

**TOWN OF LAKE CITY, COLORADO
RESOLUTION NO. 2024-14**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF LAKE CITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, the Board of Trustees of the Town of Lake City, Colorado has appointed Alexander Mulhall to prepare and submit a proposed budget for said governing body at the proper time, and;

WHEREAS, Alexander Mulhall submitted a proposed budget to the governing body on December 4th, 2024 for its consideration, and;

WHEREAS, upon due and proper notice published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 11th, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$ 1,173,682.47
Conservation Trust Fund	\$ 16,000.00
Water & Sewer Fund	\$ 6,449,832.20
Capital Improvements Fund	\$ 760,276.21

Section 2. That estimated revenues for each fund are as follows:

General Fund	
From unappropriated surpluses	\$ 1,742,314.51
From sources other than general property tax	\$ 817,550.00
From the general property tax levy	\$ <u>61,672.28</u>
Total General Fund	\$ 2,621,536.79
Conservation Trust Fund	
From unappropriated surpluses	\$ 18,433.55
From sources other than general property tax	\$ 4,000.00
From the general property tax levy	\$ <u>0.00</u>
Total Conservation Trust Fund	\$ 22,433.55

Water & Sewer Fund	
From unappropriated surpluses	\$1,259,055.89
From sources other than general property tax	\$6,543,643.00
From the general property tax levy	<u>0.00</u>
Total Water & Sewer Fund	\$7,802,698.89
Capital Improvements Fund	
From unappropriated surpluses	\$ 126,776.22
From sources other than general property tax	\$ 742,142.21
From the general property tax levy	<u>0.00</u>
Total Capital Improvements Fund	\$868,918.43

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the Town of Lake City for the year stated above.


Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and made a part of the public records of the Town of Lake City.

ADOPTED, this 11th day of December A.D., 2024.



Mayor

ATTEST:



Town Clerk



**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	\$1,591,076.00	\$1,742,314.51
REVENUES					
Taxes					
100-311-000-000	PROPERTY TAX	\$63,073.00	\$63,502.38	\$61,480.00	\$61,480.00
100-312-000-000	SPECIFIC OWNERSHIP TAX	\$5,000.00	\$5,198.31	\$5,000.00	\$5,000.00
100-313-100-000	SALES TAX	\$500,000.00	\$768,263.07	\$650,000.00	\$780,000.00
100-314-100-000	MOTOR VEHICLE SALES TAX	\$3,000.00	\$3,994.43	\$3,000.00	\$3,995.00
100-314-200-000	CIGARETTE TAX	\$900.00	\$1,682.88	\$900.00	\$1,275.00
100-314-300-000	BUILDING USE TAX	\$30,000.00	\$48,018.06	\$40,000.00	\$45,000.00
100-316-100-000	FRANCHISE TAX	\$10,000.00	\$8,906.85	\$10,000.00	\$8,900.00
100-318-000-000	PENALTIES AND INTEREST	\$200.00	\$247.85	\$200.00	\$200.00
	Total Taxes	\$612,173.00	\$899,813.83	\$770,580.00	\$905,850.00
Permits and Fees					
100-321-100-000	LIQUOR LICENSE FEE	\$2,000.00	\$3,320.00	\$2,000.00	\$4,796.00
100-322-100-000	BUILDING PERMITS	\$10,000.00	\$20,208.63	\$10,000.00	\$15,344.00
100-322-110-000	SIGN PERMITS	\$100.00	\$83.00	\$100.00	\$448.00
100-322-200-000	LODGING PERMIT	\$8,000.00	\$12,000.00	\$8,000.00	\$19,660.00
100-322-700-000	DOG LICENSES	\$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
100-322-800-000	SPECIAL USE PERMITS	\$0.00	\$155.00	\$0.00	\$0.00
	Total Permits and Fees	\$21,100.00	\$37,616.63	\$21,100.00	\$42,283.00
Intergovernmental Revenue					
100-334-000-000	GRANT MONIES	\$25,000.00	\$108,875.92	\$0.00	\$1,000.00
100-334-100-000	MINERAL LEASE/SEVERANCE TAX	\$1,500.00	\$64,092.54	\$1,500.00	\$36,295.57
100-334-300-000	COVID RELIEF FUND	\$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
100-335-200-000	HIGHWAY USERS TAX	\$25,000.00	\$30,090.07	\$25,000.00	\$26,262.00
100-337-130-000	HINSDALE COUNTY R&B TAX	\$0.00	\$0.00	\$0.00	\$0.00
	Total Intergovernmental Revenue	\$53,000.00	\$206,920.33	\$28,000.00	\$66,806.57
Recreation Program Revenue					
100-347-800-000	RECREATION PROGRAM FEES	\$6,000.00	\$13,380.00	\$8,000.00	\$17,746.00
100-347-810-000	SKI HILL FEES	\$9,000.00	\$16,888.00	\$11,000.00	\$15,780.00
100-347-811-000	SKI HILL DONATIONS	\$1,000.00	\$5,390.60	\$1,000.00	\$1,644.00
100-347-812-000	RECREATION PROGRAM DONATIONS	\$0.00	\$5,858.89	\$0.00	\$0.00
100-347-813-000	PARKS DONATION	\$0.00	\$2,500.00	\$0.00	\$0.00
100-347-814-000	ARMORY DONATION	\$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

**TOWN OF LAKE CITY
2025 BUDGET**

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	\$1,184,560.12	\$879,222.28
	EXPENDITURES	2023	2023	2024	2024	2025
		Budgeted	Actual	Amended Budget	Estimated	Proposed
	Board of Trustees					
100-411-100-111	SALARIES BOT	\$8,000.00	\$5,600.00	\$6,000.00	\$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

**TOWN OF LAKE CITY
2025 BUDGET**

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

**TOWN OF LAKE CITY
2025 BUDGET**

100-411-400-496	REFUNDS - Payport Credit Cards	\$0.00	\$0.00	\$0.00	\$486.80	\$0.00
100-411-400-510	INSURANCE - TOWN HALL	\$15,000.00	\$13,025.48	\$25,950.91	\$26,196.82	\$22,235.00
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
	Total Administration	\$230,108.00	\$198,294.63	\$243,689.11	\$220,792.66	\$296,916.80
	Municipal Court					
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
	Total Municipal Court	\$10,155.00	\$8,467.12	\$10,634.00	\$8,784.00	\$10,863.00
	Elections					
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
	Total Elections	\$0.00	\$0.00	\$9,000.00	\$2,000.00	\$0.00
	Community Facilities and Parks					
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
100-419-400-366	R&M SUPPLIES- ICE WALL	\$4,200.00	\$12,066.35	\$10,000.00	\$9,427.06	\$0.00
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 Caselle	\$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
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
	Total Community Facilities and Parks	\$84,950.00	\$99,654.80	\$109,000.00	\$67,745.56	\$92,980.00
	Streets and Alleys					
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

**TOWN OF LAKE CITY
2025 BUDGET**

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
100-431-900-111	SALARIES S&A	\$25,000.00	\$34,189.40	\$60,000.00	\$56,600.00	\$61,000.00
100-431-900-143	HEALTH INSURANCE S&A	\$6,000.00	\$0.00	\$0.00	\$0.00	\$11,115.90
100-431-900-144	FICAMEDICARE S&A	\$400.00	\$489.97	\$1,000.00	\$820.70	\$884.50
100-431-900-145	PERA S&A	\$5,000.00	\$4,921.83	\$9,000.00	\$8,365.48	\$9,015.80
100-431-900-146	TREASURER'S FEE - S&A ADMIN	\$1,300.00	\$1,265.35	\$1,230.00	\$1,190.29	\$1,300.00
100-431-900-340	ELECTRICITY -5TH ST PED BRIDGE - S&A	\$500.00	\$480.59	\$500.00	\$480.00	\$525.00
100-431-900-350	PROFESSIONAL SERVICES - S&A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-431-900-495	DRAINAGE R&M SERVICES-S&A	\$5,000.00	\$230.00	\$5,000.00	\$704.75	\$2,500.00
	Total Streets and Alleys	\$132,600.00	\$115,046.77	\$178,730.00	\$139,925.06	\$184,341.20
	Round Top Mountain Communications Site					
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
	Total Round Top Mountain Communications Site	\$2,400.00	\$5,263.76	\$10,000.00	\$4,912.73	\$5,000.00
	Recreation Program					
100-451-100-111	SALARIES - P&R	\$102,000.00	\$99,246.24	\$113,864.00	\$113,864.00	\$117,280.00
100-451-100-112	SALARIES - PT Parks and Rec Seasonal - P&R	\$6,400.00	\$10,003.25	\$7,250.00	\$2,161.60	\$7,250.00
100-451-100-142	PIGE WALK - P&R	\$3,500.00	\$4,072.09	\$3,500.00	\$2,432.00	\$0.00
100-451-100-142	WORKERS COMPENSATION - P&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-143	HEALTH INSURANCE - P&R	\$20,688.00	\$20,687.60	\$21,763.20	\$21,763.20	\$24,702.00
100-451-100-144	FICA - P&R	\$1,480.00	\$1,612.42	\$1,810.00	\$1,651.00	\$1,815.00
100-451-100-145	PERA - P&R	\$15,050.00	\$16,250.83	\$18,500.00	\$17,000.00	\$18,500.00
100-451-100-224	RECREATION SUPPLIES - P&R	\$10,000.00	\$18,829.75	\$15,000.00	\$12,761.54	\$15,000.00
100-451-100-225	FUEL - P&R (Create in Caselle)	\$0.00	\$0.00	\$1,000.00	\$295.48	\$1,000.00
100-451-100-346	EMPLOYEE CELLPHONE - P&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-360	R & M SERVICES - P&R	\$0.00	\$2,049.37	\$500.00	\$464.34	\$500.00
100-451-100-370	TRAVEL, TRAINING AND MEETINGS - P&R	\$2,000.00	\$1,603.30	\$2,000.00	\$1,042.52	\$2,000.00
100-451-100-495	REFUNDS - P&R - Gym Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-496	MISCELLANEOUS - P&R	\$0.00	\$0.00	\$0.00	\$1,144.36	\$0.00
	Total Recreation Program	\$161,118.00	\$171,354.76	\$185,187.20	\$174,580.04	\$188,047.00
	Ski Hill Program					
100-451-200-111	SALARIES	\$11,140.00	\$7,469.40	\$11,500.00	\$8,822.50	\$11,500.00

**TOWN OF LAKE CITY
2025 BUDGET**

100-451-200-144	FICA-MEDICARE	\$165.00	\$108.29	\$167.00	\$167.00		
100-451-200-145	PERA	\$1,641.00	\$1,102.51	\$1,698.00	\$1,698.00	\$1,700.00	\$1,700.00
100-451-200-220	OPERATING SUPPLIES	\$6,000.00	\$3,459.90	\$6,200.00	\$6,200.00	\$3,646.35	\$6,200.00
100-451-200-230	R&M SUPPLIES	\$2,500.00	\$5,128.04	\$2,500.00	\$2,500.00	\$3,486.05	\$2,500.00
100-451-200-330	PUBLICITY, SUBSCRIPTIONS & DUES	\$700.00	\$829.04	\$800.00	\$900.00	\$771.50	\$900.00
100-451-200-341	ELECTRICITY	\$2,000.00	\$990.48	\$1,200.00	\$1,000.00	\$1,000.00	\$1,200.00
100-451-200-345	TELEPHONE	\$700.00	\$468.64	\$750.00	\$750.00	\$750.00	\$750.00
100-451-200-350	PROF. SERVICES	\$400.00	\$660.00	\$500.00	\$500.00	\$0.00	\$500.00
100-451-200-358	INSPECTIONS	\$1,600.00	\$764.81	\$1,600.00	\$1,600.00	\$1,612.33	\$1,600.00
100-451-200-360	R&M SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,36.98	\$1,000.00
100-451-200-370	TRAVEL AND MEETINGS	\$600.00	\$928.07	\$900.00	\$900.00	\$629.55	\$900.00
100-451-200-495	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-200-583	PERMITS	\$1,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,098.00	\$1,100.00
	Total Ski Hill Program	\$29,446.00	\$23,009.18	\$29,915.00	\$23,818.16		\$30,017.00
	Ice Wall Program						
100-451-300-111	SALARIES	\$3,500.00	\$1,072.00	\$3,500.00	\$0.00	\$0.00	\$6,000.00
100-451-300-144	FICA-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00
100-451-300-145	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
100-451-300-220	OPERATING SUPPLIES	\$0.00	\$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	\$0.00
100-451-300-330	PUBLICITY, SUBSCRIPTIONS & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-300-341	ELECTRICITY	\$0.00	\$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	\$0.00	\$200.00
100-451-300-358	INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-300-360	SANITATION SERVICES	\$0.00	\$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	\$0.00	\$450.00
100-451-300-495	EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
100-451-300-583	PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	Total Ice Wall Program	\$3,500.00	\$1,072.00	\$3,500.00	\$0.00	\$0.00	\$28,387.00
	Marketing						
100-455-100-330	Hinsdale County Marketing	\$2,500.00	\$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	\$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	\$2,500.00
	Total Marketing	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Historic Preservation						
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	\$0.00

**TOWN OF LAKE CITY
2025 BUDGET**

100-460-100-495	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Historic Preservation	\$1,500.00	\$428.00	\$1,500.00	\$1,524.93	\$1,500.00	
	Contract Payments						
100-480-310-397	Hinsdale County Sheriff	\$92,570.00	\$99,932.26	\$94,991.35	\$94,991.32	\$97,620.00	
100-480-330-397	Building Inspector	\$21,855.00	\$21,855.00	\$22,510.65	\$22,511.00	\$23,185.97	
100-490-350-397	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	STREET'S & 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	\$1,742,314.51	\$1,447,854.32	
	CONSERVATION TRUST FUND						
	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	
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	

**TOWN OF LAKE CITY
2025 BUDGET**

		2023 Budgeted	2023 Actual	2024 Amended Budget	2024 Estimated	2025 Proposed
	WATER AND SEWER FUND					
	BEGINNING BALANCE	\$1,538,742.75	\$1,423,914.00	\$1,512,901.22	\$1,261,516.00	\$1,259,055.89
	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	\$390,000.00	\$410,000.00
600-344-200-000	SEWER REVENUES	\$280,000.00	\$318,312.88	\$394,951.00	\$395,000.00	\$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	\$794,068.48	\$1,000,150.00
	Other Water and Sewer Revenue					
600-361-000-000	EARNINGS ON DEPOSITS	\$500.00	\$19,718.11	\$10,000.00	\$39,560.38	\$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
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	\$67,729.44	\$17,300.00
	TOTAL REVENUES	\$1,400,500.00	\$924,478.47	\$1,662,389.00	\$956,835.35	\$2,142,450.00
600-202-100-100	CWRPDA REVOLVING LOAN FUND	\$2,950,000.00	\$0.00	\$3,616,500.00	\$115,007.60	\$4,401,193.00
	TOTAL REVENUES & LOAN	\$4,350,500.00	\$924,478.47	\$5,278,889.00	\$1,071,842.95	\$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

**TOWN OF LAKE CITY
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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
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
	Total Water Distribution	\$35,500.00	\$28,115.39	\$31,000.00	\$22,261.75	\$29,000.00
	Wastewater Collection System					
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
	Total Sewer Collection	\$20,500.00	\$18,303.84	\$7,500.00	\$1,221.70	\$7,500.00
	Wastewater Treatment Plant Program					
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

**TOWN OF LAKE CITY
2025 BUDGET**

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
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
600-433-530-583	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
600-433-600-111	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	\$40,756.30
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 SUBS W&S ADMIN (Add account to Caselle)	\$0.00	\$0.00	\$15,000.00	\$13,500.00	\$15,000.00
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

**TOWN OF LAKE CITY
2025 BUDGET**

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
	Total Water and Sewer Personnel	\$408,257.00	\$374,351.45	\$377,779.50	\$345,464.05	\$413,534.30
600-470-200-620	DEBT INTEREST	\$6,985.00	\$10,292.58	\$48,284.12	\$48,284.12	\$64,351.40
	W&S CAPITAL IMPROVEMENTS EXPENSES					
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
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/WEELL 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
600-433-600-750	Total W&S CIP Expenses	\$3,535,000.00	\$342,232.62	\$4,526,000.00	\$328,459.02	\$5,641,500.00
	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

**TOWN OF LAKE CITY
2025 BUDGET**

	ENDING BALANCE	\$1,642,960.25	\$497,687.39	\$1,438,124.28	\$1,259,055.89	\$1,184,262.71
	CAPITAL IMPROVEMENTS FUND	2023 Budgeted	2023 Actual	2024 Amended Budget	2024 Estimated	2025 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
	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					
400-361-100-100	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
	EXPENDITURES	2023 Budgeted	2023 Actual	2024 Amended Budget	2024 Estimated	2025 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

**TOWN OF LAKE CITY
2025 BUDGET**

400-485-000-140	S&A NEW VEHICLE	\$0.00	\$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	\$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	\$10,000.00
400-485-000-600	S&A DUMP TRUCK	\$0.00	\$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	\$0.00	\$5,000.00
400-485-000-810	STREETS & ALLEYS CAPITAL IMPROVEMENTS	\$15,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$20,000.00
400-485-000-850	PARKS & REC CAPITAL IMPROVEMENTS	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$10,000.00
400-485-000-901	EMPLOYEE HOUSE CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
400-485-000-910	LAKE FORK HOUSING CAP. IMP. PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,083.85
	TOTAL GENERAL FUND CAPITAL EXPENSES	\$50,000.00	\$0.00	\$277,000.00	\$106,860.06		
	WATER & SEWER FUND CAPITAL EXPENSES						
400-700-000-120	WWTP RENOVATION PROJECT	\$0.00	\$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	\$0.00
400-700-000-130	WWTP CARPORT	\$0.00	\$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	\$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	\$15,000.00
400-700-000-160	WATER STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
400-700-000-170	SLUDGE REMOVAL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00
400-700-000-200	SEWER LINE REPLACEMENT	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
400-700-000-300	WATER TANK REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
400-700-000-400	WATERLINE/WEELL REPLACEMENT	\$15,000.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$10,000.00
400-700-000-600	DUMP TRUCK	\$0.00	\$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	\$0.00	\$123,867.94
	TOTAL W&S FUND CAPITAL EXPENSES	\$35,000.00	\$0.00	\$60,000.00	\$21,132.06		
	TRANSFERS TO OTHER FUNDS						
400-495-000-750	TRANSFERS TO GENERAL FUND	\$0.00	\$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	\$0.00
	TOTAL TRANSFER TO OTHER FUNDS	\$0.00	\$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	