



BOT Regular Workshop and Meeting 3/15/23

Town of Lake City

Mar 15, 2023 at 6:30 PM MST to Mar 15, 2023 at 8:30 PM MST

230 N. Bluff Street Armory Multi-Purpose Room

Agenda

I. Workshop 6:30pm

- A. Discussion Regarding Farmers Wednesday Market (DIRT - Kristine Borchers)**
- B. Discussion Regarding GCEA Franchise Agreement**
- C. Discussion Regarding Ad to Fill Vacancy on the Planning and Zoning Commission**
- D. Discussion Regarding Letter of Support for Colorado Preservation Inc's State Historical Fund Grant Application for Rehabilitation Work on the Historic Green Garage (Slumgullion Gift Gallery, Joe Fox)**

II. Regular Meeting 7:00pm

- A. Call To Order**
- B. Roll Call**
- C. Minutes 3/1/23**
- D. Bills Payable 3/15/23**
- E. Public Hearing Regarding Ordinance 04-2023 Annexing And Zoning Certain Lands Owned By The Town Of Lake City And Commonly Referred To As Lake Fork Memorial Park**
 - 1. Discussion and Possible Action to Approve Ordinance 04-2023 Annexing And Zoning Certain Lands Owned By The Town Of Lake City And Commonly Referred To As Lake Fork Memorial Park**
- F. Executive Session Pursuant to CRS 24-6-402(4)(e)(I) for the purpose of determining positions relative to matters that may be subject to negotiations regarding the 3rd Street Construction Project**
- G. Committee Reports**
 - 1. Lake San Cristobal Water Activity Enterprise (Woods)**
 - 2. Historic Preservation Commission (Fox)**
 - 3. Chamber of Commerce (Kendall)**
 - 4. Marketing Committee (Bruce)**
 - 5. DIRT (Hamel)**
 - 6. High Alpine Region Team (Woods)**
 - 7. Region 10 (Hamel)**
 - 8. Planning and Zoning (Dozier)**
 - 9. Town Manager/Treasurer Report (Mulhall)**

10. Legal Update

11. Mayor/Trustee Report

H. Correspondence Received

I. Citizen Communications

J. Additions to the Agenda

K. Action Items

1. Discussion and Possible Action to Approve Ad to Fill Vacancy on the Planning and Zoning Commission

2. Discussion and Possible Action to Approve Letter of Support for Colorado Preservation Inc's State Historical Fund Grant Application for Rehabilitation Work on the Historic Green Garage (Slumgullion Gift Gallery, Joe Fox)



PO BOX 180, GUNNISON, CO 81230 970-641-3520

February 8, 2023

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

RE: Franchise Fee & Underground and Relocation Account Funding Level

Please find below a summary containing information regarding the 2022 underground and relocation account funding per the franchise agreement dated August 5, 2009. Also included is a check for the full amount of the 2022 Franchise fee owed.

Lake City Franchise Agreement Calculations:

2022 Gross Revenue:	\$858,114.88
Franchise Fee = 2.41% of Gross Revenue: ($\$858,114.88 \times 2.41\%$)	\$20,680.57
*Less Light Charges for 2022:	
(10 lights X \$16.69 per month X 12 months)	\$2,002.80
(11 lights X \$18.73 per month X 12 months)	\$2,472.36
(31 lights X \$7.07 X 12 months)	\$2,630.04
Total Light Charges:	\$7,105.20
Total Amount Owed: (Franchise Fee Less Total Light Charges)	\$13,575.37

*Security Light Rates For 2022:

\$16.69 per light per month (owned by GCEA)

\$18.73 per light w/pole per month ($\$16.69 + \2.04) (owned by GCEA)

\$7.07 per light per month (owned by Lake City)

If the Town intends to place any of the funding in the underground and relocation account, please let us know so we can match that funding in our books. Please give me a call at 970-641-3520 if you have any questions. Our records indicate at this time that the Town does not have any funding in this account.

Sincerely,

Mike McBride, CEO
MM/pmm

The Town of Lake City has an opening on the Planning and Zoning Commission effective upon appointment by the Board of the Trustees. The Appointee will be eligible for a three-year term. Members of the Planning and Zoning Commission make recommendations to the Board of Trustees related to planning, zoning, and land use regulations based on Town ordinances and State laws. Members must be residents of the Town of Lake City. The Commission meets the fourth Thursday of each month. For additional information please contact the Town office at 970-944-2333. Letters of interest should be addressed to the Town of Lake City, ATTN: Alexander Mulhall, PO Box 544 Lake City, CO 81235, by 5 pm, April 10 2023.



Town of Lake City

P. O. Box 544
230 North Bluff Street
Lake City, Colorado 81235
970 • 944-2333

State Historical Fund
History Colorado
1200 Broadway
Denver, CO 80203

March 15, 2023

RE: Colorado Preservation Inc.'s SHF grant application for rehabilitation work on the historic Green Garage (Slumgullion Gift Gallery, owned by Joseph L. Fox)

The Town of Lake City is pleased to support the grant application by Colorado Preservation Inc. (CPI) for rehabilitation work on the exterior facade of the historic Green Garage in downtown Lake City. The Town Trustees strongly support efforts to revitalize Lake City's historic downtown core and improve economic vitality and are interested in cooperating with CPI on the project.

This type of rehabilitation work, and the proposed cooperation between Colorado Preservation Inc. and the State Historical Fund, with support from the Town of Lake City is crucial to revitalizing, protecting and preserving the historic buildings that are used by our local businesses. The Town of Lake City worked with CPI in 2010 to see the outbuildings of Lake City designated as one of the "Most Endangered Places in Colorado". As the Green Garage is Lake City's largest and most prominent outbuilding, having this structure rehabilitated would be an important step in the goal of saving these outbuildings.

The Green Garage was named after its original owner, William F. Green, an early automobile enthusiast and an historically important local entrepreneur who was Hinsdale County Treasurer for many years. The building is currently, and has for the past 50 years, been used as a local business, the popular Slumgullion Gift Gallery. Thousands of tourists visit it annually and its history is on display with aspects of its original use still evident both inside and out, which will be emphasized as part of promotions related to this project.

This project would clearly be of benefit to the Town of Lake City.

Sincerely,

Dave Roberts, Mayor, Town of Lake City

Minutes

Meeting Name: Regular BOT Meeting

Meeting Start Time: 7:00 PM MDT

Meeting Start Date: 3/1/2023

Meeting End Time: 8:20 PM MDT

Meeting End Date: 3/1/2023

Meeting Location: Town Hall and Virtual via Zoom

Agenda:

- I. Regular Workshop – start time 6:01 pm
 - A. Dark Skies Update (DIRT)
 - B. Discussion Regarding Colorado Local Government Opioid Participation in Settlements with Teva, Allergan, Walmart, CVS, and Walgreens
 - C. Discussion Regarding Letter of Intent to Participate in the Hinsdale County Multi-Jurisdictional Hazard Mitigation Plan
 - D. Discussion Regarding a Letter of Support for Marketing Committees' CTO Tourism Management Grant Application
 - E. Discussion Regarding a Letter of Support for Hinsdale County EMS Grant Application to CREATE
 - F. Discussion Regarding Ordinance 2023-03 Approving a Loan from the CWRPDA for the WWTP Renovation Project

Workshop end time – 6:21 pm

II. Regular Meeting

- A. Call to Order: 7:00 pm
- B. Roll Call: Present: Mayor Roberts and Trustees Bruce, Hamel, Heaton, Horn, Kendall and Woods.
- C. Approval of Minutes – February 15, 2022: Motion made by Trustee Bruce, seconded by Trustee Kendall. Motion passed with all present voting yes in a roll call vote.

D. Approval of Bills Payable Totaling \$29,704.69. Motion made by Trustee Kendall, seconded by Trustee Heaton. Motion passed with all present voting yes in a roll call vote.

E. Public Hearing for 387 Alpine Court Short Term Rental Application - 7:10pm
Please see the attached sign-in sheets, protest letters, and protest emails. Video testimony is recorded and can be found at:

October 19, 2022 Public Hearing Recording

<https://us06web.zoom.us/rec/share/VTrVveTzZz6JL5Xi01h8cbqgxRcTHGQBjArFe8SwRhjUKgpmmuauqr5s6GXzPQWB.WmKqIOhEMmNt4ddH>

March 1, 2022 Public Hearing Recording

https://us06web.zoom.us/rec/share/CaanKwzLWVCxgVghDDCR6ikB14H9rS4FijJL5yVDYD5tJtNe2KwCVwWWChwrAP-4.Vo95ed8rZNJhTq_P

1. Discussion and Possible Action to Approve, Approve with Conditions, or Deny the 387 Alpine Court Short Term Rental Application. Motion made to approve 387 Alpine Court Short Term Rental Application without conditions by Trustee Bruce, seconded by Trustee Heaton. Motion passed 4 to 3 in a roll call vote.

4 Yes – Trustees Bruce, Hamel, Heaton & Kendall.

2 No – Trustees Horn & Woods.

1 Recused - Mayor Roberts.

End Time – 7:41pm

F. Employee Reports:

1. Park and Recreation Director (Hake)
2. Public Works Director (Johnston)
3. Town Clerk/Treasurer (Mulhall)
4. Town Manager (Mulhall)
5. Building Official (McNeese)
6. Sheriff's Report (Kambish)
7. Mayor/Trustee Reports
8. Legal Update (Krob)

- G. Correspondence Received – Lake City Old West (LCOWS) Shooters Letter of Intent to Perform in Lake City during 2023.
- H. Citizen Communication – NONE
- I. Additions to the Agenda – NONE

III. Action Items

- A. Discussion and Possible Action to Approve Town of Lake City Participation in Settlements with Teva, Allergan, Walmart, CVS and Walgreens. Motion made by Trustee Horn, seconded by Trustee Bruce. Motion passed with all present voting yes in a roll call vote.
- B. Discussion and Possible Action to Approve a Letter of Intent to Participate in the Hinsdale County Multi-Jurisdictional Hazard Mitigation Plan. Motion made by Trustee Heaton, seconded by Trustee Hamel. Motion passed with all present voting yes in a roll call vote.
- C. Discussion and Possible Action to Approve a Letter of Support for Marketing Committees' CTO Tourism Management Grant Application. Motion made by Trustee Bruce, seconded by Trustee Kendall. Motion passed with all present voting yes in a roll call vote.
- D. Discussion and Possible Action to Approve a Letter of Support for Hinsdale County EMS Grant Application to CREATE. Motion made by Trustee Kendall, seconded by Trustee Bruce. Motion passed with all present voting yes in a roll call vote.
- E. Discussion and Possible Action to Approve Ordinance 2023-03 Approving a Loan from the CWRPDA for the WWTP Renovation Project. Motion made by Trustee Kendall, seconded by Trustee Bruce. Motion passed with all present voting yes in a roll call vote.

Adjournment – 7:41pm.

Mayor

ATTEST

Town Clerk

Town of Lake City
Bills Payable
15-Mar-23

Vendor Name	Description	Invoice Amount	GL
1 Aflac	Aflac insurance	\$494.20	GF
2 Blue Spruce Building Materials, Inc	Privacy Lock Brass	\$12.99	GF
3 Blue Spruce Building Materials, Inc	AA batteries	\$15.99	GF
4 Blue Spruce Building Materials, Inc	Toilet bowl cleaner	\$7.98	GF
5 Blue Spruce Building Materials, Inc	Link quick chain, washer 5/16, bolt eye 3/8 x 5	\$25.76	WS
6 Blue Spruce Building Materials, Inc	Hose repair coupling, torch propane, flood bulb, kitchen matches	\$49.95	GF
7 Blue Spruce Building Materials, Inc	Sharkbite 3/4 Plug"	\$17.98	GF
8 Blue Spruce Building Materials, Inc	Rope nylon yellow 1/4,03/14/2023"	\$0.00	GF
9 Blue Spruce Building Materials, Inc	Pry bar, plywood, screw saber, screw drywall, saw drywall, bit phillips, drywall mud, gypsum tile backer, etc.	\$308.16	GF
10 Blue Spruce Building Materials, Inc	Ice melt, Brass bushing, rake roof snow, ice melt	\$87.76	WS
11 Blue Spruce Building Materials, Inc	Leather gloves	\$4.99	WS
12 Caselle	Contact Support 4/1/23 to 4/30/23	\$1,196.00	GF
13 CEBT	Health & Dental Insurance Town Admin	\$1,729.60	GF
14 CEBT	Health & Dental Insurance Park and Rec	\$1,729.60	GF
15 CEBT	Health & Dental Insurance W&S	\$2,594.40	WS
16 CenturyLink	well houses Telemetry	\$165.22	WS
17 City of Gunnison	WWTP Water Lab Fees January	\$60.00	WS
18 Colorado Parks & Wildlife	Six Wheeler OHV Registration	\$25.25	GF
19 DIRT	Town of Lake City's Contribution to the main street program	\$5,000.00	GF
20 Fullmer's Ace Hardware	Flex Hose, 2-Way Radio, 20 Inch Bar, Tape Measure, Contractor Bags, Twist Nozzle, Lysol Wipes, Etc.	\$383.04	WS
21 Fullmer's Ace Hardware	Boots, Knee Pads, Gloves	\$215.46	WS
22 Gunnison County Electric	1905200 160 Spring st Restroom	\$172.39	GF
23 Gunnison County Electric	2218400 230 Bluff st	\$420.94	GF
24 Gunnison County Electric	2311100 Lake City Ice Wall - CR20	\$470.79	GF
25 Gunnison County Electric	2361100 North Ice wall	\$573.78	GF
26 Gunnison County Electric	679600 230 Silver	\$34.29	GF
27 Gunnison County Electric	1287001 5th & Henson Xmas lights	\$41.14	GF
28 Gunnison County Electric	664300 Ski Lift	\$156.41	GF
29 Gunnison County Electric	155301 #2 Pump on Henson Creek	\$1,790.82	WS
30 Gunnison County Electric	18401 #3 Pump in County Yard	\$259.16	WS
31 Gunnison County Electric	23800 Lake City Substation Water Tank Control	\$35.50	WS
32 Gunnison County Electric	551001 1 Water Tank Hill	\$130.24	WS
33 Gunnison County Electric	155201 Sewer Plant	\$2,038.40	WS
34 Gunnison County Electric	1637000 Sewer Plant MTR house North Hotchkiss st	\$61.92	WS
35 Hinsdale County	Reimburse Hinsdale County Dumpster Half	\$70.00	GF
36 Hinsdale County	GF Reimburse Hinsdale County EMS (Heartsaver CPR AED Online Education & Certification Cards 7 People)	\$140.00	GF
37 Hinsdale County	Law Enforcement Contract	\$23,142.50	GF
38 Hinsdale County	Building Enforcement Contract	\$5,463.75	GF
39 Hinsdale County	Transfer Station Fees	\$45.50	WS
40 Hinsdale County	February 2023 Fuel	\$621.61	WS
41 Hinsdale County	WS Reimburse Hinsdale County EMS (Heartsaver CPR AED Online Education & Certification Cards 7 People)	\$140.00	WS
42 Home Depot Credit Services	Armory Addition Bathtub	\$775.77	GF
43 Home Depot Credit Services	Armory Addition Tub & Shower Faucet	\$106.82	GF
44 Krob Law Office, LLC	Town Hall Legal Services February 2023	\$1,457.50	GF
45 Krob Law Office, LLC	3rd Street Legal Services February 2023	\$1,522.50	GF
46 Krob Law Office, LLC	W&S Legal Services February 2023	\$590.00	WS
47 Lake City Auto	Propane	\$46.20	GF
48 Lake City Auto	Propane	\$13.75	GF
49 Lake City Auto	Diesel/Antifreeze	\$74.83	GF
50 Monty's Auto Parts	Oil 0W20, Washer Fluid, Ball Mount, 6 SS ECN, W/C Mirror/Econ, 2 In Ball, Belt Dressing	\$114.23	WS
51 Offcenter Designs LLC	Lake City Ice Hoodies & Tees, 168 Total	\$2,850.00	GF
52 Paradise Property	Provide crew w/ streamer to thaw out frozen 2 water line in alley behind fire station"	\$300.00	WS
53 Pinnacol Assurance	Workman's compensation-GF	\$635.00	GF
54 Pinnacol Assurance	Workman's compensation-W&S	\$635.00	WS
55 Professional Document Solutions, Inc	Town Hall Xerox Printer Usage - February 2023	\$53.72	GF
56 Professional Document Solutions, Inc	WWTP Xerox Printer Payment & Usage - February 2023	\$140.67	WS
57 Quill Corp	Town Admin Office Supplies	\$158.51	GF
58 Quill Corp	W&S Office Supplies	\$34.98	WS
59 SGS North America, Inc	WWTP- nitrogen, phosphorus, inorganic test	\$242.66	WS
60 SGS North America, Inc	SOC & OPP Compounds by GC/MS, Sample Hold/Cancel, Disposal Fee 2 Samples	\$356.39	WS
61 Silver World Publishing	Feb 10 Legal Bills Payable pg 7	\$138.40	GF
62 UNCC	RTL Transmissions	\$6.45	WS
63 Utah's Inc.	Armory Trash Removal February 2023	\$140.00	GF
64 Verizon	BOT iPads	\$109.14	GF
65 Verizon	Employee cell phones	\$178.50	GF
66 Verizon	PW Tablet internet	\$45.02	WS
67 Wagner Equipment Co.	WS - Motor Vehicle Repair and Maintenance Services	\$68.61	WS
68 Wagner Equipment Co.	WS - Motor Vehicle Repair and Maintenance Services	\$3.72	WS
69 Xerox Financial Services	Lease Payment on new xerox printer in town office	\$324.08	GF

Total Bills Payable March 15, 2023: \$61,055.92

ATTEST:

MAYOR

TOWN CLERK

**TOWN OF LAKE CITY
PLANNING AND ZONING COMMISSION
RESOLUTION NO. 01 – 2023**

**A RESOLUTION RECOMMENDING CONCURRENTLY ANNEXING AND ZONING
CERTAIN LANDS OWNED BY THE TOWN OF LAKE CITY AND COMMONLY
REFERRED TO AS LAKE FORK MEMORIAL PARK**

WHEREAS, the Lake City Planning and Zoning Commission (the “Commission”) is vested with the authority to review and recommend certain uses and applications pursuant to Chapter 2, Article IV of the Lake City Municipal Code (the “Code”); and

WHEREAS, the Town is the owner of certain real property commonly known Lake Fork Memorial Park located at 180 Spring Street, Lake City, Colorado; and

WHEREAS, a portion of Lake Fork Memorial Park (the “Park”) is currently located within the Town limits while the remaining portion is located outside the Town limits within Hinsdale County; and

WHEREAS, ownership of the portion of the Park located outside the Town limits (hereinafter the “Property”) was transferred to the Town via a General Warranty Deed and is particularly described in the attached Exhibit A and as follows:

Lot 1, Block 1, and
Lots 1 through 16, inclusive, Block 2 and
Lots 1 through 14, inclusive and Lots 30, 31 and 32, all in Block 3
FOOTE AND RICHARDSON’S ADDITION TO THE Town of Lake City according to
The official plat thereof on file and of record in the office of the Hinsdale County
Clerk and Recorder, and

Lots 1 and 2, Block 5, and
Lots 1 through 14, inclusive, Block 6, and
Lots 1 through 8, Block 7,
WADE’S ADDITON to the Town of Lake City, according to the official plat thereof
On file and of record in the office of the Hinsdale County Clerk and Recorder,

County of Hinsdale,
State of Colorado.

WHEREAS, the Property is currently located outside the boundaries of the Town and Commission has considered annexing the Property to the Town; and

WHEREAS, the Property is owned by the annexing municipality and is not solely a public street or right-of-way; and

WHEREAS, the Commission has determined that the Property is eligible for annexation pursuant to C.R.S. Section 31-12-101, *et seq.*, including but not limited to Section 31-12-106(3) regarding annexation of unincorporated municipally owned land; the provisions of Section 31-12-

104 regarding contiguity with the Town, community of interest with the Town, urbanization of the Property, and integration of the Property into the Town; and the requirements and limitations of Section 31-12-105; and

WHEREAS, the Commission has determined that the contiguity of the Property with the Town required by C.R.S. Section 31-12-104 is present; and

WHEREAS, the Planning Commission considered the appropriate zoning of the Property pursuant to the requirements of the Lake City Municipal Code Section 23-20 and recommends that if the Property is annexed to the Town, it should be zoned "T" Tourist District; and

WHEREAS, based on the matters presented to it, including comments from staff and the public, and all applicable criteria and requirements, the Commission concludes that it is in the best interest of the Town to annex the Property to the Town of Lake City; and

WHEREAS, based on the comments from staff and the public, and the applicable criteria for determining the appropriate zoning of property annexed to the Town, the Board concludes that the Property should be zoned "T" Tourist District.

NOW THEREFORE BE IT RESOLVED BY THE PLANNING AND ZONING COMMISSION OF THE TOWN OF LAKE CITY, COLORADO:

1. The Planning and Zoning Commission hereby finds the Property described in Exhibit A, attached hereto, and incorporated by reference herein, fulfills and complies with all requirements and criteria set forth in the Lake City Municipal Code as well as Colorado State statute for annexing to, incorporating in, and being made part of the Town of Lake City.
2. The Planning and Zoning Commission hereby forwards a favorable recommendation to the Lake City Board of Trustees to annexed to, incorporated in, and make the Property a part of the Town of Lake City, Colorado.
3. The Planning and Zoning Commission further recommends the Board of Trustees zone the Property "T" Tourist District and the zoning map for the Town of Lake City be amended to reflect such zoning.

DULY MOVED, SECONDED AND ADOPTED BY THE PLANNING COMMISSION OF THE TOWN OF LAKE CITY, COLORADO, THIS 24th DAY OF Feb., 2023.

(SEAL)

Votes Approving:	04
Votes Opposed:	0
Absent:	0
Abstained:	0

ATTEST:

Alexander Mulhall
Alexander Mulhall, Town Clerk

TOWN OF LAKE CITY
Andy Dozier
Andy Dozier, Chairman

**TOWN OF LAKE CITY
BOARD OF TRUSTEES
ORDINANCE NO. 04-2023**

**AN ORDINANCE CONCURRENTLY ANNEXING AND ZONING CERTAIN LANDS
OWNED BY THE TOWN OF LAKE CITY AND COMMONLY REFERRED TO AS
LAKE FORK MEMORIAL PARK**

WHEREAS, the Board of Trustees of the Town of Lake City, Colorado, pursuant to Colorado statute and the provisions of the Lake City Municipal Code, is vested with the authority of administering the affairs of the Town of Lake City, Colorado (the “Town”); and

WHEREAS, the Town is the owner of certain real property commonly known Lake Fork Memorial Park located at 180 Spring Street, Lake City, Colorado; and

WHEREAS, a portion of Lake Fork Memorial Park (the “Park”) is currently located within the Town limits while the remaining portion is located outside the Town limits within Hinsdale County; and

WHEREAS, ownership of the portion of the Park located outside the Town limits (hereinafter the “Property”) was transferred to the Town via a General Warranty Deed and is particularly described in the attached Exhibit A and as follows:

Lot 1, Block 1, and
Lots 1 through 16, inclusive, Block 2 and
Lots 1 through 14, inclusive and Lots 30, 31 and 32, all in Block 3
FOOTE AND RICHARDSON’S ADDITION TO THE Town of Lake City according to
The official plat thereof on file and of record in the office of the Hinsdale County
Clerk and Recorder, and

Lots 1 and 2, Block 5, and
Lots 1 through 14, inclusive, Block 6, and
Lots 1 through 8, Block 7,
WADE’S ADDITON to the Town of Lake City, according to the official plat thereof
On file and of record in the office of the Hinsdale County Clerk and Recorder,

County of Hinsdale,
State of Colorado.

WHEREAS, the Property is currently located outside the boundaries of the Town and the Town Board of Trustees (the “Board”) desires to annex the Property to the Town; and

WHEREAS, the Property is owned by the annexing municipality and is not solely a public street or right-of-way; and

WHEREAS, the Town Board has determined that the Property is eligible for annexation

pursuant to C.R.S. Section 31-12-101, et seq., including but not limited to Section 31-12-106(3) regarding annexation of unincorporated municipally owned land; the provisions of Section 31-12-104 regarding contiguity with the Town, community of interest with the Town, urbanization of the Property, and integration of the Property into the Town; and the requirements and limitations of Section 31-12-105; and

WHEREAS, the Town Board has determined that the contiguity of the Property with the Town required by C.R.S. Section 31-12-104 is present; and

WHEREAS, at its meeting on February 24th, 2023, the Planning Commission considered the appropriate zoning of the Property pursuant to the requirements of the Lake City Municipal Code Section 23-20 and recommended that if the Property is annexed to the Town, it should be zoned “T” Tourist District; and

WHEREAS, the Board agrees with the recommendation of the Planning Commission for purposes of zoning the Property; and

WHEREAS, based on the matters presented to it, including comments from staff and the public at the public hearing held March 15th, 2023, and all applicable criteria and requirements, the Board concludes that it is in the best interest of the Town to annex the Property to the Town of Lake City and will not adversely affect the public health, safety and welfare; and

WHEREAS, based on the recommendation of the Planning Commission, as well as comments from staff and the public, and the applicable criteria for determining the appropriate zoning of property annexed to the Town, the Board concludes that the Property should be zoned “T” Tourist District.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, COLORADO AS FOLLOWS:

1. The Board finds the annexation of the Property is in substantial conformity with the master plan.
2. The Property described in Exhibit A, attached hereto, and incorporated by reference herein, shall be and hereby is annexed to, incorporated in, and made a part of the Town of Lake City, Colorado.
3. The annexation of the Property to the Town of Lake City shall be complete and effective on the effective date of this ordinance.
4. The Property shall be zoned “T” Tourist District. The zoning map for the Town of Lake City shall be amended to reflect such zoning.
5. The Town Clerk is hereby authorized and directed to record this Ordinance with the Hinsdale County Clerk and Recorder and to take all other steps necessary to effectuate the annexation of the Property to the Town.
6. Severability. If any article, section, paragraph, sentence, clause, or phrase of this Ordinance

is held to be unconstitutional or invalid for any reason such decision shall not affect the validity or constitutionality of the remaining portions of this Ordinance. The Board of Trustees hereby declares that it would have passed this ordinance and each part or parts thereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

7. Repeal. Existing ordinances or parts of ordinances covering the same matters embraced in this ordinance are hereby repealed and all ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed except that this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or committed in violation of any ordinance hereby repealed prior to the effective date of this ordinance.

INTRODUCED, APPROVED AND ADOPTED AT A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY THIS MARCH DAY OF 15, 2023.

Votes Approving: _____
Votes Opposed: _____
Absent: _____
Abstained: _____

ATTEST:

**BOARD OF TRUSTEES OF THE
TOWN OF LAKE CITY,
COLORADO**

Alexander Mulhall
Town Clerk

By: _____
Dave Roberts
Mayor

EXHIBIT A:

AGREEMENT FOR CONVEYANCE OF REAL PROPERTY

1. **PARTIES.** The parties to this Agreement are:

1.1 THE BOARD OF COUNTY COMMISSIONERS OF HINSDALE COUNTY, COLORADO a political subdivision of the State of Colorado (the "COUNTY");

and

1.2 THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, COLORADO a Colorado municipal corporation (the "TOWN").

2. **FACTS AND PURPOSES.** The COUNTY owns certain real property which it desires to convey to the TOWN for the express and limited purpose of creating and maintaining a public park. The TOWN is desirous of acquiring certain real property from the COUNTY for the express and limited purpose of creating and maintaining a public park within the Town of Lake City.

3. **CONVEYANCE.** In consideration of the mutual terms and conditions set forth, the COUNTY agrees to convey and the TOWN agrees to receive a deed granting a fee simple determinable subject to a possibility of reverter in the following real property located in Hinsdale County, Colorado, together with a water well and any other improvements:

Lot 1, Block 1, and
Lots 1 through 16, inclusive, Block 2 and
Lots 1 through 14, inclusive and Lots 30, 31 and 32, all in Block 3,
FOOTE AND RICHARDSON'S ADDITION to the Town of Lake City
according to the official plat thereof on file and of record in the office of the
Hinsdale County Clerk and Recorder; and

Lots 1 and 2, Block 5, and
Lots 1 through 14, inclusive, Block 6, and
Lots 1 through 8, Block 7,
WADE'S ADDITION to the Town of Lake City, according to the official plat
thereof on file and of record in the office of the Hinsdale County Clerk and
Recorder,

County of Hinsdale,
State of Colorado.

(Also known as Town/County Park Lands, Lake City, Colorado)

The real property described herein shall be referred to in this Agreement as the "real property." The TOWN shall hold title as a fee simple determinable in the real property so long as the property is used as a public park. In the event the property ceases to be used as a public park, the fee simple determinable shall automatically end and the property shall immediately revert to the COUNTY.

4. **CONSIDERATION.** The consideration for this conveyance and transfer shall be Ten and NO/100 U.S. Dollars (\$10.00) and other good and valuable consideration.

5. **METHOD OF PAYMENT.** The purchase and sale price shall be payable by the TOWN to the COUNTY in the following manner:

5.1 Five and NO/100 U.S. Dollars (\$5.00) in the form of a check, cashier's check, or other good funds payable to the COUNTY upon the mutual execution of this Agreement.

5.2 Five and NO/100 U.S. Dollars (\$5.00) in the form of a check, cashier's check, or other good funds payable to the COUNTY to be tendered at closing.

6. **LIENS AND ENCUMBRANCES.** On the date of closing, title to the property shall be vested in the COUNTY, free and clear of all liens and encumbrances except the lien of real property taxes and assessments for 1999 payable in 2000, and any easements, restrictions, reservations, patents, covenants or rights-of-way of record.

7. **MARKETABILITY AND APPROVAL OF TITLE.** A commitment for title insurance issued by the Hinsdale County Title Company, Inc., as issuing agents to insure the TOWN as the owner of the real property will be provided to the TOWN, at the TOWN'S expense, within fifteen (15) days from the date of execution of this Agreement. The TOWN and/or its legal counsel shall have seven (7) days from the date of receipt of the commitment for title insurance to provide written notice to the COUNTY of the TOWN'S rejection of title. Failure to timely provide such written notice shall be deemed the TOWN'S acceptance of title.

8. **INSTRUMENTS OF CONVEYANCE/SECURITY.** Title to the real property shall be conveyed by the COUNTY to the TOWN on the date of closing, in the following manner:

8.1 The COUNTY shall execute and tender to the TOWN a general warranty deed conveying the fee simple determinable interest in the real property, free and clear of all liens and encumbrances, except as noted in paragraph 6 above.

8.2 The COUNTY shall execute and tender to the TOWN a bill of sale conveying any and all personal property, excluding the gravel pile pursuant to paragraph 14 of this Agreement, located upon or appurtenant to the real property which is the subject of this transaction, free and clear of all liens and encumbrances.

8.3 The above documents shall be prepared by the COUNTY'S attorney.

9. **CONDITION OF PROPERTY/INSPECTION.** The TOWN acknowledges each of the following with respect to the property:

9.1 That all improvements upon the real property, including the water well, are being conveyed in "as is" condition; that the COUNTY makes no warranty with respect to the habitability, fitness for particular or any use, or otherwise; and, that the TOWN has inspected the real property and all improvements, including the water well.

9.2 That the COUNTY has made no warranties, representations, or inducements of any nature whatsoever to the TOWN with respect to the real property, its improvements, any use, any income potential, or otherwise; and, that the only warranty is with respect to the status of title as reflected by the instrument of conveyance described in paragraph 8, above.

10. **TAXES.** No real property taxes upon the real property shall accrue so long as ownership remains with the TOWN.

11. **SPECIAL DISTRICT DISCLOSURE.**

SPECIAL TAXING DISTRICTS MAY BE SUBJECT TO GENERAL OBLIGATION INDEBTEDNESS THAT IS PAID BY REVENUES PRODUCED FROM ANNUAL TAX LEVIES ON THE TAXABLE PROPERTY WITHIN SUCH DISTRICTS. PROPERTY OWNERS IN SUCH DISTRICTS MAY BE PLACED AT RISK FOR INCREASED MILL LEVIES AND EXCESSIVE TAX BURDENS TO SUPPORT THE SERVICING OF SUCH DEBT WHERE CIRCUMSTANCES ARISE RESULTING IN THE INABILITY OF SUCH A DISTRICT TO DISCHARGE SUCH INDEBTEDNESS WITHOUT SUCH AN INCREASE IN MILL LEVIES. GRANTEE SHOULD INVESTIGATE THE DEBT FINANCING REQUIREMENTS OF THE AUTHORIZED GENERAL OBLIGATION INDEBTEDNESS OF SUCH DISTRICTS, EXISTING MILL LEVIES OF SUCH DISTRICT SERVICING SUCH INDEBTEDNESS, AND THE POTENTIAL FOR AN INCREASE IN SUCH MILL LEVIES.

12. **LIABILITY/INDEMNIFICATION.** The TOWN agrees that all liability associated with the use of the real property, including the use of any improvements on the real property including the water well, shall transfer with this conveyance and that the TOWN shall indemnify and hold the COUNTY harmless for any liability, damages or injuries sustained as a result of the TOWN'S use of the real property and any improvements thereon, including the water well.

13. **IMPROVEMENTS.** In the event that the real property reverts to the COUNTY because the real property ceases to be used as a public park, all improvements upon the real property shall become the property of the COUNTY.

14. **GRAVEL.** The gravel pile located on the real property shall at all times remain the property of the COUNTY and the COUNTY shall be entitled to continued and unlimited access to the real property to remove said gravel as needed from time to time.

15. **DATE AND PLACE OF CLOSING.** The date of closing shall be no later than thirty (30) days from the date of execution of this Agreement. The date of possession of the real property shall be the date of closing. Closing shall take place at the offices of Hinsdale County Title Company, Inc. Possession of the real property prior to closing may be permitted according to terms mutually agreed upon by the parties.

16. **CLOSING COSTS.** The parties agree that the payment of closing costs shall be allocated between the parties as follows:

16.1 The COUNTY shall pay the following costs:

16.1.1 All attorneys' fees and costs incurred by the COUNTY with respect to this Agreement and the transaction it contemplates.

16.2 The TOWN shall pay the following costs:

16.2.1 All attorneys' fees and costs incurred by the TOWN with respect to this Agreement and the transaction it contemplates.

16.2.2 The title company's closing fees.

16.2.3 The cost of recording any documents in the public records.

16.2.4 The cost of the documentary fee payable with recording of the general warranty deed, which the parties agree shall be based upon the purchase price.

16.2.5 The cost of the owner's commitment and policy of title insurance.

17. **NOTICES.** All notices and communications required by this Agreement shall be in writing and shall be sent to the addresses set forth below:

THE COUNTY: BOARD OF COUNTY COMMISSIONERS, HINSDALE COUNTY, COLORADO, a political subdivision
311 N. Henson Street
P.O. Box 277
Lake City, Colorado 81235

THE TOWN: THE BOARD OF TRUSTEES OF THE TOWN OF LAKE CITY, COLORADO, a Colorado Municipal Corporation
230 N. Bluff Street
Lake City, Colorado 81235

COPY TO: CHARLES F. CLIGGETT, ESQ.
Cliggett & Associates, P.C.
P.O. Box 867
Gunnison, Colorado 81230

COPY TO: MICHAEL SCHOTTELKOTTE, ESQ.
Brown, Schottelkotte, & Tweedell
550 Palmer Street, Suite 201
P.O. Box 43
Delta, Colorado 81416

Notice shall be deemed properly given when mailed to the above addresses. Any party may change its address by giving written notice of the change to the other party in the manner provided above.

18. **LEGAL REPRESENTATION.** The TOWN acknowledges that the COUNTY was represented in the drafting of this Agreement by the law firm of Cliggett & Associates, P.C., and that Cliggett & Associates, P.C. has rendered no legal advice of any nature to the TOWN, and that no attorney-client relationship exists between the law firm and the TOWN of any nature. The COUNTY acknowledges that the TOWN was represented in the drafting of this Agreement by the law firm of Brown, Schottelkotte, and Tweedell, P.C. and that Brown, Schottelkotte, and Tweedell, P.C. has rendered no legal advice of any nature to the COUNTY, and that no attorney-client relationship exists between the law firm and the COUNTY of any nature.

19. **ATTORNEYS' FEES.** If any action is brought in a court of law by either party to this Agreement as to the enforcement, interpretation or construction of this Agreement or any document it provides for, the prevailing party in such action shall be entitled to reasonable attorneys' fees, as well as all costs incurred in the prosecution or defense of such action.

20. **VENUE AND CHOICE OF LAW.** Venue of any suit which may be brought as to the interpretation, construction, or enforcement of this Agreement shall be deemed proper in Hinsdale County District Court. The choice of law in any such litigation shall be exclusively that of the State of Colorado.

21. **TIME OF ESSENCE.** Time shall be deemed to be the essence of this Agreement.

22. **PASSAGE OF RESOLUTION/ORDINANCE.** This Agreement is specifically contingent upon the final passage by the Board of County Commissioners of Hinsdale County, Colorado of a Resolution authorizing this Agreement and closing access to the streets and alleys within the real property so long as the real property is used as a public park and this Agreement remains in full force and effect. This Agreement is specifically contingent upon the final passage by the Board of Trustees of the Town of Lake City of an Ordinance authorizing this Agreement.

*Revised
1999*

23. **NON-MERGER.** The terms and conditions hereof shall not be deemed to have merged with the closing and tender of the warranty deed, and shall survive the date of closing.

24. **SEVERABILITY.** If any term or provision of this Agreement shall be invalid or unenforceable, the remainder of this Agreement and the terms and provisions hereof shall not be affected, and all other terms and provisions of this Agreement shall be valid and enforceable to the full extent.

25. **BINDING AGREEMENT.** This agreement shall be binding upon the parties, their respective heirs, personal representatives, successors and assigns.

26. **ASSIGNMENT.** Neither party shall have the right to assign any of its rights or obligations under this contract to any third party without the prior written consent of the other party.

27. **DEFAULT.** In the event of a breach of this Agreement prior to the date of closing, the following remedies shall apply:

27.1 In the event of a breach by the TOWN, this Agreement may be terminated at the election of the COUNTY as full and complete settlement between the parties.

27.2 In the event of a breach by the COUNTY, this Agreement may be terminated at the election of the TOWN as full and complete settlement between the parties.

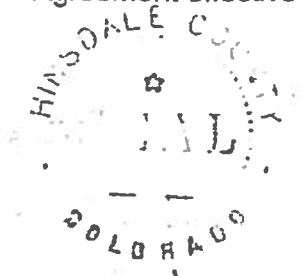
28. **ENTIRE AGREEMENT.** This written Agreement contains the entire and only agreement between the COUNTY and the TOWN, and no oral statements or representations not contained in this Agreement shall be of any force and effect between the parties. This Agreement for Conveyance shall not be modified or amended in any manner except by written instrument executed by the parties.

29. **SURVIVAL OF REPRESENTATIONS, WARRANTIES, AND COVENANTS.** All representations, warranties, and terms and covenants contained in this Agreement shall survive the execution and delivery of this Agreement and the closing of this transaction.

30. **ALTERNATIVE DISPUTE RESOLUTION: MEDIATION.** If a dispute arises relating to this Agreement, and is not resolved, the parties involved in such dispute ("Disputants") shall first proceed in good faith to submit the matter to mediation. The Disputants will jointly appoint an acceptable mediator and will share equally in the cost of such mediation. In the event the entire dispute is not resolved within thirty (30) calendar days from the date written notice requesting mediation is sent by one Disputant to the other, the mediation, unless otherwise agreed, shall terminate. This section shall not alter any date in this contract, unless otherwise agreed.

31. **NOTICE OF ACCEPTANCE/COUNTERPARTS.** If accepted, this document shall become a contract between the COUNTY and the TOWN. A copy of this document may be executed by each party, separately, and when each party has executed a copy thereof, such copies taken together shall be deemed to be a full and complete contract between the parties.

IN WITNESS WHEREOF, the parties have executed duplicate copies of this Agreement effective this 1st day of September, 1999.



THE COUNTY:

Board of County Commissioners
of Hinsdale County, Colorado

BY: James L. Lewis
James L. Lewis, Chair

ATTEST: Linda Pawicek Ragle
Linda Ragle, County Clerk
by Jean Roberts, Deputy

THE TOWN:

The Board of Trustees of the Town
of Lake City, Colorado

By: Lyndon J. Lampert
Lyndon J. Lampert, Mayor

ATTEST: Michelle Pierce
Michelle Pierce, Town Clerk



90108 09/15/1999 12:00A WD LINDA RAGLE
1 of 2 R 0.00 D 0.00 N 0.00 HINSDALE COUNTY

GENERAL WARRANTY DEED

for a

Fee Simple Determinable Subject to the Possibility of Reverter

HINSDALE COUNTY, COLORADO, a political subdivision of the State of Colorado ("GRANTOR"), for the consideration of TEN and NO/100 DOLLARS (\$10.00) and other valuable consideration in hand paid, hereby sells and conveys to THE TOWN OF LAKE CITY, a Colorado municipal corporation ("GRANTEE"), whose address is 230 North Bluff Street, Lake City, Colorado 81235, a fee simple determinable, subject to the possibility of reverter in the event the property ceases to be used as a public park, in the following real property:

Lot 1, Block 1, and
Lots 1 through 16, inclusive, Block 2 and
Lots 1 through 14, inclusive and Lots 30, 31 and 32, all in Block 3,
FOOTE AND RICHARDSON'S ADDITION TO THE Town of Lake City according to
the official plat thereof on file and of record in the office of the Hinsdale County
Clerk and Recorder, and

Lots 1 and 2, Block 5, and
Lots 1 through 14, inclusive, Block 6, and
Lots 1 through 8, Block 7,
WADE'S ADDITION to the Town of Lake City, according to the official plat thereof
on file and of record in the office of the Hinsdale County Clerk and Recorder,

County of Hinsdale,
State of Colorado.

(Also known as Town/County Park Lands, Lake City, Colorado)

together with all appurtenances, and warrants the title to the same, subject to: all easements, restrictions, reservations, patents, covenants or rights-of-way, of records or as set forth in SCHEDULE B-Section II, Exceptions, to United General Title Insurance Company Commitment No. 9906110/UG issued June 30, 1999, in this transaction; and all taxes and assessments for 1999, due and payable in 2000.

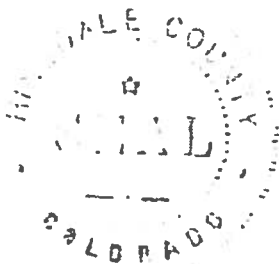
Executed this 15th day of September, 1999.

GRANTOR:

HINSDALE COUNTY, COLORADO, a political subdivision

By: BOARD OF COUNTY COMMISSIONERS OF HINSDALE
COUNTY, COLORADO

BY: James L. Lewis
James L. Lewis, Chair



ATTEST: Linda Pavich Ragle
Linda Ragle, County Clerk

by Jean Roberts, Deputy



90108 09/15/1999 12:00A WD LINDA RAGLE
2 of 2 R 0.00 D 0.00 N 0.00 HINSDALE COUNTY

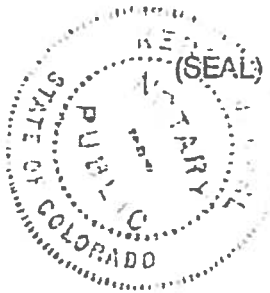
STATE OF COLORADO)
) ss.
County of Hinsdale)

The foregoing instrument was acknowledged before me this 15th day of September, 1999, by James L. Lewis, Chair of the Board of County Commissioners of Hinsdale County, Colorado, and Linda Ragle, County Clerk.

Witness my hand and official seal.

My Commission expires: 9-10-2001

Renny J. Carl
Notary Public



Town Manager/ Town Treasurers Report - February 2023

Total Cash Receipts:	\$114,174.31
Water and Sewer Payments:	\$47,635.68
December Sales Tax:	\$43,801.46
January Property Tax:	\$9,073.32
Ice wall Revenue Donations:	\$4,905.25
Ski Hill Revenue:	\$4,550.00

Jonathan Broadway our new town clerk is signed up for a 3 day in person training at the Caselle Headquarters in Provo Utah from April 4 to April 6th.

I signed up Mayor Roberts, and Trustees Bruce, Horn, and Woods for the 2023 CML Conference. The Gaylord of the Rockies Hotel did not have any rooms available for the conference when I registered everyone, so I am looking into alternative lodging arrangements.

I received the CML Scholarship for the CML conference which means my registration and hotel are free.

I will be submitting my application for the Certified Public Manager Program at the University of Denver by the end of the week.

I have started working on the 2022 Audit.

TOWN OF LAKE CITY
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	19,757.45
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	2,311,599.49
999-104-200-000	CERTIFICATES OF DEPOSIT	30,596.29
999-104-300-000	COLOTRUST	212,906.63
999-105-000-000	CAPITAL IMPROVEMENTS FUND	60,000.00
999-175-000-000	CASH CLEARING - UTILITIES	2,249.79
		2,637,109.65
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	(2,637,109.65)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,236,899.15
300	ALLOCATION TO CONSERVATION TRUST FUND	(740.00)
400	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	60,000.00
600	ALLOCATION TO WATER & SEWER FUND	1,340,950.50
		2,637,109.65
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	(2,637,109.65)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF LAKE CITY
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

ASSETS

100-100-000-000	CASH IN COMBINED FUND	1,236,899.15	
100-101-000-000	PETTY CASH	356.00	
100-105-000-000	TAXES RECEIVABLE	64,217.00	
100-132-000-000	DUE FROM OTHER GOVERNMENTS	.10	
	TOTAL ASSETS		<u>1,301,472.25</u>

LIABILITIES AND EQUITY

LIABILITIES

100-200-000-000	FACILITY RENTAL DEPOSITS	1,157.00	
100-201-000-000	ENCROACHMENT DEPOSITS	3,650.00	
100-202-000-000	ACCOUNTS PAYABLE	(45,416.74)	
100-203-000-000	DEPOSITS FOR W&S SERVICE	3,740.00	
100-204-000-000	TENANT SECURITY DEPOSIT	1,000.00	
100-216-000-000	ACCRUED WAGES	2,836.08	
100-217-000-000	MEDICARE PAYABLE	121.84	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE	1,918.40	
100-217-200-000	STATE WITHHOLDING PAYABLE	1,702.00	
100-217-300-000	RETIREMENT PAYABLE	(12,115.69)	
100-217-400-000	ACC INSURANCE PAYABLE	896.42	
100-222-100-000	DEFERRED PROPERTY TAXES	64,217.00	
	TOTAL LIABILITIES		23,706.31

FUND EQUITY

100-280-000-000	FUND BALANCE	1,056,826.12	
100-280-100-000	CREATED BY POSTING	128,000.00	
100-280-400-000	EMERGENCY RESERVE-TABOR	21,842.00	
	REVENUE OVER EXPENDITURES - YTD	71,097.82	
	BALANCE - CURRENT DATE	1,277,765.94	
	TOTAL FUND EQUITY		<u>1,277,765.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,301,472.25</u>

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311-000-000	9,073.32	9,349.00	63,094.00	53,745.00	14.8
100-312-000-000	343.59	722.00	5,000.00	4,278.00	14.4
100-313-100-000	43,801.46	76,176.57	500,000.00	423,823.43	15.2
100-314-100-000	632.22	646.72	3,000.00	2,353.28	21.6
100-314-200-000	100.64	218.36	900.00	681.64	24.3
100-314-300-000	.00	67,997.81	30,000.00	(37,997.81)	226.7
100-316-100-000	.00	.00	10,000.00	10,000.00	.0
100-319-000-000	.00	36.57	200.00	163.43	18.3
TOTAL TAXES	53,951.23	155,147.03	612,194.00	457,046.97	25.3
<u>PERMITS AND FEES</u>					
100-321-100-000	97.50	122.50	2,000.00	1,877.50	6.1
100-322-100-000	.00	349.84	10,000.00	9,650.16	3.5
100-322-110-000	.00	.00	100.00	100.00	.0
100-322-200-000	2,250.00	8,250.00	8,000.00	(250.00)	103.1
100-322-400-000	460.00	1,275.00	1,000.00	(275.00)	127.5
TOTAL PERMITS AND FEES	2,807.50	9,997.34	21,100.00	11,102.66	47.4
<u>INTERGOVERNMENTAL REVENUE</u>					
100-334-000-000	.00	.00	25,000.00	25,000.00	.0
100-334-100-000	.00	.00	1,500.00	1,500.00	.0
100-335-100-000	.00	792.50	1,500.00	707.50	52.8
100-335-200-000	2,179.69	4,644.21	25,000.00	20,355.79	18.6
TOTAL INTERGOVERNMENTAL REVENUE	2,179.69	5,436.71	53,000.00	47,563.29	10.3
<u>RECREATION REVENUE</u>					
100-347-800-000	860.00	5,730.00	6,000.00	270.00	95.5
100-347-810-000	4,550.00	6,320.00	9,000.00	2,680.00	70.2
100-347-811-000	.00	2,088.50	1,000.00	(1,088.50)	208.9
100-347-820-000	2,818.00	2,818.00	1,500.00	(1,318.00)	187.9
100-347-825-000	2,087.25	6,529.60	1,000.00	(5,529.60)	653.0
TOTAL RECREATION REVENUE	10,315.25	23,486.10	18,500.00	(4,986.10)	127.0
<u>COURT REVENUE</u>					
100-351-000-000	464.00	464.00	5,000.00	4,536.00	9.3
TOTAL COURT REVENUE	464.00	464.00	5,000.00	4,536.00	9.3

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
100-361-100-000 EARNINGS ON DEPOSITS	486.17	982.16	2,000.00	1,017.84	49.1
100-362-200-000 RENTS FROM BUILDINGS	.00	200.00	4,000.00	3,800.00	5.0
100-365-000-000 EMPLOYEE HOUSING RENT	375.00	750.00	4,500.00	3,750.00	16.7
100-366-100-000 HISTORIC PRESERVATION COA	100.00	100.00	500.00	400.00	20.0
100-367-200-000 DONATIONS	.00	5,000.00	.00	(5,000.00)	.0
100-369-000-000 MISCELLANEOUS REVENUES	15.00	15.00	1,000.00	985.00	1.5
TOTAL OTHER REVENUE	976.17	7,047.16	12,000.00	4,952.84	58.7
TOTAL FUND REVENUE	70,693.84	201,578.34	721,794.00	520,215.66	27.9

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ADMIN</u>					
100-411-100-111	450.00	900.00	8,000.00	7,100.00	11.3
100-411-100-144	6.53	13.06	130.50	117.44	10.0
100-411-100-145	66.29	132.58	1,200.00	1,067.42	11.1
100-411-100-330	.00	391.40	4,500.00	4,108.60	8.7
100-411-100-347	.00	.00	10,000.00	10,000.00	.0
100-411-100-350	425.00	1,000.00	60,000.00	59,000.00	1.7
100-411-100-370	.00	.00	6,000.00	6,000.00	.0
100-411-100-400	5,000.00	5,000.00	96,702.00	91,702.00	5.2
100-411-100-495	.00	5.79	1,000.00	994.21	.6
100-411-400-111	2,030.76	4,061.52	70,000.00	65,938.48	5.8
100-411-400-142	635.00	1,269.00	10,000.00	8,731.00	12.7
100-411-400-143	.00	864.80	20,688.00	19,823.20	4.2
100-411-400-144	29.02	58.04	1,020.00	961.96	5.7
100-411-400-145	299.14	598.28	10,500.00	9,901.72	5.7
100-411-400-210	110.84	223.41	2,000.00	1,776.59	11.2
100-411-400-220	.00	.00	1,500.00	1,500.00	.0
100-411-400-230	.00	.00	200.00	200.00	.0
100-411-400-231	12.99	12.99	5,000.00	4,987.01	.3
100-411-400-311	.00	71.25	700.00	628.75	10.2
100-411-400-320	163.98	163.98	3,000.00	2,836.02	5.5
100-411-400-330	214.40	3,199.86	25,000.00	21,800.14	12.8
100-411-400-331	277.20	1,522.60	4,000.00	2,477.40	38.1
100-411-400-345	.00	231.46	5,000.00	4,768.54	4.6
100-411-400-346	287.64	575.28	4,000.00	3,424.72	14.4
100-411-400-347	.00	608.00	5,000.00	4,392.00	12.2
100-411-400-350	.00	2,068.50	10,000.00	7,931.50	20.7
100-411-400-352	2,870.00	15,773.50	15,000.00	(773.50)	105.2
100-411-400-354	.00	.00	7,500.00	7,500.00	.0
100-411-400-360	.00	.00	500.00	500.00	.0
100-411-400-361	.00	.00	2,500.00	2,500.00	.0
100-411-400-370	.00	.00	10,000.00	10,000.00	.0
100-411-400-495	.00	236.51	2,000.00	1,763.49	11.8
100-411-400-510	.00	3,312.41	15,000.00	11,687.59	22.1
100-411-800-560	181.46	181.46	.00	(181.46)	.0
TOTAL TOWN ADMIN	13,060.25	42,475.68	417,640.50	375,164.82	10.2
<u>MUNICIPAL COURT</u>					
100-412-100-111	600.00	1,200.00	7,200.00	6,000.00	16.7
100-412-100-144	8.70	17.40	105.00	87.60	16.6
100-412-100-145	88.38	176.76	1,000.00	823.24	17.7
100-412-100-330	.00	.00	100.00	100.00	.0
100-412-100-370	.00	.00	750.00	750.00	.0
100-412-100-495	.00	.00	1,000.00	1,000.00	.0
TOTAL MUNICIPAL COURT	697.08	1,394.16	10,155.00	8,760.84	13.7

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY FAC & PARKS</u>					
100-419-400-220	.00	396.85	10,500.00	10,103.15	3.8
100-419-400-223	.00	17.16	2,200.00	2,182.84	.8
100-419-400-230	.00	.00	1,500.00	1,500.00	.0
100-419-400-341	2,254.19	4,537.09	9,300.00	4,762.91	48.8
100-419-400-344	.00	.00	21,750.00	21,750.00	.0
100-419-400-350	.00	.00	2,500.00	2,500.00	.0
100-419-400-356	1,054.81	11,464.13	4,200.00	(7,264.13)	273.0
100-419-400-357	.00	.00	12,000.00	12,000.00	.0
100-419-400-360	17.98	102.98	12,500.00	12,397.02	.8
100-419-400-361	298.43	560.93	8,500.00	7,939.07	6.6
100-419-400-495	.00	9.00	.00	(9.00)	.0
TOTAL COMMUNITY FAC & PARKS	3,625.41	17,088.14	84,950.00	67,861.86	20.1
<u>STREETS & ALLEYS PROGRAMS</u>					
100-431-400-230	.00	.00	3,000.00	3,000.00	.0
100-431-400-231	.00	.00	15,000.00	15,000.00	.0
100-431-400-360	.00	.00	3,000.00	3,000.00	.0
100-431-400-365	.00	102.51	10,400.00	10,297.49	1.0
100-431-400-370	.00	.00	15,000.00	15,000.00	.0
100-431-400-452	.00	.00	5,000.00	5,000.00	.0
100-431-400-453	.00	.00	13,000.00	13,000.00	.0
100-431-500-230	.00	.00	5,000.00	5,000.00	.0
100-431-500-360	.00	.00	20,000.00	20,000.00	.0
100-431-800-111	2,069.54	4,090.19	25,000.00	20,909.81	16.4
100-431-800-143	.00	.00	6,000.00	6,000.00	.0
100-431-800-144	30.09	60.14	400.00	339.86	15.0
100-431-800-145	310.59	620.83	5,000.00	4,379.17	12.4
100-431-800-146	.00	6.26	1,300.00	1,293.74	.5
100-431-800-340	41.84	83.68	500.00	416.32	16.7
100-431-800-495	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS & ALLEYS PROGRAMS	2,452.06	4,963.61	132,600.00	127,636.39	3.7
<u>DEPARTMENT 436</u>					
100-436-000-360	.00	.00	2,400.00	2,400.00	.0
TOTAL DEPARTMENT 436	.00	.00	2,400.00	2,400.00	.0

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111	7,662.80	15,309.42	102,000.00	86,690.58	15.0
100-451-100-112	600.00	1,072.00	6,400.00	5,328.00	16.8
100-451-100-113	.00	.00	3,500.00	3,500.00	.0
100-451-100-143	.00	1,729.60	20,688.00	18,958.40	8.4
100-451-100-144	119.76	239.38	1,480.00	1,240.62	16.2
100-451-100-145	1,235.28	2,469.08	15,050.00	12,580.92	16.4
100-451-100-224	21.99	761.00	10,000.00	9,239.00	7.6
100-451-100-370	.00	.00	2,000.00	2,000.00	.0
100-451-200-111	2,033.00	3,127.40	11,140.00	8,012.60	28.1
100-451-200-144	29.49	45.35	165.00	119.65	27.5
100-451-200-145	299.45	460.65	1,641.00	1,180.35	28.1
100-451-200-220	109.58	572.37	6,000.00	5,427.63	9.5
100-451-200-230	.00	50.38	2,500.00	2,449.62	2.0
100-451-200-330	.00	.00	700.00	700.00	.0
100-451-200-341	126.67	189.10	2,000.00	1,810.90	9.5
100-451-200-345	.00	60.01	700.00	639.99	8.6
100-451-200-350	.00	.00	400.00	400.00	.0
100-451-200-358	.00	.00	1,600.00	1,600.00	.0
100-451-200-360	.00	.00	1,000.00	1,000.00	.0
100-451-200-370	.00	.00	600.00	600.00	.0
100-451-200-593	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION	12,238.02	26,085.74	190,564.00	164,478.26	13.7
<u>MARKETING</u>					
100-455-100-330	.00	.00	2,500.00	2,500.00	.0
100-455-100-340	.00	.00	5,000.00	5,000.00	.0
TOTAL MARKETING	.00	.00	7,500.00	7,500.00	.0
<u>HISTORIC PRESERVATION</u>					
100-460-100-370	.00	.00	1,500.00	1,500.00	.0
TOTAL HISTORIC PRESERVATION	.00	.00	1,500.00	1,500.00	.0
<u>CONTRACT PAYMENTS</u>					
100-480-310-397	.00	.00	92,570.00	92,570.00	.0
100-480-330-397	.00	.00	21,855.00	21,855.00	.0
TOTAL CONTRACT PAYMENTS	.00	.00	114,425.00	114,425.00	.0

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
100-485-000-100	1,098.19	1,098.19	25,000.00	23,901.81	4.4
100-485-000-810	.00	12,375.00	15,000.00	2,625.00	82.5
100-485-000-850	.00	.00	10,000.00	10,000.00	.0
	<u>1,098.19</u>	<u>13,473.19</u>	<u>50,000.00</u>	<u>36,526.81</u>	<u>27.0</u>
<u>TRANSFERS</u>					
100-495-000-750	25,000.00	25,000.00	25,000.00	.00	100.0
	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>58,171.01</u>	<u>130,480.52</u>	<u>1,036,734.50</u>	<u>906,253.98</u>	<u>12.6</u>
	<u>12,522.83</u>	<u>71,097.82</u>	<u>(314,940.50)</u>	<u>(386,038.32)</u>	<u>22.6</u>

TOWN OF LAKE CITY
 BALANCE SHEET
 FEBRUARY 28, 2023

CONSERVATION TRUST FUND

ASSETS

300-100-000-000	CASH IN COMBINED FUND	(740.00)	
300-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)		7,395.83	
300-132-000-000	DUE FROM OTHER GOVERNMENTS	(1,508.93)	
	TOTAL ASSETS			<u>5,146.90</u>

LIABILITIES AND EQUITY

FUND EQUITY

300-280-000-000	FUND BALANCE		5,142.64	
	REVENUE OVER EXPENDITURES - YTD		4.26	
	BALANCE - CURRENT DATE		<u>5,146.90</u>	
	TOTAL FUND EQUITY			<u>5,146.90</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,146.90</u>

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
300-334-000-000	CTF REMITTANCE	.00	.00	4,000.00	4,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	4,000.00	4,000.00	.0
<u>OTHER REVENUE</u>						
300-361-100-000	EARNINGS ON DEPOSITS	1.57	4.26	20.00	15.74	21.3
	TOTAL OTHER REVENUE	1.57	4.26	20.00	15.74	21.3
	TOTAL FUND REVENUE	1.57	4.26	4,020.00	4,015.74	.1
	NET REVENUE OVER EXPENDITURES	1.57	4.26	4,020.00	4,015.74	.1

TOWN OF LAKE CITY
BALANCE SHEET
FEBRUARY 28, 2023

CAPITAL IMPROVEMENTS FUND

<u>ASSETS</u>			
400-100-000-000	CASH IN COMBINED FUND	60,000.00	
	TOTAL ASSETS		60,000.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	REVENUE OVER EXPENDITURES - YTD	60,000.00	
	BALANCE - CURRENT DATE	60,000.00	
	TOTAL FUND EQUITY		60,000.00
	TOTAL LIABILITIES AND EQUITY		60,000.00

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 37</u>					
400-370-000-000 TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	25,000.00	.00	100.0
400-370-100-000 TRANSFER FROM W&S FUND	35,000.00	35,000.00	35,000.00	.00	100.0
TOTAL SOURCE 37	60,000.00	60,000.00	60,000.00	.00	100.0
TOTAL FUND REVENUE	60,000.00	60,000.00	60,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	60,000.00	60,000.00	60,000.00	.00	100.0

TOWN OF LAKE CITY
BALANCE SHEET
FEBRUARY 28, 2023

WATER & SEWER FUND

ASSETS

600-100-000-000	CASH IN COMBINED FUND	1,340,950.50	
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE	107,015.96	
600-160-000-000	LAND	76,697.00	
600-160-100-000	EMPLOYEE HOUSE	179,759.71	
600-161-000-000	PUMP HOUSE	56,153.00	
600-162-000-000	WATER TREATMENT PLANT	72,225.00	
600-162-200-000	SEWER TREATMENT PLANT	498,359.30	
600-162-400-000	WATER SYSTEM	4,042,675.81	
600-162-500-000	SEWER SYSTEM	2,226,520.91	
600-162-600-000	METERS	83,648.25	
600-163-300-000	COLL, TRANS & DIST.-SEWER	128,179.00	
600-164-000-000	WATER TANK	401,121.27	
600-164-200-000	MACHINERY & EQUIPMENT	35,212.57	
600-165-000-000	TRANSPORTATION EQUIPMENT	174,950.93	
600-169-000-000	ACCUMULATED PROV. FOR DEPR.	(2,847,271.61)	
600-180-001-000	DEFERRED OUTFLOWS - PERA	59,495.00	
600-180-021-000	DEFERR OUTFLOWS OPEBCONTTIMING	2,385.00	
	TOTAL ASSETS		6,638,077.60

LIABILITIES AND EQUITY

LIABILITIES

600-202-000-000	ACCOUNTS PAYABLE	(98,825.98)	
600-202-100-100	CWRPDA REVOLVING FUND LOAN	1,057,024.36	
600-202-100-200	ACCRUED INTEREST	2,205.76	
600-216-000-000	ACCRUED WAGES	3,051.33	
600-216-100-000	ACCRUED COMPENSATED ABSENSES	3,109.10	
600-250-001-000	PERA NET PENSION LIABILITY	123,716.00	
600-250-002-000	DEFERRED INFLOW - PERA EXP	135,343.00	
600-250-021-000	NET OPEB LIABILITY	17,219.00	
600-250-026-000	DEFERRED INFLOWS OPEB EARNINGS	7,024.00	
	TOTAL LIABILITIES		1,249,866.57

FUND EQUITY

600-280-000-000	FUND BALANCE	3,758,873.25	
600-281-000-000	CUSTOMERS CONTRIB CAPITAL	182,149.00	
600-282-000-000	CONT CAPITAL--GOVT ENTITY	484,267.00	
600-283-200-000	SYSTEM DEV. FEES OR CHARGES	408,875.00	
600-284-200-000	UNRESERVED RETAINED EARNINGS	539,878.60	
	REVENUE OVER EXPENDITURES - YTD	14,168.18	
	BALANCE - CURRENT DATE		5,388,211.03
	TOTAL FUND EQUITY		5,388,211.03
	TOTAL LIABILITIES AND EQUITY		6,638,077.60

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
600-334-000-000 GRANTS	.00	.00	750,000.00	750,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	750,000.00	750,000.00	.0
<u>WATER & SEWER REVENUE</u>					
600-344-100-000 WATER SALES	53,671.16	53,709.41	330,000.00	276,290.59	16.3
600-344-200-000 SEWER REVENUES	47,040.66	47,078.91	260,000.00	212,921.09	18.1
600-344-300-000 WATER TAP CONNECTION CHARGES	.00	.00	6,000.00	6,000.00	.0
600-344-400-000 SEWER TAP CONNECTION CHARGES	.00	.00	7,000.00	7,000.00	.0
600-344-500-000 WATER METERS	.00	.00	4,000.00	4,000.00	.0
TOTAL WATER & SEWER REVENUE	100,711.82	100,788.32	607,000.00	506,211.68	16.6
<u>SOURCE 36</u>					
600-361-000-000 EARNINGS ON DEPOSITS	772.32	1,591.63	500.00	(1,091.63)	318.3
600-361-100-000 EARNINGS ON ACCTS RECEIVABLE	488.88	477.45	2,000.00	1,522.55	23.9
600-369-000-000 MISCELLANEOUS REVENUES	.00	.00	1,000.00	1,000.00	.0
TOTAL SOURCE 36	1,261.20	2,069.08	3,500.00	1,430.92	59.1
<u>SOURCE 37</u>					
600-370-000-000 EMPLOYEE HOUSING RENT	375.00	750.00	.00	(750.00)	.0
TOTAL SOURCE 37	375.00	750.00	.00	(750.00)	.0
TOTAL FUND REVENUE	102,348.02	103,607.40	1,360,500.00	1,256,892.60	7.6

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & SEWER EXPENDITURES</u>					
600-433-410-221	.00	.00	20,000.00	20,000.00	.0
600-433-410-229	.00	.00	2,000.00	2,000.00	.0
600-433-410-230	.00	.00	1,000.00	1,000.00	.0
600-433-410-312	.00	.00	3,000.00	3,000.00	.0
600-433-410-341	2,824.68	5,882.95	36,500.00	30,617.05	16.1
600-433-410-345	.00	.00	2,850.00	2,850.00	.0
600-433-410-350	.00	.00	250.00	250.00	.0
600-433-410-358	.00	.00	6,000.00	6,000.00	.0
600-433-410-360	.00	.00	1,500.00	1,500.00	.0
600-433-410-593	.00	.00	2,500.00	2,500.00	.0
600-433-410-600	.00	.00	14,271.50	14,271.50	.0
600-433-440-229	.00	.00	3,500.00	3,500.00	.0
600-433-440-230	.00	.00	6,000.00	6,000.00	.0
600-433-440-350	.00	.00	5,000.00	5,000.00	.0
600-433-440-360	.00	.00	21,000.00	21,000.00	.0
600-433-510-230	.00	.00	3,000.00	3,000.00	.0
600-433-510-360	.00	.00	17,500.00	17,500.00	.0
600-433-530-221	.00	.00	8,000.00	8,000.00	.0
600-433-530-229	.00	288.90	4,500.00	4,211.10	6.4
600-433-530-230	840.96	884.00	1,000.00	116.00	88.4
600-433-530-312	55.87	144.34	2,000.00	1,855.66	7.2
600-433-530-341	2,485.55	4,900.69	33,000.00	28,099.31	14.9
600-433-530-344	.00	.00	10,000.00	10,000.00	.0
600-433-530-350	.00	1,108.13	6,500.00	5,391.87	17.1
600-433-530-358	.00	313.15	7,000.00	6,686.85	4.5
600-433-530-359	39.00	546.00	3,000.00	2,454.00	18.2
600-433-530-593	.00	.00	1,600.00	1,600.00	.0
600-433-600-111	11,324.30	22,453.06	205,000.00	182,546.94	11.0
600-433-600-142	635.00	1,269.00	15,000.00	13,731.00	8.5
600-433-600-143	.00	1,729.60	31,032.00	29,302.40	5.6
600-433-600-144	163.91	327.67	3,025.00	2,697.33	10.8
600-433-600-145	1,691.06	3,380.69	30,250.00	26,869.31	11.2
600-433-600-229	44.15	482.54	15,000.00	14,517.46	3.2
600-433-600-230	.00	.00	3,000.00	3,000.00	.0
600-433-600-231	701.54	1,108.86	6,500.00	5,391.14	17.1
600-433-600-232	.00	.00	4,000.00	4,000.00	.0
600-433-600-320	457.49	457.49	2,500.00	2,042.51	18.3
600-433-600-331	190.40	373.00	5,000.00	4,627.00	7.5
600-433-600-335	7.80	216.09	3,000.00	2,783.91	7.2
600-433-600-345	.00	114.92	1,200.00	1,085.08	9.6
600-433-600-346	184.77	457.25	2,000.00	1,542.75	22.9
600-433-600-350	.00	.00	7,350.00	7,350.00	.0
600-433-600-351	.00	.00	7,500.00	7,500.00	.0
600-433-600-352	.00	2,100.00	1,000.00	(1,100.00)	210.0
600-433-600-360	.00	1,624.17	17,000.00	15,375.83	9.6
600-433-600-361	184.79	515.24	15,000.00	14,484.76	3.4
600-433-600-362	.00	.00	2,500.00	2,500.00	.0
600-433-600-363	.00	.00	5,000.00	5,000.00	.0
600-433-600-364	.00	.00	40,000.00	40,000.00	.0
600-433-600-365	.00	.00	65,000.00	65,000.00	.0
600-433-600-366	.00	.00	6,500.00	6,500.00	.0
600-433-600-370	.00	449.07	12,000.00	11,550.93	3.7

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-433-600-495 MISC EXPENSES - W & S ADMIN	.00	.00	5,000.00	5,000.00	.0
600-433-600-510 INSURANCE-W & S ADMIN	.00	3,312.41	11,500.00	8,187.59	28.8
600-433-600-750 TRANSFER TO OTHER FUNDS-W&SADM	35,000.00	35,000.00	35,000.00	.00	100.0
TOTAL WATER & SEWER EXPENDITURES	56,831.27	89,439.22	779,328.50	689,889.28	11.5
 <u>DEBT</u>					
600-470-200-620 DEBT INTEREST	.00	.00	6,985.00	6,985.00	.0
TOTAL DEBT	.00	.00	6,985.00	6,985.00	.0
 <u>W&S CIP</u>					
600-700-000-120 POND LINER RESERVE	.00	.00	3,500,000.00	3,500,000.00	.0
600-700-000-140 CAP IMP NEW VEHICLE	.00	.00	5,000.00	5,000.00	.0
600-700-000-150 HEAVY EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
600-700-000-200 SEWERLINE REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
600-700-000-400 WATERLINE/WELL REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL W&S CIP	.00	.00	3,535,000.00	3,535,000.00	.0
 TOTAL FUND EXPENDITURES	 56,831.27	 89,439.22	 4,321,313.50	 4,231,874.28	 2.1
 NET REVENUE OVER EXPENDITURES	 45,516.75	 14,168.18	 (2,960,813.50)	 (2,974,981.68)	 .5

TOWN OF LAKE CITY
BALANCE SHEET
FEBRUARY 28, 2023

MISC FIXED ASSETS FUND

ASSETS

900-160-000-000	LAND, R-O-W, WATER RIGHTS	284,078.00	
900-163-000-000	BUILDINGS AND IMPROVEMENTS	1,461,949.54	
900-164-200-000	EQUIPMENT	133,603.51	
900-166-100-000	CONSTRUCTION IN PROGRESS	16,000.00	
900-169-000-000	ACCUMULATED DEPRECIATION	(660,278.08)	
	TOTAL ASSETS		<u>1,235,352.97</u>

LIABILITIES AND EQUITY

LIABILITIES

900-260-000-000	INVEST. IN GEN. FIXED ASSETS	<u>1,235,352.97</u>	
	TOTAL LIABILITIES		<u>1,235,352.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,235,352.97</u>

The Town of Lake City has an opening on the Planning and Zoning Commission effective upon appointment by the Board of the Trustees. The Appointee will be eligible for a three-year term. Members of the Planning and Zoning Commission make recommendations to the Board of Trustees related to planning, zoning, and land use regulations based on Town ordinances and State laws. Members must be residents of the Town of Lake City. The Commission meets the fourth Thursday of each month. For additional information please contact the Town office at 970-944-2333. Letters of interest should be addressed to the Town of Lake City, ATTN: Alexander Mulhall, PO Box 544 Lake City, CO 81235, by 5 pm, April 10 2023.



Town of Lake City

P. O. Box 544
230 North Bluff Street
Lake City, Colorado 81235
970 • 944-2333

State Historical Fund
History Colorado
1200 Broadway
Denver, CO 80203

March 15, 2023

RE: Colorado Preservation Inc.'s SHF grant application for rehabilitation work on the historic Green Garage (Slumgullion Gift Gallery, owned by Joseph L. Fox)

The Town of Lake City is pleased to support the grant application by Colorado Preservation Inc. (CPI) for rehabilitation work on the exterior facade of the historic Green Garage in downtown Lake City. The Town Trustees strongly support efforts to revitalize Lake City's historic downtown core and improve economic vitality and are interested in cooperating with CPI on the project.

This type of rehabilitation work, and the proposed cooperation between Colorado Preservation Inc. and the State Historical Fund, with support from the Town of Lake City is crucial to revitalizing, protecting and preserving the historic buildings that are used by our local businesses. The Town of Lake City worked with CPI in 2010 to see the outbuildings of Lake City designated as one of the "Most Endangered Places in Colorado". As the Green Garage is Lake City's largest and most prominent outbuilding, having this structure rehabilitated would be an important step in the goal of saving these outbuildings.

The Green Garage was named after its original owner, William F. Green, an early automobile enthusiast and an historically important local entrepreneur who was Hinsdale County Treasurer for many years. The building is currently, and has for the past 50 years, been used as a local business, the popular Slumgullion Gift Gallery. Thousands of tourists visit it annually and its history is on display with aspects of its original use still evident both inside and out, which will be emphasized as part of promotions related to this project.

This project would clearly be of benefit to the Town of Lake City.

Sincerely,

Dave Roberts, Mayor, Town of Lake City