



Budget Meeting

Town of Lake City

Nov 30, 2022 at 6:00 PM MST to Nov 30, 2022 at 7:00 PM MST

Agenda

I. Budget Meeting

A. 2023 Budget Meeting Draft



Budget Meeting

Town of Lake City

Nov 30, 2022 6:00 PM - 7:00 PM MST

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**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	\$1,081,539.28
	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	\$956.68	\$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	\$628,129.40	\$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	\$17,218.32	\$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	\$12,650.00	\$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	\$36,088.07	\$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	\$23,163.23	\$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	\$1,052,658.70	\$53,000.00
	Recreation Program Revenue				
100-347-800-000	RECREATION PROGRAM FEES	\$4,324.00	\$2,000.00	\$10,895.00	\$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	\$46,816.00	\$18,500.00
	Court Revenue				
100-351-000-000	COURT FINES	\$9,330.00	\$1,500.00	\$9,542.00	\$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	\$9,567.00	\$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	\$4,210.07	\$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	\$750.00	\$4,500.00
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	\$12,444.32	\$12,000.00

TOWN OF LAKE CITY
2023 BUDGET

	TOTAL REVENUES	\$1,140,472.30	\$1,782,082.29	\$1,785,703.49	\$721,794.00
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**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	\$4,550.00	\$8,000.00
100-411-100-144	FICA-MEDICARE-BOT	\$92.86	\$130.50	\$62.40	\$130.50
100-411-100-145	PERA - BOT	\$910.56	\$1,250.00	\$658.77	\$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	\$5,487.59	\$10,000.00
100-411-100-350	PROFESSIONAL SERVICES - BOT	\$27,687.50	\$82,125.00	\$36,050.00	\$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	\$43,297.50	\$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	\$113,419.27	\$186,330.50
Administration					
100-411-400-111	SALARIES - TOWN ADMIN	\$35,979.65	\$59,510.00	\$29,218.26	\$70,000.00
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	\$18,321.60	\$20,688.00
100-411-400-144	FICA - TOWN ADMIN	\$497.33	\$870.00	\$409.28	\$1,000.00
100-411-400-145	PERA - TOWN ADMIN	\$10,745.81	\$11,345.00	\$9,393.46	\$10,500.00
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
100-411-400-231	R&M SUPPLIES - EMPLOYEE HOUSE	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$19,393.11	\$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

**TOWN OF LAKE CITY
2023 BUDGET**

100-411-400-350	PROFESSIONAL SERVICES - TOWN HALL	\$11,443.81	\$2,000.00	\$7,683.93	\$60,000.00
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	\$16,175.00	\$7,500.00
100-411-400-360	R&M SERVICES - TOWN HALL	\$0.00	\$500.00	\$0.00	\$500.00
100-411-400-361	R&M SERVICES- EMPLOYEE HOUSE	\$0.00	\$0.00	\$0.00	\$2,500.00
100-411-400-370	TRAVEL, TRAINING	\$706.00	\$2,000.00	\$5,710.09	\$15,000.00
100-411-400-495	MISC EXPENSES	\$1,883.05	\$2,000.00	\$2,148.10	\$2,000.00
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	\$162,822.99	\$289,088.00
	Municipal Court				
100-412-100-111	SALARIES - MC	\$3,150.00	\$6,000.00	\$6,600.00	\$7,200.00
100-412-100-144	FICA - MC	\$43.50	\$87.00	\$87.00	\$87.00
100-412-100-145	PERA - MC	\$426.85	\$510.00	\$954.18	\$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	\$7,741.18	\$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	\$8,897.20	\$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

**TOWN OF LAKE CITY
2023 BUDGET**

100-419-400-350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00
100-419-400-356	ICE WALL	\$16,173.72	\$6,500.00	\$21,293.26	\$6,200.00
100-419-400-360	R&M SERVICES	\$17,396.57	\$22,000.00	\$21,537.90	\$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	\$25,000.00
	Total Community Facilities and Parks	\$74,634.11	\$76,500.00	\$89,078.00	\$110,950.00
	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	\$13,000.00
100-431-500-230	R&M SUPPLIES - SNOW REMOVAL	\$0.00	\$5,000.00	\$1,058.25	\$5,000.00
100-431-500-360	R&M SERVICES - SNOW REMOVAL	\$15,375.00	\$25,000.00	\$11,323.79	\$20,000.00
100-431-800-111	SALARIES S&A	\$27,353.43	\$31,000.00	\$21,871.61	\$25,000.00
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	\$305.17	\$550.00
100-431-800-145	PERA S&A	\$3,510.42	\$4,410.00	\$3,267.88	\$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	\$124,268.80	\$72,984.73	\$157,750.00
	Round Top Mountain Communications Site				
100-432-000-350	ROUND TOP PROFESSIONAL SERVICES	\$0.00	\$0.00	\$210.40	\$0.00
100-436-000-360	ROUND TOP REPAIR AND MAINTENANCE	\$177.82	\$1,500.00	\$2,901.87	\$2,400.00
	Total Round Top Mountain Communications Site	\$177.82	\$1,500.00	\$2,901.87	\$2,400.00

**TOWN OF LAKE CITY
2023 BUDGET**

	Recreation Program				
100-451-100-111	SALARIES	\$69,319.23	\$80,560.00	\$56,936.04	\$105,000.00
100-451-100-112	PT Parks and Rec	\$0.00	\$9,900.00	\$4,621.50	\$6,400.00
100-451-100-113	PT ICE WALL	\$0.00	\$0.00	\$0.00	\$3,500.00
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	\$9,160.80	\$10,344.00
100-451-100-144	FICA	\$950.53	\$1,250.00	\$861.64	\$1,414.00
100-451-100-145	PERA	\$8,990.06	\$12,900.00	\$8,823.71	\$15,500.00
100-451-100-224	RECREATION SUPPLIES	\$11,899.59	\$10,000.00	\$9,778.54	\$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	\$93,014.90	\$154,658.00
	Ski Hill Program				
100-451-200-111	SALARIES	\$9,209.00	\$9,500.00	\$7,456.75	\$11,140.00
100-451-200-144	FICA-MEDICARE	\$132.97	\$140.00	\$83.26	\$162.00
100-451-200-145	PERA	\$1,304.77	\$1,500.00	\$876.24	\$1,641.00
100-451-200-220	OPERATING SUPPLIES	\$5,460.55	\$6,000.00	\$1,757.09	\$6,000.00
100-451-200-230	R&M SUPPLIES	\$1,367.14	\$2,500.00	\$2,969.03	\$2,500.00
100-451-200-330	PUBLICITY, SUBSCRIPTIONS & DUES	\$69.90	\$600.00	\$687.89	\$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	\$3,000.00
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	\$1,000.00
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
	Total Ski Hill Program	\$24,094.49	\$27,640.00	\$16,586.34	\$32,043.00

**TOWN OF LAKE CITY
2023 BUDGET**

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	\$0.00
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	\$5,000.00
	Historic Preservation				
100-460-100-370	TRAVEL, TRAINING AND MEETINGS	\$0.00	\$1,500.00	\$20.58	\$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	\$20.58	\$1,500.00
	Contract Payments				
100-480-310-397	Hinsdale County Sheriff	\$76,153.00	\$85,592.00	\$85,592.00	\$92,439.26
100-480-330-397	Building Inspector	\$21,218.00	\$21,218.00	\$21,218.00	\$21,855.00
100-480-350-397	EMS	\$0.00	\$0.00	\$0.00	\$15,000.00
	Total Contract Payments	\$97,371.00	\$106,810.00	\$106,810.00	\$129,294.26
	Capital Improvements				
100-485-000-100	ARMORY CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$25,000.00
100-485-000-810	STREETS & ALLEYS CAP. IMPROVEMENTS	\$73,934.40	\$1,240,000.00	\$1,240,000.00	\$15,000.00
100-485-000-850	PARKS AND RECREATION CAP. IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$10,000.00
100-485-000-901	EMPLOYEE HOUSING	\$0.00	\$0.00	\$179,759.71	\$0.00
	Total Capital Improvements	\$73,934.40	\$1,240,000.00	\$1,419,759.71	\$50,000.00
	TOTAL EXPENSES	\$663,657.84	\$2,130,122.30	\$2,097,560.67	\$1,129,150.76
	ENDING BALANCE	\$1,393,396.46	\$1,045,356.45	\$1,081,539.28	\$674,182.52

**TOWN OF LAKE CITY
2023 BUDGET**

	CONSERVATION TRUST FUND	2021	2022	2022	2023
		Actual	Proposed	Estimated	Proposed
	BEGINNING BALANCE	\$23,293.00	\$28,079.58	\$28,079.58	\$5,558.76
	Revenue				
300-334-000-000	CTF Remittance	\$4,761.03	\$4,000.00	\$4,500.00	\$4,000.00
300-361-100-000	Earnings on Deposits	\$25.55	\$20.00	\$49.18	\$20.00
	Total Revenue	\$4,786.58	\$4,020.00	\$4,549.18	\$4,020.00
300-452-000-365	Capital Improvement Project - Multi-Purpose Court	\$0.00	\$30,000.00	\$27,070.00	\$0.00
	Total Expenses	\$0.00	\$30,000.00	\$27,070.00	\$0.00
	ENDING BALANCE	\$28,079.58	\$2,099.58	\$5,558.76	\$9,578.76
	WATER AND SEWER FUND	2021	2022	2022	2023

**TOWN OF LAKE CITY
2023 BUDGET**

		ACTUAL	PROPOSED	ESTIMATED	PROPOSED
	BEGINNING BALANCE	\$1,554,905.86	\$1,607,707.00	\$1,607,707.00	\$1,465,326.20
	WATER & SEWER REVENUE				
	Intergovernmental Revenue				
600-334-000-000	GRANTS	\$33,811.86	\$260,000.00	\$0.00	\$750,000.00
	Total Intergovernmental Revenue	\$33,811.86	\$260,000.00	\$0.00	\$750,000.00
	Water & Sewer Revenue				
600-341-800-000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$446.31	\$0.00
600-344-100-000	WATER SALES	\$331,704.02	\$350,000.00	\$305,759.21	\$330,000.00
600-344-200-000	SEWER REVENUES	\$261,393.30	\$260,000.00	\$203,614.50	\$260,000.00
600-344-300-000	WATER TAP CONNECTION CHARGES	\$14,000.00	\$5,000.00	\$39,000.00	\$1,400.00
600-344-400-000	SEWER TAP CONNECTION CHARGES	\$16,750.00	\$5,000.00	\$31,703.38	\$16,000.00
600-344-500-000	WATER METERS	\$5,162.09	\$1,500.00	\$17,466.29	\$4,000.00
600-344-600-000	INSPECTION FEES	\$0.00	\$0.00	\$150.00	\$0.00
	Total Water & Sewer Revenue	\$629,009.41	\$621,500.00	\$598,139.69	\$611,400.00
	Other Water and Sewer Revenue				
600-361-000-000	EARNINGS ON DEPOSITS	\$99.82	\$500.00	\$2,201.81	\$500.00
600-361-100-000	EARNINGS ON ACCTS RECEIVABLE	(\$87.72)	\$2,000.00	\$1,875.44	\$2,000.00
600-364-000-000	REFUNDS	\$268.59	\$0.00	\$1,726.43	\$0.00
600-369-000-000	MISCELLANEOUS REVENUES	\$1,255.31	\$0.00	\$1,826.43	\$0.00
	Total Other Water and Sewer Revenue	\$1,536.00	\$2,500.00	\$7,630.11	\$2,500.00
	TOTAL REVENUES	\$664,357.27	\$884,000.00	\$605,769.80	\$1,363,900.00
600-202-100-100	CWRPDA REVOLVING LOAN FUND	\$0.00	\$850,000.00	\$0.00	\$2,950,000.00
	TOTAL REVENUES & LOAN	\$664,357.27	\$1,734,000.00	\$605,769.80	\$4,313,900.00

**TOWN OF LAKE CITY
2023 BUDGET**

	EXPENDITURES				
	Water Supply Program				
600-433-410-221	CHEMICALS - WATER WELLS	\$14,774.00	\$14,000.00	\$19,693.04	\$15,000.00
600-433-410-229	OPERATING SUPPLIES-WATER WELLS	\$1,747.99	\$1,500.00	\$317.00	\$2,000.00
600-433-410-230	R & M SUPPLIES - WATER WELLS	\$0.00	\$1,000.00	\$526.78	\$1,000.00
600-433-410-312	FREIGHT - WATER WELLS	\$2,559.83	\$3,000.00	\$192.15	\$3,000.00
600-433-410-341	ELECTRIC/PROPANE POWER	\$35,668.98	\$36,500.00	\$22,643.33	\$36,500.00
600-433-410-345	TELEMETRY-WATER WELL	\$2,840.07	\$2,850.00	\$1,324.54	\$2,850.00
600-433-410-350	PROF & ENG SVS - WATER WELLS	\$0.00	\$250.00	\$0.00	\$250.00
600-433-410-358	TESTS - WATER WELLS	\$5,416.55	\$6,000.00	\$5,913.78	\$6,000.00
600-433-410-360	R & M SERVICES - WATER WELLS	\$0.00	\$1,500.00	\$0.00	\$1,500.00
600-433-410-593	PERMITS - WATER WELLS	\$220.00	\$2,500.00	\$220.00	\$2,500.00
600-433-410-600	LAKE SAN CRISTOBAL	\$14,271.50	\$14,271.50	\$14,271.50	\$14,271.50
	Total Water Supply Program	\$77,498.92	\$83,371.50	\$65,102.12	\$84,871.50
	Water Distribution Program				
600-433-440-100	EIAF LOAN PAYMENT - Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00
600-433-440-229	OPERATING SUPPLIES- WATER DIST	\$3,330.22	\$2,000.00	\$77.48	\$3,500.00
600-433-440-230	R & M SUPPLIES - WATER DIST.	\$5,304.46	\$3,000.00	\$5,864.89	\$6,000.00
600-433-440-350	PROFESSIONAL SVS - WATER DIST.	\$19.80	\$5,000.00	\$836.30	\$5,000.00
600-433-440-360	R & M SERVICES - WATER DIST.	\$2,923.13	\$21,000.00	\$14,861.81	\$21,000.00
600-433-440-495	MISCELLANEOUS EXPENSES	\$3,808.56	\$0.00	\$0.00	\$0.00
	Total Water Distribution	\$15,386.17	\$31,000.00	\$21,640.48	\$35,500.00
	Wastewater Collection System				
600-433-510-230	R & M SUPPLIES - SEWER COLL	\$0.00	\$3,000.00	\$873.87	\$3,000.00
600-433-510-355	ENGINEERING SVS - SEWER COLL	\$0.00	\$0.00	\$0.00	\$0.00
600-433-510-360	R & M SERVICES - SEWER COLL	\$16,503.54	\$15,000.00	\$19,008.01	\$17,500.00
	Total Sewer Collection	\$16,503.54	\$18,000.00	\$19,881.88	\$20,500.00
	Wastewater Treatment Plant Program				

**TOWN OF LAKE CITY
2023 BUDGET**

600-433-530-221	CHEMICALS - WWTP	\$6,462.51	\$6,750.00	\$9,872.76	\$7,000.00
600-433-530-229	OPERATING SUPPLIES - WWTP	\$4,216.43	\$3,500.00	\$3,319.02	\$4,500.00
600-433-530-230	R & M SUPPLIES - WWTP	\$893.05	\$1,000.00	\$559.41	\$1,000.00
600-433-530-312	FREIGHT - WWTP	\$533.27	\$1,000.00	\$2,303.01	\$1,000.00
600-433-530-341	ELECTRIC POWER - WWTP	\$32,575.35	\$32,500.00	\$27,023.25	\$33,000.00
600-433-530-344	PROPANE - WWTP	\$3,327.18	\$4,000.00	\$8,519.99	\$4,000.00
600-433-530-350	PROFESSIONAL SVS - WWTP	\$6,213.84	\$5,000.00	\$1,411.70	\$6,500.00
600-433-530-358	TESTS - WWTP	\$5,978.67	\$7,000.00	\$5,798.82	\$7,000.00
600-433-530-359	DUMP CHARGES - WWTP	\$2,673.97	\$2,000.00	\$3,699.03	\$3,000.00
600-433-530-360	R & M SERVICES - WWTP	\$84,994.10	\$0.00	\$211.00	\$0.00
600-433-530-593	PERMITS - WWTP	\$1,593.00	\$1,600.00	\$1,732.39	\$1,600.00
	Total WWTP	\$149,461.37	\$64,350.00	\$64,450.38	\$68,600.00
		2021	2022	2022	2023

**TOWN OF LAKE CITY
2023 BUDGET**

		ACTUAL	PROPOSED	ESTIMATED	PROPOSED
	Water and Sewer Personnel				
600-433-600-111	SALARIES	\$170,239.66	\$188,200.00	\$140,276.04	\$205,000.00
600-433-600-142	WORKMENS COMP	\$9,795.30	\$10,000.00	\$5,756.50	\$15,000.00
600-433-600-143	HEALTH INSURANCE	\$37,952.92	\$32,000.00	\$27,482.40	\$41,376.00
600-433-600-144	FICA--MEDICARE	\$2,437.64	\$2,750.00	\$1,941.47	\$3,000.00
600-433-600-145	PERA	\$17,120.02	\$26,800.00	\$20,490.08	\$30,200.00
600-433-600-229	OPERATING SUPPLIES	\$1,008.42	\$1,000.00	\$7,563.66	\$15,000.00
600-433-600-230	CLOTHING	\$2,342.83	\$1,000.00	\$1,294.63	\$3,000.00
600-433-600-231	FUEL	\$4,845.13	\$5,000.00	\$5,742.64	\$6,500.00
600-433-600-232	COMPUTER HARDWARE/SOFTWARE W&S ADMIN	\$0.00	\$0.00	\$0.00	\$4,000.00
600-433-600-320	PRINTING	\$0.00	\$0.00	\$914.73	\$2,500.00
600-433-600-331	LEGAL NOTICES	\$0.00	\$0.00	\$3,066.20	\$5,000.00
600-433-600-335	DUES, SUBSCRIPTIONS	\$350.00	\$600.00	\$2,897.04	\$600.00
600-433-600-345	TELEPHONE/EMPLOYEE CELLPHONE	\$495.10	\$1,200.00	\$1,171.99	\$1,200.00
600-433-600-346	INTERNET- W&S ADMIN	\$0.00	\$0.00	\$1,574.38	\$2,000.00
600-433-600-350	PROFESSIONAL SERVICES W&S ADMIN	\$0.00	\$0.00	\$240.00	\$7,350.00
600-433-600-351	AUDITING W&S ADMIN	\$0.00	\$0.00	\$16,175.00	\$7,500.00
600-433-600-352	LEGAL SERVICES	\$203.50	\$10,000.00	\$367.50	\$1,000.00
600-433-600-360	R&M SERVICES	\$1,027.08	\$0.00	\$11.86	\$17,000.00
600-433-600-361	MV R&M SERVICES	\$2,596.03	\$10,000.00	\$6,187.97	\$15,000.00
600-433-600-362	R&M SERVICES- EMPLOYEE HOUSE	\$0.00	\$0.00	\$0.00	\$2,500.00
600-433-600-363	R&M SUPPLIES-EMPLOYEE HOUSE	\$0.00	\$0.00	\$0.00	\$5,000.00
600-433-600-364	WATER JETTING	\$0.00	\$0.00	\$0.00	\$40,000.00
600-433-600-365	HEAVY MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$65,000.00
600-433-600-366	LAB EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,500.00
600-433-600-370	TRAVEL & MEETINGS- W & S ADMIN	\$2,393.06	\$3,500.00	\$211.25	\$12,000.00
600-433-600-495	MISCELLANEOUS EXPENSES	\$3,782.88	\$2,500.00	\$2,499.14	\$5,000.00
600-433-600-510	INSURANCE	\$10,563.24	\$11,000.00	\$8,226.71	\$11,500.00
600-433-600-751	ADMIN EXPENSES FROM GEN FUN	\$0.00	\$0.00	\$0.00	\$0.00
600-433-600-753	ADMIN OPERATING COSTS TO GEN FUND	\$40,000.00	\$15,445.00	\$0.00	\$0.00
	Total Water and Sewer Personnel	\$ 307,152.81	\$ 320,995.00	\$254,091.19	\$ 529,726.00

**TOWN OF LAKE CITY
2023 BUDGET**

600-470-200-620	DEBT INTEREST	\$8,349.31	\$ 6,985.00	\$6,984.64	\$ 6,985.00
	W&S CIP				
600-700-000-120	SEWER PLANT UPGRADES	\$0.00	\$1,250,000.00	\$0.00	\$3,500,000.00
600-700-000-130	WWTP-Modifications	\$0.00	\$0.00	\$32,403.00	\$0.00
600-700-000-140	NEW VEHICLE	\$0.00	\$0.00	\$47,261.20	\$15,000.00
600-700-000-160	WATER STATION	\$0.00	\$30,000.00	\$18,007.00	\$0.00
600-700-000-200	SEWERLINE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$5,000.00
600-700-000-400	WATERLINE/WELL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$15,000.00
	Total W&S CIP	\$0.00	\$1,280,000.00	\$97,671.20	\$3,535,000.00
	TOTAL WATER & SEWER EXPENDITURES	\$574,352.12	\$1,804,701.50	\$529,821.89	\$4,281,182.50
600-160-100-000	EMPLOYEE HOUSING	\$0.00	\$0.00	\$179,759.71	\$0.00
600-202-100-100	State Revolving Loan Fund Payments	\$37,204.01	\$38,569.00	\$38,569.00	\$38,569.00
	ENDING BALANCE	\$1,607,707.00	\$1,498,436.50	\$1,465,326.20	\$1,459,474.70

2022

LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES

Code Section	Description	Fee	
Chapter 4--ANIMALS			
4-25	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	\$10.00	
6-22	Annual license fee for other businesses and occupations	\$25.00	
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	
Chapter 17--STREETS, SIDEWALKS AND OTHER PUBLIC PLACES			
17-52	Excavation and encroachment (Oct '17) permit application fee	Major \$200 Minor \$100 PB 10%	
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	

2022

LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES

Chapter 21–UTILITIES			
21-21	Deposit for water or sewer service	\$340.00	
21-22	Administrative fee for deferral of requirements for separate water and sewer taps	\$500.00	
21-23	Water plant investment fee		
	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	\$17,667.00	
21-23	Sewer plant investment fee		
	3/4" or smaller tap	\$7,000.00	
	1" tap	\$1,244.00	
	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 taps, service lines and service facilities	\$50.00	each
21-31	3/4" meter	\$1,453.38	
	1" meter	\$1,767.22	
	<i>Any meter size greater than 1", please contact Public Works</i>		
21-32	Metered water service rate (every two months for the first 13,999 gallons of metered water use per bi-monthly period), plus	\$80.00	
	per 1,000 gallons of water used over 13,999 and up to 17,999 gallons	\$3.00	
	per 1,000 gallons of water used over 17,999 and up to 23,999 gallons	\$4.25	
	per 1,000 gallons of water used over 23,999 gallons	\$5.50	
21-32	Metered sewer service rate (every two months for the first 13,999 gallons of metered water use per bi-monthly period), plus	\$80.00	
	per 1,000 gallons of water used over 13,999 gallons (for all metered customers other than single-family residences)	\$4.25	
21-34	Shut-off fee for Request to Shut Off Service and to Abandon Taps	\$100.00	
21-34	Shut-off and Reconnect Fee for Delinquent Accounts	\$100.00	
21-61	Telephone occupation tax	\$250.00	
21-91	New CATV system permit application fee (not to exceed \$2,000.00)	Actual costs	
21-93	Application fee for renewal of existing CATV system permit (not to exceed \$2,000.00)	Actual costs	
21-147	Administrative fee to offset town expenses for electric franchise	\$500.00	
Chapter 23–ZONING			
23-5	Conditional use permit, Vacation Rental annual fee	\$375.00	
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	
	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	

2022

LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES

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	

2022

LAKE CITY, COLORADO SCHEDULE OF FEES AND CHARGES

Recreation			
	Weight Room per year	\$120.00	
	Weight Room per year - under the age of 18	\$40.00	
	Weight Room per month	\$20.00	Effective 1-1-2023
	Ski Hill Lift Ticket w/ Rentals	\$20.00	
	Ski Hill Season Pass	\$100.00	
Facility Rentals			
Armory Main Hall:			
	1-6 Hours	\$20.00	Hour
	6hrs +/-day	\$200.00	Flat Fee
Armory Multi Purpose Room:			
	1-6 Hours	\$20.00	Hour
Armory Commercial Kitchen:			
	1-6 Hours	\$25.00	Hour
Town Park:			
	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
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
Refundable cleaning/damage deposits (separate checks):			
	Armory Main Hall	\$500.00	
	Armory Kitchen	\$500.00	
	Armory Multi Purpose	\$200.00	
	Town Park	\$300.00	
	Memorial Park	\$300.00	
	Memorial Park Concession	\$200.00	
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
 Current Employee Pay and Market Pay as of 7/1/22
 5/25/2022

Job Title	Employee Name	Current Annual Base	Market Median at 7/1/22	Market Index	Administration Recommendation	Updated Pay	ECI	Performance Percentage 3-5%	Total New Pay	GFA	PWA	S&A	Parks	
Parks and Recreation Assistant	Daniel File	42,994	41,600	103.35%	103.35%	42,994	3.70%	3.00%	\$45,874.17				\$36,691.20 50/50	
Parks and Recreation Director	Benjamin Hake	55,016	55,000	100.03%	110.00%	60,500	3.70%	3.00%	\$64,553.50				\$64,553.50 100	
Public Works Director	Jameson Johnston	60,632	61,500	98.59%	100.00%	61,500	3.70%	3.00%	\$65,620.50		\$52,496.40	\$1,312.41	0 80/20	
Town Clerk/Municipal Clerk/Treasurer	Edwards Mulhall	46,301	49,300	93.92%	100.00%	49,300	3.70%	3.00%	\$52,603.10	\$21,041.24	\$31,561.86	0	0 40/60	
Town Manager			66,000			72,900	0.00%	0.00%	\$72,900.00	\$43,740.00	\$29,160.00	0	0 60/40	
Water/Wastewater Operator	William Merfeld	44,096	46,300	95.24%	110.00%	50,930	3.70%	3.00%	\$54,342.31		\$43,473.85	\$10,868.46	0 80/20	
Water/Wastewater Operator		44,096	46,300	95.24%	100.00%	46,300	3.70%	3.00%	\$49,402.10		\$39,521.68	\$9,880.42	0 80/20	
total										\$	64,781.24	\$196,213.79	\$22,061.29	\$101,244.70