

**TOWN OF LAKE CITY
2026 BUDGET**

		2023	2024	2024	2025	2025	2026
	GENERAL FUND	Actual	Budget	Actual	Budget	Esitimated	Proposed
						YTD 11/20/25	
	BEGINNING BALANCE	\$1,299,550.00	\$1,737,958.48	\$1,591,078.00	\$1,742,314.51	\$1,715,387.00	\$1,737,436.10
	REVENUES						
	Taxes						
100-311-000-000	PROPERTY TAX	\$63,502.38	\$61,480.00	\$73,940.95	\$61,672.28	\$62,741.45	\$85,813.00
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	\$793,913.00
	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	\$0.00	\$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
	Total Intergovernmental Revenue	\$206,920.33	\$28,000.00	\$111,611.64	\$28,000.00	\$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

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	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	\$2,952.07	\$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	\$306,401.76	\$21,600.00
	TOTAL REVENUES	\$1,270,043.20	\$870,280.00	\$1,266,764.14	\$1,106,858.12	\$1,579,209.23	\$1,151,113.00
	EXPENDITURES	2023	2024	2024	2025	2025	2026
		Actual	Budget	Actual	Budget	YTD 11/20/25	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	\$4,004.80	\$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	\$8,384.59	\$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	\$30,000.00
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	\$57,559.53	\$75,460.50
	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	\$20,105.00	\$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

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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	\$769.23	\$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	\$1,304.12	\$2,000.00
100-411-400-320	PRINTING AND COPYING	\$3,438.33	\$4,500.00	\$4,539.65	\$4,500.00	\$3,837.64	\$4,500.00
100-411-400-330	PROFESSIONAL DUES, SUBS, MEMBERSHIPS	\$28,047.51	\$2,000.00	\$434.27	\$2,000.00	\$2,560.68	\$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	\$855.79	\$2,000.00
100-411-400-347	COMPUTER/SOFTWARE SUB's - Town Admin	\$10,401.23	\$15,000.00	\$18,854.58	\$20,000.00	\$33,175.75	\$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	\$15,062.50	\$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	\$10,158.09	\$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	\$260,512.70	\$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	\$4,540.11	\$3,000.00

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100-419-400-341	ELECTRICITY	\$12,643.57	\$12,100.00	\$15,530.24	\$10,980.00	\$5,545.90	\$8,500.00
100-419-400-344	PROPANE	\$16,967.78	\$25,000.00	\$13,210.40	\$17,000.00	\$17,167.29	\$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 - Caselle New Account	\$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	\$4,853.24	\$8,000.00
100-419-400-361	TRASH COLLECTION	\$11,077.88	\$9,500.00	\$10,185.15	\$11,000.00	\$6,447.10	\$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	\$63,661.65	\$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	\$19,594.98	\$22,000.00
100-431-400-312	FREIGHT - S&A - Caselle New Account	\$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	\$1,890.15	\$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	\$0.00	\$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	\$10,668.32	\$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
	Total Streets and Alleys	\$115,046.77	\$178,730.00	\$158,972.03	\$184,341.20	\$135,002.35	\$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					YTD 11/20/25	
100-451-100-111	SALARIES - P&R	\$99,246.24	\$113,864.00	\$111,539.01	\$117,280.00	\$114,733.00	\$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

**TOWN OF LAKE CITY
2026 BUDGET**

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	\$24,702.00	\$23,805.00
100-451-100-144	FICA - P&R	\$1,612.42	\$1,810.00	\$1,698.84	\$1,815.00	\$1,664.00	\$1,859.63
100-451-100-145	PERA - P&R	\$16,250.83	\$18,500.00	\$17,243.08	\$18,500.00	\$16,992.00	\$20,263.50
100-451-100-224	RECREATION SUPPLIES - P&R	\$18,829.75	\$15,000.00	\$18,949.44	\$15,000.00	\$6,694.22	\$15,000.00
100-451-100-225	FUEL - P&R (Create in Caselle)	\$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	\$171,771.42	\$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	\$1,093.77	\$6,200.00
100-451-200-230	R&M SUPPLIES	\$5,128.04	\$2,500.00	\$3,719.73	\$2,500.00	\$1,238.92	\$2,500.00
100-451-200-330	PUBLICITY, SUBSCRIPTIONS & DUES	\$829.04	\$800.00	\$835.28	\$900.00	\$704.90	\$900.00
100-451-200-341	ELECTRICITY	\$990.48	\$1,200.00	\$954.51	\$1,200.00	\$665.53	\$1,100.00
100-451-200-345	TELEPHONE	\$468.64	\$750.00	\$796.51	\$750.00	\$711.50	\$950.00
100-451-200-350	PROF. SERVICES	\$660.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-451-200-358	INSPECTIONS	\$764.81	\$1,600.00	\$1,612.33	\$1,600.00	\$977.81	\$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	\$17,264.43	\$30,234.00
	Ice Wall Program						
100-451-300-111	SALARIES - ICE WALL	\$1,072.00	\$3,500.00	\$0.00	\$6,000.00	\$3,500.00	\$6,900.00
100-451-300-144	FICA-MEDICARE - ICE WALL	\$0.00	\$0.00	\$0.00	\$87.00	\$50.75	\$100.05
100-451-300-145	PERA - ICE WALL	\$0.00	\$0.00	\$0.00	\$900.00	\$518.35	\$1,090.20
100-451-300-220	OPERATING SUPPLIES - ICE WALL	\$0.00	\$0.00	\$0.00	\$4,250.00	\$10,532.11	\$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	\$5,446.98	\$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	\$681.76	\$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	\$26,396.90	\$40,190.25

**TOWN OF LAKE CITY
2026 BUDGET**

	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
	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
		Actual	Budget	Actual	Amended Budget	YTD 11/20/25	Proposed
	Capital Improvements Expenses						Total Set Aside with 2026 Contributions
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	\$40,790.47	\$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	\$6,535.00	\$3,465.00
100-485-000-910	LAKE FORK HOUSING CAP. IMPROVEMENTS PROJECT	\$0.00	\$0.00	\$0.00	\$247,643.00	\$149,702.55	\$310,000.00
	Total GF Capital Improvements Expenses	\$54,245.12	\$0.00	\$158,877.25	\$462,635.71	\$307,737.02	\$539,251.71
	Total GF Contributions to Capital Savings	\$50,000.00	\$90,000.00	\$107,500.00	\$105,000.00	\$110,284.00	\$108,500
	TOTAL EXPENSES	\$967,004.23	\$1,094,742.81	\$1,132,500.78	\$1,632,802.18	\$1,285,412.63	\$1,635,891.94
	ENDING BALANCE	\$1,602,588.97	\$1,513,495.67	\$1,725,341.36	\$1,216,370.45	\$2,009,183.60	\$1,252,657.16

**TOWN OF LAKE CITY
2026 BUDGET**

		2023	2024	2024	2025	2025	2026
CONSERVATION TRUST FUND		Actual	Budget	Actual	Budget	Estimated	Proposed
	BEGINNING BALANCE	\$7,391.57	\$9,411.90	\$13,407.56	\$18,705.34	\$18,705.34	\$16,225.34
	Revenue						
300-334-000-000	CTF Remittance	\$5,990.00	\$4,000.00	\$5,258.39	\$4,000.00	\$5,000.00	\$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	\$5,020.00	\$4,020.00
	Capital Improvement Project						
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	\$16,225.34	\$4,245.34
WATER AND SEWER FUND		2023	2024	2024	2025	2025	2026
		Actual	Budget	Actual	Budget	YTD 11/20/25	Proposed
	BEGINNING BALANCE	\$1,423,914.00	\$1,512,901.22	\$1,261,516.00	\$1,259,055.89	\$1,340,459.00	\$1,898,556.64
	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	\$290,689.00	\$834,311.00
	Total Intergovernmental Revenue	\$204,962.57	\$845,000.00	\$204,200.16	\$1,125,000.00	\$290,689.00	\$834,311.00
	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	\$413,000.00	\$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	\$2,248.23	\$1,500.00
600-344-600-000	W&S TAP INSPECTION FEES	\$650.00	\$150.00	\$100.00	\$150.00	\$250.00	\$150.00
	Total Water & Sewer Revenue	\$693,595.05	\$800,089.00	\$818,659.20	\$1,000,150.00	\$1,020,887.11	\$1,030,150.00
	Other Water and Sewer Revenue						
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	\$1,086.07	\$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	\$15,534.39	\$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

**TOWN OF LAKE CITY
2026 BUDGET**

	Total Other Water and Sewer Revenue	\$25,920.85	\$17,300.00	\$68,188.25	\$146,746.28	\$187,416.74	\$17,300.00
	TOTAL REVENUES	\$924,478.47	\$1,662,389.00	\$1,091,047.61	\$2,271,896.28	\$1,498,992.85	\$1,881,761.00
600-118-000-000	CWRPDA REVOLVING LOAN RECEIVABLE	\$0.00	\$3,616,500.00	\$193,414.24	\$4,401,193.00	\$1,229,413.00	\$3,387,086.00
	TOTAL REVENUES & LOAN	\$924,478.47	\$5,278,889.00	\$1,284,461.85	\$6,673,089.28	\$2,728,405.85	\$5,268,847.00
	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	\$1,857.40	\$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	\$5,915.40	\$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	\$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	\$14,271.50
	Total Water Supply Program	\$82,323.76	\$92,871.50	\$92,245.04	\$96,446.50	\$86,305.51	\$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
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

**TOWN OF LAKE CITY
2026 BUDGET**

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	\$937.51	\$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	\$4,038.00	\$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	\$51,896.57	\$112,500.00
	Water and Sewer Personnel	Actual	Budget	Actual	Budget	YTD 11/20/25	Proposed
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	\$36,522.00	\$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	\$3,717.01	\$5,000.00
600-433-600-230	CLOTHING	\$2,348.49	\$3,000.00	\$1,233.79	\$2,000.00	\$1,251.87	\$3,000.00
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	\$13,762.06	\$17,500.00
600-433-600-320	PRINTING - (BILLFLASH & PDS)	\$2,240.74	\$4,000.00	\$3,473.24	\$4,250.00	\$3,096.33	\$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	\$890.43	\$1,500.00
600-433-600-345	TELEPHONE/EMPLOYEE CELLPHONE -W&S	\$638.58	\$2,900.00	\$1,626.59	\$2,900.00	\$1,801.86	\$1,200.00
600-433-600-346	INTERNET- W&S ADMIN	\$2,455.27	\$2,400.00	\$1,514.97	\$2,500.00	\$2,234.57	\$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	\$5,818.08	\$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	\$4,024.78	\$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

**TOWN OF LAKE CITY
2026 BUDGET**

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	\$338,016.84	\$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					YTD 11/20/25	Total Set Aside with 2026 Contributions
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
600-700-000-200	SEWERLINE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$47,750.00
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	\$37,750.00
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	\$6,476.97	\$14,577.00
	Total W&S CIP Expenses	\$252,242.68	\$4,526,000.00	\$351,433.72	\$5,765,367.94	\$1,363,113.87	\$4,527,605.38
	Total W&S Contributions to Capital Savings	\$35,000.00	\$25,000.00	\$25,000.00	\$85,000.00	\$85,000.00	\$108,500
	TOTAL WATER & SEWER EXPENDITURES	\$868,788.08	\$5,225,235.12	\$987,994.90	\$6,573,700.14	\$2,001,704.23	\$5,279,423.19
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	\$1,898,556.64	\$1,717,076.82