

**TOWN OF LAKE CITY
2024 BUDGET**

| | GENERAL FUND | 2022 Budgeted | 2022 Actual | 2023 Budgeted | 2023 Estimated | 2024 Proposed |
|------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | BEGINNING BALANCE | \$1,393,396.46 | \$1,393,396.46 | \$1,299,992.85 | \$1,404,766.44 | \$1,737,958.48 |
| | REVENUES | | | | | |
| | Taxes | | | | | |
| 100-311-000-000 | PROPERTY TAX | \$64,176.00 | \$64,645.23 | \$63,073.00 | \$63,450.96 | \$61,480.00 |
| 100-312-000-000 | SPECIFIC OWNERSHIP TAX | \$5,000.00 | \$5,196.08 | \$5,000.00 | \$4,766.63 | \$5,000.00 |
| 100-313-100-000 | SALES TAX | \$500,000.00 | \$729,674.13 | \$500,000.00 | \$730,000.00 | \$650,000.00 |
| 100-314-100-000 | MOTOR VEHICLE SALES TAX | \$3,000.00 | \$3,259.86 | \$3,000.00 | \$3,868.76 | \$3,000.00 |
| 100-314-200-000 | CIGARETTE TAX | \$900.00 | \$1,359.31 | \$900.00 | \$1,483.80 | \$900.00 |
| 100-314-300-000 | BUILDING USE TAX | \$30,000.00 | \$67,997.81 | \$30,000.00 | \$65,000.00 | \$40,000.00 |
| 100-316-100-000 | FRANCHISE TAX | \$10,000.00 | \$13,825.37 | \$10,000.00 | \$13,500.00 | \$10,000.00 |
| 100-319-000-000 | PENALTIES AND INTEREST | \$500.00 | \$293.51 | \$200.00 | \$245.04 | \$200.00 |
| | Total Taxes | \$613,576.00 | \$886,251.30 | \$612,173.00 | \$882,315.19 | \$770,580.00 |
| | Permits and Fees | | | | | |
| 100-321-100-000 | LIQUOR LICENSE FEE | \$2,000.00 | \$5,207.50 | \$2,000.00 | \$3,320.00 | \$2,000.00 |
| 100-322-100-000 | BUILDING PERMITS | \$11,000.00 | \$20,122.76 | \$10,000.00 | \$20,208.63 | \$10,000.00 |
| 100-322-110-000 | SIGN PERMITS | \$100.00 | \$161.00 | \$100.00 | \$83.00 | \$100.00 |
| 100-322-200-000 | LODGING PERMIT | \$1,900.00 | \$13,400.00 | \$8,000.00 | \$12,000.00 | \$8,000.00 |
| 100-322-700-000 | DOG LICENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-322-400-000 | BUSINESS LICENSE | \$1,000.00 | \$1,951.00 | \$1,000.00 | \$1,850.00 | \$1,000.00 |
| 100-322-800-000 | SPECIAL USE PERMITS | \$0.00 | \$100.00 | \$0.00 | \$155.00 | \$0.00 |
| | Total Permits and Fees | \$16,000.00 | \$40,942.26 | \$21,100.00 | \$37,616.63 | \$21,100.00 |
| | Intergovernmental Revenue | | | | | |
| 100-334-000-000 | GRANT MONIES | \$1,051,020.00 | \$1,025,859.08 | \$25,000.00 | \$108,875.59 | \$50,000.00 |
| 100-334-100-0000 | MINERAL LEASE/SEVERANCE TAX | \$1,500.00 | \$55,107.66 | \$1,500.00 | \$64,092.54 | \$1,500.00 |
| 100-334-300-000 | COVID RELIEF FUND | \$35,041.29 | \$49,515.90 | \$0.00 | \$0.00 | \$0.00 |
| 100-335-100-000 | MOTOR VEHICLE SPECIAL ASSESSMENT | \$1,500.00 | \$5,021.00 | \$1,500.00 | \$2,979.27 | \$1,500.00 |
| 100-335-200-000 | HIGHWAY USERS TAX | \$25,000.00 | \$30,624.23 | \$25,000.00 | \$24,938.74 | \$25,000.00 |
| 100-337-130-000 | HINSDALE COUNTY R&B TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Intergovernmental Revenue | \$1,114,061.29 | \$1,166,127.87 | \$53,000.00 | \$200,886.14 | \$78,000.00 |
| | Recreation Program Revenue | | | | | |

**TOWN OF LAKE CITY
2024 BUDGET**

| | | | | | | |
|-----------------|---|-----------------------|-----------------------|---------------------|-----------------------|---------------------|
| 100-347-800-000 | RECREATION PROGRAM FEES | \$2,000.00 | \$11,225.00 | \$6,000.00 | \$13,380.00 | \$8,000.00 |
| 100-347-810-000 | SKI HILL FEES | \$9,000.00 | \$15,832.00 | \$9,000.00 | \$16,888.00 | \$11,000.00 |
| 100-347-811-000 | SKI HILL DONATIONS | \$1,000.00 | \$6,124.50 | \$1,000.00 | \$3,435.50 | \$1,000.00 |
| 100-347-812-000 | RECREATION PROGRAM DONATIONS | \$0.00 | \$1,000.00 | \$0.00 | \$5,858.89 | \$0.00 |
| 100-347-813-000 | PARKS DONATION | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 100-347-814-000 | ARMORY DONATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-347-820-000 | ICE WALL EVENTS | \$2,000.00 | \$1,903.00 | \$1,500.00 | \$2,818.00 | \$1,500.00 |
| 100-347-825-000 | ICE WALL DONATIONS | \$1,000.00 | \$13,691.50 | \$1,000.00 | \$15,307.73 | \$3,000.00 |
| | Total Recreation Program Revenue | \$15,000.00 | \$49,776.00 | \$18,500.00 | \$60,188.12 | \$24,500.00 |
| | | | | | | |
| | Court Revenue | | | | | |
| 100-351-000-000 | COURT FINES | \$1,500.00 | \$9,714.00 | \$5,000.00 | \$5,750.00 | \$5,000.00 |
| 100-351-100-000 | COURT COSTS | \$0.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 |
| | Total Court Revenue | \$1,500.00 | \$9,739.00 | \$5,000.00 | \$5,775.00 | \$5,000.00 |
| | | | | | | |
| | Other Revenue | | | | | |
| 100-341-300-000 | ZONING AND SUBDIVISION FEES | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-341-800-000 | SALES OF COPIES | \$0.00 | \$1.80 | \$0.00 | \$0.00 | \$0.00 |
| 100-361-100-000 | EARNINGS ON DEPOSITS | \$2,000.00 | \$5,273.23 | \$2,000.00 | \$10,588.11 | \$10,000.00 |
| 100-362-200-000 | FACILITY RENTAL FEES | \$3,000.00 | \$7,818.66 | \$4,000.00 | \$4,860.00 | \$4,000.00 |
| 100-362-210-000 | ENCROACHMENT FEES - New Account/Creat in Casselle | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 100-364-000-000 | REFUNDS | \$0.00 | \$327.42 | \$0.00 | \$484.80 | \$0.00 |
| 100-365-000-000 | EMPLOYEE HOUSING RENT | \$0.00 | \$375.00 | \$4,500.00 | \$4,500.00 | \$5,100.00 |
| 100-366-100-000 | HISTORIC PRESERVATION/COA | \$500.00 | \$850.00 | \$500.00 | \$1,254.00 | \$500.00 |
| 100-367-200-000 | DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$9,370.90 | \$0.00 |
| 100-369-000-000 | MISC. REVENUES | \$1,000.00 | \$3,024.27 | \$1,000.00 | \$17,635.36 | \$1,000.00 |
| 100-370-000-000 | TRANSFER FROM WS FOR ADMIN COSTS | \$15,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Other Revenue | \$21,945.00 | \$17,720.38 | \$12,000.00 | \$48,693.17 | \$21,100.00 |
| | | | | | | |
| | TOTAL REVENUES | \$1,782,082.29 | \$2,170,556.81 | \$721,773.00 | \$1,235,474.25 | \$920,280.00 |
| | | | | | | |
| | EXPENDITURES | | | | | |
| | | 2022 | 2022 | 2023 | 2023 | 2024 |
| | | Budgeted | Actual | Budgeted | Estimated | Proposed |
| | Board of Trustees | | | | | |
| 100-411-100-111 | SALARIES BOT | \$8,000.00 | \$5,000.00 | \$8,000.00 | \$5,600.00 | \$8,000.00 |

**TOWN OF LAKE CITY
2024 BUDGET**

| | | | | | | |
|-----------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 100-411-100-144 | FICA-MEDICARE-BOT | \$130.50 | \$68.93 | \$130.50 | \$81.26 | \$130.50 |
| 100-411-100-145 | PERA - BOT | \$1,250.00 | \$725.06 | \$1,200.00 | \$826.56 | \$1,200.00 |
| 100-411-100-330 | PUBLICATIONS, DUES, MEMBERSHIPS & SUBS - BOT | \$500.00 | \$1,153.40 | \$4,500.00 | \$381.20 | \$4,500.00 |
| 100-411-100-347 | COMPUTER HARDWARE - BOT | \$4,000.00 | \$1,307.59 | \$10,000.00 | \$5,587.24 | \$10,000.00 |
| 100-411-100-348 | COMPUTER SOFTWARE - BOT(Create in Caselle) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 100-411-100-349 | CELL SERVICE FOR BOT IPADS (Create in Caselle) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 100-411-100-350 | PROFESSIONAL SERVICES - BOT | \$82,125.00 | \$37,425.00 | \$60,000.00 | \$20,431.25 | \$10,000.00 |
| 100-411-100-370 | TRAVEL- BOT | \$1,500.00 | \$4,098.52 | \$6,000.00 | \$8,497.97 | \$12,000.00 |
| 100-411-100-397 | CONTRACT PAYMENTS- BOT | \$0.00 | \$14,898.83 | \$0.00 | \$0.00 | \$0.00 |
| 100-411-100-400 | DONATIONS | \$105,500.00 | \$43,297.50 | \$96,702.00 | \$97,356.75 | \$53,755.00 |
| 100-411-100-495 | MISC.EXPENSES - BOT | \$300.00 | \$126.87 | \$1,000.00 | \$301.17 | \$1,000.00 |
| | Total Board of Trustees | \$203,305.50 | \$108,101.70 | \$187,532.50 | \$139,063.40 | \$109,585.50 |
| | | | | | | |
| | Administration | | | | | |
| 100-411-400-111 | SALARIES - TOWN ADMIN | \$59,510.00 | \$36,874.61 | \$70,000.00 | \$44,875.25 | \$66,000.00 |
| 100-411-400-142 | WORKMEN'S COMP | \$10,000.00 | \$4,821.50 | \$10,000.00 | \$3,511.00 | \$7,000.00 |
| 100-411-400-143 | HEALTH INSURANCE | \$7,500.00 | \$17,488.80 | \$20,688.00 | \$18,329.80 | \$21,763.20 |
| 100-411-400-144 | FICA - TOWN ADMIN | \$870.00 | \$519.67 | \$1,020.00 | \$631.23 | \$1,000.00 |
| 100-411-400-145 | PERA - TOWN ADMIN | \$11,345.00 | \$12,509.55 | \$10,500.00 | \$6,484.31 | \$10,000.00 |
| 100-411-400-210 | OFFICE SUPPLIES | \$1,000.00 | \$758.54 | \$2,000.00 | \$1,850.78 | \$2,000.00 |
| 100-411-400-220 | OPERATING SUPPLIES - TOWN ADMIN | \$1,300.00 | \$1,310.02 | \$1,500.00 | \$1,014.15 | \$1,500.00 |
| 100-411-400-230 | R&M SUPPLIES - TOWN HALL | \$200.00 | \$8.38 | \$200.00 | \$25.99 | \$200.00 |
| 100-411-400-231 | R&M SUPPLIES - EMPLOYEE HOUSE | \$0.00 | \$90.95 | \$5,000.00 | \$1,629.46 | \$2,500.00 |
| 100-411-400-311 | POSTAGE | \$700.00 | \$453.42 | \$700.00 | \$587.54 | \$700.00 |
| 100-411-400-320 | PRINTING AND COPYING | \$3,000.00 | \$3,231.06 | \$3,000.00 | \$3,092.05 | \$4,500.00 |
| 100-411-400-330 | PROFESSIONAL DUES, SUBS, MEMBERSHIPS | \$1,500.00 | \$22,761.76 | \$25,000.00 | \$28,119.71 | \$2,000.00 |
| 100-411-400-331 | LEGAL NOTICES - TOWN HALL | \$3,000.00 | \$5,732.40 | \$4,000.00 | \$3,952.60 | \$5,000.00 |
| 100-411-400-345 | TELEPHONE - TOWN HALL | \$5,000.00 | \$2,931.86 | \$5,000.00 | \$2,260.27 | \$1,200.00 |
| 100-411-400-346 | EMPLOYEE CELLPHONE -Town Admin | \$4,000.00 | \$3,546.35 | \$4,000.00 | \$3,796.54 | \$2,000.00 |
| 100-411-400-347 | COMPUTER/SOFTWARE SUB's - Town Admin | \$16,000.00 | \$11,699.16 | \$5,000.00 | \$11,577.23 | \$15,000.00 |
| 100-411-400-348 | COMPUTER & IT HARDWARE - Town Admin (Create in Caselle) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |

**TOWN OF LAKE CITY
2024 BUDGET**

| | | | | | | |
|-----------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 100-411-400-350 | PROFESSIONAL SERVICES - TOWN HALL | \$2,000.00 | \$14,764.93 | \$10,000.00 | \$2,217.50 | \$22,000.00 |
| 100-411-400-352 | LEGAL SERVICES | \$15,000.00 | \$25,103.00 | \$15,000.00 | \$24,027.50 | \$20,000.00 |
| 100-411-400-354 | AUDITING | \$8,000.00 | \$16,175.00 | \$7,500.00 | \$7,350.00 | \$7,875.00 |
| 100-411-400-360 | R&M SERVICES - TOWN HALL | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 100-411-400-361 | R&M SERVICES- EMPLOYEE HOUSE | \$0.00 | \$0.00 | \$2,500.00 | \$1,431.05 | \$2,500.00 |
| 100-411-400-370 | TRAVEL, TRAINING | \$2,000.00 | \$5,779.47 | \$10,000.00 | \$5,687.97 | \$10,000.00 |
| 100-411-400-495 | MISC EXPENSES | \$2,000.00 | \$3,268.09 | \$2,000.00 | \$247.80 | \$2,000.00 |
| 100-411-400-510 | INSURANCE | \$22,000.00 | \$13,645.86 | \$15,000.00 | \$13,025.48 | \$25,950.91 |
| 100-411-400-520 | INSURANCE DEDUCTIBLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-411-400-947 | OFFICE EQUIPMENT | \$500.00 | \$304.98 | \$0.00 | \$0.00 | \$500.00 |
| | Total Administration | \$176,925.00 | \$203,779.36 | \$230,108.00 | \$185,725.21 | \$243,689.11 |
| | | | | | | |
| | Municipal Court | | | | | |
| 100-412-100-111 | SALARIES - MC | \$6,000.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$7,524.00 |
| 100-412-100-144 | FICA - MC | \$87.00 | \$95.70 | \$105.00 | \$104.40 | \$110.00 |
| 100-412-100-145 | PERA - MC | \$510.00 | \$1,042.56 | \$1,000.00 | \$1,062.72 | \$1,150.00 |
| 100-412-100-330 | PUBLICATIONS, DUES, SUBS - MC | \$20.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 100-412-100-370 | TRAVEL - MC | \$750.00 | \$669.60 | \$750.00 | \$0.00 | \$750.00 |
| 100-412-100-495 | MISC EXPENSE - MC | \$1,000.00 | \$0.00 | \$1,000.00 | \$100.00 | \$1,000.00 |
| | Total Municipal Court | \$8,367.00 | \$9,007.86 | \$10,155.00 | \$8,467.12 | \$10,634.00 |
| | | | | | | |
| | Elections | | | | | |
| 100-414-000-111 | ADMIN CONTRACT-ELECT | \$5,000.00 | \$5,540.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 100-414-000-220 | OPERATING SUPP-ELECT | \$2,500.00 | \$1,881.10 | \$0.00 | \$0.00 | \$2,500.00 |
| 100-414-000-352 | LEGAL FEES-ELECT | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| | Total Elections | \$8,000.00 | \$7,421.10 | \$0.00 | \$0.00 | \$9,000.00 |
| | | | | | | |
| | Community Facilities and Parks | | | | | |
| 100-419-400-220 | OPERATING SUPPLIES | \$13,000.00 | \$9,442.66 | \$10,500.00 | \$21,453.42 | \$13,500.00 |
| 100-419-400-223 | JANITORIAL SUPPLIES | \$2,300.00 | \$2,511.05 | \$2,200.00 | \$2,721.65 | \$2,900.00 |
| 100-419-400-230 | R&M SUPPLIES | \$2,500.00 | \$910.07 | \$1,500.00 | \$1,138.28 | \$2,500.00 |
| 100-419-400-341 | ELECTRICITY | \$6,200.00 | \$11,425.82 | \$9,300.00 | \$11,039.22 | \$12,100.00 |
| 100-419-400-344 | PROPANE | \$15,000.00 | \$13,140.41 | \$21,750.00 | \$23,201.05 | \$25,000.00 |
| 100-419-400-350 | PROFESSIONAL SERVICES | \$0.00 | \$1,413.92 | \$2,500.00 | \$2,512.42 | \$3,000.00 |
| 100-419-400-356 | ICE WALL | \$6,500.00 | \$43,903.49 | \$4,200.00 | \$11,026.77 | \$10,000.00 |
| 100-419-400-357 | R&M SERVICES-TREES | \$0.00 | \$0.00 | \$12,000.00 | \$12,810.00 | \$15,000.00 |
| 100-419-400-358 | R&M MOTOR VEHICLE SERVICES - New Create Casselle | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |

**TOWN OF LAKE CITY
2024 BUDGET**

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|-----------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 100-419-400-359 | R&M MOTOR VEHICLE SUPPLIES - New Create in Caselle | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 100-419-400-360 | R&M SERVICES | \$22,000.00 | \$24,870.63 | \$12,500.00 | \$4,939.25 | \$12,500.00 |
| 100-419-400-361 | TRASH COLLECTION | \$9,000.00 | \$7,949.25 | \$8,500.00 | \$10,692.88 | \$9,500.00 |
| 100-419-400-397 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-419-400-495 | MISC. EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$9.00 | \$0.00 |
| | Total Community Facilities and Parks | \$76,500.00 | \$115,567.30 | \$84,950.00 | \$101,543.94 | \$109,000.00 |
| | | | | | | |
| | Streets and Alleys | | | | | |
| 100-431-400-230 | R&M SUPPLIES - S&A | \$5,000.00 | \$2,733.33 | \$3,000.00 | \$890.72 | \$3,000.00 |
| 100-431-400-231 | STREET SURFACE - DUST CONTROL - S&A | \$12,000.00 | \$15,204.70 | \$15,000.00 | \$13,459.60 | \$20,000.00 |
| 100-431-400-350 | PROFESSIONAL SERVICES - S&A | \$0.00 | \$1,010.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 100-431-400-360 | R&M SERVICES - S&A | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$15,000.00 |
| 100-431-400-365 | STREET LIGHTS - S&A | \$0.00 | \$280.55 | \$10,400.00 | \$8,274.82 | \$2,500.00 |
| 100-431-400-370 | STREET SIGNS - S&A | \$15,000.00 | \$165.62 | \$15,000.00 | \$12,748.27 | \$5,000.00 |
| 100-431-400-452 | GRAVEL - S&A | \$3,000.00 | \$1,460.00 | \$5,000.00 | \$4,260.00 | \$5,000.00 |
| 100-431-400-453 | MISCELLANEOUS - Maintenance of Condition - S&A | \$8,000.00 | \$12,030.00 | \$13,000.00 | \$20,629.00 | \$21,000.00 |
| 100-431-500-200 | FUEL - S&A (Create in Caselle) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 100-431-500-230 | R&M SUPPLIES - SNOW REMOVAL - S&A | \$5,000.00 | \$1,058.25 | \$5,000.00 | \$2,580.00 | \$5,000.00 |
| 100-431-500-360 | R&M SERVICES - SNOW REMOVAL - S&A | \$25,000.00 | \$11,323.79 | \$20,000.00 | \$7,685.22 | \$20,000.00 |
| 100-431-800-111 | SALARIES S&A | \$31,000.00 | \$27,203.51 | \$25,000.00 | \$34,068.88 | \$60,000.00 |
| 100-431-800-143 | HEALTH INSURANCE S&A | \$5,608.80 | \$1,050.84 | \$6,000.00 | \$0.00 | \$0.00 |
| 100-431-800-144 | FICA/MEDICARE S&A | \$450.00 | \$385.24 | \$400.00 | \$489.97 | \$1,000.00 |
| 100-431-800-145 | PERA S&A | \$4,410.00 | \$3,947.02 | \$5,000.00 | \$5,046.35 | \$9,000.00 |
| 100-431-800-146 | TREASURER'S FEE- S&A ADMIN | \$1,300.00 | \$1,895.79 | \$1,300.00 | \$1,234.39 | \$1,230.00 |
| 100-431-800-340 | ELECTRIC-5TH ST PED BRIDGE - S&A | \$500.00 | \$440.25 | \$500.00 | \$442.09 | \$500.00 |
| 100-431-800-350 | PROFESSIONAL SERVICES - S&A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-431-800-495 | DRAINAGE R&M SERVICES-S&A | \$5,000.00 | \$0.00 | \$5,000.00 | \$230.00 | \$5,000.00 |
| | Total Streets and Alleys | \$124,268.80 | \$80,188.89 | \$132,600.00 | \$112,039.31 | \$178,730.00 |
| | | | | | | |
| | Round Top Mountain Communications Site | | | | | |
| 100-432-000-350 | ROUND TOP PROFESSIONAL SERVICES | \$0.00 | \$210.40 | \$0.00 | \$0.00 | \$5,000.00 |

**TOWN OF LAKE CITY
2024 BUDGET**

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|-----------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 100-436-000-360 | ROUND TOP REPAIR AND MAINTENANCE | \$1,500.00 | \$2,901.87 | \$2,400.00 | \$5,263.76 | \$5,000.00 |
| | Total Round Top Mountain Communications Site | \$1,500.00 | \$3,112.27 | \$2,400.00 | \$5,263.76 | \$10,000.00 |
| | Recreation Program | | | | | |
| 100-451-100-111 | SALARIES - P&R | \$80,560.00 | \$68,043.13 | \$102,000.00 | \$98,865.31 | \$113,864.00 |
| 100-451-100-112 | PT Parks and Rec Seasonal - P&R | \$9,900.00 | \$6,462.75 | \$6,400.00 | \$10,003.25 | \$7,250.00 |
| 100-451-100-113 | PT ICE WALL - P&R | \$0.00 | \$0.00 | \$3,500.00 | \$1,072.00 | \$3,500.00 |
| 100-451-100-142 | WORKERS COMPENSATION - P&R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-100-143 | HEALTH INSURANCE - P&R | \$18,696.00 | \$9,993.60 | \$20,688.00 | \$20,687.60 | \$21,763.20 |
| 100-451-100-144 | FICA - P&R | \$1,250.00 | \$1,047.76 | \$1,480.00 | \$1,612.42 | \$1,810.00 |
| 100-451-100-145 | PERA - P&R | \$12,900.00 | \$10,487.96 | \$15,050.00 | \$16,631.76 | \$18,500.00 |
| 100-451-100-224 | RECREATION SUPPLIES - P&R | \$10,000.00 | \$19,937.57 | \$10,000.00 | \$18,644.75 | \$15,000.00 |
| 100-451-100-225 | FUEL - P&R (Create in Caselle) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 100-451-100-346 | EMPLOYEE CELLPHONE - P&R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-100-360 | R & M SERVICES - P&R | \$15,000.00 | \$930.71 | \$0.00 | \$2,049.37 | \$500.00 |
| 100-451-100-370 | TRAVEL, TRAINING AND MEETINGS - P&R | \$1,500.00 | \$2,366.68 | \$2,000.00 | \$1,370.12 | \$2,000.00 |
| 100-451-100-495 | REFUNDS - P&R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-100-496 | MISCELLANEOUS - P&R | \$0.00 | \$25.25 | \$0.00 | \$0.00 | \$0.00 |
| | Total Recreation Program | \$149,806.00 | \$119,295.41 | \$161,118.00 | \$170,936.58 | \$185,187.20 |
| | Ski Hill Program | | | | | |
| 100-451-200-111 | SALARIES | \$9,500.00 | \$8,464.75 | \$11,140.00 | \$7,469.40 | \$11,500.00 |
| 100-451-200-144 | FICA-MEDICARE | \$140.00 | \$97.88 | \$165.00 | \$108.29 | \$167.00 |
| 100-451-200-145 | PERA | \$1,500.00 | \$1,024.72 | \$1,641.00 | \$1,102.51 | \$1,698.00 |
| 100-451-200-220 | OPERATING SUPPLIES | \$6,000.00 | \$6,176.47 | \$6,000.00 | \$3,204.24 | \$6,200.00 |
| 100-451-200-230 | R&M SUPPLIES | \$2,500.00 | \$3,383.40 | \$2,500.00 | \$3,724.74 | \$2,500.00 |
| 100-451-200-330 | PUBLICITY, SUBSCRIPTIONS & DUES | \$600.00 | \$781.35 | \$700.00 | \$794.09 | \$800.00 |
| 100-451-200-341 | ELECTRICITY | \$2,500.00 | \$966.97 | \$2,000.00 | \$929.26 | \$1,200.00 |
| 100-451-200-345 | TELEPHONE | \$400.00 | \$750.21 | \$700.00 | \$468.64 | \$750.00 |
| 100-451-200-350 | PROF. SERVICES | \$400.00 | \$472.50 | \$400.00 | \$660.00 | \$500.00 |
| 100-451-200-358 | INSPECTIONS | \$1,500.00 | \$1,856.10 | \$1,600.00 | \$764.81 | \$1,600.00 |
| 100-451-200-360 | R&M SERVICES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 100-451-200-370 | TRAVEL AND MEETINGS | \$600.00 | \$57.17 | \$600.00 | \$928.07 | \$900.00 |
| 100-451-200-495 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-200-593 | PERMITS | \$1,000.00 | \$549.00 | \$1,000.00 | \$1,100.00 | \$1,100.00 |

**TOWN OF LAKE CITY
2024 BUDGET**

| | | | | | | |
|------------------------|--|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| | Total Ski Hill Program | \$27,640.00 | \$24,580.52 | \$29,446.00 | \$21,254.05 | \$29,915.00 |
| | | | | | | |
| | | | | | | |
| | Marketing | | | | | |
| 100-455-100-330 | Hinsdale County Marketing | \$1,000.00 | \$1,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 100-455-100-340 | DIRT/Main Street | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 100-455-100-350 | Social Media Marketing - Ice Wall/Ski Hill (New account, add to caselle) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| | Total Marketing | \$6,000.00 | \$6,000.00 | \$7,500.00 | \$7,500.00 | \$10,000.00 |
| | | | | | | |
| | | | | | | |
| | Historic Preservation | | | | | |
| 100-460-100-370 | TRAVEL, TRAINING AND MEETINGS | \$1,500.00 | \$20.58 | \$1,500.00 | \$428.00 | \$1,500.00 |
| 100-460-100-397 | COMMISSION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-460-100-495 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Historic Preservation | \$1,500.00 | \$20.58 | \$1,500.00 | \$428.00 | \$1,500.00 |
| | | | | | | |
| | Contract Payments | | | | | |
| 100-480-310-397 | Hinsdale County Sheriff | \$85,592.00 | \$82,592.00 | \$92,570.00 | \$99,932.26 | \$94,991.35 |
| 100-480-330-397 | Building Inspector | \$21,218.00 | \$21,218.00 | \$21,855.00 | \$21,855.00 | \$22,510.65 |
| | Total Contract Payments | \$106,810.00 | \$103,810.00 | \$114,425.00 | \$121,787.26 | \$117,502.00 |
| | | | | | | |
| | Capital Improvements Expenses | | | | | |
| 100-485-000-000 | ASSET INVENTORY/CAPITAL IMPROVEMENTS PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 100-485-000-100 | ARMORY CAPITAL IMPROVEMENTS | \$0.00 | \$1,098.19 | \$25,000.00 | \$10,861.08 | \$25,000.00 |
| 100-485-000-810 | STREETS & ALLEYS CAP. IMPROVEMENTS | \$1,240,000.00 | \$1,197,443.94 | \$15,000.00 | \$12,412.50 | \$10,000.00 |
| 100-485-000-850 | PARKS AND RECREATION CAP. IMPROVEMENTS | \$0.00 | \$0.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 |
| 100-485-000-901 | EMPLOYEE HOUSING | \$0.00 | \$179,759.71 | \$0.00 | \$0.00 | \$0.00 |
| | Total GF Capital Improvements Expenses | \$1,240,000.00 | \$1,378,301.84 | \$50,000.00 | \$28,273.58 | \$140,000.00 |

**TOWN OF LAKE CITY
2024 BUDGET**

| | | | | | | |
|------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Total GF Contributions to CIP Fund | \$0.00 | \$0.00 | \$50,000.00 | \$39,930.89 | \$90,000.00 |
| | TOTAL EXPENSES | \$2,130,622.30 | \$2,159,186.83 | \$1,011,734.50 | \$902,282.21 | \$1,154,742.81 |
| | ENDING BALANCE | \$1,044,856.45 | \$1,404,766.44 | \$1,010,031.35 | \$1,737,958.48 | \$1,503,495.67 |
| | CONSERVATION TRUST FUND | 2022 | 2022 | 2023 | 2023 | 2024 |
| | | Budgeted | Actual | Budgeted | Estimated | Proposed |
| | BEGINNING BALANCE | \$28,079.58 | \$28,080.13 | \$4,842.86 | \$5,142.64 | \$9,411.90 |
| | Revenue | | | | | |
| 300-334-000-000 | CTF Remittance | \$4,000.00 | \$4,067.35 | \$4,000.00 | \$4,245.84 | \$4,000.00 |
| 300-361-100-000 | Earnings on Deposits | \$20.00 | \$65.16 | \$20.00 | \$23.42 | \$20.00 |
| | Total Revenue | \$4,020.00 | \$4,132.51 | \$4,020.00 | \$4,269.26 | \$4,020.00 |
| 300-452-000-365 | Capital Improvement Project - Multi-Purpose Court | \$30,000.00 | \$27,070.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| | Total Expenses | \$30,000.00 | \$27,070.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| | ENDING BALANCE | \$2,099.58 | \$5,142.64 | \$3,862.86 | \$9,411.90 | \$8,431.90 |
| | WATER AND SEWER FUND | 2022 | 2022 | 2023 | 2023 | 2024 |
| | | Budgeted | Actual | Budgeted | Estimated | Proposed |
| | BEGINNING BALANCE | \$1,607,707.00 | \$1,494,852.57 | \$1,538,742.75 | \$1,514,561.32 | \$1,512,901.22 |
| | WATER & SEWER REVENUE | | | | | |
| | Intergovernmental Revenue | | | | | |
| 600-334-000-000 | DESIGN & ENGINEERING GRANT | \$260,000.00 | \$0.00 | \$750,000.00 | \$205,000.00 | \$95,000.00 |
| 600-334-100-000 | DOLA GRANT EIAF-09564 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| | Total Intergovernmental Revenue | \$260,000.00 | \$0.00 | \$750,000.00 | \$205,000.00 | \$845,000.00 |
| | Water & Sewer Revenue | | | | | |
| 600-341-800-000 | CHARGES FOR SERVICES | \$0.00 | \$446.31 | \$0.00 | \$0.00 | \$500.00 |
| 600-344-100-000 | WATER SALES | \$350,000.00 | \$361,775.96 | \$350,000.00 | \$361,000.00 | \$389,988.00 |
| 600-344-200-000 | SEWER REVENUES | \$260,000.00 | \$289,766.59 | \$280,000.00 | \$317,000.00 | \$394,951.00 |
| 600-344-300-000 | WATER TAP CONNECTION CHARGES | \$5,000.00 | \$39,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 |

**TOWN OF LAKE CITY
2024 BUDGET**

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|-----------------|--|-----------------------|---------------------|-----------------------|---------------------|-----------------------|
| 600-344-400-000 | SEWER TAP CONNECTION CHARGES | \$5,000.00 | \$31,703.38 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 600-344-500-000 | WATER METER SALES | \$1,500.00 | \$17,466.29 | \$4,000.00 | \$6,988.31 | \$1,500.00 |
| 600-344-600-000 | W&S TAP INSPECTION FEES | \$0.00 | \$150.00 | \$0.00 | \$650.00 | \$150.00 |
| | Total Water & Sewer Revenue | \$621,500.00 | \$740,308.53 | \$647,000.00 | \$692,638.31 | \$800,089.00 |
| | Other Water and Sewer Revenue | | | | | |
| 600-361-000-000 | EARNINGS ON DEPOSITS | \$500.00 | \$3,633.69 | \$500.00 | \$19,000.00 | \$10,000.00 |
| 600-361-100-000 | EARNINGS ON ACCTS RECEIVABLE | \$2,000.00 | \$2,351.13 | \$2,000.00 | \$1,159.66 | \$2,000.00 |
| 600-364-000-000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-369-000-000 | MISCELLANEOUS REVENUES | \$0.00 | \$2,726.43 | \$1,000.00 | \$1,795.47 | \$200.00 |
| 600-370-000-000 | EMPLOYEE HOUSING RENT | \$0.00 | \$375.00 | \$0.00 | \$4,500.00 | \$5,100.00 |
| | Total Other Water and Sewer Revenue | \$2,500.00 | \$9,086.25 | \$3,500.00 | \$26,455.13 | \$17,300.00 |
| | TOTAL REVENUES | \$884,000.00 | \$749,394.78 | \$1,400,500.00 | \$924,093.44 | \$1,662,389.00 |
| 600-202-100-100 | CWRPDA REVOLVING LOAN FUND | \$850,000.00 | \$0.00 | \$2,950,000.00 | \$0.00 | \$3,616,500.00 |
| | TOTAL REVENUES & LOAN | \$1,734,000.00 | \$749,394.78 | \$4,350,500.00 | \$924,093.44 | \$5,278,889.00 |
| | EXPENDITURES | | | | | |
| | Water Supply Program | | | | | |
| 600-433-410-221 | CHEMICALS - WATER WELLS | \$14,000.00 | \$23,424.24 | \$20,000.00 | \$22,414.25 | \$25,000.00 |
| 600-433-410-229 | OPERATING SUPPLIES-WATER WELLS | \$1,500.00 | \$425.73 | \$2,000.00 | \$1,672.74 | \$2,000.00 |
| 600-433-410-230 | R & M SUPPLIES - WATER WELLS | \$1,000.00 | \$1,024.86 | \$1,000.00 | \$714.54 | \$2,000.00 |
| 600-433-410-312 | FREIGHT - WATER WELLS | \$3,000.00 | \$192.15 | \$3,000.00 | \$953.80 | \$2,000.00 |
| 600-433-410-341 | ELECTRIC/PROPANE POWER | \$36,500.00 | \$31,345.20 | \$36,500.00 | \$28,992.74 | \$36,500.00 |
| 600-433-410-345 | TELEMETRY-WATER WELL | \$2,850.00 | \$1,324.54 | \$2,850.00 | \$0.00 | \$2,850.00 |
| 600-433-410-350 | PROF & ENG SVS - WATER WELLS | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 600-433-410-358 | TESTS - WATER WELLS | \$6,000.00 | \$5,913.78 | \$6,000.00 | \$2,546.25 | \$4,000.00 |
| 600-433-410-360 | R & M SERVICES - WATER WELLS | \$1,500.00 | \$424.78 | \$1,500.00 | \$3,938.32 | \$1,500.00 |
| 600-433-410-593 | PERMITS - WATER WELLS | \$2,500.00 | \$220.00 | \$2,500.00 | \$1,593.00 | \$2,500.00 |
| 600-433-410-600 | LAKE SAN CRISTOBAL | \$14,271.50 | \$14,271.50 | \$14,271.50 | \$14,271.50 | \$14,271.50 |
| | Total Water Supply Program | \$83,371.50 | \$78,566.78 | \$89,871.50 | \$77,097.14 | \$92,871.50 |

**TOWN OF LAKE CITY
2024 BUDGET**

| | | | | | | |
|-----------------|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| | Water Distribution Program | | | | | |
| 600-433-440-229 | OPERATING SUPPLIES- WATER DIST | \$2,000.00 | \$218.94 | \$3,500.00 | \$14,832.50 | \$3,500.00 |
| 600-433-440-230 | R & M SUPPLIES - WATER DIST. | \$3,000.00 | \$7,468.89 | \$6,000.00 | \$3,190.43 | \$10,000.00 |
| 600-433-440-350 | PROFESSIONAL SVS - WATER DIST. | \$5,000.00 | \$836.30 | \$5,000.00 | \$300.00 | \$5,000.00 |
| 600-433-440-360 | R & M SERVICES - WATER DIST. | \$21,000.00 | \$14,861.81 | \$21,000.00 | \$9,762.46 | \$12,500.00 |
| 600-433-440-495 | MISCELLANEOUS EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Water Distribution | \$31,000.00 | \$23,385.94 | \$35,500.00 | \$28,085.39 | \$31,000.00 |
| | | | | | | |
| | Wastewater Collection System | | | | | |
| | | | | | | |
| 600-433-510-230 | R & M SUPPLIES - SEWER COLL | \$3,000.00 | \$873.87 | \$3,000.00 | \$803.84 | \$2,500.00 |
| 600-433-510-355 | ENGINEERING SVS - SEWER COLL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-433-510-360 | R & M SUPPLIES & SERVICES - SEWER JETTING MACHINE | \$15,000.00 | \$19,008.01 | \$17,500.00 | \$17,500.00 | \$5,000.00 |
| | Total Sewer Collection | \$18,000.00 | \$19,881.88 | \$20,500.00 | \$18,303.84 | \$7,500.00 |
| | | | | | | |
| | Wastewater Treatment Plant Program | | | | | |
| | | | | | | |
| 600-433-530-221 | CHEMICALS - WWTP | \$6,750.00 | \$9,872.76 | \$8,000.00 | \$3,491.46 | \$10,000.00 |
| 600-433-530-229 | OPERATING SUPPLIES - WWTP | \$3,500.00 | \$3,319.03 | \$4,500.00 | \$4,478.62 | \$4,500.00 |
| 600-433-530-230 | R & M SUPPLIES - WWTP | \$1,000.00 | \$559.41 | \$1,000.00 | \$1,265.91 | \$1,500.00 |
| 600-433-530-312 | FREIGHT - WWTP | \$1,000.00 | \$2,527.81 | \$2,000.00 | \$824.59 | \$2,000.00 |
| 600-433-530-341 | ELECTRIC POWER - WWTP | \$32,500.00 | \$34,946.40 | \$33,000.00 | \$29,269.56 | \$42,000.00 |
| 600-433-530-344 | PROPANE - WWTP | \$4,000.00 | \$4,905.80 | \$10,000.00 | \$9,085.64 | \$10,000.00 |
| 600-433-530-350 | PROFESSIONAL SVS - WWTP | \$5,000.00 | \$2,519.83 | \$6,500.00 | \$850.00 | \$20,000.00 |
| 600-433-530-358 | TESTS - WWTP | \$7,000.00 | \$9,278.34 | \$7,000.00 | \$15,008.25 | \$22,000.00 |
| 600-433-530-359 | DUMP CHARGES - WWTP | \$2,000.00 | \$4,566.38 | \$3,000.00 | \$2,804.23 | \$3,000.00 |
| 600-433-530-360 | R & M SERVICES - WWTP | \$0.00 | \$211.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-433-530-593 | PERMITS - WWTP | \$1,600.00 | \$1,732.39 | \$1,600.00 | \$220.00 | \$1,800.00 |
| | Total WWTP | \$64,350.00 | \$74,439.15 | \$76,600.00 | \$67,298.26 | \$116,800.00 |
| | | | | | | |
| | | 2022 | 2022 | 2023 | 2023 | 2024 |
| | | Budgeted | Actual | Budgeted | Estimated | Proposed |
| | Water and Sewer Personnel | | | | | |
| 600-433-600-111 | SALARIES | \$188,200.00 | \$179,668.60 | \$205,000.00 | \$200,860.08 | \$196,200.00 |

**TOWN OF LAKE CITY
2024 BUDGET**

| | | | | | | |
|-----------------|---|-------------|-------------|-------------|-------------|-------------|
| 600-433-600-142 | WORKMENS COMP | \$10,000.00 | \$5,756.50 | \$6,400.00 | \$3,510.00 | \$7,000.00 |
| 600-433-600-143 | HEALTH INSURANCE | \$32,000.00 | \$29,980.80 | \$31,032.00 | \$29,301.80 | \$32,702.00 |
| 600-433-600-144 | FICA--MEDICARE | \$2,750.00 | \$2,436.70 | \$3,025.00 | \$2,868.31 | \$2,850.00 |
| 600-433-600-145 | PERA | \$26,800.00 | \$24,832.00 | \$30,250.00 | \$29,511.55 | \$29,000.00 |
| 600-433-600-229 | OPERATING SUPPLIES | \$1,000.00 | \$7,995.20 | \$15,000.00 | \$9,883.98 | \$5,000.00 |
| 600-433-600-230 | CLOTHING | \$1,000.00 | \$1,294.63 | \$3,000.00 | \$2,348.49 | \$3,000.00 |
| 600-433-600-231 | FUEL | \$5,000.00 | \$7,319.14 | \$6,500.00 | \$8,259.39 | \$7,500.00 |
| 600-433-600-232 | COMPUTER HARDWARE W&S ADMIN(Change Name in Caselle) | \$0.00 | \$0.00 | \$4,000.00 | \$3,200.00 | \$4,000.00 |
| 600-433-600-233 | COMPUTER SOFTWARE SUB'S W&S ADMIN (Add account to Caselle) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 600-433-600-320 | PRINTING - (BILLFLASH & PDS) | \$0.00 | \$1,185.18 | \$2,500.00 | \$2,217.50 | \$4,000.00 |
| 600-433-600-331 | LEGAL NOTICES | \$0.00 | \$3,248.80 | \$5,000.00 | \$2,332.40 | \$6,000.00 |
| 600-433-600-335 | MEMBERSHIP DUES, SUBSCRIPTIONS | \$600.00 | \$2,941.41 | \$3,000.00 | \$3,705.01 | \$3,500.00 |
| 600-433-600-345 | TELEPHONE/EMPLOYEE CELLPHONE | \$1,200.00 | \$1,510.13 | \$1,200.00 | \$576.75 | \$2,900.00 |
| 600-433-600-346 | INTERNET- W&S ADMIN | \$0.00 | \$2,390.06 | \$2,000.00 | \$2,410.25 | \$2,400.00 |
| 600-433-600-350 | PROFESSIONAL SERVICES W&S ADMIN | \$0.00 | \$240.00 | \$7,350.00 | \$600.00 | \$2,500.00 |
| 600-433-600-351 | AUDITING W&S ADMIN | \$0.00 | \$16,175.00 | \$7,500.00 | \$7,350.00 | \$7,875.00 |
| 600-433-600-352 | LEGAL SERVICES | \$10,000.00 | \$2,467.50 | \$1,000.00 | \$22,229.50 | \$1,000.00 |
| 600-433-600-360 | R&M SERVICES | \$0.00 | \$11.86 | \$17,000.00 | \$9,176.91 | \$5,000.00 |
| 600-433-600-361 | MV R&M SERVICES | \$10,000.00 | \$6,473.64 | \$15,000.00 | \$16,956.21 | \$10,000.00 |
| 600-433-600-362 | R&M SERVICES- EMPLOYEE HOUSE | \$0.00 | \$0.00 | \$2,500.00 | \$1,536.04 | \$2,500.00 |
| 600-433-600-363 | R&M SUPPLIES-EMPLOYEE HOUSE | \$0.00 | \$97.39 | \$5,000.00 | \$993.06 | \$2,500.00 |
| 600-433-600-364 | SEWER JETTING MACHINE | \$0.00 | \$0.00 | \$40,000.00 | \$41,990.00 | \$0.00 |
| 600-433-600-365 | HEAVY MACHINERY & EQUIPMENT | \$0.00 | \$0.00 | \$65,000.00 | \$48,000.00 | \$0.00 |
| 600-433-600-366 | LAB EQUIPMENT | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$2,500.00 |
| 600-433-600-370 | TRAVEL & MEETINGS- W & S ADMIN | \$3,500.00 | \$1,218.10 | \$12,000.00 | \$1,034.18 | \$10,000.00 |
| 600-433-600-495 | MISCELLANEOUS EXPENSES | \$2,500.00 | \$2,559.38 | \$5,000.00 | \$1,992.09 | \$2,500.00 |
| 600-433-600-496 | TAP REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$6,953.38 | \$0.00 |
| 600-433-600-510 | INSURANCE | \$11,000.00 | \$8,297.63 | \$11,500.00 | \$14,145.72 | \$10,352.50 |
| 600-433-600-751 | ADMIN EXPENSES FROM GEN FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TOWN OF LAKE CITY
2024 BUDGET**

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|------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 600-433-600-753 | ADMIN OPERATING COSTS TO GEN FUND | \$15,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Water and Sewer Personnel | \$320,995.00 | \$308,099.65 | \$513,257.00 | \$473,942.60 | \$377,779.50 |
| | | | | | | |
| 600-470-200-620 | DEBT INTEREST | \$6,985.00 | \$6,984.64 | \$6,985.00 | \$10,292.58 | \$48,284.12 |
| | | | | | | |
| | W&S CIP | | | | | |
| 600-700-000-120 | WWTP RENOVATION PROJECT | \$1,250,000.00 | \$0.00 | \$3,500,000.00 | \$145,672.15 | \$4,500,000.00 |
| 600-700-000-121 | WWTP RENOVATION PROJECT LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 600-700-000-130 | WWTP-CARPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 600-700-000-140 | NEW VEHICLE | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 600-700-000-150 | HEAVY EQUIPMENT | \$0.00 | \$0.00 | \$10,000.00 | \$11,012.06 | \$5,000.00 |
| 600-700-000-160 | WATER STATION | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-700-000-170 | SLUDGE REMOVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 600-700-000-200 | SEWERLINE REPLACEMENT | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 600-700-000-400 | WATERLINE/WELL REPLACEMENT | \$0.00 | \$0.00 | \$15,000.00 | \$48,045.97 | \$5,000.00 |
| | Total W&S CIP Expenses | \$1,280,000.00 | \$0.00 | \$3,535,000.00 | \$204,730.18 | \$4,551,000.00 |
| | Total W&S Contributions to CIP Fund | \$0.00 | \$0.00 | \$35,000.00 | \$10,808.28 | \$36,000.00 |
| | TOTAL WATER & SEWER EXPENDITURES | \$1,804,701.50 | \$511,358.04 | \$4,277,713.50 | \$879,749.99 | \$5,225,235.12 |
| | | | | | | |
| 600-160-100-000 | EMPLOYEE HOUSING | \$0.00 | \$179,759.71 | \$0.00 | \$0.00 | \$0.00 |
| 600-202-100-100 | CWRPDA Revolving Fund Loan Principal Payments | \$38,569.00 | \$38,568.28 | \$38,569.00 | \$46,003.55 | \$128,430.82 |
| | | | | | | |
| | ENDING BALANCE | \$1,498,436.50 | \$1,514,561.32 | \$1,572,960.25 | \$1,512,901.22 | \$1,438,124.28 |
| | | | | | | |
| | | | | | | |
| | CAPITAL IMPROVEMENTS FUND | 2023 | 2023 | 2024 | | |
| | | Budgeted | Estimated | Proposed | | |
| | BEGINNING BALANCE | \$0.00 | \$0.00 | \$50,739.17 | | |
| | | | | | | |
| | REVENUES | | | | | |
| | | | | | | |
| | TRANSFERS FROM OTHER FUNDS | | | | | |

**TOWN OF LAKE CITY
2024 BUDGET**

| | | | | |
|------------------------|---|--------------------|--------------------|---------------------|
| 400-370-000-000 | TRANSFERS FROM GENERAL FUND | \$50,000.00 | \$50,000.00 | \$90,000.00 |
| 400-370-100-000 | TRANSFERS FROM W&S FUND | \$35,000.00 | \$35,000.00 | \$36,000.00 |
| | Total Transfers From Other Funds | \$85,000.00 | \$85,000.00 | \$126,000.00 |
| | | | | |
| | INTERGOVERNMENTAL REVENUE | | | |
| 400-334-000-000 | GRANTS MONIES FOR GF CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 |
| 400-600-334-000 | GRANT MONIES FOR W&S CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 |
| | Total Intergovernmental Revenue | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | LOANS | | | |
| 400-202-100-100 | LOANS | \$0.00 | \$0.00 | \$0.00 |
| | Total Loans | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | DONATIONS | | | |
| 400-347-811-000 | DONATIONS - SKI HILL CAP. PROJECTS | \$0.00 | \$0.00 | \$0.00 |
| 400-347-813-000 | DONATIONS - PARKS CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 |
| 400-347-814-000 | DONATIONS - ARMORY CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 |
| 400-347-825-000 | DONATIONS - ICE WALL CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 |
| | Total Donations | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | OTHER REVENUE | | | |
| 400-361-100-100 | EARNINGS ON DEPOSITS - GF | \$0.00 | \$791.97 | \$300.00 |
| 400-361-100-000 | EARNINGS ON DEPOSITS - WS | \$0.00 | \$808.28 | \$300.00 |
| | Total Other Revenue | \$0.00 | \$1,600.25 | \$600.00 |
| | | | | |
| | TOTAL REVENUES | \$85,000.00 | \$86,600.25 | \$126,600.00 |
| | | | | |
| | | 2023 | 2023 | 2024 |
| | EXPENDITURES | Budgeted | Estimated | Proposed |
| | | | | |
| | GENERAL FUND CAPITAL EXPENSES | | | |

**TOWN OF LAKE CITY
2024 BUDGET**

| | | | | |
|------------------------|---|---------------|--------------------|---------------|
| 400-485-000-000 | ASSET INVENTORY/CIP PLAN | \$0.00 | \$0.00 | \$0.00 |
| 400-485-000-100 | ARMORY CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| 400-485-000-810 | STREETS & ALLEYS CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| 400-485-000-850 | PARKS & REC CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| 400-485-000-901 | EMPLOYEE HOUSE CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL GENERAL FUND CAPITAL EXPENSES | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | WATER & SEWER FUND CAPITAL EXPENSES | | | |
| 400-700-000-120 | WWTP RENOVATION PROJECT | \$0.00 | \$0.00 | \$0.00 |
| 400-700-000-121 | WWTP RENOVATION PROJECT - LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 400-700-000-130 | WWTP CARPORT | \$0.00 | \$0.00 | \$0.00 |
| 400-700-000-140 | W&S NEW VEHICLE | \$0.00 | \$0.00 | \$0.00 |
| 400-700-000-150 | W&S HEAVY EQUIPEMENT | \$0.00 | \$0.00 | \$0.00 |
| 400-700-000-170 | SLUDGE REMOVAL | \$0.00 | \$0.00 | \$0.00 |
| 400-700-000-200 | SEWER LINE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 |
| 400-700-000-400 | WATERLINE/WELL REPLACEMENT | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL W&S FUND CAPITAL EXPENSES | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | TRANSFERS TO OTHER FUNDS | | | |
| 400-495-000-750 | TRANSFERS TO GENERAL FUND | \$0.00 | \$10,861.08 | \$0.00 |
| 400-495-000-800 | TRANSFER TO W&S FUND | \$0.00 | \$25,000.00 | |
| | TOTAL TRANSFER TO OTHER FUNDS | \$0.00 | \$35,861.08 | \$0.00 |
| | | | | |
| | TOTAL GENERAL FUND & WATER AND SEWER FUND EXPENSES | \$0.00 | \$35,861.08 | \$0.00 |
| | | | | |

**TOWN OF LAKE CITY
2024 BUDGET**

| | | | | |
|--|--|--------------------|--------------------|---------------------|
| | TOTAL GENERAL FUND REVENUES LESS GENERAL FUND EXPENSES - GF CIP FUND CUMULATIVE SUBTOTAL | \$50,000.00 | \$39,930.89 | \$130,230.89 |
| | | | | |
| | TOTAL WATER AND SEWER FUND REVENUES LESS WATER AND SEWER EXPENSES - WS CIP FUND CUMULATIVE SUBTOTAL | \$35,000.00 | \$10,808.28 | \$47,108.28 |
| | | | | |
| | TOTAL REVENUES LESS TOTAL EXPENSES | \$85,000.00 | \$50,739.17 | \$126,600.00 |
| | | | | |
| | ENDING BALANCE | \$85,000.00 | \$50,739.17 | \$177,339.17 |