



Budget Workshop

Town of Lake City

Oct 26, 2022 at 6:00 PM MDT to Oct 26, 2022 at 7:00 PM MDT

230 N Bluff St

Agenda

I. Budget Workshop

6:00 PM

A. 2023 Budget



Budget Workshop

Town of Lake City

230 N Bluff St

Oct 26, 2022 6:00 PM - 7:00 PM MDT

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I. Budget Workshop

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October 26, 2022
Town of Lake City
Board of Trustees

**2023 Request for \$5000 for the Chamber of Commerce Independence Day Celebration
Fireworks Display**

The Chamber of Commerce hosts a two-day Independence Day Celebration annually. This event takes place on July 3, offering a street dance, family fun in the park, the evening fireworks display, and the 4th featuring the parade and park events. The fireworks display is our highest-cost item at \$10,500 in 2022 and is funded by donations and contributions.

The Chamber of Commerce and Visitor Center respectfully requests \$5000 to support the annual fireworks display (or an alternative display if fireworks are not permitted).

Respectfully,
Kate Hopson
Chamber Director



October 4, 2022

Town of Lake City
Town Trustees
Lake City, CO 81235

Re: 2023 Request for \$5,000 Contributed Services

The nonprofit organization and Colorado-accredited Main Street program Lake City DIRT is respectfully requesting \$5,000 as an annual contribution in 2023. Lake City DIRT supports business sustainability by cultivating the historic, artistic, and aesthetic beauty to create a vibrant downtown district beloved by the community and visitors alike. Through our work with the National Main Street Center, Lake City DIRT has worked to identify specific “transformational strategies” for our community – with an emphasis on outdoor-recreation-related and arts-related strategies to increase commercial endeavors. Benefits to the Town of Lake City in 2022 included the hosting of a small Arts Market in the Town Park; installation of four artistic bike storage racks; application of an artistic utility wrap approved by Gunnison County Electric Association; and creation of The Hub – a space for digital nomads and residential professionals.

We have the broad-based support of businesses from multiple organizations, private businesses, residents, and volunteers. Strategic work plans for Lake City DIRT are developed and board-approved annually. In 2023, we anticipate our focus to continue on economic vitality (implementation on transformational strategies) including the operation of The Hub, the Revolving Loan program, trainings, grant-seeking efforts, and special events to drive consumer traffic; historic preservation and design efforts to include downtown beautification efforts program of Lake City Blooms for our government partners, distribution of the Buying History publication, and retrofitting of the historic lampposts to protect our Dark Skies together with the Town of Lake City; organizational efforts including grant-seeking and public-donation program, the community-wide Volunteer Celebration; and special event management encouraged to drive consumer traffic downtown. Lake City DIRT updated our 2022-2024 Strategic Action Plan in 2022, creating a concise and clear map to guide our progress as a Main Street community.

As a nationally-recognized Main Street program, we continually showcase our community and these efforts. These contributions are significantly leveraged. We host the Lake City Uncorked Wine & Music Festival (an estimated \$300,000 annual contribution to the community). Additional information can be found on our website at www.lakecitydirt.org which was updated in 2022, thanks to a technical assistance grant from the Dpt of Local Affairs.

The Town of Lake City has a long history of financially supporting the efforts of Lake City DIRT. Please let us know if additional information is requested or required for this \$5,000 community contribution request. Lake City DIRT releases an Annual Report demonstrating income, expenses, and leveraged benefit annually in January. We rely on the annual contributions from our local government partners to continue our ongoing emphasis on economic vitality of projects and endeavors of Lake City DIRT.

Please let us know if you have further questions.

Respectfully,
/s/ Elaine Gray
Elaine Gray
President
Lake City DIRT
PO Box 973
Lake City, CO 81235
www.lakecitydirt.org
970-944-DIRT

September 6, 2022

Town Trustees
Town of Lake City
PO Box 544, Lake City, CO 81235

Dear Town Trustees,

Wee Care is submitting this letter of request for a donation in the amount of \$5,000.00 from the Town of Lake City.

Local parents in Lake City established Wee Care in 2001 as a 501(c)3 organization to provide childcare for the families of Hinsdale County. We are the only state licensed childcare provider within a 60-mile radius. Wee Care remains steadfast in its purpose to provide year-round, high quality and consistent childcare at the lowest cost to all families.

Our programs provide the children in our care the opportunity to develop social and emotional skills, learn how to play well with others, develop empathy and gross and fine motor skills. Our toddlers and mixed aged group children are provided with age-appropriate educational activities to help with their developmental and socializing skills. Wee Care is also a valuable resource for the early detection of children with special needs or potential abuse concerns. In addition, Wee Care participates in Child Find with Gunnison County.

The benefits that Wee Care offers Lake City are substantial. We are a key component of economic development in Lake City because without childcare, our work force stagnates and families are not attracted to relocating here. We support our current Lake City businesses and organizations by increasing the productivity of their staff, who can concentrate on their jobs while knowing that their children are receiving excellent care and education.

The majority of Wee Care funding is received through grants, fundraisers, and generous donations. Wee Care is seeking a donation from the Town of Lake City to help with general operating costs.

Thank you for this opportunity to request a donation and may you have success as you consider the many pressing needs of our community. Please feel free to contact us at weecareboard@gmail.com with any questions you may have.

Sincerely,

Wee Care Board of Directors



October 26, 2022

Town of Lake City, Board of Trustees
PO Box 544
Lake City, CO 81235

Dear Esteemed Trustees,

The Lake Fork Valley Conservancy requests your support to help us promote and develop the Lake Fork River Recreation Corridor through town. This area extends from Pumphouse Park to just north of the Ocean Wave Bridge, which is land owned by the LFVC. To date we have spent approximately \$750,000 improving the river hydrology and habitat, which includes the construction of the terraces at the confluence of the Henson and Lake Fork in Memorial Park. We have also installed ten educational plaques along the river trail system highlight interesting natural and cultural histories along the Lake Fork River. The river flood plain through our property situated north of the Ocean Wave Bridge was completely reconfigured and now offers excellent public open space for people to recreate. The Town of Lake City was a key partner throughout this project.

Proposed work in 2023 at our property includes installation of an information kiosk, benches, and picnic tables. We are also planning to install Phase II of the Interpretive River Trail, which includes 6-8 additional plaques on our property as well as along Town owned portions of the river and at Pete's Lake. Design and installation costs for each plaque (18" x 24") are approximately \$2,500. We are hoping that the Town can sponsor one of these plaques. With your support, we will place your logo on all new plaques as a partner in the project.

I have attached a map showing proposed locations for the plaques, including the existing sites. Those listed with an asterisk are the ones proposed for Phase II. The final locations and subjects are still being discussed. I have also included a couple of the completed plaques so you can see the design format.

Please let me know if you require any additional information. We appreciate your willingness to consider our request!

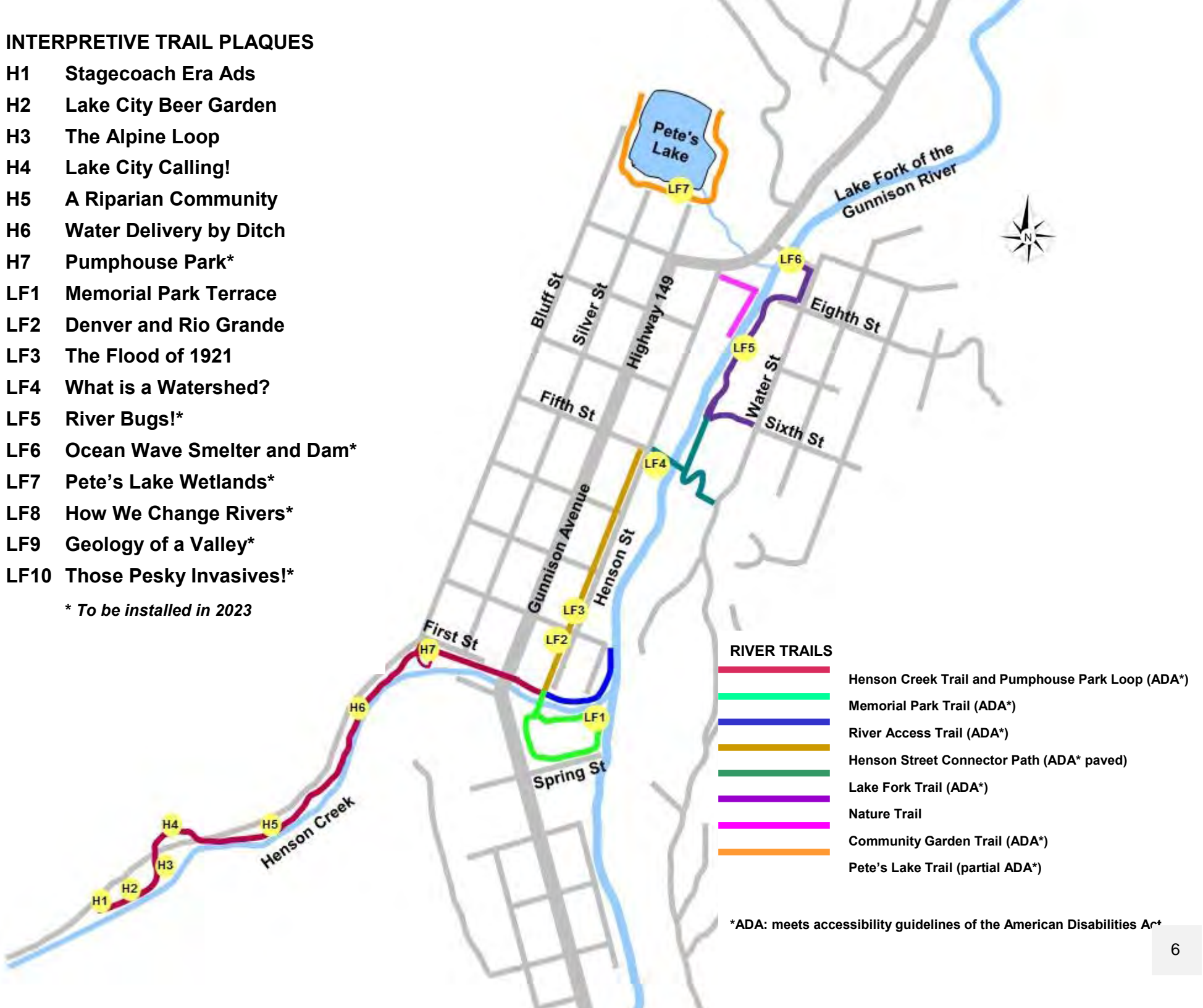
Sincerely,

Camille Richard, Executive Director

INTERPRETIVE TRAIL PLAQUES

- H1 Stagecoach Era Ads
- H2 Lake City Beer Garden
- H3 The Alpine Loop
- H4 Lake City Calling!
- H5 A Riparian Community
- H6 Water Delivery by Ditch
- H7 Pumphouse Park*
- LF1 Memorial Park Terrace
- LF2 Denver and Rio Grande
- LF3 The Flood of 1921
- LF4 What is a Watershed?
- LF5 River Bugs!*
- LF6 Ocean Wave Smelter and Dam*
- LF7 Pete's Lake Wetlands*
- LF8 How We Change Rivers*
- LF9 Geology of a Valley*
- LF10 Those Pesky Invasives!*

* To be installed in 2023



*ADA: meets accessibility guidelines of the American Disabilities Act

LAKE CITY BEER GARDEN

A Proper Pleasure Spot

CY BIEDERMAN AND FRED HILGENHAUS capitalized on this refined natural setting by building a beer garden here in June 1878. At the time, Lake City's mining and resupply industry supported a population of 3,000-5,000, who already caroused at two breweries and at "Hell's Acre" District with 20 saloons, dance halls, and brothels.

The beer garden distinguished itself with elegant grounds and good service that reportedly attracted "high-class clientele". Visitors enjoyed the garden until 1885, when the owners dissolved their partnership after a spring flood destroyed the garden.

NATURE'S LIVING ROOM

Here, just a half-mile from town, the canyon widens, allowing stones carried by floodwaters to collect and form an open bank perfect for riverside recreation.

This natural living room has been popular for more than a century. Imagine your favorite riverside hangout.

HOW WILL IT BE USED IN 100 YEARS?



Photo by Barnhouse and Wheeler

"Patriotism and beer flowed freely..."

...at the garden's first 4th of July party in 1878. Holiday celebrations were part of a busy calendar of events at the beer garden, including Sunday concerts and dancing.

Lake City Silver World, 1878



Photo courtesy of Margaret Cummings Brown and Hinsdale County Museum

Not all public entertainment venues shared the Beer Garden's spotless reputation. The San Juan Central dance house was notorious for frequent fights and shootings, which earned it the reputation as "one of the vilest places in the San Juan".



Download guidebook at www.LFVC.org or pick up a hard copy at the Chamber of Commerce.

A RIPARIAN COMMUNITY

What is a Riparian Area?

A riparian area is the transition from uplands, where there is rarely standing water, to streams, rivers, and lakes where free-flowing or standing water is common.

The Lake Fork of the Gunnison River and Henson Creek form two riparian areas in our watershed. Because most human activity takes place in the valley bottoms of those waterways, Lake City is a riparian community.



Image courtesy of USDA-NRCS PLANTS Database
Blue Spruce
Picea pungens



Image courtesy of USDA
Narrowleaf Cottonwood
Populus Angustifolia



Image courtesy of USFS
Thinleaf Alder
Alnus incana tenuifolia

These plants comprise a globally rare riparian woodland community that thrives along Henson Creek and the lower Lake Fork. WHAT PLANTS AND ANIMALS ARE UNIQUE TO THE PLACE WHERE YOU GREW UP?

“Riparian areas comprise less than one percent of the land area of most western States, yet up to 80 percent of all wildlife species in the region... are dependent upon riparian areas for at least part of their life cycles.”

Robert H. Wayland III, EPA Congressional Testimony from June 26, 1997.

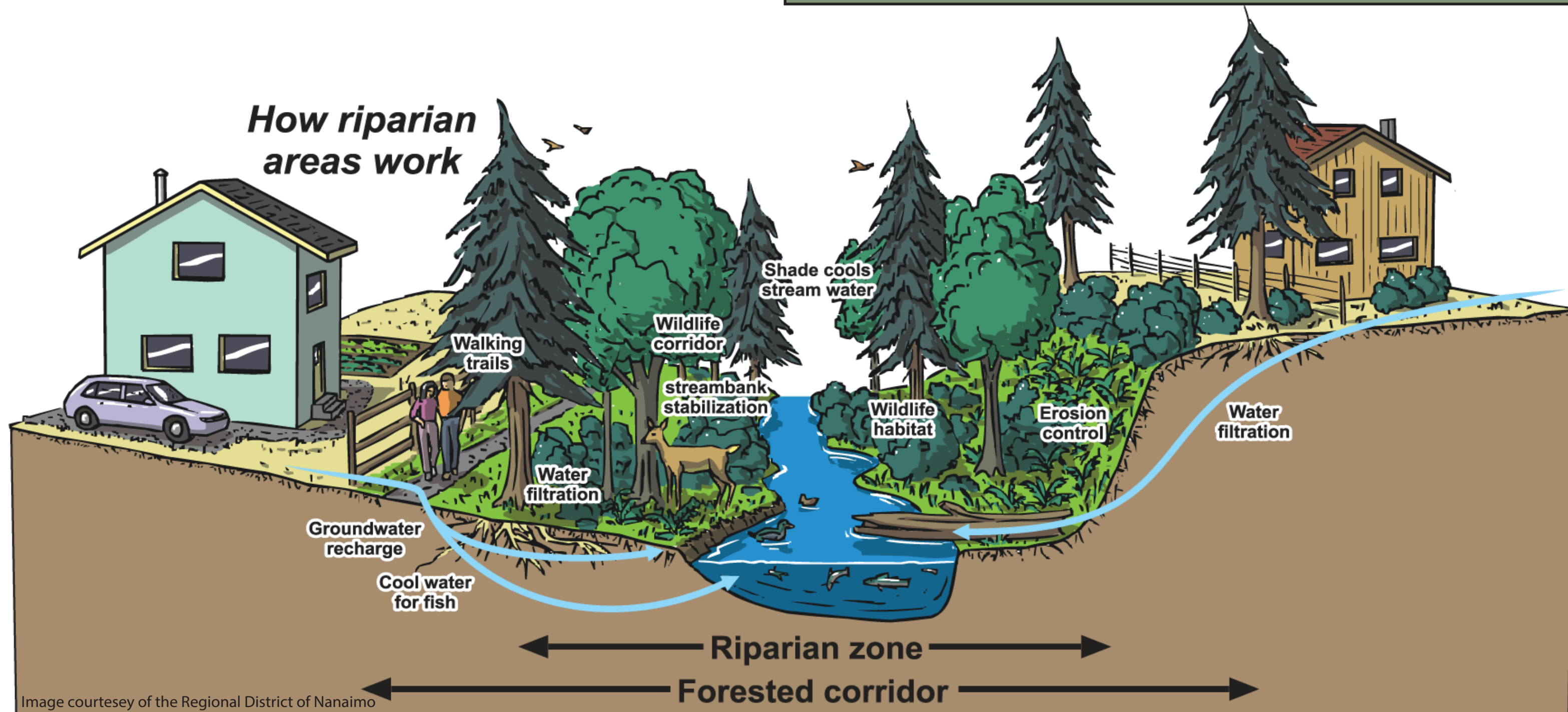


Image courtesy of the Regional District of Nanaimo

Riparian areas provide critical wildlife habitat and improve water quality. Riparian plants prevent erosion and filter out pollutants such as phosphorous and sediment, while the shade they create keeps water cool for ideal trout habitat.



Kelly Colgan Azar/Flickr Creative Commons

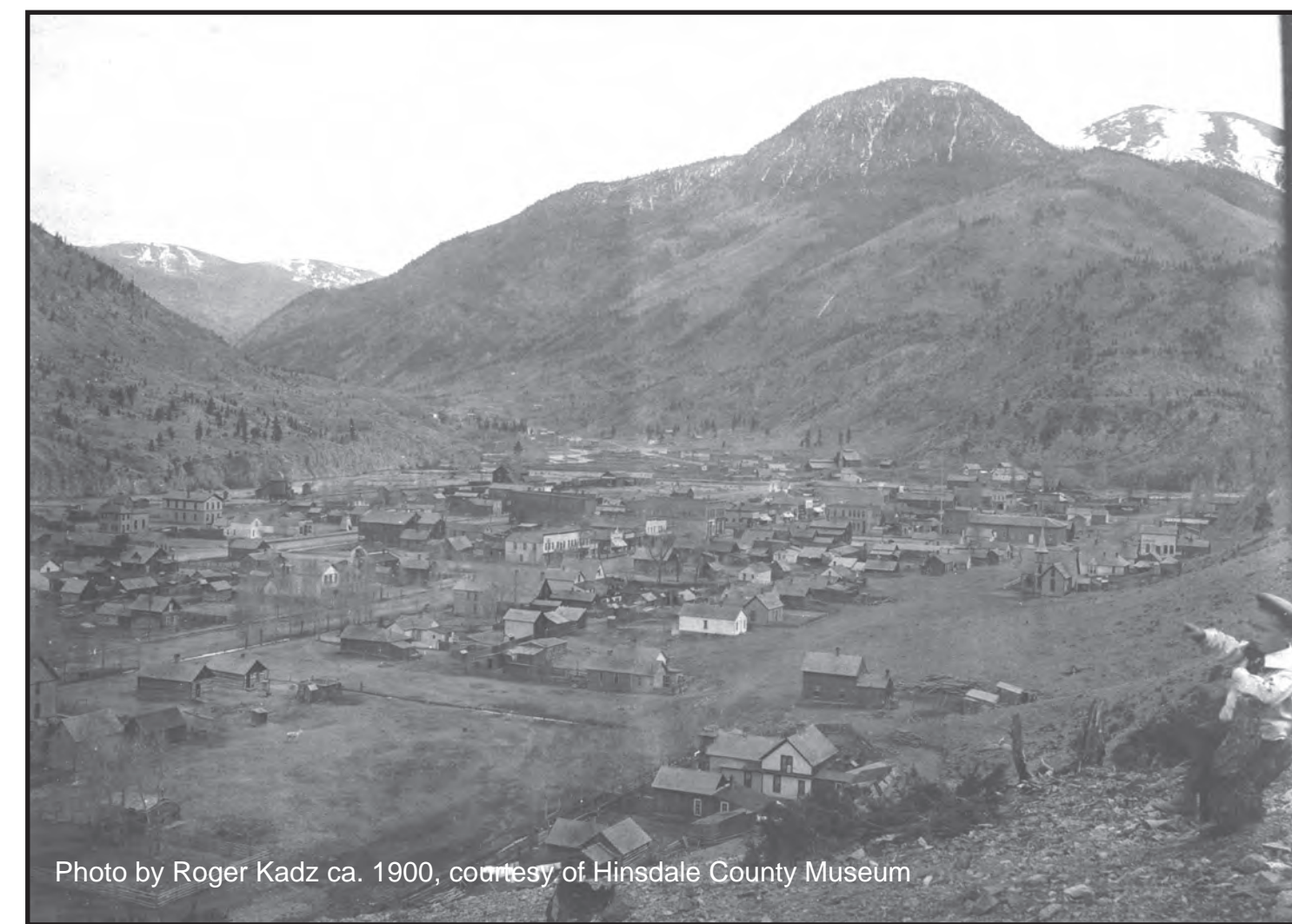
The federally endangered Southwestern Willow Flycatcher nests in thickets and brush often found in riparian areas. They are threatened by alteration and loss of habitat.



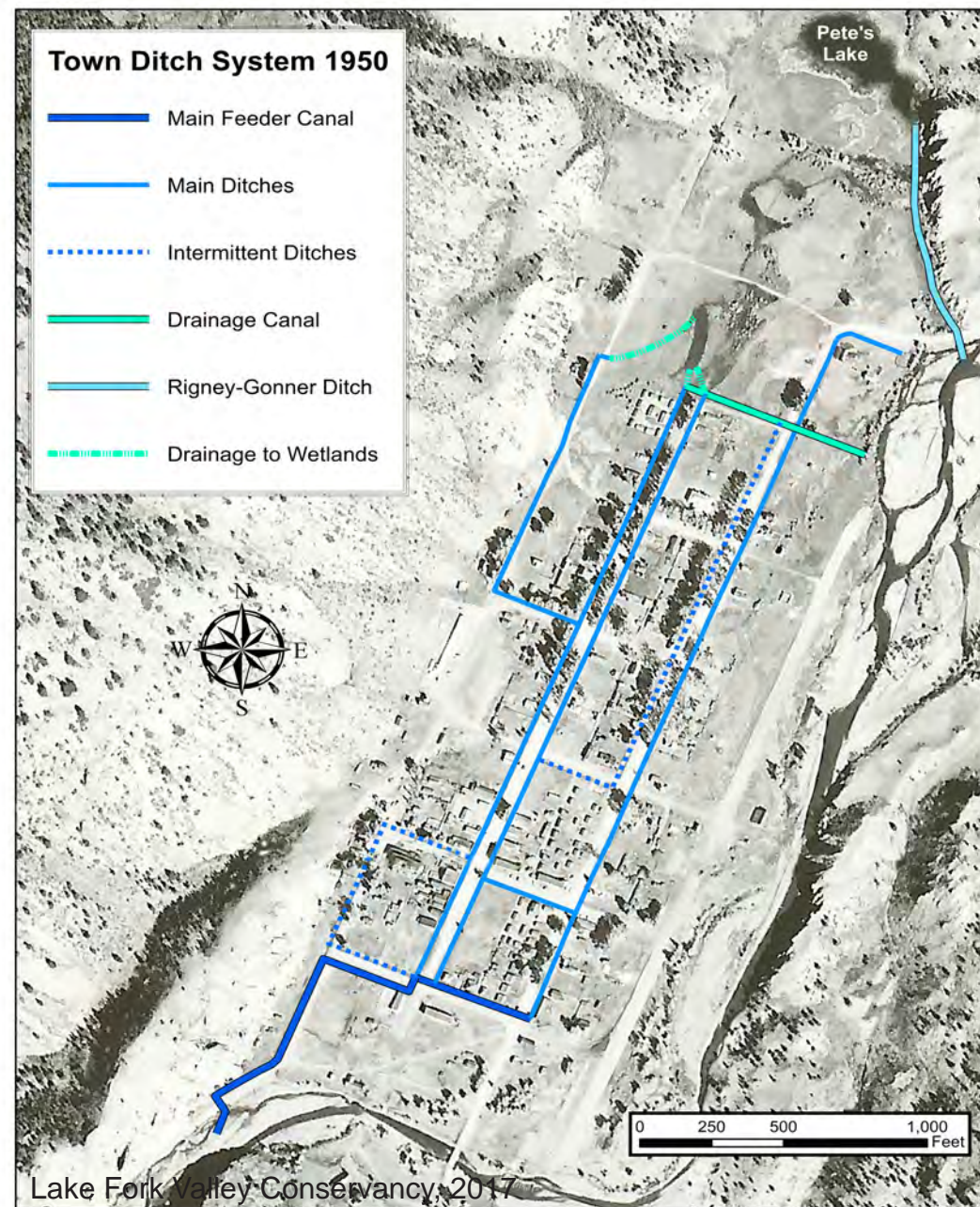
WATER DELIVERY BY DITCH

FROM MAY TO OCTOBER, the head gate in front of you diverts water from Henson Creek to the Town of Lake City via a ditch first constructed in 1877, to augment existing wells in town. The ditch you see here was part of an elaborate network that once fed homes and businesses along town streets (visible in the photo below).

The ditches along Bluff Street, Silver Street, and Gunnison Avenue were decommissioned in the 1960s when the Town of Lake City switched their main water supply to wells, one of which is located downstream at the intersection of Bluff and 1st Streets.



The Town did not file for an absolute water right for the ditch until May 9, 1973, to divert 1,517 acre feet per year (5 cfs for 5 months). This water is decreed for irrigation, fire protection, commercial and domestic purposes.



What is a Water Right? The Prior Appropriations Doctrine

Water in Colorado is governed by the Prior Appropriation Doctrine. This is a “first come, first serve” water rights system that determines who gets their allotted water first during shortage periods.

An appropriation happens when someone takes water from its source and puts it to a “beneficial use”, such as irrigating crops, mining, or washing dishes (consumptive use), or for environmental or recreational use (non-consumptive). One is able to file for a water right, which is registered as property in Colorado and can be sold separately from the land, provided that it is both physically and legally available.



In 2014, the ditch system was renovated as part of the Lake Fork Valley Conservancy and the Town of Lake City’s Henson Creek and Lake Fork River Enhancement Project. The partners repaired the head gate and restored flow through the ditch network to enable full use of the Town’s water rights.

WHAT IS WATER WORTH?

Henrie & Bolthoff installed Lake City’s first waterworks system in 1890 at a cost of \$19,000. The Town Trustees then adopted their first system of flat rates. Single-family households with five rooms or less could purchase a year’s access to water for \$6.

WHAT DO YOU PAY FOR WATER TODAY?





Vance Lipsey <townmanager@townoflakecity.co>

wildfire mitigation request

Sandy Hines <administrator@hinsdalecountycolorado.us>

Thu, Oct 6, 2022 at 3:55 PM

To: Vance Lipsey <townmanager@townoflakecity.co>, "michellepierce@centurytel.net" <michellepierce@centurytel.net>

[*** This email originated from outside Hinsdale County - PLEASE USE CAUTION OPENING LINKS, ATTACHMENTS OR REPLYING ***]

Good morning

I wanted to let you know what is going with the wildfire mitigation program that the county partnered with the town on the last two years.

To help mitigate wildfire threat in in our community, this program offers incentives to homeowners to clear organic material from their properties by offering reduced rates at the Hinsdale County Transfer Station to dump those materials. Hinsdale County then rents a grinder one a year to turn all the material into mulch. The mulch is available free of charge, or for a reduced rate if someone wants a dump truck full delivered.

The program has been highly successful and many property owners have taken advantage of the reduced rates. However, the program has to be subsidized by the county and town and does not make enough in revenue to cover the costs.

Costs of the program for the last two years are as follows:

- In 2021, the grinder rental was \$12,948.15 and then \$9,451.07 for RB labor to do work. Total: \$22,399.22
- In 2022, the grinder rental was \$14,969.82 and then \$10,344.50 for RB to do the work. Total: 25,314.32

Revenue collected from dumping charges over the two years: \$960

In October of 2021, Hinsdale County made a request of the Town of Lake City to partner on this program by contributing financially. The county requested a contribution of \$5,000 for 2021, and \$5,000 annually starting in 2022.

The county is currently seeking funding for this program through a Colorado State Forest Service Forest Restoration & Wildfire Risk Mitigation Grant. The grant is due October 19, and notification of award should go out by the end of the year. If awarded, this grant will cover the costs of this program for two years and allow for an increase in the incentives program, meaning homeowners would be charged even less to dump materials. If awarded, the county will not be seeking a financial contribution from the town.

However, if the grant is not awarded, the county is hoping the town will once again contribute the \$5,000 toward the program. I know the timing of the grant notification makes budgeting a challenge. That is why I wanted to give you notice.

Please let me know if I can answer any questions.

Thank you

Sandy Hines

- County Administrator

- Public Information Officer

970-944-2225



**TOWN OF LAKE CITY
2023 BUDGET**

| | GENERAL FUND | 2021 | 2022 | 2022 | 2023 |
|-----------------|----------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| | | Actual | Budgeted | YTD ACTUAL | Proposed |
| | BEGINNING BALANCE | \$916,582.00 | \$1,393,396.46 | \$1,393,396.46 | \$1,374,728.22 |
| | REVENUES | | | | |
| | Taxes | | | | |
| 100-311-000-000 | PROPERTY TAX | \$61,082.43 | \$64,176.00 | \$63,049.87 | \$63,094.00 |
| 100-312-000-000 | SPECIFIC OWNERSHIP TAX | \$5,503.74 | \$5,000.00 | \$3,970.14 | \$5,000.00 |
| 100-313-100-000 | SALES TAX | \$675,529.88 | \$500,000.00 | \$495,886.89 | \$500,000.00 |
| 100-314-100-000 | MOTOR VEHICLE SALES TAX | \$4,808.82 | \$3,000.00 | \$3,162.23 | \$3,000.00 |
| 100-314-200-000 | CIGARETTE TAX | \$1,465.10 | \$900.00 | \$802.83 | \$900.00 |
| 100-314-300-000 | BUILDING USE TAX | \$15,537.94 | \$30,000.00 | \$47,922.18 | \$30,000.00 |
| 100-316-100-000 | FRANCHISE TAX | \$13,531.14 | \$10,000.00 | \$13,000.00 | \$10,000.00 |
| 100-319-000-000 | PENALTIES AND INTEREST | \$298.97 | \$500.00 | \$181.41 | \$200.00 |
| | Total Taxes | \$777,758.02 | \$613,576.00 | \$627,975.55 | \$612,194.00 |
| | Permits and Fees | | | | |
| 100-321-100-000 | LIQUOR LICENSE FEE | \$1,864.50 | \$2,000.00 | \$4,253.75 | \$2,000.00 |
| 100-322-100-000 | BUILDING PERMITS | \$11,702.21 | \$11,000.00 | \$15,153.93 | \$10,000.00 |
| 100-322-110-000 | SIGN PERMITS | \$252.00 | \$100.00 | \$161.00 | \$100.00 |
| 100-322-200-000 | LODGING PERMIT | \$1,780.00 | \$1,900.00 | \$12,275.00 | \$8,000.00 |
| 100-322-700-000 | DOG LICENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-322-400-000 | BUSINESS LICENSE | \$985.00 | \$1,000.00 | \$1,805.00 | \$1,000.00 |
| 100-322-800-000 | SPECIAL USE PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Permits and Fees | \$16,583.71 | \$16,000.00 | \$33,648.68 | \$21,100.00 |
| | Intergovernmental Revenue | | | | |
| 100-334-000-000 | GRANT MONIES | \$146,950.00 | \$1,051,020.00 | \$920,643.41 | \$25,000.00 |
| 100-334-100-000 | MINERAL LEASE/SEVERANCE TAX | \$1,492.88 | \$1,500.00 | \$55,107.66 | \$1,500.00 |
| 100-334-300-000 | COVID RELIEF FUND | \$49,515.90 | \$35,041.29 | \$49,515.90 | \$0.00 |
| 100-335-100-000 | MOTOR VEHICLE SPECIAL ASSESSMENT | \$3,190.00 | \$1,500.00 | \$4,228.50 | \$1,500.00 |

**TOWN OF LAKE CITY
2023 BUDGET**

| | | | | | |
|-----------------|---|---------------------|-----------------------|-----------------------|--------------------|
| 100-335-200-000 | HIGHWAY USERS TAX | \$32,487.05 | \$25,000.00 | \$17,946.80 | \$25,000.00 |
| 100-337-130-000 | HINSDALE COUNTY R&B TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Intergovernmental Revenue | \$233,635.83 | \$1,114,061.29 | \$1,047,442.27 | \$53,000.00 |
| | Recreation Program Revenue | | | | |
| 100-347-800-000 | RECREATION PROGRAM FEES | \$4,324.00 | \$2,000.00 | \$10,815.00 | \$6,000.00 |
| 100-347-810-000 | SKI HILL FEES | \$12,610.00 | \$9,000.00 | \$16,202.00 | \$9,000.00 |
| 100-347-811-000 | SKI HILL DONATIONS | \$2,675.50 | \$1,000.00 | \$3,274.50 | \$1,000.00 |
| 100-347-812-000 | RECREATION PROGRAM DONATIONS | \$370.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 100-347-813-000 | PARKS DONATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-347-814-000 | ARMORY DONATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-347-820-000 | ICE WALL EVENTS | \$0.00 | \$2,000.00 | \$1,903.00 | \$1,500.00 |
| 100-347-825-000 | ICE WALL DONATIONS | \$6,216.00 | \$1,000.00 | \$13,541.50 | \$1,000.00 |
| | Total Recreation Program Revenue | \$26,195.50 | \$15,000.00 | \$46,736.00 | \$18,500.00 |
| | Court Revenue | | | | |
| 100-351-000-000 | COURT FINES | \$9,330.00 | \$1,500.00 | \$9,270.00 | \$5,000.00 |
| 100-351-100-000 | COURT COSTS | \$222.00 | \$0.00 | \$25.00 | \$0.00 |
| | Total Court Revenue | \$9,552.00 | \$1,500.00 | \$9,295.00 | \$5,000.00 |
| | Other Revenue | | | | |
| 100-341-300-000 | ZONING AND SUBDIVISION FEES | \$200.00 | \$0.00 | \$50.00 | \$0.00 |
| 100-341-800-000 | SALES OF COPIES | \$9.25 | \$0.00 | \$1.80 | \$0.00 |
| 100-361-100-000 | EARNINGS ON DEPOSITS | \$2,130.29 | \$2,000.00 | \$3,639.28 | \$2,000.00 |
| 100-362-200-000 | RENTS FROM BUILDINGS | \$6,555.50 | \$3,000.00 | \$4,978.66 | \$4,000.00 |
| 100-364-000-000 | REFUNDS | \$3,096.23 | \$0.00 | \$310.29 | \$0.00 |
| 100-365-000-000 | EMPLOYEE HOUSING RENT | \$0.00 | \$0.00 | \$1,400.00 | \$9,000.00 |
| 100-366-100-000 | HISTORIC PRESERVATION/COA | \$675.00 | \$500.00 | \$650.00 | \$500.00 |
| 100-367-200-000 | DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-369-000-000 | MISC. REVENUES | \$24,080.97 | \$1,000.00 | \$1,493.50 | \$1,000.00 |
| 100-370-000-000 | TRANSFER FROM WS FOR ADMIN COSTS | \$40,000.00 | \$15,445.00 | \$0.00 | \$0.00 |
| | Total Other Revenue | \$76,747.24 | \$21,945.00 | \$12,523.53 | \$16,500.00 |

TOWN OF LAKE CITY
2023 BUDGET

| | | | | | |
|--|----------------|----------------|----------------|----------------|--------------|
| | TOTAL REVENUES | \$1,140,472.30 | \$1,782,082.29 | \$1,777,621.03 | \$726,294.00 |
|--|----------------|----------------|----------------|----------------|--------------|

**TOWN OF LAKE CITY
2023 BUDGET**

| EXPENDITURES | | | | | |
|---------------------|-----------------------------------|--------------------|---------------------|--------------------|---------------------|
| | | 2021 | 2022 | 2022 | 2023 |
| | | Actual | Proposed | YTD Actual | Proposed |
| | Board of Trustees | | | | |
| 100-411-100-111 | SALARIES BOT | \$6,400.00 | \$8,000.00 | \$4,100.00 | \$8,000.00 |
| 100-411-100-144 | FICA-MEDICARE-BOT | \$92.86 | \$130.50 | \$55.87 | \$130.50 |
| 100-411-100-145 | PERA - BOT | \$910.56 | \$1,250.00 | \$592.48 | \$1,200.00 |
| 100-411-100-330 | PUBLICATIONS, DUES & SUBS - BOT | \$3,849.57 | \$500.00 | \$50.00 | \$4,500.00 |
| 100-411-100-347 | COMPUTER HARDWARE/SOFTWARE | \$3,077.98 | \$4,000.00 | \$1,307.59 | \$10,000.00 |
| 100-411-100-350 | PROFESSIONAL SERVICES - BOT | \$27,687.50 | \$82,125.00 | \$34,675.00 | \$60,000.00 |
| 100-411-100-370 | TRAVEL- BOT | \$1,866.13 | \$1,500.00 | \$3,243.10 | \$6,000.00 |
| 100-411-100-397 | CONTRACT PAYMENTS- BOT | \$0.00 | \$0.00 | \$19,898.83 | \$0.00 |
| 100-411-100-400 | DONATIONS | \$5,000.00 | \$105,500.00 | \$7,500.00 | \$81,500.00 |
| 100-411-100-495 | MISC.EXPENSES - BOT | \$1,617.15 | \$300.00 | \$121.08 | \$15,000.00 |
| | Total Board of Trustees | \$50,501.75 | \$203,305.50 | \$71,543.95 | \$186,330.50 |
| | Administration | | | | |
| 100-411-400-111 | SALARIES - TOWN ADMIN | \$35,979.65 | \$59,510.00 | \$26,001.13 | \$65,000.00 |
| 100-411-400-142 | WORKMEN'S COMP | \$5,714.70 | \$10,000.00 | \$4,821.50 | \$10,000.00 |
| 100-411-400-143 | HEALTH INSURANCE | \$7,879.93 | \$7,500.00 | \$15,181.36 | \$8,000.00 |
| 100-411-400-144 | FICA - TOWN ADMIN | \$497.33 | \$870.00 | \$363.05 | \$1,000.00 |
| 100-411-400-145 | PERA - TOWN ADMIN | \$10,745.81 | \$11,345.00 | \$8,919.57 | \$10,000.00 |
| 100-411-400-210 | OFFICE SUPPLIES | \$1,887.48 | \$1,000.00 | \$656.83 | \$2,000.00 |
| 100-411-400-220 | OPERATING SUPPLIES - TOWN ADMIN | \$1,958.49 | \$1,300.00 | \$1,310.02 | \$2,000.00 |
| 100-411-400-230 | R&M SUPPLIES - TOWN HALL | \$107.37 | \$200.00 | \$8.38 | \$200.00 |
| 100-411-400-311 | POSTAGE | \$388.00 | \$700.00 | \$312.27 | \$700.00 |
| 100-411-400-320 | PRINTING AND COPYING | \$2,666.58 | \$3,000.00 | \$2,612.61 | \$3,000.00 |
| 100-411-400-330 | DUES, SUBS, MEMBERSHIPS | \$10,363.23 | \$1,500.00 | \$18,432.62 | \$25,000.00 |
| 100-411-400-331 | LEGAL NOTICES - TOWN HALL | \$6,575.72 | \$3,000.00 | \$3,930.00 | \$5,500.00 |
| 100-411-400-345 | TELEPHONE - TOWN HALL | \$4,400.69 | \$5,000.00 | \$2,257.90 | \$5,000.00 |
| 100-411-400-346 | EMPLOYEE CELLPHONE | \$3,193.63 | \$4,000.00 | \$2,684.51 | \$4,000.00 |
| 100-411-400-347 | COMPUTER/SOFTWARE | \$3,357.53 | \$16,000.00 | \$9,976.70 | \$5,000.00 |
| 100-411-400-350 | PROFESSIONAL SERVICES - TOWN HALL | \$11,443.81 | \$2,000.00 | \$4,026.93 | \$60,000.00 |

**TOWN OF LAKE CITY
2023 BUDGET**

| | | | | | |
|-----------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 100-411-400-352 | LEGAL SERVICES | \$11,643.40 | \$15,000.00 | \$12,199.50 | \$15,000.00 |
| 100-411-400-354 | AUDITING | \$0.00 | \$8,000.00 | \$28,675.00 | \$15,000.00 |
| 100-411-400-360 | R&M SERVICES - TOWN HALL | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 100-411-400-370 | TRAVEL, TRAINING | \$706.00 | \$2,000.00 | \$5,336.16 | \$15,000.00 |
| 100-411-400-495 | MISC EXPENSES | \$1,883.05 | \$2,000.00 | \$2,048.10 | \$2,000.00 |
| 100-411-400-500 | EMPLOYEE HOUSING | \$0.00 | \$0.00 | \$179,450.00 | \$10,000.00 |
| 100-411-400-510 | INSURANCE | \$10,563.23 | \$22,000.00 | \$13,574.95 | \$15,000.00 |
| 100-411-400-520 | INSURANCE DEDUCTIBLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-411-400-947 | OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$24.99 | \$2,000.00 |
| | Total Administration | \$131,955.63 | \$176,425.00 | \$342,804.08 | \$280,900.00 |
| | | | | | |
| | Municipal Court | | | | |
| 100-412-100-111 | SALARIES - MC | \$3,150.00 | \$6,000.00 | \$6,000.00 | \$7,200.00 |
| 100-412-100-144 | FICA - MC | \$43.50 | \$87.00 | \$78.30 | \$87.00 |
| 100-412-100-145 | PERA - MC | \$426.85 | \$510.00 | \$865.80 | \$1,000.00 |
| 100-412-100-330 | PUBLICATIONS,DUES,SUBS - MC | \$0.00 | \$20.00 | \$0.00 | \$100.00 |
| 100-412-100-370 | TRAVEL - MC | \$0.00 | \$750.00 | \$100.00 | \$750.00 |
| 100-412-100-495 | MISC EXPENSE - MC | \$955.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | Total Municipal Court | \$4,575.35 | \$8,367.00 | \$7,044.10 | \$10,137.00 |
| | | | | | |
| | Elections | | | | |
| 100-414-000-111 | ADMIN CONTRACT-ELECT | \$0.00 | \$5,000.00 | \$5,540.00 | \$0.00 |
| 100-414-000-220 | OPERATING SUPP-ELECT | \$0.00 | \$2,500.00 | \$1,881.10 | \$0.00 |
| 100-414-000-352 | LEGAL FEES-ELECT | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| | Total Elections | \$0.00 | \$8,000.00 | \$7,421.10 | \$0.00 |
| | | | | | |
| | Community Facilities and Parks | | | | |
| 100-419-400-220 | OPERATING SUPPLIES | \$12,200.77 | \$13,000.00 | \$8,862.21 | \$12,500.00 |
| 100-419-400-223 | JANITORIAL SUPPLIES | \$1,882.73 | \$2,300.00 | \$2,451.73 | \$2,200.00 |
| 100-419-400-230 | R&M SUPPLIES | \$1,170.17 | \$2,500.00 | \$910.07 | \$1,500.00 |
| 100-419-400-341 | ELECTRICITY | \$7,829.44 | \$6,200.00 | \$7,049.99 | \$9,300.00 |
| 100-419-400-344 | PROPANE | \$6,495.47 | \$15,000.00 | \$20,161.10 | \$21,750.00 |
| 100-419-400-350 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TOWN OF LAKE CITY
2023 BUDGET**

| | | | | | |
|-----------------|---|--------------------|---------------------|--------------------|---------------------|
| 100-419-400-356 | ICE WALL | \$16,173.72 | \$6,500.00 | \$19,990.85 | \$6,200.00 |
| 100-419-400-360 | R&M SERVICES | \$17,396.57 | \$22,000.00 | \$11,697.90 | \$21,500.00 |
| 100-419-400-361 | TRASH COLLECTION | \$8,242.55 | \$9,000.00 | \$6,776.75 | \$8,500.00 |
| 100-419-400-397 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-419-400-495 | MISC | \$3,242.69 | \$0.00 | \$0.00 | \$0.00 |
| | Total Community Facilities and Parks | \$74,634.11 | \$76,500.00 | \$77,900.60 | \$83,450.00 |
| | | | | | |
| | Streets and Alleys | | | | |
| 100-431-400-230 | R&M SUPPLIES | \$3,061.60 | \$5,000.00 | \$2,435.51 | \$10,000.00 |
| 100-431-400-231 | STREET SURFACE - DUST CONTROL | \$11,745.00 | \$12,000.00 | \$15,204.70 | \$15,000.00 |
| 100-431-400-350 | PROFESSIONAL SERVICES | \$30.36 | \$0.00 | \$1,010.00 | \$0.00 |
| 100-431-400-360 | R&M SERVICES | \$14,775.00 | \$3,000.00 | \$0.00 | \$10,000.00 |
| 100-431-400-365 | STREET LIGHTS | \$0.00 | \$0.00 | \$178.04 | \$10,400.00 |
| 100-431-400-370 | STREET SIGNS | \$10,272.34 | \$15,000.00 | \$165.62 | \$15,000.00 |
| 100-431-400-452 | GRAVEL | \$0.00 | \$3,000.00 | \$1,460.00 | \$6,000.00 |
| 100-431-400-453 | MISCELLANEOUS - Maintenance of Condition | \$0.00 | \$8,000.00 | \$12,030.00 | \$2,000.00 |
| 100-431-500-230 | R&M SUPPLIES - SNOW REMOVAL | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 100-431-500-360 | R&M SERVICES - SNOW REMOVAL | \$15,375.00 | \$25,000.00 | \$11,114.85 | \$20,000.00 |
| 100-431-800-111 | SALARIES S&A | \$27,353.43 | \$31,000.00 | \$19,442.92 | \$25,000.00 |
| | | 2021 | 2022 | 2022 | 2023 |
| | | Actual | Proposed | Estimated | Proposed |
| | Streets and Alleys (cont) | | | | |
| 100-431-800-143 | HEALTH INSURANCE S&A | \$4,626.14 | \$5,608.80 | \$1,050.84 | \$6,000.00 |
| 100-431-800-144 | FICA/MEDICARE S&A | \$375.28 | \$450.00 | \$268.83 | \$550.00 |
| 100-431-800-145 | PERA S&A | \$3,510.42 | \$4,410.00 | \$2,891.78 | \$5,000.00 |
| 100-431-800-146 | TREASURER'S FEE-S&A ADMIN | \$1,227.66 | \$1,300.00 | \$1,297.55 | \$1,300.00 |
| 100-431-800-340 | ELECTRIC-5TH ST PED BRIDGE | \$393.54 | \$500.00 | \$325.77 | \$500.00 |
| 100-431-800-350 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-431-800-495 | DRAINAGE R&M SERVICES-S&A | \$2,360.00 | \$5,000.00 | \$0.00 | \$15,000.00 |
| | Total Streets and Alleys | \$95,105.77 | \$126,290.80 | \$70,898.41 | \$148,773.00 |
| | | | | | |
| | Round Top Mountain Communications Site | | | | |
| 100-432-000-350 | ROUND TOP PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$210.40 | \$0.00 |

**TOWN OF LAKE CITY
2023 BUDGET**

| | | | | | |
|-----------------|---|---------------------|---------------------|--------------------|---------------------|
| 100-436-000-360 | ROUND TOP REPAIR AND MAINTENANCE | \$177.82 | \$1,500.00 | \$1,776.02 | \$2,400.00 |
| | Total Round Top Mountain Communications Site | \$177.82 | \$1,500.00 | \$1,776.02 | \$2,400.00 |
| | | | | | |
| | Recreation Program | | | | |
| 100-451-100-111 | SALARIES | \$69,319.23 | \$80,560.00 | \$52,703.58 | \$90,000.00 |
| 100-451-100-112 | PT SEASONAL | \$0.00 | \$9,900.00 | \$4,351.50 | \$9,500.00 |
| 100-451-100-142 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-100-143 | HEALTH INSURANCE | \$14,461.01 | \$18,696.00 | \$12,597.49 | \$18,000.00 |
| 100-451-100-144 | FICA | \$950.53 | \$1,250.00 | \$797.26 | \$1,414.00 |
| 100-451-100-145 | PERA | \$8,990.06 | \$12,900.00 | \$8,160.50 | \$15,000.00 |
| 100-451-100-224 | RECREATION SUPPLIES | \$11,899.59 | \$10,000.00 | \$9,380.08 | \$10,000.00 |
| 100-451-100-346 | EMPLOYEE CELLPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-100-360 | R & M SERVICES | \$376.49 | \$15,000.00 | \$930.71 | \$500.00 |
| 100-451-100-370 | TRAVEL, TRAINING AND MEETINGS | \$1,825.36 | \$1,500.00 | \$1,876.71 | \$2,000.00 |
| 100-451-100-495 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-100-496 | MISCELLANEOUS | \$485.25 | \$0.00 | \$25.25 | \$0.00 |
| | Total Recreation Program | \$108,307.52 | \$149,806.00 | \$90,823.08 | \$146,414.00 |
| | | | | | |
| | Ski Hill Program | | | | |
| 100-451-200-111 | SALARIES | \$9,209.00 | \$9,500.00 | \$6,880.75 | \$11,140.00 |
| 100-451-200-144 | FICA-MEDICARE | \$132.97 | \$140.00 | \$74.91 | \$162.00 |
| 100-451-200-145 | PERA | \$1,304.77 | \$1,500.00 | \$791.40 | \$1,641.00 |
| 100-451-200-220 | OPERATING SUPPLIES | \$5,460.55 | \$6,000.00 | \$1,476.30 | \$6,000.00 |
| 100-451-200-230 | R&M SUPPLIES | \$1,367.14 | \$2,500.00 | \$2,899.13 | \$2,500.00 |
| 100-451-200-330 | PUBLICITY, SUBSCRIPTIONS & DUES | \$69.90 | \$600.00 | \$664.33 | \$700.00 |
| 100-451-200-341 | ELECTRICITY | \$1,757.68 | \$2,500.00 | \$792.88 | \$2,000.00 |
| 100-451-200-345 | TELEPHONE | \$349.25 | \$400.00 | \$575.18 | \$700.00 |
| 100-451-200-350 | PROF. SERVICES | \$129.48 | \$400.00 | \$0.00 | \$400.00 |
| 100-451-200-358 | INSPECTIONS | \$1,523.25 | \$1,500.00 | \$781.85 | \$1,600.00 |
| 100-451-200-360 | R&M SERVICES | \$1,779.78 | \$1,000.00 | \$0.00 | \$100.00 |
| 100-451-200-370 | TRAVEL AND MEETINGS | \$178.98 | \$600.00 | \$57.17 | \$600.00 |
| 100-451-200-495 | MISCELLANEOUS | \$21.74 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-200-593 | PERMITS | \$810.00 | \$1,000.00 | \$549.00 | \$1,000.00 |

**TOWN OF LAKE CITY
2023 BUDGET**

| | | | | | |
|------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | Total Ski Hill Program | \$24,094.49 | \$27,640.00 | \$15,542.90 | \$28,543.00 |
| | | | | | |
| 100-452-000-370 | Generator Installation - P&L | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| | Marketing | | | | |
| 100-455-100-330 | Hinsdale County Marketing | \$500.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 100-455-100-340 | DIRT/Main Street | \$2,500.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | Total Marketing | \$3,000.00 | \$6,000.00 | \$5,000.00 | \$6,000.00 |
| | | | | | |
| | Historic Preservation | | | | |
| 100-460-100-370 | TRAVEL, TRAINING AND MEETINGS | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 100-460-100-397 | COMMISSION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-460-100-495 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Historic Preservation | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| | | | | | |
| | Contract Payments | | | | |
| 100-480-310-397 | Hinsdale County Sheriff | \$76,153.00 | \$85,592.00 | \$61,944.00 | \$92,439.26 |
| 100-480-330-397 | Building Inspector | \$21,218.00 | \$21,218.00 | \$15,913.50 | \$21,218.00 |
| | EMS | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | Total Contract Payments | \$97,371.00 | \$106,810.00 | \$77,857.50 | \$128,657.26 |
| | | | | | |
| | Capital Improvements | | | | |
| 100-485-000-100 | ARMORY CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 100-485-000-810 | STREETS & ALLEYS CAP. IMPROVEMENTS | \$73,934.40 | \$1,240,000.00 | \$1,027,677.53 | \$15,000.00 |
| | PARKS AND RECREATION CAP. IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | Total Capital Improvements | \$73,934.40 | \$1,240,000.00 | \$1,027,677.53 | \$45,000.00 |
| | | | | | |
| | TOTAL EXPENSES | \$663,657.84 | \$2,132,144.30 | \$1,796,289.27 | \$1,068,104.76 |
| | | | | | |
| | ENDING BALANCE | \$1,393,396.46 | \$1,043,334.45 | \$1,374,728.22 | \$1,032,917.46 |
| | | | | | |