672.74	\$2,000.00	\$443.94	\$2,000.00
600-433-410-230	R & M SUPPLIES - WATER WELLS	\$1,000.00	\$714.54	\$2,000.00	\$1,170.20	\$2,000.00
600-433-410-312	FREIGHT - WATER WELLS	\$3,000.00	\$953.80	\$2,000.00	\$2,536.60	\$3,000.00
600-433-410-341	ELECTRIC - WATER WELLS/WATER TANKS	\$36,500.00	\$31,787.36	\$36,500.00	\$36,000.00	\$39,725.00
600-433-410-345	TELEMETRY-WATER WELL	\$2,850.00	\$0.00	\$2,850.00	\$2,000.00	\$2,400.00
600-433-410-350	PROF & ENG SVS - WATER WELLS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
600-433-410-358	TESTS - WATER WELLS	\$6,000.00	\$2,546.25	\$4,000.00	\$4,000.00	\$4,000.00
600-433-410-360	R & M SERVICES - WATER WELLS	\$1,500.00	\$1,270.32	\$1,500.00	\$0.00	\$500.00
600-433-410-593	PERMITS - WATER WELLS	\$2,500.00	\$1,593.00	\$2,500.00	\$249.00	\$300.00
600-433-410-600	LAKE SAN CRISTOBAL	\$14,271.50	\$14,271.50	\$14,271.50	\$14,271.50	\$14,271.50
	Total Water Supply Program	\$89,871.50	\$82,323.76	\$92,871.50	\$88,583.30	\$96,446.50
	Water Distribution Program					
600-433-440-229	OPERATING SUPPLIES- WATER DIST	\$3,500.00	\$14,832.50	\$3,500.00	\$15,962.13	\$3,500.00
600-433-440-230	R & M SUPPLIES - WATER DIST.	\$6,000.00	\$3,190.43	\$10,000.00	\$4,035.58	\$4,000.00

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600-433-440-350	PROFESSIONAL SVS - WATER DIST.	\$5,000.00	\$300.00	\$5,000.00	\$2,264.04	\$1,500.00
600-433-440-360	R & M SERVICES - WATER DIST.	\$21,000.00	\$9,762.46	\$12,500.00	\$0.00	\$20,000.00
600-433-440-495	MISCELLANEOUS EXPENSES	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
	<b>Total Water Distribution</b>	<b>\$35,500.00</b>	<b>\$28,115.39</b>	<b>\$31,000.00</b>	<b>\$22,261.75</b>	<b>\$29,000.00</b>
	<b>Wastewater Collection System</b>					
600-433-510-230	R & M SUPPLIES - SEWER COLL	\$3,000.00	\$803.84	\$2,500.00	\$0.00	\$2,500.00
600-433-510-355	ENGINEERING SVS - SEWER COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-433-510-360	R & M SUPPLIES & SERVICES - SEWER JETTING MACHINE	\$17,500.00	\$17,500.00	\$5,000.00	\$1,221.70	\$5,000.00
	<b>Total Sewer Collection</b>	<b>\$20,500.00</b>	<b>\$18,303.84</b>	<b>\$7,500.00</b>	<b>\$1,221.70</b>	<b>\$7,500.00</b>
	<b>Wastewater Treatment Plant Program</b>					
600-433-530-221	CHEMICALS - WWTP	\$8,000.00	\$3,491.46	\$10,000.00	\$6,206.17	\$10,000.00
600-433-530-229	OPERATING SUPPLIES - WWTP	\$4,500.00	\$4,911.28	\$4,500.00	\$1,283.73	\$3,500.00
600-433-530-230	R & M SUPPLIES - WWTP	\$1,000.00	\$1,265.91	\$1,500.00	\$359.22	\$1,500.00
600-433-530-312	FREIGHT - WWTP	\$2,000.00	\$878.01	\$2,000.00	\$937.29	\$2,000.00
600-433-530-341	ELECTRIC POWER - WWTP	\$33,000.00	\$31,990.75	\$42,000.00	\$36,000.00	\$45,000.00
600-433-530-344	PROPANE - WWTP	\$10,000.00	\$6,031.49	\$10,000.00	\$4,500.00	\$8,000.00
600-433-530-350	PROFESSIONAL SVS - WWTP	\$6,500.00	\$850.00	\$20,000.00	\$18,743.14	\$7,000.00

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600-433-530-358	TESTS - WWTP	\$7,000.00	\$15,598.25	\$22,000.00	\$13,500.00	\$30,000.00
600-433-530-359	DUMP CHARGES - WWTP	\$3,000.00	\$2,921.23	\$3,000.00	\$3,475.75	\$3,500.00
600-433-530-360	R & M SERVICES - WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-433-530-593	PERMITS - WWTP	\$1,600.00	\$220.00	\$1,800.00	\$1,593.00	\$2,000.00
	Total WWTP	\$76,600.00	\$68,158.38	\$116,800.00	\$86,598.30	\$112,500.00
		2023	2023	2024	2024	2025
	Water and Sewer Personnel	Budgeted	Actual	Amended Budget	Estimated	Proposed
600-433-600-111	SALARIES	\$205,000.00	\$204,407.25	\$196,200.00	\$195,000.00	\$220,000.00
600-433-600-142	WORKMENS COMP	\$6,400.00	\$3,822.00	\$7,000.00	\$6,555.50	\$7,500.00
600-433-600-143	HEALTH INSURANCE	\$31,032.00	\$29,301.80	\$32,702.00	\$32,644.80	\$40,758.30
600-433-600-144	FICA--MEDICARE	\$3,025.00	\$2,868.31	\$2,850.00	\$2,850.00	\$3,190.00
600-433-600-145	PERA	\$30,250.00	\$29,013.46	\$29,000.00	\$28,821.00	\$32,516.00
600-433-600-229	OPERATING SUPPLIES - W&S Personnel	\$15,000.00	\$10,054.38	\$5,000.00	\$4,168.82	\$5,000.00
600-433-600-230	CLOTHING	\$3,000.00	\$2,348.49	\$3,000.00	\$1,011.10	\$2,000.00
600-433-600-231	FUEL	\$6,500.00	\$9,039.69	\$7,500.00	\$7,500.00	\$7,500.00
600-433-600-232	COMPUTER HARDWARE W&S ADMIN(Change Name in Caselle)	\$4,000.00	\$3,200.00	\$4,000.00	\$2,497.00	\$1,500.00
600-433-600-233	COMPUTER SOFTWARE SUB'S W&S ADMIN (Add account to Caselle)	\$0.00	\$0.00	\$15,000.00	\$13,500.00	\$15,000.00

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600-433-600-320	PRINTING - (BILLFLASH & PDS)	\$2,500.00	\$2,240.74	\$4,000.00	\$4,000.00	\$4,250.00
600-433-600-331	LEGAL NOTICES	\$5,000.00	\$2,332.40	\$6,000.00	\$2,805.00	\$5,000.00
600-433-600-335	MEMBERSHIP DUES, SUBSCRIPTIONS	\$3,000.00	\$3,725.44	\$3,500.00	\$773.81	\$1,500.00
600-433-600-345	TELEPHONE/EMPLOYEE CELLPHONE -W&S	\$1,200.00	\$638.58	\$2,900.00	\$2,000.00	\$2,900.00
600-433-600-346	INTERNET- W&S ADMIN	\$2,000.00	\$2,455.27	\$2,400.00	\$2,400.00	\$2,500.00
600-433-600-350	PROFESSIONAL SERVICES W&S ADMIN	\$7,350.00	\$1,237.50	\$2,500.00	\$579.75	\$7,500.00
600-433-600-351	AUDITING W&S ADMIN	\$7,500.00	\$7,350.00	\$7,875.00	\$7,875.00	\$9,050.00
600-433-600-352	LEGAL SERVICES	\$1,000.00	\$7,463.50	\$1,000.00	\$2,607.15	\$5,000.00
600-433-600-360	R&M SERVICES	\$17,000.00	\$9,176.91	\$5,000.00	\$2,605.63	\$5,000.00
600-433-600-361	MV R&M SERVICES	\$15,000.00	\$16,971.26	\$10,000.00	\$8,163.62	\$15,000.00
600-433-600-362	R&M SERVICES- EMPLOYEE HOUSE	\$2,500.00	\$1,536.04	\$2,500.00	\$0.00	\$0.00
600-433-600-363	R&M SUPPLIES-EMPLOYEE HOUSE	\$5,000.00	\$993.06	\$2,500.00	\$0.00	\$0.00
600-433-600-366	LAB EQUIPMENT	\$6,500.00	\$0.00	\$2,500.00	\$1,137.39	\$2,000.00
600-433-600-370	TRAVEL, TRAINING, & MEETINGS	\$12,000.00	\$1,084.18	\$10,000.00	\$5,600.00	\$8,000.00
600-433-600-495	MISCELLANEOUS EXPENSES	\$5,000.00	\$1,992.09	\$2,500.00	\$22.00	\$2,000.00
600-433-600-496	TAP REFUNDS	\$0.00	\$6,953.38	\$0.00	\$0.00	\$0.00
600-433-600-510	INSURANCE	\$11,500.00	\$14,145.72	\$10,352.50	\$10,346.48	\$8,870.00
600-433-600-751	ADMIN EXPENSES FROM GEN FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-433-600-753	ADMIN OPERATING COSTS TO GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Water and Sewer Personnel</b>	<b>\$408,257.00</b>	<b>\$374,351.45</b>	<b>\$377,779.50</b>	<b>\$345,464.05</b>	<b>\$413,534.30</b>
600-470-200-620	DEBT INTEREST	\$6,985.00	\$10,292.58	\$48,284.12	\$48,284.12	\$64,351.40
	<b>W&amp;S CAPITAL IMPROVEMENTS EXPENSES</b>					
600-700-000-120	WWTP RENOVATION PROJECT	\$3,500,000.00	\$178,184.65	\$4,500,000.00	\$310,849.51	\$5,631,500.00
600-700-000-121	WWTP RENOVATION PROJECT LEGAL SERVICES	\$0.00	\$15,000.00	\$10,000.00	\$1,306.50	\$10,000.00
600-700-000-130	WWTP-CARPORT	\$0.00	\$0.00	\$16,000.00	\$16,303.01	\$0.00

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600-700-000-140	W&S NEW VEHICLE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600-700-000-150	W&S HEAVY EQUIPMENT	\$10,000.00	\$101,002.00	\$0.00	\$0.00	\$0.00
600-700-000-160	WATER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-700-000-170	SLUDGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-700-000-200	SEWERLINE REPLACEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600-700-000-300	WATER TANK REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-700-000-400	WATERLINE/WELL REPLACEMENT	\$15,000.00	\$48,045.97	\$0.00	\$0.00	\$0.00
600-700-000-600	DUMP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-700-000-901	EMPLOYEE HOUSING CAP. IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total W&S CIP Expenses	\$3,535,000.00	\$342,232.62	\$4,526,000.00	\$328,459.02	\$5,641,500.00
600-433-600-750	Total W&S Contributions to CIP Fund	\$35,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$85,000.00
	TOTAL WATER & SEWER EXPENDITURES	\$4,207,713.50	\$1,804,701.50	\$5,225,235.12	\$945,872.24	\$6,449,832.20
600-160-100-000	EMPLOYEE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-202-100-100	CWRPDA Revolving Fund Loan Principal Payments	\$38,569.00	\$46,003.58	\$128,430.82	\$128,430.82	\$168,603.98
	ENDING BALANCE	\$1,642,960.25	\$497,687.39	\$1,438,124.28	\$1,360,256.82	\$1,285,463.64
		2023	2023	2024	2024	2025
	CAPITAL IMPROVEMENTS FUND	Budgeted	Actual	Amended Budget	Estimated	Proposed
	BEGINNING BALANCE	\$0.00	\$0.00	\$87,010.55	\$87,010.55	\$126,776.22
	GF Beginning Balance			\$51,034.05	\$51,034.05	\$84,931.78
	WS Beginning Balance			\$35,976.50	\$35,976.50	\$41,844.44
	REVENUES					
	TRANSFERS FROM OTHER FUNDS					
400-370-000-000	TRANSFERS FROM GENERAL FUND	\$50,000.00	\$50,000.00	\$90,000.00	\$90,000.00	\$113,800.00
400-370-100-000	TRANSFERS FROM W&S FUND	\$35,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$85,000.00
	Total Transfers From Other Funds	\$85,000.00	\$85,000.00	\$115,000.00	\$115,000.00	\$198,800.00
	INTERGOVERNMENTAL REVENUE					
400-334-000-000	GRANTS MONIES FOR GF CAPITAL PROJECTS	\$0.00	\$0.00	\$124,600.00	\$32,757.79	\$526,842.21
400-600-334-000	GRANT MONIES FOR W&S CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Intergovernmental Revenue	\$0.00	\$0.00	\$124,600.00	\$32,757.79	\$526,842.21

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	LOANS					
400-202-100-100	LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DONATIONS					
400-347-811-000	DONATIONS - SKI HILL CAP. PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-347-813-000	DONATIONS - PARKS CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-347-814-000	DONATIONS - ARMORY CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-347-825-000	DONATIONS - ICE WALL CAPITAL PROJECTS	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
400-347-910-000	DONATIONS - LAKE FORK HOUSING CAP. IMP. PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Total Donations	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$15,000.00
	OTHER REVENUE					
400-361-100-000	EARNINGS ON DEPOSITS - GF	\$0.00	\$1,034.05	\$4,000.00	\$5,500.00	\$1,000.00
400-351-100-100	EARNINGS ON DEPOSITS - WS	\$0.00	\$976.50	\$1,000.00	\$2,000.00	\$500.00
	Total Other Revenue	\$0.00	\$2,010.55	\$5,000.00	\$7,500.00	\$1,500.00
	TOTAL REVENUES	\$85,000.00	\$87,010.55	\$257,100.00	\$167,757.79	\$742,142.21
		2023	2023	2024	2024	2025
	EXPENDITURES	Budgeted	Actual	Amended Budget	Estimated	Proposed
	GENERAL FUND CAPITAL EXPENSES					
400-485-000-000	ASSET INVENTORY/CIP PLAN	\$0.00	\$0.00	\$100,000.00	\$15,005.00	\$0.00
400-485-000-100	ARMORY CAPITAL IMPROVEMENTS	\$25,000.00	\$0.00	\$50,000.00	\$9,002.21	\$50,136.71
400-485-000-140	S&A NEW VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
400-485-000-150	S&A HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
400-485-000-356	ICE WALL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$87,000.00	\$57,852.85	\$29,147.15
400-485-000-600	S&A DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
400-485-000-800	SKI HILL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
400-485-000-810	STREETS & ALLEYS CAPITAL IMPROVEMENTS	\$15,000.00	\$0.00	\$25,000.00	\$25,000.00	\$5,000.00
400-485-000-850	PARKS & REC CAPITAL IMPROVEMENTS	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$20,000.00
400-485-000-901	EMPLOYEE HOUSE CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
400-485-000-910	LAKE FORK HOUSING CAP. IMP. PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	TOTAL GENERAL FUND CAPITAL EXPENSES	\$50,000.00	\$0.00	\$277,000.00	\$106,860.06	\$648,083.86



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	WATER & SEWER FUND CAPITAL EXPENSES					
400-700-000-120	WWTP RENOVATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-700-000-121	WWTP RENOVATION PROJECT - LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-700-000-130	WWTP CARPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-700-000-140	W&S NEW VEHICLE	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$15,000.00
400-700-000-150	W&S HEAVY EQUIPMENT	\$10,000.00	\$0.00	\$15,000.00	\$6,132.06	\$18,867.94
400-700-000-160	WATER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
400-700-000-170	SLUDGE REMOVAL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
400-700-000-200	SEWER LINE REPLACEMENT	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00
400-700-000-300	WATER TANK REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
400-700-000-400	WATERLINE/WELL REPLACEMENT	\$15,000.00	\$0.00	\$20,000.00	\$15,000.00	\$15,000.00
400-700-000-600	DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
400-700-000-901	EMPLOYEE HOUSE CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	TOTAL W&S FUND CAPITAL EXPENSES	\$35,000.00	\$0.00	\$60,000.00	\$21,132.06	\$123,867.94
	TRANSFERS TO OTHER FUNDS					
400-495-000-750	TRANSFERS TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-495-000-800	TRANSFER TO W&S FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL FUND & WATER AND SEWER FUND EXPENSES	\$85,000.00	\$0.00	\$337,000.00	\$127,992.12	\$771,951.80
	GF CIP FUND ENDING BALANCE	\$0.00	\$51,034.05	\$5,134.05	\$84,931.78	\$93,490.13
	WS CIP FUND ENDING BALANCE	\$0.00	\$35,976.50	\$1,976.50	\$41,844.44	\$3,476.50
	TOTAL REVENUES LESS TOTAL EXPENSES	\$0.00	\$87,010.55	(\$79,900.00)	\$39,765.67	(\$29,809.59)
	ENDING BALANCE	\$0.00	\$87,010.55	\$7,110.55	\$126,776.22	\$96,966.63

OPERATING	
BUDGET	
W&S FUND	2025
Operating Revenues	\$1,017,450.00

TOWN OF LAKE CITY  
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Operating Expenses	\$891,936.18
	\$125,513.82
Contributions to CIP	\$85,000.00
Rate Covenant	\$23,296
Operating Net Income	\$17,217.82