

RESOLUTION NO. 2021-07

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF LAKE CITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

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

WHEREAS, Michelle Pierce submitted a proposed budget to the governing body on October 13, 2021 for its consideration, and;

WHEREAS, upon due and proper notice published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 8, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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

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

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

General Fund	\$ 2,132,644.30
Conservation Trust Fund	\$ 30,000.00
Water & Sewer Fund	\$ 1,804,701.50

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

General Fund	
From unappropriated surpluses	\$ 1,294,469.78
From sources other than general property tax	\$ 1,717,906.29
From the general property tax levy	\$ <u>64,176.00</u>

Total General Fund \$ 3,076,552.07

Conservation Trust Fund	
From unappropriated surpluses	\$ 27,613.01
From sources other than general property tax	\$ 4,020.00
From the general property tax levy	\$ <u>0.00</u>

Total Conservation Trust Fund \$ 31,633.01

Water & Sewer Fund	
From unappropriated surpluses	\$ 677,067.27
From sources other than general property tax	1,734,000.00
From the general property tax levy	<u>0.00</u>
Total Water & Sewer Fund	\$ 2,411,067.27

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

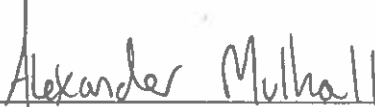
Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and made a part of the public records of the Town of Lake City.

ADOPTED, this 8th day of December A.D., 2021.



Mayor

ATTEST:



Town Clerk

RESOLUTION NO. 2021-08

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF LAKE CITY, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law on December 8, 2021, and;

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAKE CITY AREA FIRE PROTECTION DISTRICT, COLORADO:

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


General Fund	
Current Operating Expenses	<u>\$ 2,132,644.30</u>
Total General Fund	\$ 2,132,644.30
Conservation Trust Fund	
Current Operating Expenses	<u>\$ 30,000.00</u>
Total Conservation Trust Fund	\$ 30,000.00
Water & Sewer Fund	
Current Operating Expenses	<u>\$ 1,804,701.50</u>
Total Water & Sewer Fund	\$ 1,804,701.50

ADOPTED, this 8th day of December A.D., 2021.



Mayor

ATTEST:



Town Clerk

RESOLUTION NO. 2021-09

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE TOWN OF LAKE CITY, COLORADO, FOR THE 2022 BUDGET YEAR.

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

WHEREAS, the amount of money necessary to balance the budget for all general operating expenses is \$64,176.00, and;

WHEREAS, the 2021 valuation for assessment for the Town of Lake City as certified by the Hinsdale County Assessor is \$15,047,159.00.

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

Section 1. That for the purpose of meeting all general operating expenses of the Town of Lake City during the 2022 budget year, there is hereby levied a tax of 4.265 mills upon each dollar of the total valuation of assessment of all taxable property within the Town for the year 2021.

Section 2. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Hinsdale County, Colorado, the mill levies for the Town of Lake City as hereinabove determined and set.

ADOPTED, this 8th day of December A.D., 2021.



Mayor

ATTEST:



Town Clerk

BUDGET MESSAGE

2022

The 2022 Budget for the Town of Lake City, Colorado, requires a mill levy of 4.265 as follows:

General Operating Expenses	4.265 mills
----------------------------	-------------

This mill levy generates a total of \$64,176.13 in tax revenues and reflects an increase of 5.2 percent.

The Town of Lake City, Colorado, uses the modified accrual basis of accounting.

The General Fund provides monies for: capital improvements planning, an employee compensation survey, websites for the Lake City Ski Hill and Ice Wall, workforce/affordable housing planning, matching funds for a grant to provide high-speed broadband services, a donation to the Chamber of Commerce for fireworks, a donation to Hinsdale County to help cover costs of an organic materials processing effort, a donation to Lake City DIRT, an expansion of the Ice Wall, improved street signage, contract payments to Hinsdale County for law enforcement and building inspection, and a project to provide drainage, construct walkways and resurface 3rd Street; along with other operating expenses.

The Conservation Trust Fund provides monies for the construction of a multi-use, concrete, recreational court behind the Armory building.

The Water and Sewer Fund provides monies for: a water fill station, the inspection and repair of the interior of the water tanks, annual sewer line jet rodding, matching funds for a grant to provide high-speed broadband services, planning and design for needed improvements at the wastewater treatment plant, and possible commencement of a portion of those improvements; along with other operating expenses.

Approved by Bruce Vieckel
Position Mayor
Date 12-8-2021

TOWN OF LAKE CITY
2022 BUDGET

GENERAL FUND		2020	2021	2021	2022
		Actual	Budgeted	Estimated	Proposed
	BEGINNING BALANCE	\$842,022.90	\$492,181.00	\$958,114.92	\$1,294,469.78
	REVENUES				
	Taxes				
100-311-000-000	PROPERTY TAX	\$59,888.68	\$64,217.00	\$0.00	\$64,176.00
100-312-000-000	SPECIFIC OWNERSHIP TAX	\$5,160.55	\$5,000.00	\$0.00	\$5,000.00
100-313-100-000	SALES TAX	\$554,580.77	\$400,000.00	\$660,000.00	\$500,000.00
100-314-100-000	MOTOR VEHICLE SALES TAX	\$4,363.97	\$3,000.00	\$5,500.00	\$3,000.00
100-314-200-000	CIGARETTE TAX	\$1,037.25	\$900.00	\$1,200.00	\$900.00
100-314-300-000	BUILDING USE TAX	\$43,686.31	\$30,000.00	\$14,500.00	\$30,000.00
100-318-100-000	FRANCHISE TAX	\$12,294.65	\$6,000.00	\$13,000.00	\$10,000.00
100-319-000-000	PENALTIES AND INTEREST	\$242.73	\$500.00	\$0.00	\$500.00
	Total Taxes	\$681,254.89	\$509,617.00	\$694,200.00	\$613,576.00
	Permits and Fees				
100-321-100-000	LIQUOR LICENSE FEE	\$476.25	\$2,000.00	\$1,800.00	\$2,000.00
100-322-100-000	BUILDING PERMITS	\$13,249.54	\$11,000.00	\$10,250.00	\$11,000.00
100-322-110-000	SIGN PERMITS	\$50.00	\$100.00	\$250.00	\$100.00
100-322-200-000	LODGING PERMIT	\$300.00	\$1,900.00	\$1,780.00	\$1,900.00
100-322-700-000	DOG LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
100-322-400-000	BUSINESS LICENSE	\$175.00	\$1,000.00	\$900.00	\$1,000.00
100-322-800-000	SPECIAL USE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
	Total Permits and Fees	\$14,250.79	\$16,000.00	\$14,980.00	\$16,000.00
	Intergovernmental Revenue				
100-334-000-000	GRANT MONIES	\$44,268.80	\$858,062.00	\$146,950.00	\$1,051,020.00
100-334-100-000	MINERAL LEASE/SEVERANCE TAX	\$0.00	\$5,000.00	\$1,492.88	\$1,500.00
100-334-300-000	COVID RELIEF FUND	\$0.00	\$0.00	\$49,515.90	\$35,041.29
100-335-100-000	MOTOR VEHICLE SPECIAL ASSESSMENT	\$1,896.16	\$1,000.00	\$2,420.00	\$1,500.00
100-335-200-000	HIGHWAY USERS TAX	\$27,857.83	\$25,000.00	\$25,000.00	\$25,000.00
100-337-130-000	HINSDALE COUNTY R&B TAX	\$0.00	\$2,700.00	\$0.00	\$0.00
	Total Intergovernmental Revenue	\$74,022.79	\$891,762.00	\$225,378.78	\$1,114,061.29
	Recreation Program Revenue				
100-347-800-000	RECREATION PROGRAM FEES	\$2,030.00	\$2,000.00	\$4,300.00	\$2,000.00
100-347-810-000	SKI HILL FEES	\$12,564.00	\$9,000.00	\$12,530.00	\$9,000.00
100-347-811-000	SKI HILL DONATIONS	\$1,559.00	\$1,000.00	\$2,575.50	\$1,000.00
100-347-812-000	RECREATION PROGRAM DONATIONS	\$0.00	\$0.00	\$370.00	\$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	\$1,738.00	\$2,000.00	\$0.00	\$2,000.00
100-347-825-000	ICE WALL DONATIONS	\$4,287.40	\$1,000.00	\$6,216.00	\$1,000.00
	Total Recreation Program Revenue	\$22,178.40	\$15,000.00	\$25,991.50	\$15,000.00
	Court Revenue				
100-351-000-000	COURT FINES	\$3,108.00	\$1,500.00	\$9,330.00	\$1,500.00
100-351-100-000	COURT COSTS	\$0.00	\$0.00	\$222.00	\$0.00
	Total Court Revenue	\$3,108.00	\$1,500.00	\$9,552.00	\$1,500.00
	Other Revenue				
100-341-300-000	ZONING AND SUBDIVISION FEES	\$0.00	\$0.00	\$200.00	\$0.00
100-341-800-000	SALES OF COPIES	\$0.00	\$0.00	\$9.25	\$0.00
100-361-100-000	EARNINGS ON DEPOSITS	\$2,409.67	\$2,000.00	\$1,900.00	\$2,000.00
100-362-200-000	RENTS FROM BUILDINGS	\$3,135.00	\$3,000.00	\$4,100.00	\$3,000.00
100-364-000-000	REFUNDS	\$0.00	\$0.00	\$3,096.23	\$0.00
100-366-100-000	HISTORIC PRESERVATION/COA	\$150.00	\$1,000.00	\$675.00	\$500.00
100-367-200-000	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
100-369-000-000	MISC. REVENUES	\$1,402.20	\$1,000.00	\$8,644.43	\$1,000.00
100-370-000-000	TRANSFER FROM WS FOR ADMIN COSTS	\$38,000.00	\$240,000.00	\$40,000.00	\$15,445.00
	Total Other Revenue	\$45,096.87	\$247,000.00	\$58,624.91	\$21,945.00
	TOTAL REVENUES	\$839,911.74	\$1,680,879.00	\$1,028,727.19	\$1,782,082.29

TOWN OF LAKE CITY
2022 BUDGET

EXPENDITURES		2020	2021	2021	2022
		Actual	Budgeted	Estimated	Proposed
Board of Trustees					
100-411-100-111	SALARIES BOT	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00
100-411-100-144	FICA-MEDICARE-BOT	\$101.56	\$130.50	\$79.80	\$130.50
100-411-100-145	PERA - BOT	\$945.30	\$1,250.00	\$753.50	\$1,250.00
100-411-100-330	PUBLICATIONS, DUES & SUBS - BOT	\$747.00	\$500.00	\$35.00	\$500.00
100-411-100-347	COMPUTER HARDWARE/SOFTWARE	\$3,229.62	\$4,000.00	\$3,192.55	\$4,000.00
100-411-100-350	PROFESSIONAL SERVICES - BOT	\$0.00	\$0.00	\$33,720.00	\$82,125.00
100-411-100-370	TRAVEL- BOT	\$2,068.74	\$1,500.00	\$450.00	\$1,500.00
100-411-100-400	DONATIONS	\$2,000.00	\$5,500.00	\$5,000.00	\$105,500.00
100-411-100-495	MISC. EXPENSES - BOT	\$912.44	\$300.00	\$1,398.87	\$300.00
	Total Board of Trustees	\$17,004.66	\$21,180.50	\$52,629.72	\$203,305.50
Administration					
100-411-400-111	SALARIES - TOWN ADMIN	\$51,150.05	\$56,139.20	\$38,000.00	\$59,510.00
100-411-400-142	WORKMEN'S COMP	\$7,207.00	\$10,000.00	\$8,355.00	\$10,000.00
100-411-400-143	HEALTH INSURANCE	\$6,932.93	\$7,500.00	\$8,250.00	\$7,500.00
100-411-400-144	FICA - TOWN ADMIN	\$734.91	\$780.00	\$434.21	\$870.00
100-411-400-145	PERA - TOWN ADMIN	\$5,925.28	\$5,120.00	\$9,000.00	\$11,345.00
100-411-400-210	OFFICE SUPPLIES	\$279.14	\$1,000.00	\$1,500.00	\$1,000.00
100-411-400-220	OPERATING SUPPLIES - TOWN ADMIN	\$1,285.32	\$0.00	\$1,200.00	\$1,300.00
100-411-400-230	R&M SUPPLIES - TOWN HALL	\$0.00	\$0.00	\$125.00	\$200.00
100-411-400-311	POSTAGE	\$253.91	\$700.00	\$350.00	\$700.00
100-411-400-320	PRINTING AND COPYING	\$2,355.90	\$3,000.00	\$2,500.00	\$3,000.00
100-411-400-330	DUES, SUBS, MEMBERSHIPS	\$1,007.42	\$1,500.00	\$2,050.00	\$1,500.00
100-411-400-331	LEGAL NOTICES - TOWN HALL	\$3,911.50	\$3,000.00	\$6,750.00	\$3,000.00
100-411-400-345	TELEPHONE - TOWN HALL	\$5,094.01	\$5,000.00	\$5,000.00	\$5,000.00
100-411-400-346	EMPLOYEE CELLPHONE	\$4,387.15	\$4,000.00	\$3,000.00	\$4,000.00
100-411-400-347	COMPUTERS/SOFTWARE	\$16,349.44	\$16,000.00	\$18,000.00	\$18,000.00
100-411-400-350	PROFESSIONAL SERVICES - TOWN HALL	\$853.75	\$2,000.00	\$5,800.00	\$2,000.00
100-411-400-352	LEGAL SERVICES	\$4,860.50	\$10,000.00	\$12,500.00	\$15,000.00
100-411-400-354	AUDITING	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
100-411-400-360	R&M SERVICES - TOWN HALL	\$113.95	\$500.00	\$0.00	\$500.00
100-411-400-370	TRAVEL, TRAINING	\$1,380.60	\$2,000.00	\$750.00	\$2,000.00
100-411-400-495	MISC EXPENSES	\$3,913.52	\$1,000.00	\$1,575.00	\$2,000.00
100-411-400-510	INSURANCE	\$11,687.13	\$15,000.00	\$10,600.00	\$22,000.00
100-411-400-520	INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00
100-411-400-547	OFFICE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00
	Total Administration	\$129,683.41	\$152,739.20	\$139,739.21	\$176,925.00
Municipal Court					
100-412-100-111	SALARIES - MC	\$400.00	\$1,000.00	\$3,550.00	\$6,000.00
100-412-100-144	FICA - MC	\$5.80	\$22.00	\$52.00	\$87.00
100-412-100-145	PERA - MC	\$54.80	\$220.00	\$390.00	\$510.00
100-412-100-330	PUBLICATIONS, DUES, SUBS - MC	\$0.00	\$0.00	\$0.00	\$20.00
100-412-100-370	TRAVEL - MC	\$0.00	\$500.00	\$0.00	\$750.00
100-412-100-495	MISC EXPENSE - MC	\$0.00	\$0.00	\$955.00	\$1,000.00
	Total Municipal Court	\$460.60	\$1,742.00	\$4,947.00	\$8,367.00
Elections					
100-414-000-111	ADMIN CONTRACT-ELECT	\$1,350.00	\$3,000.00	\$0.00	\$5,000.00
100-414-000-220	OPERATING SUPP-ELECT	\$29.12	\$2,000.00	\$0.00	\$2,500.00
100-414-000-352	LEGAL FEES-ELECT	\$0.00	\$0.00	\$0.00	\$500.00
	Total Elections	\$1,379.12	\$5,000.00	\$0.00	\$8,000.00
Community Facilities and Parks					
100-419-400-220	OPERATING SUPPLIES	\$12,511.06	\$8,000.00	\$13,000.00	\$13,000.00
100-419-400-223	JANITORIAL SUPPLIES	\$1,363.13	\$2,300.00	\$2,000.00	\$2,300.00
100-419-400-230	R&M SUPPLIES	\$312.83	\$2,200.00	\$800.00	\$2,500.00
100-419-400-341	ELECTRICITY	\$8,057.91	\$8,000.00	\$7,000.00	\$8,200.00
100-419-400-344	PROPANE	\$19,625.34	\$10,000.00	\$12,500.00	\$15,000.00
100-419-400-350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
100-419-400-358	ICE WALL	\$5,053.61	\$4,000.00	\$12,000.00	\$6,500.00
100-419-400-360	R&M SERVICES	\$14,729.16	\$17,000.00	\$13,500.00	\$22,000.00
100-419-400-361	TRASH COLLECTION	\$8,562.50	\$10,000.00	\$8,000.00	\$9,000.00
100-419-400-397	EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$0.00
100-419-400-495	MISC	\$0.00	\$0.00	\$0.00	\$0.00
	Total Community Facilities and Parks	\$71,415.54	\$59,500.00	\$68,800.00	\$76,500.00
Streets and Alleys					
100-431-400-230	R&M SUPPLIES	\$15,180.07	\$5,000.00	\$1,000.00	\$5,000.00
100-431-400-231	STREET SURFACE - DUST CONTROL	\$11,205.00	\$12,000.00	\$11,745.00	\$12,000.00
100-431-400-350	PROFESSIONAL SERVICES	\$4,579.08	\$0.00	\$1,200.00	\$0.00
100-431-400-360	R&M SERVICES	\$3,000.00	\$3,000.00	\$14,775.00	\$3,000.00
100-431-400-365	STREET LIGHTS	\$1,000.00	\$0.00	\$0.00	\$0.00
100-431-400-370	STREET SIGNS	\$0.00	\$20,000.00	\$10,000.00	\$15,000.00
100-431-400-452	GRAVEL	\$900.00	\$3,000.00	\$0.00	\$3,000.00
100-431-400-453	MISCELLANEOUS - Maintenance of Condition	\$0.00	\$3,000.00	\$0.00	\$8,000.00
100-431-500-230	R&M SUPPLIES - SNOW REMOVAL	\$532.50	\$25,000.00	\$315.00	\$5,000.00
100-431-500-360	R&M SERVICES - SNOW REMOVAL	\$14,230.00	\$0.00	\$22,500.00	\$25,000.00
100-431-800-111	SALARIES S&A	\$26,311.28	\$29,240.00	\$27,500.00	\$31,000.00

TOWN OF LAKE CITY
2022 BUDGET

		2020	2021	2021	2022
		Actual	Budgeted	Estimated	Proposed
	Streets and Alleys (cont)				
100-431-800-143	HEALTH INSURANCE S&A	\$3,844.44	\$5,608.80	\$4,850.00	\$5,608.80
100-431-800-144	FICA/MEDICARE S&A	\$380.08	\$330.00	\$350.00	\$450.00
100-431-800-145	PERA S&A	\$3,494.99	\$3,300.01	\$3,300.00	\$4,410.00
100-431-800-146	TREASURER'S FEE-S&A ADMIN	\$1,221.96	\$0.00	\$0.00	\$1,300.00
100-431-800-340	ELECTRIC-5TH ST PED BRIDGE	\$384.74	\$500.00	\$400.00	\$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	\$3,000.00	\$5,000.00	\$2,500.00	\$5,000.00
	Total Streets and Alleys	\$91,284.14	\$116,999.81	\$102,458.00	\$126,290.80
	Round Top Mountain Communications Site				
100-436-000-360	ROUND TOP REPAIR AND MAINTENANCE	\$168.71	\$1,500.00	\$0.00	\$1,500.00
	Total Round Top Mountain Communications Site	\$168.71	\$1,500.00	\$0.00	\$1,500.00
	Recreation Program				
100-451-100-111	SALARIES	\$88,027.17	\$96,006.35	\$76,000.00	\$80,560.00
100-451-100-112	PT SEASONAL	\$0.00	\$0.00	\$0.00	\$9,900.00
100-451-100-142	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-143	HEALTH INSURANCE	\$12,946.08	\$18,696.00	\$13,500.00	\$18,696.00
100-451-100-144	FICA	\$982.44	\$1,500.00	\$1,125.00	\$1,250.00
100-451-100-145	PERA	\$9,045.74	\$8,660.53	\$8,350.00	\$12,900.00
100-451-100-224	RECREATION SUPPLIES	\$3,184.59	\$7,000.00	\$10,500.00	\$10,000.00
100-451-100-346	EMPLOYEE CELLPHONE	\$0.00	\$0.00	\$0.00	\$0.00
100-451-100-360	R & M SERVICES	\$0.00	\$0.00	\$400.00	\$15,000.00
100-451-100-370	TRAVEL, TRAINING AND MEETINGS	\$642.75	\$500.00	\$1,750.00	\$1,500.00
100-451-100-495	REFUNDS	\$280.00	\$0.00	\$0.00	\$0.00
100-451-100-496	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$0.00
	Total Recreation Program	\$95,108.77	\$132,362.88	\$112,125.00	\$149,806.00
	Ski Hill Program				
100-451-200-111	SALARIES	\$8,846.15	\$9,000.00	\$9,000.00	\$9,500.00
100-451-200-144	FICA-MEDICARE	\$128.28	\$220.00	\$220.00	\$140.00
100-451-200-145	PERA	\$1,211.92	\$1,500.00	\$1,500.00	\$1,500.00
100-451-200-220	OPERATING SUPPLIES	\$8,441.36	\$6,000.00	\$6,000.00	\$6,000.00
100-451-200-230	R&M SUPPLIES	\$3,060.67	\$2,500.00	\$1,500.00	\$2,500.00
100-451-200-330	PUBLICITY, SUBSCRIPTIONS & DUES	\$200.00	\$570.00	\$0.00	\$600.00
100-451-200-341	ELECTRICITY	\$1,258.13	\$1,000.00	\$2,000.00	\$2,500.00
100-451-200-345	TELEPHONE	\$59.12	\$400.00	\$400.00	\$400.00
100-451-200-350	PROF. SERVICES	\$0.00	\$0.00	\$0.00	\$400.00
100-451-200-358	INSPECTIONS	\$1,019.90	\$1,500.00	\$1,500.00	\$1,500.00
100-451-200-360	R&M SERVICES	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00
100-451-200-370	TRAVEL AND MEETINGS	\$0.00	\$600.00	\$200.00	\$600.00
100-451-200-495	MISCELLANEOUS	\$0.00	\$0.00	\$25.00	\$0.00
100-451-200-593	PERMITS	\$898.00	\$1,000.00	\$810.00	\$1,000.00
	Total Ski Hill Program	\$25,123.53	\$25,290.00	\$25,155.00	\$27,640.00
100-452-000-370	Generator Installation - P&L	\$26,903.57	\$0.00	\$0.00	\$0.00
	Marketing				
100-455-100-330	Hinsdale County Marketing	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00
100-455-100-340	DIRT/Main Street	\$2,000.00	\$2,000.00	\$2,500.00	\$5,000.00
	Total Marketing	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00
	Historic Preservation				
100-460-100-370	TRAVEL, TRAINING AND MEETINGS	\$3,217.31	\$1,500.00	\$0.00	\$1,500.00
100-460-100-397	COMMISSION EXPENSE	\$11,680.00	\$0.00	\$0.00	\$0.00
100-460-100-495	MISCELLANEOUS	\$2,907.00	\$0.00	\$0.00	\$0.00
	Total Historic Preservation	\$17,804.31	\$1,500.00	\$0.00	\$1,500.00
	Contract Payments				
100-480-310-397	Hinsdale County Sheriff	\$66,438.76	\$76,153.00	\$76,153.00	\$85,592.00
100-480-330-397	Building Inspector	\$20,600.00	\$21,218.00	\$21,218.00	\$21,218.00
	Total Contract Payments	\$87,038.76	\$97,371.00	\$97,371.00	\$106,810.00
	Capital Improvements				
100-485-000-100	ARMORY CAPITAL IMPROVEMENTS	\$40,200.00	\$0.00	\$0.00	\$0.00
100-485-000-810	STREETS & ALLEYS CAP. IMPROVEMENTS	\$117,244.60	\$1,058,062.00	\$86,149.40	\$1,240,000.00
	Total Capital Improvements	\$157,444.60	\$1,058,062.00	\$86,149.40	\$1,240,000.00
	TOTAL EXPENSES	\$723,819.72	\$1,676,247.39	\$692,372.33	\$2,132,644.30
	ENDING BALANCE	\$958,114.92	\$496,812.61	\$1,294,469.78	\$943,907.77

TOWN OF LAKE CITY
2022 BUDGET

		2020	2021	2021	2022
CONSERVATION TRUST FUND		Actual	Budgeted	Estimated	Proposed
BEGINNING BALANCE		\$20,018.49		\$24,033.55	\$27,613.01
Revenue					
300-334-000-000	CTF Remittance	\$3,986.26	\$0.00	\$3,560.80	\$4,000.00
300-361-100-000	Earnings on Deposits	\$28.80	\$0.00	\$18.66	\$20.00
Total Revenue		\$4,015.06	\$0.00	\$3,579.46	\$4,020.00
300-452-000-365	Capital Improvement Project - Multi-Purpose Court	\$0.00	\$0.00	\$0.00	\$30,000.00
Total Expenses		\$0.00	\$0.00	\$0.00	\$30,000.00
ENDING BALANCE		\$24,033.55		\$27,613.01	\$1,633.01

**TOWN OF LAKE CITY
2022 BUDGET**

	WATER AND SEWER FUND	2020	2021	2021	2022
		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	BEGINNING BALANCE	\$860,000.00	\$861,121.00	\$652,291.41	\$677,067.27
	WATER & SEWER REVENUE				
	Intergovernmental Revenue				
600-334-000-000	GRANTS	\$369,118.77	\$0.00	\$33,811.86	\$260,000.00
	Total Intergovernmental Revenue	\$369,118.77	\$0.00	\$33,811.86	\$260,000.00
	Water & Sewer Revenue				
600-341-800-000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
600-344-100-000	WATER SALES	\$354,122.59	\$344,760.00	\$312,500.00	\$350,000.00
600-344-200-000	SEWER REVENUES	\$264,062.06	\$269,280.00	\$256,900.00	\$260,000.00
600-344-300-000	WATER TAP CONNECTION CHARGES	\$3,000.00	\$5,000.00	\$14,000.00	\$5,000.00
600-344-400-000	SEWER TAP CONNECTION CHARGES	\$11,250.00	\$5,000.00	\$16,750.00	\$5,000.00
600-344-500-000	WATER METERS	\$2,114.65	\$1,300.00	\$3,660.09	\$1,500.00
600-344-600-000	INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00
	Total Water & Sewer Revenue	\$634,549.30	\$625,340.00	\$603,810.09	\$621,500.00
	Other Water and Sewer Revenue				
600-361-000-000	EARNINGS ON DEPOSITS	\$1,504.67	\$1,500.00	\$90.00	\$500.00
600-361-100-000	EARNINGS ON ACCTS RECEIVABLE	\$1,039.03	\$2,000.00	\$0.00	\$2,000.00
600-364-000-000	REFUNDS	\$0.00	\$0.00	\$268.59	\$0.00
600-368-000-000	MISCELLANEOUS REVENUES	\$102.16	\$0.00	-\$750.00	\$0.00
	Total Other Water and Sewer Revenue	\$2,645.86	\$3,500.00	-\$391.41	\$2,500.00
	TOTAL REVENUES	\$1,006,313.93	\$628,840.00	\$637,230.54	\$884,000.00
600-202-100-100	CWRPDA REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$850,000.00
	TOTAL REVENUES & LOAN	\$1,006,313.93	\$628,840.00	\$637,230.54	\$1,734,000.00
	EXPENDITURES				
	Water Supply Program				
600-433-410-221	CHEMICALS - WATER WELLS	\$9,299.15	\$7,700.00	\$14,774.00	\$14,000.00
600-433-410-229	OPERATING SUPPLIES-WATER WELLS	\$105.46	\$1,500.00	\$1,000.00	\$1,500.00
600-433-410-230	R & M SUPPLIES - WATER WELLS	\$546.25	\$1,000.00	\$0.00	\$1,000.00
600-433-410-312	FREIGHT - WATER WELLS	\$250.80	\$1,000.00	\$2,560.00	\$3,000.00
600-433-410-341	ELECTRIC/PROPANE POWER	\$29,876.30	\$20,000.00	\$36,100.00	\$36,500.00
600-433-410-345	TELEMETRY-WATER WELL	\$2,189.50	\$0.00	\$2,825.00	\$2,850.00
600-433-410-350	PROF & ENG SVS - WATER WELLS	\$0.00	\$0.00	\$240.00	\$250.00
600-433-410-358	TESTS - WATER WELLS	\$4,168.14	\$6,000.00	\$5,500.00	\$6,000.00
600-433-410-360	R & M SERVICES - WATER WELLS	\$268.59	\$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	\$61,195.69	\$55,471.50	\$77,490.50	\$83,371.50
	Water Distribution Program				
600-433-440-100	EIAF LOAN PAYMENT - Not Applicable	\$0.00	\$32,666.66	\$0.00	\$0.00
600-433-440-229	OPERATING SUPPLIES-WATER DIST	\$564.36	\$2,000.00	\$2,175.00	\$2,000.00
600-433-440-230	R & M SUPPLIES - WATER DIST.	\$921.38	\$3,000.00	\$5,350.00	\$3,000.00
600-433-440-350	PROFESSIONAL SVS - WATER DIST.	\$590.64	\$5,000.00	\$20.00	\$5,000.00
600-433-440-360	R & M SERVICES - WATER DIST.	\$2,408.78	\$6,000.00	\$2,925.00	\$21,000.00
600-433-440-495	MISCELLANEOUS EXPENSES	\$18.00	\$0.00	\$229.00	\$0.00
	Total Water Distribution	\$4,503.16	\$48,666.66	\$10,699.00	\$31,000.00
	Wastewater Collection System				
600-433-510-230	R & M SUPPLIES - SEWER COLL	\$1,106.80	\$3,000.00	\$0.00	\$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	\$13,523.90	\$0.00	\$16,505.00	\$15,000.00
	Total Sewer Collection	\$14,630.70	\$3,000.00	\$16,505.00	\$18,000.00
	Wastewater Treatment Plant Program				
600-433-530-221	CHEMICALS - WWTP	\$7,038.70	\$5,500.00	\$6,500.00	\$6,750.00
600-433-530-229	OPERATING SUPPLIES - WWTP	\$4,094.45	\$3,500.00	\$3,500.00	\$3,500.00
600-433-530-230	R & M SUPPLIES - WWTP	\$592.98	\$1,000.00	\$262.87	\$1,000.00
600-433-530-312	FREIGHT - WWTP	\$373.30	\$1,000.00	\$500.00	\$1,000.00
600-433-530-341	ELECTRIC POWER - WWTP	\$27,276.70	\$24,000.00	\$32,125.00	\$32,500.00
600-433-530-344	PROPANE - WWTP	\$2,030.00	\$4,000.00	\$3,945.72	\$4,000.00
600-433-530-350	PROFESSIONAL SVS - WWTP	\$1,851.87	\$5,000.00	\$5,700.00	\$5,000.00
600-433-530-358	TESTS - WWTP	\$3,440.88	\$6,000.00	\$8,225.00	\$7,000.00
600-433-530-359	DUMP CHARGES - WWTP	\$1,170.50	\$2,000.00	\$1,500.00	\$2,000.00
600-433-530-360	R & M SERVICES - WWTP	\$0.00	\$0.00	\$85,000.00	\$0.00
600-433-530-593	PERMITS - WWTP	\$1,593.00	\$1,600.00	\$1,593.00	\$1,600.00
	Total WWTP	\$49,462.38	\$53,600.00	\$146,851.59	\$64,350.00

**TOWN OF LAKE CITY
2022 BUDGET**

		2020	2021	2021	2022
		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
	Water and Sewer Personnel				
600-433-600-111	SALARIES	\$165,286.23	\$177,548.80	\$172,000.00	\$188,200.00
600-433-600-142	WORKMENS COMP	\$2,839.00	\$10,000.00	\$8,355.00	\$10,000.00
600-433-600-143	HEALTH INSURANCE	\$28,260.52	\$32,000.00	\$32,000.00	\$32,000.00
600-433-600-144	FICA-MEDICARE	\$2,440.06	\$2,821.10	\$2,500.00	\$2,750.00
600-433-600-145	PERA	\$22,460.45	\$28,623.21	\$24,500.00	\$26,800.00
600-433-600-229	OPERATING SUPPLIES	\$719.71	\$1,000.00	\$700.00	\$1,000.00
600-433-600-230	CLOTHING	\$354.89	\$1,000.00	\$1,700.00	\$1,000.00
600-433-600-231	FUEL	\$3,484.48	\$5,000.00	\$5,000.00	\$5,000.00
600-433-600-335	DUES, SUBSCRIPTIONS	\$350.00	\$600.00	\$350.00	\$600.00
600-433-600-345	TELEPHONE/EMPLOYEE CELLPHONE	\$0.00	\$1,200.00	\$500.00	\$1,200.00
600-433-600-352	LEGAL SERVICES	\$190.50	\$10,000.00	\$205.00	\$10,000.00
600-433-600-360	R&M SERVICES	\$240.00	\$1,000.00	\$1,050.00	\$0.00
600-433-600-361	MV R&M SERVICES	\$6,438.79	\$10,000.00	\$2,000.00	\$10,000.00
600-433-600-370	TRAVEL & MEETINGS- W & S ADMIN	\$1,938.96	\$2,000.00	\$2,000.00	\$3,500.00
600-433-600-495	MISCELLANEOUS EXPENSES	\$2,019.53	\$2,000.00	\$3,800.00	\$2,500.00
600-433-600-510	INSURANCE	\$11,687.13	\$0.00	\$10,565.00	\$11,000.00
600-433-600-751	ADMIN EXPENSES FROM GEN FUN	\$3,958.10	\$0.00	\$0.00	\$0.00
600-433-600-753	ADMIN OPERATING COSTS TO GEN FUND	\$38,000.00	\$38,000.00	\$40,000.00	\$15,445.00
	Total Water and Sewer Personnel	\$290,668.35	\$322,793.11	\$307,225.00	\$ 320,995.00
600-470-200-620	DEBT INTEREST	\$5,239.25	\$0.00	\$8,350.00	\$ 6,985.00
	W&S CIP				
600-700-000-120	SEWER PLANT UPGRADES	\$0.00	\$100,000.00	\$0.00	\$1,250,000.00
600-700-000-140	NEW VEHICLE	\$0.00	\$12,000.00	\$0.00	\$0.00
600-700-000-160	WATER STATION	\$0.00	\$15,000.00	\$0.00	\$30,000.00
600-700-000-200	SEWERLINE REPLACEMENT	\$756,385.30	\$0.00	\$4,970.00	\$0.00
600-700-000-400	WATERLINE/WELL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	Total W&S CIP	\$756,385.30	\$127,000.00	\$4,970.00	\$1,280,000.00
	TOTAL WATER & SEWER EXPENDITURES	\$1,182,084.83	\$610,531.27	\$572,091.09	\$1,804,701.50
600-202-100-100	State Revolving Loan Fund Payments	\$31,937.69	\$0.00	\$40,363.59	\$38,569.00
	ENDING BALANCE	\$652,291.41	\$879,429.73	\$677,067.27	\$567,796.77