

**TOWN OF LAKE CITY, COLORADO
RESOLUTION NO. 2025-14**

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 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026.

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 November 19th, 2025 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 10th, 2025, 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	\$ 1,634,291.94
Conservation Trust Fund	\$ 16,000.00
Water & Sewer Fund	\$ 5,435,407.82

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


General Fund	
From unappropriated surpluses	\$ 1,892,795.00
From sources other than general property tax	\$ 1,151,113.00
From the general property tax levy	\$ <u>85,813.00</u>
Total General Fund	\$ 3,129,721.00
Conservation Trust Fund	
From unappropriated surpluses	\$ 16,050.34
From sources other than general property tax	\$ 4,020.00
From the general property tax levy	\$ <u>0.00</u>
Total Conservation Trust Fund	\$ 20,070.34

Water & Sewer Fund	
From unappropriated surpluses	\$ 1,595,901.22
From sources other than general property tax	\$ 5,168,848.82
From the general property tax levy	<u>0.00</u>
Total Water & Sewer Fund	\$ 6,764,750.04

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 10th day of December A.D., 2025.

Mayor 

ATTEST:


Town Clerk

**TOWN OF LAKE CITY
2026 BUDGET**

		2023	2024	2024	2025	2025	2026
	GENERAL FUND	Actual	Budget	Actual	Budget	Esitimated	Proposed
	BEGINNING BALANCE	\$1,299,550.00	\$1,737,958.48	\$1,591,078.00	\$1,742,314.51	\$1,715,387.00	\$1,892,795.10
	REVENUES						
	Taxes						
100-311-000-000	PROPERTY TAX	\$63,502.38	\$61,480.00	\$73,940.95	\$61,672.28	\$62,741.45	\$66,081.00
100-312-000-000	SPECIFIC OWNERSHIP TAX	\$5,198.31	\$5,000.00	\$5,171.66	\$5,000.00	\$4,698.43	\$5,000.00
100-313-100-000	SALES TAX	\$768,263.07	\$650,000.00	\$784,927.47	\$650,000.00	\$785,000.00	\$650,000.00
100-314-100-000	MOTOR VEHICLE SALES TAX	\$3,994.43	\$3,000.00	\$3,532.60	\$3,000.00	\$1,783.34	\$2,000.00
100-314-200-000	CIGARETTE TAX	\$1,682.88	\$900.00	\$1,247.15	\$900.00	\$1,153.42	\$900.00
100-314-300-000	BUILDING USE TAX	\$48,018.06	\$40,000.00	\$47,318.93	\$40,000.00	\$40,000.00	\$40,000.00
100-316-100-000	FRANCHISE TAX	\$8,906.85	\$10,000.00	\$16,415.11	\$10,000.00	\$10,000.00	\$10,000.00
100-319-000-000	PENALTIES AND INTEREST	\$247.85	\$200.00	\$221.22	\$200.00	\$179.30	\$200.00
	Total Taxes	\$899,813.83	\$770,580.00	\$932,775.09	\$770,772.28	\$905,555.94	\$774,181.00
	Permits and Fees						
100-321-100-000	LIQUOR LICENSE FEE	\$3,320.00	\$2,000.00	\$4,796.00	\$2,000.00	\$3,945.00	\$2,000.00
100-322-100-000	BUILDING PERMITS	\$20,208.63	\$10,000.00	\$16,515.38	\$10,000.00	\$11,721.04	\$10,000.00
100-322-110-000	SIGN PERMITS	\$83.00	\$100.00	\$448.00	\$100.00	\$162.00	\$100.00
100-322-200-000	LODGING PERMIT	\$12,000.00	\$8,000.00	\$19,660.00	\$10,000.00	\$19,000.00	\$17,000.00
100-322-700-000	DOG LICENSES	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00
100-322-400-000	BUSINESS LICENSE	\$1,850.00	\$1,000.00	\$2,035.00	\$1,250.00	\$4,150.00	\$2,000.00
100-322-800-000	SPECIAL USE PERMITS (Conditional Use)	\$155.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
	Total Permits and Fees	\$37,616.63	\$21,100.00	\$43,601.38	\$23,350.00	\$39,728.04	\$31,100.00
	Intergovernmental Revenue						
100-334-000-000	GRANT MONIES	\$108,875.92	\$0.00	\$36,257.79	\$235,000.00	\$235,221.98	\$250,000.00
100-334-100-000	MINERAL LEASE/SEVERANCE TAX	\$64,092.54	\$1,500.00	\$36,295.57	\$1,500.00	\$2,551.86	\$1,500.00
100-334-300-000	COVID RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-335-100-000	MOTOR VEHICLE SPECIAL ASSESSMENT	\$3,861.80	\$1,500.00	\$4,136.71	\$1,500.00	\$3,279.55	\$1,500.00
100-335-200-000	HIGHWAY USERS TAX	\$30,090.07	\$25,000.00	\$34,921.57	\$25,000.00	\$26,458.19	\$25,000.00

**TOWN OF LAKE CITY
2026 BUDGET**

	Total Intergovernmental Revenue	\$206,920.33	\$28,000.00	\$111,611.64	\$263,000.00	\$267,511.58	\$278,000.00
	Recreation Program Revenue						
100-347-800-000	RECREATION PROGRAM FEES	\$13,380.00	\$8,000.00	\$17,896.00	\$11,000.00	\$14,510.00	\$11,000.00
100-347-810-000	SKI HILL FEES	\$16,888.00	\$11,000.00	\$15,780.50	\$12,000.00	\$7,480.00	\$8,000.00
100-347-811-000	SKI HILL DONATIONS	\$5,390.60	\$1,000.00	\$5,532.00	\$1,000.00	\$2,330.00	\$1,000.00
100-347-812-000	RECREATION PROGRAM DONATIONS	\$5,858.89	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
100-347-813-000	PARKS DONATION	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$6,020.00	\$0.00
100-347-814-000	ARMORY DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-347-820-000	ICE WALL EVENTS	\$2,818.00	\$1,500.00	\$910.00	\$1,500.00	\$0.00	\$1,500.00
100-347-825-000	ICE WALL DONATIONS	\$16,425.44	\$3,000.00	\$21,425.46	\$5,000.00	\$27,523.91	\$5,000.00
	Total Recreation Program Revenue	\$63,260.93	\$24,500.00	\$64,043.96	\$30,500.00	\$59,363.91	\$26,500.00
	Court Revenue						
100-351-000-000	COURT FINES	\$5,750.00	\$5,000.00	\$6,504.00	\$5,000.00	\$648.00	\$0.00
100-351-100-000	COURT COSTS	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Court Revenue	\$5,775.00	\$5,000.00	\$6,504.00	\$5,000.00	\$648.00	\$0.00
	Other Revenue						
100-341-300-000	ZONING AND SUBDIVISION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-341-800-000	SALES OF COPIES	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00
100-361-100-000	EARNINGS ON DEPOSITS	\$13,466.42	\$10,000.00	\$31,986.70	\$10,000.00	\$32,500.00	\$10,000.00
100-362-200-000	FACILITY RENTAL FEES	\$4,860.00	\$4,000.00	\$4,580.00	\$4,000.00	\$8,967.25	\$4,000.00
100-362-210-000	ENCROACHMENT FEES - New Account	\$5,000.00	\$500.00	\$6,400.00	\$1,000.00	\$11,240.60	\$1,000.00
100-364-000-000	REFUNDS - REVENUE	\$484.80	\$0.00	\$143.04	\$0.00	\$1,806.00	\$0.00
100-365-000-000	EMPLOYEE HOUSING RENT	\$4,500.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
100-366-100-000	HISTORIC PRESERVATION/COA	\$1,254.00	\$500.00	\$600.00	\$500.00	\$1,000.00	\$500.00
100-367-200-000	DONATIONS	\$9,370.90	\$0.00	\$1,364.97	\$0.00	\$15,200.00	\$0.00
100-369-000-000	MISC. REVENUES	\$17,720.36	\$1,000.00	\$6,422.47	\$1,000.00	\$5,652.07	\$1,000.00
100-370-000-000	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$51,543.39	\$227,635.84	\$227,635.84	\$0.00
	Total Other Revenue	\$56,656.48	\$21,100.00	\$108,228.07	\$249,235.84	\$309,101.76	\$21,600.00
	TOTAL REVENUES	\$1,270,043.20	\$870,280.00	\$1,266,764.14	\$1,341,858.12	\$1,581,909.23	\$1,131,381.00

**TOWN OF LAKE CITY
2026 BUDGET**

	EXPENDITURES	2023	2024	2024	2025	2025	2026
		Actual	Budget	Actual	Budget	Estimated	Proposed
	Board of Trustees						
100-411-100-111	SALARIES BOT	\$5,600.00	\$8,000.00	\$6,800.00	\$9,000.00	\$7,800.00	\$9,000.00
100-411-100-144	FICA-MEDICARE-BOT	\$81.26	\$130.50	\$98.66	\$130.50	\$113.10	\$130.50
100-411-100-145	PERA - BOT	\$826.56	\$1,200.00	\$1,005.04	\$1,330.00	\$1,160.00	\$1,330.00
100-411-100-330	PUBLICATIONS, DUES, MEMBERSHIPS & SUBS - BOT	\$381.20	\$4,500.00	\$3,044.00	\$4,500.00	\$4,024.80	\$4,500.00
100-411-100-347	COMPUTER HARDWARE - BOT	\$5,587.24	\$10,000.00	\$1,787.82	\$5,000.00	\$0.00	\$5,000.00
100-411-100-348	COMPUTER SOFTWARE - BOT	\$0.00	\$7,000.00	\$7,255.67	\$7,500.00	\$2,640.00	\$3,500.00
100-411-100-349	CELL SERVICE FOR BOT IPADS	\$109.14	\$2,000.00	\$1,251.18	\$1,500.00	\$1,252.00	\$1,500.00
100-411-100-350	PROFESSIONAL SERVICES - BOT	\$5,231.25	\$10,000.00	\$5,837.50	\$7,500.00	\$0.00	\$7,500.00
100-411-100-370	TRAVEL, TRAINING, MEETINGS- BOT	\$8,552.61	\$12,000.00	\$5,732.34	\$12,000.00	\$8,401.82	\$12,000.00
100-411-100-397	CONTRACT PAYMENTS- BOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-411-100-400	BOT DONATIONS	\$97,356.75	\$53,755.00	\$30,275.00	\$31,564.00	\$31,764.00	\$18,500.00
100-411-100-495	MISC.EXPENSES - BOT	\$301.17	\$1,000.00	\$83.66	\$1,000.00	\$441.04	\$1,000.00
	Total Board of Trustees	\$124,027.18	\$109,585.50	\$63,170.87	\$81,024.50	\$57,596.76	\$63,960.50
	Administration						
100-411-400-111	SALARIES - TOWN ADMIN	\$48,413.26	\$66,000.00	\$64,277.38	\$116,000.00	\$95,600.00	\$116,000.00
100-411-400-142	WORKMEN'S COMP	\$3,511.00	\$7,000.00	\$7,677.00	\$7,500.00	\$6,388.50	\$7,500.00
100-411-400-143	HEALTH INSURANCE	\$18,329.80	\$21,763.20	\$19,126.80	\$22,231.80	\$19,285.04	\$21,500.00
100-411-400-144	FICA - TOWN ADMIN	\$631.23	\$1,000.00	\$888.50	\$1,700	\$1,386.00	\$1,700
100-411-400-145	PERA - TOWN ADMIN	\$6,484.31	\$10,000.00	\$9,282.90	\$17,300	\$14,158	\$18,328
100-411-400-210	OFFICE SUPPLIES	\$1,850.78	\$2,000.00	\$1,474.41	\$2,000.00	\$1,691.57	\$2,000.00
100-411-400-220	OPERATING SUPPLIES - TOWN ADMIN	\$1,014.15	\$1,500.00	\$1,280.79	\$1,500.00	\$850.00	\$1,500.00
100-411-400-230	R&M SUPPLIES - TOWN HALL	\$25.99	\$200.00	\$93.33	\$200.00	\$0.00	\$200.00
100-411-400-231	R&M SUPPLIES - EMPLOYEE HOUSE	\$1,629.46	\$2,500.00	\$1,927.92	\$0.00	\$0.00	\$0.00
100-411-400-311	POSTAGE	\$653.54	\$700.00	\$993.33	\$1,100.00	\$1,500.00	\$2,000.00
100-411-400-320	PRINTING AND COPYING	\$3,438.33	\$4,500.00	\$4,539.65	\$4,500.00	\$4,500.00	\$4,500.00
100-411-400-330	PROFESSIONAL DUES, SUBS, MEMBERSHIPS	\$28,047.51	\$2,000.00	\$434.27	\$2,000.00	\$2,700.00	\$3,000.00
100-411-400-331	LEGAL NOTICES - TOWN HALL	\$4,309.00	\$5,000.00	\$2,917.80	\$5,000.00	\$3,053.60	\$5,000.00
100-411-400-345	TELEPHONE - TOWN HALL	\$2,260.27	\$1,200.00	\$1,062.92	\$1,100.00	\$985.29	\$1,100.00
100-411-400-346	EMPLOYEE CELLPHONE -Town Admin	\$3,912.97	\$2,000.00	\$1,261.08	\$2,000.00	\$1,125.00	\$2,000.00

**TOWN OF LAKE CITY
2026 BUDGET**

100-411-400-347	COMPUTER/SOFTWARE SUB's - Town Admin	\$10,401.23	\$15,000.00	\$18,854.58	\$20,000.00	\$33,500.00	\$27,500.00
100-411-400-348	COMPUTER & IT HARDWARE - Town Admin	\$0.00	\$10,000.00	\$7,115.46	\$1,500.00	\$1,028.00	\$1,500.00
100-411-400-350	PROFESSIONAL SERVICES - TOWN HALL	\$8,615.00	\$22,000.00	\$16,217.50	\$22,000.00	\$12,658.50	\$16,500.00
100-411-400-352	LEGAL SERVICES	\$26,874.50	\$20,000.00	\$20,975.85	\$25,000.00	\$21,000.00	\$25,000.00
100-411-400-354	AUDITING	\$7,350.00	\$7,875.00	\$7,875.00	\$9,050.00	\$9,050.00	\$9,550.00
100-411-400-360	R&M SERVICES - TOWN HALL	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-411-400-361	R&M SERVICES-EMPLOYEE HOUSE	\$1,431.05	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
100-411-400-370	TRAVEL, TRAINING, MEETINGS - TOWN HALL	\$5,737.97	\$10,000.00	\$6,850.03	\$10,000.00	\$10,300.00	\$10,000.00
100-411-400-495	MISC EXPENSES	\$347.80	\$2,000.00	\$5,755.80	\$2,000.00	\$4,258.00	\$2,000.00
100-411-400-496	REFUNDS - Payport Credit Cards	\$0.00	\$0.00	\$486.80	\$0.00	\$194.20	\$0.00
100-411-400-510	INSURANCE - TOWN HALL	\$13,025.48	\$25,950.91	\$26,196.82	\$22,235.00	\$22,232.24	\$23,500.00
100-411-400-520	INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-411-400-947	OFFICE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total Administration	\$198,294.63	\$243,689.11	\$227,565.92	\$296,916.80	\$267,443.94	\$302,878.00
	Municipal Court						
100-412-100-111	SALARIES - MC	\$7,200.00	\$7,524.00	\$7,524.00	\$7,750.00	\$7,750.00	\$7,982.50
100-412-100-144	FICA - MC	\$104.40	\$110.00	\$109.08	\$113.00	\$113.00	\$126.12
100-412-100-145	PERA - MC	\$1,062.72	\$1,150.00	\$1,112.04	\$1,150.00	\$1,150.00	\$1,261.24
100-412-100-330	PUBLICATIONS,DUES,SUBS - MC	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-412-100-370	TRAVEL - MC	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
100-412-100-495	MISC EXPENSE - MC	\$100.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Total Municipal Court	\$8,467.12	\$10,634.00	\$8,745.12	\$10,863.00	\$9,013.00	\$11,219.86
	Elections						
100-414-000-111	ADMIN CONTRACT-ELECT	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$6,000.00
100-414-000-220	OPERATING SUPP-ELECT	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
100-414-000-352	LEGAL FEES-ELECT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Total Elections	\$0.00	\$9,000.00	\$2,000.00	\$0.00	\$0.00	\$9,000.00
	Community Facilities and Parks						
100-419-400-220	OPERATING SUPPLIES	\$22,769.62	\$13,500.00	\$15,808.12	\$10,500.00	\$9,760.50	\$10,500.00
100-419-400-223	JANITORIAL SUPPLIES	\$2,721.65	\$2,900.00	\$3,789.96	\$3,500.00	\$2,214.18	\$3,500.00
100-419-400-230	R&M SUPPLIES	\$1,138.28	\$2,500.00	\$1,691.81	\$2,000.00	\$4,759.00	\$3,000.00

**TOWN OF LAKE CITY
2026 BUDGET**

100-419-400-341	ELECTRICITY	\$12,643.57	\$12,100.00	\$15,530.24	\$10,980.00	\$6,100.00	\$8,500.00
100-419-400-344	PROPANE	\$16,967.78	\$25,000.00	\$13,210.40	\$17,000.00	\$13,500.00	\$15,000.00
100-419-400-350	PROFESSIONAL SERVICES - P&R	\$2,512.42	\$3,000.00	\$1,099.98	\$12,284.00	\$12,500.00	\$7,000.00
100-419-400-351	WEED MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-419-400-357	R&M SERVICES-TREES	\$12,810.00	\$15,000.00	\$0.50	\$15,000.00	\$133.00	\$15,000.00
100-419-400-358	R&M MOTOR VEHICLE SERVICES	\$0.00	\$1,500.00	\$84.97	\$1,500.00	\$133.49	\$1,500.00
100-419-400-359	R&M MOTOR VEHICLE SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$366.84	\$1,500.00
100-419-400-360	R&M SERVICES	\$4,939.25	\$12,500.00	\$3,267.89	\$8,000.00	\$7,513.24	\$8,000.00
100-419-400-361	TRASH COLLECTION	\$11,077.88	\$9,500.00	\$10,185.15	\$11,000.00	\$7,500.00	\$11,000.00
100-419-400-397	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	Total Community Facilities and Parks	\$87,580.45	\$99,000.00	\$64,669.02	\$98,264.00	\$64,480.25	\$95,500.00
	Streets and Alleys						
100-431-400-230	R&M SUPPLIES - S&A	\$890.72	\$3,000.00	\$243.37	\$3,000.00	\$688.80	\$3,000.00
100-431-400-231	STREET SURFACE - DUST CONTROL - S&A	\$13,459.60	\$20,000.00	\$21,285.60	\$22,000.00	\$19,595.00	\$22,000.00
100-431-400-312	FREIGHT - S&A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
100-431-400-350	PROFESSIONAL SERVICES - S&A	\$0.00	\$3,000.00	\$1,912.50	\$3,000.00	\$0.00	\$3,000.00
100-431-400-360	R&M SERVICES - S&A	\$0.00	\$15,000.00	\$5,949.00	\$5,000.00	\$998.49	\$5,000.00
100-431-400-365	STREET LIGHTS - S&A	\$8,274.82	\$2,500.00	\$151.48	\$1,000.00	\$77.51	\$1,000.00
100-431-400-370	STREET SIGNS - S&A	\$12,748.27	\$5,000.00	\$243.16	\$2,500.00	\$1,291.58	\$2,500.00
100-431-400-452	GRAVEL - S&A	\$4,260.00	\$5,000.00	\$2,040.00	\$5,000.00	\$4,394.31	\$5,000.00
100-431-400-453	MISCELLANEOUS - Maintenance of Condition - S&A	\$20,629.00	\$21,000.00	\$21,591.00	\$23,000.00	\$13,588.00	\$23,000.00
100-431-500-200	FUEL - S&A	\$0.00	\$2,500.00	\$3,095.10	\$2,500.00	\$2,500.00	\$2,500.00
100-431-500-230	R&M SUPPLIES - SNOW REMOVAL - S&A	\$2,580.00	\$5,000.00	\$10,139.53	\$10,000.00	\$13,301.78	\$10,000.00
100-431-500-360	R&M SERVICES - SNOW REMOVAL - S&A	\$10,627.22	\$20,000.00	\$24,105.99	\$20,000.00	\$10,000.00	\$20,000.00
100-431-500-361	R&M SUPPLIES - PEDESTRIAN BRIDGES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00
100-431-800-111	SALARIES S&A	\$34,189.40	\$60,000.00	\$56,723.31	\$61,000.00	\$56,225.00	\$61,000.00
100-431-800-143	HEALTH INSURANCE S&A	\$0.00	\$0.00	\$0.00	\$11,115.90	\$10,465.00	\$10,800.00
100-431-800-144	FICA/MEDICARE S&A	\$489.97	\$1,000.00	\$812.02	\$884.50	\$815.00	\$884.50
100-431-800-145	PERA S&A	\$4,921.83	\$9,000.00	\$8,250.63	\$9,015.80	\$8,330.00	\$9,638.00
100-431-800-146	TREASURER'S FEE- S&A ADMIN	\$1,265.35	\$1,230.00	\$1,227.59	\$1,300.00	\$1,235.43	\$1,300.00
100-431-800-340	ELECTRICITY -5TH ST PED BRIDGE - S&A	\$480.59	\$500.00	\$497.00	\$525.00	\$435.00	\$575.00
100-431-800-350	PROFESSIONAL SERVICES - S&A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-431-800-495	DRAINAGE R&M SERVICES-S&A	\$230.00	\$5,000.00	\$704.75	\$2,500.00	\$1,468.00	\$2,500.00

**TOWN OF LAKE CITY
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	Total Streets and Alleys	\$115,046.77	\$178,730.00	\$158,972.03	\$184,341.20	\$145,408.90	\$188,697.50
	Round Top Mountain Communications Site						
100-432-000-350	ROUND TOP PROFESSIONAL SERVICES	\$0.00	\$5,000.00	\$2,127.97	\$2,500.00	\$2,000.00	\$2,500.00
100-436-000-360	ROUND TOP REPAIR AND MAINTENANCE	\$5,263.76	\$5,000.00	\$2,854.75	\$2,500.00	\$329.45	\$2,500.00
	Total Round Top Mountain Communications Site	\$5,263.76	\$10,000.00	\$4,982.72	\$5,000.00	\$2,329.45	\$5,000.00
	Recreation Program						
100-451-100-111	SALARIES - P&R	\$99,246.24	\$113,864.00	\$111,539.01	\$117,280.00	\$114,800.00	\$121,000.00
100-451-100-112	SALARIES - PT Parks and Rec Seasonal - P&R	\$10,003.25	\$7,250.00	\$2,161.60	\$7,250.00	\$5,268.20	\$7,250.00
100-451-100-113	PT ICE WALL - P&R	\$1,072.00	\$3,500.00	\$4,965.00	\$0.00-	\$0.00-	\$0.00-
100-451-100-142	WORKERS COMPENSATION - P&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-143	HEALTH INSURANCE - P&R	\$20,687.60	\$21,763.20	\$21,763.20	\$24,702.00	\$24,620.00	\$23,805.00
100-451-100-144	FICA - P&R	\$1,612.42	\$1,810.00	\$1,698.84	\$1,815.00	\$1,665.00	\$1,859.63
100-451-100-145	PERA - P&R	\$16,250.83	\$18,500.00	\$17,243.08	\$18,500.00	\$17,002.00	\$20,263.50
100-451-100-224	RECREATION SUPPLIES - P&R	\$18,829.75	\$15,000.00	\$18,949.44	\$15,000.00	\$7,500.00	\$15,000.00
100-451-100-225	FUEL - P&R	\$0.00	\$1,000.00	\$399.79	\$1,000.00	\$1,197.31	\$1,700.00
100-451-100-346	EMPLOYEE CELLPHONE - P&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-360	R & M SERVICES - P&R	\$2,049.37	\$500.00	\$464.34	\$500.00	\$0.00	\$500.00
100-451-100-370	TRAVEL, TRAINING AND MEETINGS - P&R	\$1,603.30	\$2,000.00	\$1,116.22	\$2,000.00	\$520.69	\$1,150.00
100-451-100-495	REFUNDS - P&R - Gym Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-496	MISCELLANEOUS - P&R	\$0.00	\$0.00	\$1,803.64	\$0.00	\$0.00	\$0.00
	Total Recreation Program	\$171,354.76	\$185,187.20	\$182,104.16	\$188,047.00	\$172,573.20	\$192,528.13
	Ski Hill Program						
100-451-200-111	SALARIES	\$7,469.40	\$11,500.00	\$9,263.50	\$11,500.00	\$9,265.00	\$11,500.00
100-451-200-144	FICA-MEDICARE	\$108.29	\$167.00	\$134.31	\$167.00	\$135.00	\$167.00
100-451-200-145	PERA	\$1,102.51	\$1,698.00	\$1,369.15	\$1,700.00	\$1,372.00	\$1,817.00
100-451-200-220	OPERATING SUPPLIES	\$3,459.90	\$6,200.00	\$3,948.57	\$6,200.00	\$1,500.00	\$6,200.00
100-451-200-230	R&M SUPPLIES	\$5,128.04	\$2,500.00	\$3,719.73	\$2,500.00	\$1,500.00	\$2,500.00
100-451-200-330	PUBLICITY, SUBSCRIPTIONS & DUES	\$829.04	\$800.00	\$835.28	\$900.00	\$750.00	\$900.00
100-451-200-341	ELECTRICITY	\$990.48	\$1,200.00	\$954.51	\$1,200.00	\$825.00	\$1,100.00
100-451-200-345	TELEPHONE	\$468.64	\$750.00	\$796.51	\$750.00	\$870.00	\$950.00
100-451-200-350	PROF. SERVICES	\$660.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

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100-451-200-358	INSPECTIONS	\$764.81	\$1,600.00	\$1,612.33	\$1,600.00	\$2,318.00	\$1,600.00
100-451-200-360	R&M SERVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-451-200-370	TRAVEL AND MEETINGS	\$928.07	\$900.00	\$629.55	\$900.00	\$0.00	\$900.00
100-451-200-495	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-200-593	PERMITS	\$1,100.00	\$1,100.00	\$1,098.00	\$1,100.00	\$1,100.00	\$1,100.00
	Total Ski Hill Program	\$23,009.18	\$29,915.00	\$24,361.44	\$30,017.00	\$19,635.00	\$30,234.00
	Ice Wall Program						
100-451-300-111	SALARIES - ICE WALL	\$1,072.00	\$3,500.00	\$0.00	\$6,000.00	\$5,000.00	\$6,900.00
100-451-300-144	FICA-MEDICARE - ICE WALL	\$0.00	\$0.00	\$0.00	\$87.00	\$72.50	\$100.05
100-451-300-145	PERA - ICE WALL	\$0.00	\$0.00	\$0.00	\$900.00	\$741.00	\$1,090.20
100-451-300-220	OPERATING SUPPLIES - ICE WALL	\$0.00	\$0.00	\$0.00	\$4,250.00	\$10,589.00	\$7,500.00
100-451-300-230	R&M SUPPLIES - ICE WALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-300-330	PUBLICITY, SUBSCRIPTIONS & DUES - ICE WALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-300-341	ELECTRICITY - ICE WALL	\$0.00	\$0.00	\$0.00	\$11,300.00	\$10,650.00	\$17,000.00
100-451-300-350	PROFESSIONAL SERVICES - ICE WALL	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
100-451-300-358	INSPECTIONS - ICE WALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-451-300-360	SANITATION SERVICES - ICE WALL	\$0.00	\$0.00	\$0.00	\$3,500.00	\$5,526.95	\$5,000.00
100-451-300-370	TRAVEL AND MEETINGS - ICE WALL	\$0.00	\$0.00	\$0.00	\$450.00	\$832.00	\$700.00
100-451-300-495	EVENTS - ICE WALL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$140.00	\$1,500.00
100-451-300-593	PERMITS - ICE WALL	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
	Total Ice Wall Program	\$1,072.00	\$3,500.00	\$0.00	\$28,387.00	\$33,551.45	\$40,190.25
	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	\$0.00	\$2,500.00	\$3,025.00	\$2,500.00	\$3,475.00	\$2,500.00
	Total Marketing	\$7,500.00	\$10,000.00	\$10,525.00	\$10,000.00	\$10,975.00	\$10,000.00
	Historic Preservation						
100-460-100-370	TRAVEL, TRAINING AND MEETINGS	\$428.00	\$1,500.00	\$1,524.93	\$1,500.00	\$2,099.18	\$1,500.00
100-460-100-397	COMMISSION EXPENSE	\$0.00	\$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	\$0.00
	Total Historic Preservation	\$428.00	\$1,500.00	\$1,524.93	\$1,500.00	\$2,099.18	\$1,500.00

**TOWN OF LAKE CITY
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	Contract Payments						
100-480-310-397	Hinsdale County Sheriff	\$99,932.26	\$94,991.35	\$94,991.32	\$97,620.00	\$87,620.00	\$100,550.00
100-480-330-397	Building Inspector	\$21,855.00	\$22,510.65	\$22,511.00	\$23,185.97	\$23,186.00	\$23,882.00
100-480-350-397	Fire Marshall	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Total Contract Payments	\$121,787.26	\$117,502.00	\$117,502.32	\$130,805.97	\$110,806.00	\$134,432.00
		2023	2024	2024	2025	2025	2026
	Capital Improvements Expenses	Actual	Budget	Actual	Budget	Estimated	Proposed
100-485-000-000	ASSET INVENTORY/CAPITAL IMPROVEMENTS PLAN	\$0.00	\$0.00	\$54,905.00	\$14,659.00	\$14,659.00	\$0.00
100-485-000-100	ARMORY CAPITAL IMPROVEMENTS	\$36,832.62	\$0.00	\$9,002.21	\$50,136.71	\$25,000.00	\$25,136.71
100-485-000-140	S&A NEW VEHICLE	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$3,500.00
100-485-000-150	S&A HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00
100-485-000-356	ICE WALL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$60,970.04	\$39,147.00	\$42,396.00	\$2,500.00
100-485-000-600	DUMP TRUCKS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00
100-485-000-800	SKI HILL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$30,000.00
100-485-000-810	STREETS & ALLEYS CAP. IMPROVEMENTS	\$12,412.50	\$0.00	\$34,000.00	\$5,000.00	\$0.00	\$10,000.00
100-485-000-850	PARKS AND RECREATION CAP. IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$62,050.00	\$62,050.00	\$119,650.00
100-485-000-901	EMPLOYEE HOUSING CAP. IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,900.00	\$13,365.00
100-485-000-910	LAKE FORK HOUSING CAP. IMPROVEMENTS PROJECT	\$0.00	\$0.00	\$0.00	\$247,643.00	\$237,300.00	\$310,000.00
	Total GF Capital Improvements Expenses	\$54,245.12	\$0.00	\$158,877.25	\$462,635.71	\$398,305.00	\$549,151.71
	Total GF Contributions to Capital Savings	\$50,000.00	\$90,000.00	\$107,500.00	\$105,000.00	\$110,284.00	\$108,500.00
	TOTAL EXPENSES	\$967,004.23	\$1,094,742.81	\$1,132,500.78	\$1,632,802.18	\$1,404,501.13	\$1,634,291.94
	ENDING BALANCE	\$1,602,588.97	\$1,513,495.67	\$1,725,341.36	\$1,451,370.45	\$1,892,795.10	\$1,389,884.16
	CONSERVATION TRUST FUND	2023	2024	2024	2025	2025	2026
		Actual	Budget	Actual	Budget	Estimated	Proposed
	BEGINNING BALANCE	\$7,391.57	\$9,411.90	\$13,407.56	\$18,705.34	\$18,705.34	\$16,050.34
	Revenue						

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300-334-000-000	CTF Remittance	\$5,990.00	\$4,000.00	\$5,258.39	\$4,000.00	\$4,825.00	\$4,000.00
300-361-100-000	Earnings on Deposits	\$25.99	\$20.00	\$39.39	\$20.00	\$20.00	\$20.00
	Total Revenue	\$6,015.99	\$4,020.00	\$5,297.78	\$4,020.00	\$4,845.00	\$4,020.00
300-452-000-365	Capital Improvement Project	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
300-452-000-350	Professional Services - Town Bathroom	\$0.00	\$0.00	\$0.00	\$16,000.00	\$7,500.00	\$0.00
	Total Expenses	\$0.00	\$5,000.00	\$0.00	\$16,000.00	\$7,500.00	\$16,000.00
	ENDING BALANCE	\$13,407.56	\$8,431.90	\$18,705.34	\$6,725.34	\$16,050.34	\$4,070.34
	WATER AND SEWER FUND	2023	2024	2024	2025	2025	2026
		Actual	Budget	Actual	Budget	Estimated	Proposed
	BEGINNING BALANCE	\$1,423,914.00	\$1,512,901.22	\$1,261,516.00	\$1,259,055.89	\$1,340,459.00	\$1,595,156.00
	WATER & SEWER REVENUE						
	Intergovernmental Revenue						
600-334-000-000	DESIGN & ENGINEERING GRANT	\$204,962.57	\$95,000.00	\$95,037.43	\$0.00	\$0.00	\$0.00
600-334-100-000	GRANT MONIES	\$0.00	\$750,000.00	\$109,162.73	\$1,125,000.00	\$608,771.16	\$1,084,111.00
	Total Intergovernmental Revenue	\$204,962.57	\$845,000.00	\$204,200.16	\$1,125,000.00	\$608,771.16	\$1,084,111.00
	Water & Sewer Revenue						
600-341-800-000	CHARGES FOR SERVICES	\$0.00	\$500.00	\$4,113.57	\$500.00	\$4,388.88	\$500.00
600-344-100-000	WATER SALES	\$360,643.86	\$389,988.00	\$401,743.32	\$410,000.00	\$410,000.00	\$420,000.00
600-344-200-000	SEWER REVENUES	\$318,312.88	\$394,951.00	\$405,929.15	\$575,000.00	\$575,000.00	\$595,000.00
600-344-300-000	WATER TAP CONNECTION CHARGES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$12,000.00	\$6,000.00
600-344-400-000	SEWER TAP CONNECTION CHARGES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,000.00	\$7,000.00
600-344-500-000	WATER METER SALES	\$6,988.31	\$1,500.00	-\$226.84	\$1,500.00	\$9,460.00	\$1,500.00
600-344-600-000	W&S TAP INSPECTION FEES	\$650.00	\$150.00	\$100.00	\$150.00	\$400.00	\$150.00
	Total Water & Sewer Revenue	\$693,595.05	\$800,089.00	\$818,659.20	\$1,000,150.00	\$1,025,248.88	\$1,030,150.00
	Other Water and Sewer Revenue						

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600-361-000-000	EARNINGS ON DEPOSITS	\$19,718.11	\$10,000.00	\$39,682.20	\$10,000.00	\$36,250.00	\$10,000.00
600-361-100-000	EARNINGS ON ACCTS RECEIVABLE	\$1,621.87	\$2,000.00	\$2,036.99	\$2,000.00	\$1,346.45	\$2,000.00
600-364-000-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-369-000-000	MISCELLANEOUS REVENUES	\$80.87	\$200.00	\$237.00	\$200.00	\$15,535.96	\$200.00
600-370-000-000	EMPLOYEE HOUSING RENT	\$4,500.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
600-380-100-000	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$21,132.06	\$129,446.28	\$129,446.28	\$0.00
	Total Other Water and Sewer Revenue	\$25,920.85	\$17,300.00	\$68,188.25	\$146,746.28	\$187,678.69	\$17,300.00
	TOTAL REVENUES	\$924,478.47	\$1,662,389.00	\$1,091,047.61	\$2,271,896.28	\$1,821,698.73	\$2,131,561.00
600-118-000-000	CWRPDA REVOLVING LOAN RECEIVABLE	\$0.00	\$3,616,500.00	\$193,414.24	\$4,401,193.00	\$1,035,998.48	\$3,287,087.00
	TOTAL REVENUES & LOAN	\$924,478.47	\$5,278,889.00	\$1,284,461.85	\$6,673,089.28	\$2,857,697.21	\$5,418,648.00
	EXPENDITURES						
	Water Supply Program						
600-433-410-221	CHEMICALS - WATER WELLS	\$27,514.25	\$25,000.00	\$27,912.06	\$28,000.00	\$22,154.20	\$25,000.00
600-433-410-229	OPERATING SUPPLIES-WATER WELLS	\$1,672.74	\$2,000.00	\$481.89	\$2,000.00	\$1,966.12	\$2,000.00
600-433-410-230	R & M SUPPLIES - WATER WELLS	\$714.54	\$2,000.00	\$1,249.57	\$2,000.00	\$1,137.01	\$2,000.00
600-433-410-312	FREIGHT - WATER WELLS	\$953.80	\$2,000.00	\$2,536.60	\$3,000.00	\$6,543.29	\$6,500.00
600-433-410-341	ELECTRIC - WATER WELLS/WATER TANKS	\$31,787.36	\$36,500.00	\$39,071.43	\$39,725.00	\$31,955.60	\$43,000.00
600-433-410-345	TELEMETRY-WATER WELL	\$0.00	\$2,850.00	\$2,657.99	\$2,400.00	\$2,200.00	\$2,350.00
600-433-410-350	PROF & ENG SVS - WATER WELLS	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
600-433-410-358	TESTS - WATER WELLS	\$2,546.25	\$4,000.00	\$3,815.00	\$4,000.00	\$6,080.40	\$6,500.00
600-433-410-360	R & M SERVICES - WATER WELLS	\$1,270.32	\$1,500.00	\$0.00	\$500.00	\$5.99	\$500.00
600-433-410-593	PERMITS - WATER WELLS	\$1,593.00	\$2,500.00	\$249.00	\$300.00	\$341.00	\$300.00
600-433-410-600	LAKE SAN CRISTOBAL	\$14,271.50	\$14,271.50	\$14,271.50	\$14,271.50	\$14,271.50	\$14,271.50
	Total Water Supply Program	\$82,323.76	\$92,871.50	\$92,245.04	\$96,446.50	\$86,905.11	\$102,421.50
	Water Distribution Program						
600-433-440-229	OPERATING SUPPLIES- WATER DIST	\$14,832.50	\$3,500.00	\$15,962.13	\$3,500.00	\$3,966.34	\$15,000.00
600-433-440-230	R & M SUPPLIES - WATER DIST.	\$3,190.43	\$10,000.00	\$4,035.58	\$4,000.00	\$3,108.73	\$4,000.00
600-433-440-350	PROFESSIONAL SVS - WATER DIST.	\$300.00	\$5,000.00	\$2,649.43	\$1,500.00	\$890.00	\$10,000.00

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600-433-440-360	R & M SERVICES - WATER DIST.	\$9,762.46	\$12,500.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
600-433-440-495	MISCELLANEOUS EXPENSES	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Water Distribution	\$28,115.39	\$31,000.00	\$22,647.14	\$29,000.00	\$7,965.07	\$49,000.00
	Wastewater Collection System						
600-433-510-230	R & M SUPPLIES - SEWER COLL	\$803.84	\$2,500.00	\$0.00	\$2,500.00	\$1,581.16	\$2,500.00
600-433-510-355	ENGINEERING SVS - SEWER COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-433-510-360	R & M SUPPLIES & SERVICES - SEWER JETTING MACHINE	\$17,500.00	\$5,000.00	\$1,221.70	\$5,000.00	\$3,473.81	\$5,000.00
	Total Sewer Collection	\$18,303.84	\$7,500.00	\$1,221.70	\$7,500.00	\$5,054.97	\$7,500.00
	Wastewater Treatment Plant Program						
600-433-530-221	CHEMICALS - WWTP	\$3,491.46	\$10,000.00	\$6,206.17	\$10,000.00	\$6,143.06	\$10,000.00
600-433-530-229	OPERATING SUPPLIES - WWTP	\$4,911.28	\$4,500.00	\$1,360.67	\$3,500.00	\$2,863.70	\$3,500.00
600-433-530-230	R & M SUPPLIES - WWTP	\$1,265.91	\$1,500.00	\$507.72	\$1,500.00	\$1,015.36	\$1,500.00
600-433-530-312	FREIGHT - WWTP	\$878.01	\$2,000.00	\$1,118.60	\$2,000.00	\$997.34	\$3,500.00
600-433-530-341	ELECTRIC POWER - WWTP	\$31,990.75	\$42,000.00	\$35,925.30	\$45,000.00	\$27,250.55	\$50,000.00
600-433-530-344	PROPANE - WWTP	\$6,031.49	\$10,000.00	\$5,048.60	\$8,000.00	\$6,363.69	\$6,500.00
600-433-530-350	PROFESSIONAL SVS - WWTP	\$850.00	\$20,000.00	\$20,000.00	\$7,000.00	\$0.00	\$10,000.00
600-433-530-358	TESTS - WWTP	\$15,598.25	\$22,000.00	\$13,256.75	\$30,000.00	\$4,304.00	\$22,000.00
600-433-530-359	DUMP CHARGES - WWTP	\$2,921.23	\$3,000.00	\$3,509.55	\$3,500.00	\$1,783.70	\$3,500.00
600-433-530-360	R & M SERVICES - WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-433-530-593	PERMITS - WWTP	\$220.00	\$1,800.00	\$1,593.00	\$2,000.00	\$1,501.00	\$2,000.00
	Total WWTP	\$68,158.38	\$116,800.00	\$88,526.36	\$112,500.00	\$52,222.40	\$112,500.00
	Water and Sewer Personnel						
600-433-600-111	SALARIES	\$204,407.25	\$196,200.00	\$193,690.29	\$220,000.00	\$195,100.00	\$220,000.00
600-433-600-142	WORKMENS COMP	\$3,822.00	\$7,000.00	\$7,365.00	\$7,500.00	\$6,388.50	\$8,000.00
600-433-600-143	HEALTH INSURANCE	\$29,301.80	\$32,702.00	\$32,644.80	\$40,758.30	\$37,954.60	\$39,280.00
600-433-600-144	FICA--MEDICARE	\$2,868.31	\$2,850.00	\$2,700.51	\$3,190.00	\$2,830.00	\$3,190.00
600-433-600-145	PERA	\$29,013.46	\$29,000.00	\$27,666.65	\$32,516.00	\$28,895.00	\$34,760.00
600-433-600-229	OPERATING SUPPLIES - W&S Personnel	\$10,054.38	\$5,000.00	\$5,222.65	\$5,000.00	\$4,972.00	\$5,000.00
600-433-600-230	CLOTHING	\$2,348.49	\$3,000.00	\$1,233.79	\$2,000.00	\$1,397.00	\$3,000.00

**TOWN OF LAKE CITY
2026 BUDGET**

600-433-600-231	FUEL	\$9,039.69	\$7,500.00	\$6,527.59	\$7,500.00	\$4,444.35	\$7,500.00
600-433-600-232	COMPUTER HARDWARE W&S ADMIN	\$3,200.00	\$4,000.00	\$2,497.00	\$1,500.00	\$500.97	\$1,500.00
600-433-600-233	COMPUTER SOFTWARE SUB'S W&S ADMIN	\$0.00	\$15,000.00	\$13,114.19	\$15,000.00	\$13,796.48	\$17,500.00
600-433-600-320	PRINTING - (BILLFLASH & PDS)	\$2,240.74	\$4,000.00	\$3,473.24	\$4,250.00	\$3,700.00	\$4,250.00
600-433-600-331	LEGAL NOTICES	\$2,332.40	\$6,000.00	\$2,805.00	\$5,000.00	\$2,448.00	\$5,000.00
600-433-600-335	MEMBERSHIP DUES, SUBSCRIPTIONS	\$3,725.44	\$3,500.00	\$811.01	\$1,500.00	\$900.42	\$1,500.00
600-433-600-345	TELEPHONE/EMPLOYEE CELLPHONE -W&S	\$638.58	\$2,900.00	\$1,626.59	\$2,900.00	\$2,000.00	\$1,200.00
600-433-600-346	INTERNET- W&S ADMIN	\$2,455.27	\$2,400.00	\$1,514.97	\$2,500.00	\$2,352.42	\$1,800.00
600-433-600-350	PROFESSIONAL SERVICES W&S ADMIN	\$1,237.50	\$2,500.00	\$3,634.99	\$7,500.00	\$1,480.00	\$5,000.00
600-433-600-351	AUDITING W&S ADMIN	\$7,350.00	\$7,875.00	\$7,875.00	\$9,050.00	\$9,050.00	\$9,550.00
600-433-600-352	LEGAL SERVICES	\$7,463.50	\$1,000.00	\$3,828.15	\$5,000.00	\$2,097.50	\$5,000.00
600-433-600-360	R&M SERVICES	\$9,176.91	\$5,000.00	\$2,605.63	\$5,000.00	\$953.12	\$5,000.00
600-433-600-361	MV R&M SERVICES	\$16,971.26	\$10,000.00	\$12,146.87	\$15,000.00	\$5,844.41	\$15,000.00
600-433-600-362	R&M SERVICES- EMPLOYEE HOUSE	\$1,536.04	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
600-433-600-363	R&M SUPPLIES-EMPLOYEE HOUSE	\$993.06	\$2,500.00	\$1,721.76	\$0.00	\$0.00	\$0.00
600-433-600-366	LAB EQUIPMENT	\$0.00	\$2,500.00	\$1,137.39	\$2,000.00	\$473.35	\$2,000.00
600-433-600-370	TRAVEL, TRAINING, & MEETINGS	\$1,084.18	\$10,000.00	\$12,376.88	\$8,000.00	\$4,500.00	\$10,000.00
600-433-600-495	MISCELLANEOUS EXPENSES	\$1,992.09	\$2,500.00	\$70.39	\$2,000.00	\$1,375.23	\$2,000.00
600-433-600-496	TAP REFUNDS	\$6,953.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-433-600-510	INSURANCE	\$14,145.72	\$10,352.50	\$10,346.48	\$8,870.00	\$8,861.83	\$11,800.00
600-433-600-751	ADMIN EXPENSES FROM GEN FUN	\$0.00	\$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	\$0.00
	Total Water and Sewer Personnel	\$374,351.45	\$377,779.50	\$358,636.82	\$413,534.30	\$342,315.18	\$418,830.00
600-470-200-620	DEBT INTEREST	\$10,292.58	\$48,284.12	\$48,284.12	\$64,351.40	\$64,351.40	\$61,566.31
	W&S CAPITAL IMPROVEMENTS EXPENSES						
600-700-000-120	WWTP RENOVATION PROJECT	\$178,184.65	\$4,500,000.00	\$333,824.21	\$5,631,500.00	\$1,346,417.90	\$4,285,082.10
600-700-000-121	WWTP RENOVATION PROJECT LEGAL SERVICES	\$15,000.00	\$10,000.00	\$1,306.50	\$10,000.00	\$1,854.00	\$10,000.00
600-700-000-130	WWTP-CARPORT	\$0.00	\$16,000.00	\$16,303.01	\$0.00	\$0.00	\$0.00
600-700-000-140	W&S NEW VEHICLE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$18,500.00
600-700-000-150	W&S HEAVY EQUIPMENT	\$11,012.06	\$0.00	\$0.00	\$18,867.94	\$0.00	\$23,946.28
600-700-000-160	WATER STATION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$40,000.00
600-700-000-170	SLUDGE REMOVAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$15,000.00

**TOWN OF LAKE CITY
2026 BUDGET**

600-700-000-200	SEWERLINE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$45,000.00
600-700-000-300	WATER TANK REPLACEMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00
600-700-000-400	WATERLINE/WELL REPLACEMENT	\$48,045.97	\$0.00	\$0.00	\$15,000.00	\$8,365.00	\$26,635.00
600-700-000-600	DUMP TRUCKS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$15,000.00
600-700-000-901	EMPLOYEE HOUSING CAP. IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,900.00	\$13,523.00
	Total W&S CIP Expenses	\$252,242.68	\$4,526,000.00	\$351,433.72	\$5,765,367.94	\$1,364,536.90	\$4,512,686.38
	Total W&S Contributions to Capital Savings	\$35,000.00	\$25,000.00	\$25,000.00	\$85,000.00	\$85,000.00	\$108,500.00
	TOTAL WATER & SEWER EXPENDITURES	\$868,788.08	\$5,225,235.12	\$987,994.90	\$6,573,700.14	\$2,008,351.03	\$5,264,504.19
600-160-100-000	EMPLOYEE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-202-100-100	CWRPDA Revolving Fund Loan Principal Payments	\$46,003.58	\$128,430.82	\$128,430.82	\$168,603.98	\$168,603.98	\$170,903.63
	ENDING BALANCE	\$1,433,600.81	\$1,438,124.28	\$1,429,552.13	\$1,189,841.05	\$2,021,201.20	\$1,578,396.18

**TOWN OF LAKE CITY, COLORADO
RESOLUTION NO. 2025-15**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES. IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF LAKE CITY, COLORADO, FOR THE 2026 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law on December 10th, 2025, and;

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as to not to impair operations of the Town.

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

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

General Fund

Current Operating Expenses \$ 1,634,291.94

Total General Fund \$ 1,634,291.94

Conservation Trust Fund

Current Operating Expenses \$ 16,000.00

Total Conservation Trust Fund \$ 16,000.00

Water and Sewer Fund

Current Operating Expenses \$ 5,435,407.82

Total Water and Sewer Fund \$ 5,435,407.82

ADOPTED, this 10th day of December A.D., 2025.

TOWN OF LAKE CITY, COLORADO



Dave Roberts, Mayor

Attest:



Christina Bowman, Town Clerk

**TOWN OF LAKE CITY, COLORADO
RESOLUTION NO. 2025-16**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF LAKE CITY, COLORADO, FOR THE 2026 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Lake City has adopted the annual budget in accordance with Local Government Budget Law, and;

WHEREAS, the amount of money necessary to balance the budget for all general operating expenses is \$66,081.00, and;

WHEREAS, the 2025 valuation for assessment for the Town of Lake City as certified by the Hinsdale County Assessor is \$20,120,430.00.

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

- Section 1. That for the purpose of meeting all general operating expenses of the Town of Lake City during the 2026 budget year, there is hereby levied a tax of 3.28427 mills upon each dollar of the total valuation of assessment of all taxable property within the Town for the year 2025.
- Section 2. That the Town Manager is hereby authorized and directed to immediately certify to the County Commissioners of Hinsdale County, Colorado, the mill levies for the Town of Lake City as hereinabove determined and set.

ADOPTED, this 10th day of December A.D., 2025.

TOWN OF LAKE CITY, COLORADO



Dave Roberts, Mayor

ATTEST:



Christina Bowman, Town Clerk

**TOWN OF LAKE CITY, COLORADO
RESOLUTION NO. 2025-17**

**A RESOLUTION OF THE TOWN OF LAKE CITY BOARD OF TRUSTEES TO AMEND
THE FEE SCHEDULE**

WHEREAS, the Board of Trustees of the Town of Lake City, Colorado (the "Board"), pursuant to Colorado statute, is vested with the authority of administering the affairs of the Town of Lake City, Colorado (the "Town"); and

WHEREAS, the Town of Lake City Fee Schedule ("Fee Schedule") established by Section 2-4 of the Lake City Municipal Code (the "Code") may be amended from time to time by resolution of the Board; and

WHEREAS, the Board has reviewed the Fee Schedule and wishes to update the fees contained therein to reflect updated costs incurred in providing the various services contained within the Fee Schedule.

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

Section 1. The Fee Schedule, attached hereto and incorporated herein as Exhibit A, is hereby amended by removing the ~~striketrough language~~ and adding the **bold underlined language** to read in its entirety as amended.

See Exhibit A – 2026 Fee Schedule, Attached hereto.

Section 2. Severability: If any Article, Section, paragraph, sentence, clause, or phrase of this Resolution is held to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution. The Board of Trustees declares that it would have passed this Resolution and each part or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 3. Repeal: Existing Resolutions or parts of Resolutions covering the same matters as embraced in this Resolution are hereby repealed and all Resolutions or parts of Resolutions inconsistent with the provisions of this Resolution are hereby repealed, except that this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any Resolution hereby repealed prior to the taking effect of this Resolution.

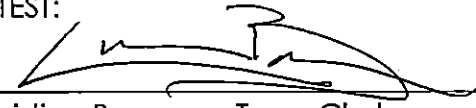
PASSED AND ADOPTED AT A SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY ON THIS 10th DAY OF DECEMBER, 2025.

TOWN OF LAKE CITY, COLORADO



Dave Roberts, Mayor

ATTEST:



Christina Bowman, Town Clerk

EXHIBIT A

2026

**TOWN OF LAKE CITY, COLORADO
SCHEDULE OF FEES AND CHARGES**

<i>Code Section</i>	<i>Description</i>	<i>Fee</i>	
Chapter 1—ADMINISTRATIVE PENALTY CITATIONS FOR CODE ENFORCEMENT			
1-17	First Administrative Citation Penalty	\$150.00	
1-17	Second Administrative Citation Penalty	\$500.00	
1-17	Third and Subsequent Administrative Citation Penalty	\$999.00	
1-17	Notice of Appeal of Administrative Citation	\$100.00	
Chapter 4—ANIMALS			
	Boarding fees for impounded dogs, per full or partial day	\$50.00	
4-28	License fees for dogs		
	Neutered males and spayed females, per year	\$5.00	
	Unneutered males and unsprayed females, per year	\$15.00	
Chapter 5—BUILDINGS AND BUILDING REGULATIONS			
5-95	Factory built structure siting permit application fee	\$10.00	
5-119	Building permit fees (calculated based on valuation schedule)		Commercial valuation schedule
5-119	Administrative fee for building permit extensions	\$25.00	
5-119	Plan review fee (% of building permit fee)	10%	
5-119	Mechanical permit fee	\$25.00	
	Plus % of installed equipment costs (not including labor)	2%	
5-119	Modular building fees (calculated based on valuation schedule)		
5-119	Additional plan review (changes, revisions, additions), per hour	\$50.00	
5-119	Third party consultants (plan review, inspections, etc.)	Actual cost	
Chapter 6—BUSINESSES AND BUSINESS REGULATIONS			
6-22	Annual license fee for hotels, motels, tourist cabins and trailer courts having two or less rental units	\$25.00	
6-22	Annual license fee for other businesses and occupations	\$50.00	

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TOWN OF LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES

Chapter 10–FLOODS

10-34	Variance application fee	\$25.00	
	Flood Plain Development Review Application Fee	\$250.00	

Chapter 12–HISTORIC PRESERVATION

	Certification of Appropriateness	\$50.00	
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Chapter 13–MUNICIPAL COURT

	Court Costs	\$30.00	
	Default Judgment	\$300.00	

Chapter 17–STREETS, SIDEWALKS AND OTHER PUBLIC PLACES

17-52	Excavation and Encroachment (January 2023) permit application fee	Major \$200	Minor \$100
17-52	Encroachment Performance Bond - +\$18 per Sq ft over 50 Sq. ft for Paved Roads	Major Paved \$5000	Minor Paved \$2500
17-52	Encroachment Performance Bond - +\$5 per Sq. Ft. over 50 Sq. Ft. for Gravel Roads	Major Gravel \$1000	Minor Gravel \$500
17-147	Building moving permit fee (does not include the estimated costs which the town will incur for the safety of persons and the preservation of property and for any services required by the town in connection with said permit)	\$15.00	

Chapter 19–SUBDIVISIONS

19-5	Preliminary plat filing fee (does not include costs incurred for legal, engineering or other services or costs in processing the subdivision and reviewing the plat)	\$100.00	
19-8	Minor subdivision plat submission	\$50.00	
19-10	Replat or amended plat submission	\$50.00	

Chapter 21–UTILITIES

21-21	Deposit for water or sewer service	\$500.00	Deposit required for all new accounts, refundable when account is closed.
21-22	Administrative fee for deferral of requirements for separate water and sewer taps	\$750.00	Per Tap
21-23	Water plant investment fee		

2026

TOWN OF LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES

TOWN OF LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES			
	3/4" or smaller tap	\$6,000.00	
	1" tap	\$10,667.00	
	1 1/2" tap	\$24,000.00	
	2" tap	\$42,667.00	
	3" tap	\$96,000.00	
	4" tap	\$170,667.00	
21-23	Sewer plant investment fee (Based on Size of Water Tap)		
	3/4" or smaller tap	\$7,000.00	
	1" tap	\$10,244.00	
	1 1/2" tap	\$28,000.00	
	2" tap	\$49,778.00	
	3" tap	\$112,000.00	
	4" tap	\$199,111.00	
21-24	Inspection fee for new taps, service lines and service facilities	\$75.00	Per Tap
	Service Line Inspections	\$100.00	Flat Fee
	Service Line Jetting	\$400.00	Per Hour, 1 Hour Minimum
21-31	3/4" meter	\$1,453.38	Or Actual Current Cost of Meter, Price May Vary
	1" meter	\$1,767.22	
	<i>Any meter size greater than 1", please contact Public Works</i>		
		Within Town Limits	Outside Town Limits
21-32	Metered water service rate (every two months for the first 9,999-gallons of metered water use per bi-monthly period), plus	\$94(\$47 per month) \$96.80 (\$48.40 per month)	\$113.00(56.50 per month) \$116.40 (\$58.30 per month)
	per 1,000 gallons of water used over 9,999 and up to 17,999 gallons	\$3.00	\$3.00
	per 1,000 gallons of water used over 17,999 and up to 23,999 gallons	\$4.25	\$4.25
	per 1,000 gallons of water used over 23,999 gallons	\$5.50	\$5.50

2026

TOWN OF LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES

Town Residential	Bi-Monthly sewer service rate for a single family residence	\$132.0 (\$66.00 per month)/ \$135.95 (\$67.975 per month)	\$158.40 (\$79.20 per month)/ \$163.15 (\$81.575 per month)
Multi-Unit Residential (Including Apartment and Cabin Complexes)	Metered sewer service Bi-Monthly base rate for the 1st unit (every two months for the first 9,999 gallons of metered water use per bi-monthly period, plus 3000 gallons for each additional unit), plus	\$132.0 (\$66.00 per month)/ \$135.95 (\$67.975 per month)	\$158.40 (\$79.20 per month)/ \$163.15 (\$81.575 per month)
	25% 35% of metered sewer service base rate per additional unit, plus	+ \$33.00 (\$16.50 per month) per additional unit/ \$47.60 (\$23.80 per month)	+ \$39.60 (\$19.80 per month) per additional unit/ \$57.10 (\$28.55 per month)
	per 1,000 gallons of water used over 9,999 gallons + 3000 gallons for each additional unit per Bi-Monthly period (for Multi-Unit Residential Customers)	\$4.25	\$4.25
Commercial - Low Strength	Metered sewer service Bi-Monthly base rate (every two months for the first 9,999 gallons of metered water use per bi-monthly period), plus	\$132.0 (\$66.00 per month)/ \$135.95 (\$67.975 per month)	\$158.40 (\$79.20 per month)/ \$163.15 (\$81.575 per month)
	per 1,000 gallons of water used over 9,999 gallons per Bi-Monthly period (for Commercial - Low Strength Customers)	\$4.25	\$4.25
Commercial - Medium Strength	Metered sewer service Bi-Monthly base rate (every two months for the first 9,999 gallons of metered water use per bi-monthly period), plus	\$174.0 (\$87.00 per month)/ \$182.70 (\$91.35 per month)	\$208.80 (\$104.40 per month)/ \$219.25 (\$109.625 per month)
	per 1,000 gallons of water used over 9,999 gallons per Bi-Monthly period (for Commercial - Medium Strength Customers)	\$6.16	\$6.16
Commercial - High Strength	Metered sewer service Bi-Monthly base rate (every two months for the first 9,999 gallons of metered water use per bi-monthly period), plus	\$214.00 (\$107.00 per month)/ \$224.70 (\$112.35 per month)	\$256.80 (\$128.40 per month)/ \$269.65 (\$134.975 per month)
	per 1,000 gallons of water used over 9,999 gallons per Bi-Monthly period (for Commercial - High Strength Customers)	\$12.93	\$12.93
Industrial - Brewery	Metered sewer service Bi-Monthly base rate (every two months for the first 14,999 gallons of metered water use per bi-monthly period), plus	\$214.00 (\$107.00 per month)/ \$224.70 (\$112.35 per month)	
	Industrial - Brewery Surcharge per Bi-Monthly period , plus	Surcharge: \$346 (\$173 per month)	
	per 1,000 gallons of water used over 14,999 gallons per Bi-Monthly period (for Industrial Brewery Customers)	\$12.93	
Industrial - RV Parks	Industrial -RV Bi-Monthly Surcharge per RV Sewer Hookup, plus	\$83.84 (\$41.92 per month)/ \$88.05 (\$44.025 per month)	

2026

TOWN OF LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES

	+1 Commercial-High Strength Bi-Monthly Base Rate per laundry/bathroom/shower/office building with sewer service	\$214.00 (\$107.00 per month)/ \$224.70 (\$112.35 per month)	
21-34	Shut-off fee for Request to Shut Off Service and to Abandon Taps	\$100.00	Per Tap
21-34	Shut-off and Reconnect Fee for Delinquent Accounts	\$100.00	
21-61	Telephone occupation tax	\$250.00	
21-147	Administrative fee to offset town expenses for electric franchise	\$500.00	
	Bulk Water Sales	\$10 Per 1,000 Gallons	
	NSF Check Fee	\$30	
MACHINE HOURS			
	Backhoe	\$250 Per Hour	Includes Operator Hours
	Skid Steer	\$200 Per Hour	Includes Operator Hours
	Dump Truck	\$200 Per Hour	Includes Operator Hours
	Ground Compactor	\$50 Per Hour	Operator Hours Not Included
Chapter 23—ZONING			
23-5	Conditional use permit, Short Term Rental annual fee per rental unit - Residential Zone - 1 Bedroom	\$300.00	
	Conditional use permit, Short Term Rental annual fee per rental unit - Residential Zone - 2 Bedroom	\$400.00	
	Conditional use permit, Short Term Rental annual fee per rental unit - Residential Zone - 3 Bedroom	\$500.00	
	Conditional use permit, Short Term Rental annual fee per rental unit - Residential Zone - 4 or More Bedrooms	\$600.00	
	Short Term Rental application - One time fee	\$100.00	One- Time Fee
	Conditional use permit, Food Truck annual fee	\$250.00	
23-16	Application fee for permit to keep horses, burros, donkeys and mules	\$50.00	
23-16	Application fee for permit to keep miniature horses	\$100.00	

2026

TOWN OF LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES

	Renewal fee for permit to keep miniature horses, annual	\$100.00	
23-16	Permit fee for horse-drawn carriage business, annual	\$100.00	
23-18	Sign permit, base fee	\$25.00	
	Plus, per square foot of sign surface area	\$1.00	
23-20	Application fee for amendment to zoning regulations	\$100.00	
23-23	Application fee for request for approval of a conditional use, change in a nonconforming use, or other action required to be reviewed	\$100.00	
23-25	Application fee for mobile home or travel home park construction permit	\$100.00	
23-26	Site specific development plan review fee	\$500.00	
Recreation			
	Weight Room per year	\$120.00	Pro-rated \$10 a Month, Available Through August 31
	Weight Room per year - Minors 13yrs to 18yrs old	\$50.00	
	Weight Room per month	\$30.00	
	Weight Room - Two Weeks	\$20.00	
	Ski Hill Lift Ticket w/ Rentals Adult	\$30.00	
	Ski Hill Lift Ticket w/ Rentals Minor	\$20.00	
	Ski Hill Season Pass - Adults	\$150.00	
	Ski Hill Season Pass - Minors	\$100.00	
	Outdoor Pickleball	\$10.00	Per Hour
	Shower	\$5.00	
Facility Rentals			
Armory Main Hall:			
	1-6 Hours	\$20.00	Hour
	6hrs +/day	\$200.00	Flat Fee
Inflatables	Upto 2 Inflatables for 2 Hours	\$60.00	2 Inflatables for 2 hours

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TOWN OF LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES

TOWN OF LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES			
Armory Multi Purpose Room:			
	1-6 Hours	\$20.00	Hour
Armory Commercial Kitchen:			
	1-6 Hours	\$25.00	Hour
Armory Commissary Kitchen			
	Security Deposit	\$500.00	
	Commissary Kitchen Rental - Max 4 hours/day and 20 hours/week	\$25.00	Hour
	Cleaning Fee	\$50.00	Hour
Town Park:			
	1-6 Hours	\$20.00	Hour
	6hrs +/-day	\$200.00	Flat Fee
Town Park: Pavillion			
	1-6 Hours	\$20.00	Hour
	6hrs +/-day	\$200.00	Flat Fee
Memorial Park:			
	1-6 Hours	\$20.00	Hour
	6hrs +/-day	\$200.00	Flat Fee
	Monthly Food Truck Rental	\$250.00	
	6 Month Food Truck Rental	\$1500.00	
Memorial Park Concession Stand:			
	1-6 Hours	\$10.00	Hour
	6hrs +/-day	\$60.00	Flat Fee
Memorial Park Beach Gazebo:			
	1-6 Hours	\$20.00	Hour
	6hrs +/-day	\$200.00	Flat Fee

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TOWN OF LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES

TOWN OF LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES			
Pumphouse Park:			
	Monthly Food Truck Parking Rental	\$250.00	
	6 Month Food Truck Parking Rental	\$1500.00	
Ski Hill:			
	4 Hours - Upto 16 people - Over 16 \$30 Per Person	\$600.00	
	Monthly Food Truck Parking Rental	\$250.00	
	6 Month Food Truck Parking Rental	\$1500.00	
Refundable cleaning/damage deposits (separate checks):			
	Armory Main Hall	\$500.00	
	Armory Kitchen	\$500.00	
	Armory Multi Purpose	\$200.00	
Chairs, Tables, and Fencing			
	Tables	\$4.00	Each
	Chairs	\$0.25	Each
	Yellow Fencing	\$4.00	Per Panel, Per Event, Upto 3 days
Porta-Potties			
	Regular Porta-Potty - Max of 4	\$50.00	Each Per Day
	ADA Porta-Potty - Max of 2	\$75.00	Each Per Day
	Security Deposit	\$200 \$400	Per Porta-Potty
	Delivery and Pickup Fee	\$100.00	
	Relocation Fee	\$100.00	
	Tip-Over Fee	\$100.00	Per Porta-Potty
	Missing toilet paper rod/Missing portable toilet key	\$10.00	Each

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TOWN OF LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES

Public Records Request

Photocopies – Black & White, 8 ½ x 11, 1 side	\$0.35	
Photocopies – Black & White, 8 ½ x 14, 1 side	\$0.45	
Photocopies – Black & White, 11 x 17, 1 side	\$0.60	
Copy of Meeting Recording on zip drive	\$15.00	
Research & Retrieval Fees - per hour for requests requiring more than one hour of staff time.	\$40.00	
Requests that are estimated to exceed 2 hours of staff time will require a deposit equal to the estimated hours of staff time needed times the hourly rate.		

Town of Lake City Liquor Fee Schedule

Application Fees	Town of Lake City Fee	State Fee
Application Fee	\$1,000.00	\$1,100.00
Application Fee with Concurrent Review	\$1,000.00	\$1,200.00
Application Fee Transfer of Ownership	\$750.00	\$1100.00
Application Fee Temporary Liquor Permit	\$100.00	\$0.00
Application Fee Additional Liquor-Licensed Drugstore	\$1,000.00	\$1,100.00
Application Fee Additional Liquor-Licensed Drugstore with Concurrent Review	\$1,000.00	\$1,200.00
Application Fee Manager Permit	N/A	\$100.00
Application Late Renewal Fee (Not more than 90-days of license expiration date; may be assessed during state review)	\$500.00	\$500.00
Application Reissue Fee (More than 90-days but less than 180-days of license expiration date)	\$500.00	\$500.00
Application Reissue Fine (More than 90-days but less than 180-days of license expiration date)	\$25.00 a day beyond 90-day expiration date	\$25.00 a day beyond 90-day expiration date
Annual Renewal Application Fee	\$100.00	\$250.00
Annual Art Gallery Fee	\$100.00	\$0.00
Retail License Fees	Town of Lake City Fee	State Fee
Art	\$41.25	\$308.75
Beer & Wine	\$48.75	\$351.25
Brew Pub	\$75.00	\$750.00
Club	\$41.25	\$308.75
Distillery Pub	\$75.00	\$750.00
Hotel & Restaurant	\$75.00	\$500.00
Hotel Restaurant with one Optional Premises	\$75.00	\$600.00
Each Additional OP License	N/A	\$100
Resort Complex	\$75.00	\$500.00
Campus Liquor Complex	\$75.00	\$500.00
Related Facility - Resort Complex	\$15.00	\$160.00

Related Facility - Campus Liquor Complex	\$15.00	\$160.00
Liquor-Licensed Drugstore	\$22.50	\$227.50
Lodging & Entertainment	\$75.00	\$500.00
Optional Premises	\$75.00	\$500.00
Racetrack	\$75.00	\$500.00
Retail Gaming Tavern	\$75.00	\$500.00
Retail Liquor Store	\$22.50	\$227.50
Tavern	\$75.00	\$500.00
Vintner's Restaurant	\$75.00	\$750.00
Fermented Malt Beverage On Premises	\$3.75	\$96.25
Fermented Malt Beverage and Wine	\$3.75	\$96.25
Fermented Malt Beverage On/Off Premises	\$3.75	\$96.25
Local and State Issued Permit Fees		
	Town of Lake City Fee	State Fee
Retail Establishment Permit (Art Gallery)	\$3.75	\$93.25
Bed & Breakfast Permit	\$3.75	\$71.25
Each Resort-Complex-Related Facility Permit	\$15.00	\$160.00
Special Event Permit		
	Town of Lake City Fee	State Fee
Malt, Vinous and Spirituous Liquor	\$100.00	\$0
Fermented Malt Beverage	\$100.00	\$0
Mini Bar Permit with Hotel Restaurant License	\$48.75	\$276.25
Additional Fees		
	Town of Lake City Fee	State Fee
Alternating Proprietor Licensed Premises	N/A	\$150.00
Change of Location	\$750.00	\$150.00
Change of Trade Name/Corporate Name	N/A	\$50.00
Corporate/LLC Change (Per Person)	\$100.00	\$100.00
Duplicate License	N/A	\$50.00
Add Optional Premises to Hotel & Restaurant License	N/A	\$100.00
Limited Liability Change	N/A	\$100.00
Manager Registration (Hotel & Restaurant; Tavern; Lodging & Entertainment; Campus Liquor Complex)	\$30.00	\$30.00
Master File Background	N/A	\$250.00
Master File Location Fee (Per Location)	N/A	\$25.00
Modification of Premises	N/A	\$150.00
Sole Source Registration	N/A	\$100.00