



BOT Regular Workshop and Meeting 4/19/23

Town of Lake City

Apr 19, 2023 at 6:00 PM MDT to Apr 19, 2023 at 8:00 PM MDT

230 N. Bluff Armory Multi-Purpose Room

Agenda

I. Workshop - 6:00pm

- A. Discussion Regarding the Lake City Medical Center with Katie Elkins**
- B. Discussion Regarding Purchase of Backup Pump for Bluff Street Well**
- C. Discussion Regarding Proclamation Declaring the Month of May as Historic Preservation Month**
- D. Discussion Regarding Potential Short Term Rental Requirements and the Application Process for a Conditional Use in a Residential Zone**
- E. Discussion Regarding Appeal to COA 2023-08 Conditions at 625 N. Bluff Street**

II. Regular Meeting - 7:00pm

- A. Call to Order**
- B. Roll Call**
- C. Minutes 4/5/2023**
- D. Bills Payable 4/19/2023**
- E. 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 (Roberts/Hamel)**
 - 8. Planning and Zoning (Pierce)**
 - 9. Town Manager/Treasurer Report (Mulhall)**
 - 10. Legal Update**
 - 11. Mayor/Trustee Report**
- F. Correspondence Received**
- G. Citizen Communications**
- H. Additions to the Agenda**
- I. Action Items**

1. Discussion and Possible Action of Proclamation to Declare the Month of May as Historic Preservation Month

2. Discussion and Possible Action to Hear Appeal of Historic Preservation Commission's Conditions to COA 2023-08 at 625 N. Bluff Street

**TOWN OF LAKE CITY, COLORADO
HISTORIC PRESERVATION MONTH
PROCLAMATION**

WHEREAS, local historic preservation is an effective tool for revitalizing neighborhoods, promoting economic, social, and environmental sustainability, fostering local pride, and maintaining community character while enhancing livability; and

WHEREAS, preserving our historic resources is vital to ensuring the success of our commercial and residential environment and maintaining the character and heritage of the Town of Lake City; and

WHEREAS, historic preservation is relevant for communities across the nation, both urban and rural, and for Americans of all ages, all walks of life and all ethnic backgrounds; and

WHEREAS, the Lake City Historic Preservation Commission actively works to survey and identify properties, structures, and areas that are culturally, architecturally, or historically significant to the Town; and

WHEREAS, identifying and adaptively preserving these resources allows us to maintain their character and cultural importance; and

WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people; and

WHEREAS, the National Historic Preservation Act has had a profound impact on Colorado, and historic places listed on the Local, State, and National Registers that contribute to the revitalization and recognition of communities through heritage tourism and the preservation of historic places that honor the diverse cultural, agricultural, natural, and built environments of our State.

NOW, THEREFORE, I, Dave Roberts, Mayor of the Town of Lake City, Colorado do hereby proclaim May as:

HISTORIC PRESERVATION MONTH

in the Town of Lake City, and call upon all residents to appreciate the historic buildings, unique architecture, and efforts of volunteers who work to preserve the Town's history for all to enjoy, and

FURTHER, The Board of Trustees, Historic Preservation Commission, Town Staff, and I urge all citizens to support local historic preservation efforts and participate in the preservation of our Historic District.

DATED, at Lake City, Colorado, this 5th day of April 2023

Dave Roberts, Mayor

ATTEST:

Jonathan Broadway, Town Clerk

Suggestions for Short Term Rental Requirements

- **Short-Term Rental Permits.** A separate short-term rental permit is required for each short-term rental property and for each apartment unit on a property that is being used as a short-term rental.
- **Sales Tax License.** The property owner or property manager shall provide a current sales tax license for the short-term rental issued by the Colorado Dept. Of Revenue and shall be responsible for remitting County sales tax and lodging tax. If a property manager, Airbnb and/or VRBO are remitting sales tax on behalf of the property owner, then quarterly reports from the property manager, Airbnb and/or VRBO must be submitted by the property owner or property manager to the Town of Lake City. Failure to provide evidence of sales tax remittance shall lead to a violation and possible revocation of the short-term rental permit.
- **Business License.** All short-term rentals, in all zoning districts, shall apply for and annually renew a Town of Lake City business license for each short-term rental property.
- **Insurance.** The property owner shall provide proof of insurance for the short-term rental. The insurance may be in the form of property liability insurance; commercial liability insurance; or an endorsement of the homeowner's policy for coverage of short-term renting activities. Insurance provided by online short-term rental platforms does not qualify.
- **Liability.** The property owner shall be liable for all violations occurring at the short-term rental; the property management firm shall be jointly liable for any violations occurring on any of its professionally managed short-term rentals in the Town.
- **Local 24-Hour Contact.** Each short-term rental shall have a primary and secondary person responsible for managing the short-term rental during any period it is occupied and be able to respond within one hour or less. Contact information for the property owner, or property manager shall be listed on the notice of Short-Term Rental Rules and kept on file at Town Hall. Contact information for the property owner or property manager shall also be clearly posted inside of the short-term rental in a conspicuous location.
- **Short-Term Rental Rules.** Notice of Short-Term Rental Rules Shall be clearly posted in a conspicuous location. This includes, no feeding

wildlife, observing fire restrictions, quiet hours, contact information, etc.

- **Occupancy.** There shall be a maximum occupancy of 2 people per bedroom. (Per Bed?) The maximum occupancy of any short-term rental shall be provided in the application. No property may be advertised or rented for use by more people than the maximum occupancy advertised. Maximum Occupancy Notice(s) shall be clearly posted.
- **Access and Parking.** Adequate driveway access and off-street parking shall be provided located on the short-term rental property. No on-street parking shall be allowed at any time.
- **Garbage.** The short-term rental shall have bear proof garbage receptacles. No trash or garbage shall be left outside.
- **Safety.** Smoke detectors, carbon monoxide detectors, and fire extinguishers shall be installed and operable, and all wood-burning fireplaces and stoves shall be cleaned on an annual basis.
- **Physical Address.** The physical address shall be posted on the Property, clearly visible and legible from the street.
- **Fire Department Inspections.** All new registrations will be required to pass an inspection prior to short-term renting. Inspections must be scheduled 30 days prior to applying for a short-term rental license. Existing short-term rentals will need to complete and pass an inspection within the first year of this ordinance's effective date.
- **Advertisements.** The property owner must display the Town Short-Term Rental Permit number after the name of the business on all advertisements, on all online short-term rental platforms, i.e....Big Deer Cabin #1234567.
- **ATV's/OHV's.** ATV's/OHV's shall comply with all rules, regulations and permitting requirements set forth by the Town of Lake City. Rules for ATV's/OHV's and routes through Town shall be posted on the property.

The above are typical conditions and the Town at its discretion may develop and publish additional criteria supplementing the above-listed requirements. Short-Term Rental policies will be reviewed annually or more frequently at the discretion of the Board of Trustees. The Short-Term Rental Permit shall be issued upon the approval of the Short-Term Rental Permit Application by the Town Manager. The Town Clerk shall not record the Application until all requirements listed in the Application have been met by the Owner of the Property.

Sec. 23-5. Conditional uses allowed by special permit in residential districts.

- (a) Property in any of the town's residential districts which contains one or more homes, duplexes, mobile homes, and other such structures that are fully equipped and able to function as ordinary residential dwelling facilities may be leased to tourists, vacationers and other individuals for purposes of overnight, weekend and other short-term residential occupancy of less than four consecutive weeks in duration, provided that the property owner has first obtained from the town manager a special, annually renewable permit for such activity in conformity with the provisions of this section. No such permit may be issued or renewed except upon the following conditions:
- (1) Applications for each such permit shall be submitted to the town manager, on forms provided by the town, at least 30 days prior to the date requested for permit issuance.
 - (2) Applicants for each such permit must furnish the following items with the application itself:
 - a. Proof of ownership of the subject property on which the requested use subject to the permit is to be conducted.
 - b. Proof of lodging tax (and sales tax, where appropriate) license for the requested property use.
 - c. Proof of citizenship or other lawful presence in the United States in conformity with provisions of C.R.S. § 24-76.5-101 et seq.
 - d. Payment of the required annual permit fee as set out in the town fee schedule.
 - (3) Within five calendar days of filing an application with the town, the concerned applicant(s) shall mail, by certified mail with return receipt requested, on forms provided by the town, notice of the use for which the permit is being sought to all owners of property adjoining the property for which each permit is requested, at the addresses of such owners as is shown by then-current records of the assessor of the county. Satisfactory proof of such certified mailing of notice to all such adjoining property owners must be submitted to the town manager no more than ten calendar days following the date of filing of the pertinent application.
 - (4) If an application is completed and implemented in the manner provided by this section, and if it is not opposed by any owner of adjoining property within 20 calendar days after the date of actual mailing of the required notices, the applicant shall be entitled to the pertinent permit from the town manager upon request. If a properly completed and implemented application is protested by any adjoining landowner entitled to notice, the matter shall be submitted to the town's board of trustees for resolution at a quasi-judicial hearing to be conducted no later than 45 calendar days following the protest deadline. Notice of such hearing shall be mailed by the town to the applicant and each protester at least ten calendar days prior to the pertinent hearing and posted in the manner required for all public meetings of the town. At the hearing, the applicant shall bear the burden of proving, to the satisfaction of the town's trustees, that the issuance of the requested permit will not result in conditions that pose a danger to the public health or safety or an unreasonable risk of nuisance to the neighborhood.
 - (5) Any permit issued by the town pursuant to this section shall expire on the anniversary of issuance unless renewed annually thereafter by the concerned applicant(s), which renewal shall be automatically granted upon the town's receipt of the required annual permit fee as set out in the town fee schedule. Once issued, no permit or renewed permit shall be revoked during its annual term without prior notice to the applicant(s) and determination of just cause by the town's board of trustees. Such cause shall be deemed to include a demonstrable risk of harm to the public safety or welfare and/or a history of unreasonable noise or other nuisance to the neighborhood attributable to the permitted use.

-
- (b) The provisions of this section shall not be construed to require permits to be obtained by the owners of property who lease or rent the same for periods of longer than four consecutive weeks at any given time, as demonstrated by the terms of a written lease or other sufficient written evidence.
 - (c) It shall be unlawful to use real property in the residential zoning districts of the town for short-term boarding or lodging purposes except in accordance with the provisions of this section. Enforcement of this provision may be conducted in any manner authorized for enforcement of the remainder of this chapter as more specifically provided in section 23-24.

(Ord. No. 2006-4, 11-1-2006)

2023-08



Town of Lake City

Po Box 544
230 N Bluff St
Lake City, CO 81235
970.944.2333

Town of Lake City Historic Preservation Certificate of Appropriateness Application

A Certificate of Appropriateness (COA) is required for any construction, addition, alteration, relocation, removal, or demolition of a structure or exterior object or feature on any property within the Historic District. The application fee is \$50 for all projects and the COA is valid for one year, with the possibility of a six-month extension upon request.

Do NOT sign application on this page until the COA is approved.

Type of Project:

- New Construction
- Major Alteration
- Minor Alteration
- Demolition
- Additions Greater than 25% of Building Square Footage

Is your building considered **contributing** or **noncontributing** to the Historic District? Contributing

Will you be applying for State or Federal Tax Credits for this project? No

Property owner, applicant name Allan Payne 9704175858

Contractor name, if different _____

Applicant Mailing Address PO Box 897

Contact Email and Phone ALPAYNE50@gmail.com

Project Location (Physical address, block and lot numbers) 625 N BLUFF ST.

Brief description of project: Replace Bay Windows

This project has undergone a design review pursuant to appropriate Town Historic Preservation Ordinances, the Lake City Historic Preservation Design Guidelines, and the Secretary of Interior's Standards for the Treatment of Historic Properties.

Conditions of Approval: See attached condition of approval.

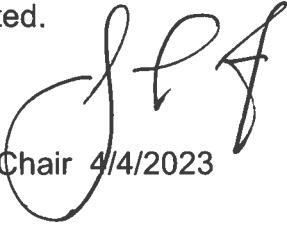
Dated this 4th day of April, 2023 By: [Signature]
Historic Preservation Commission Chair / ~~Vice Chair~~

I acknowledge and understand the above described conditions of approval for issuance of the building permit.
By: [Signature] 4-5-2023 By: _____
Owner Date Building Inspector Date

COA Application #: 2023-08 Building Permit Application #: _____

COA 2023-08 Conditions of Approval

COA 2023-08, as modified by the email dated 03/30/2023, at 625 Bluff St., a contributing historic residence, is (per Lake City Design Guidelines p. 38 to preserve historic window frames, sashes, and panes) approved to repair the character defining historic bay windows on the residence and the placement of storm windows. The Historic Preservation Commission (HPC) understands that the home owner wants to complete these repairs in a timely manner and that if necessary the home owner can contact the HPC so that this approval can be revisited.

A handwritten signature in black ink, appearing to be 'JFA', written over the text 'HPC Chair 4/4/2023'.

HPC Chair 4/4/2023

Bay Windows Inbox x



allan payne
to me ▾

Thu, Mar 30, 8:07 AM (5 days ago)



Joe

I will agree to have the windows repaired if they can be completed by mid summer. I have ordered wooden windows to replace these incase the repairs are not able to be done. Lead time is about 3 months. This will give me time to cancel them if the repairs are made.

Thanks

Allan

Sounds good, thank you.

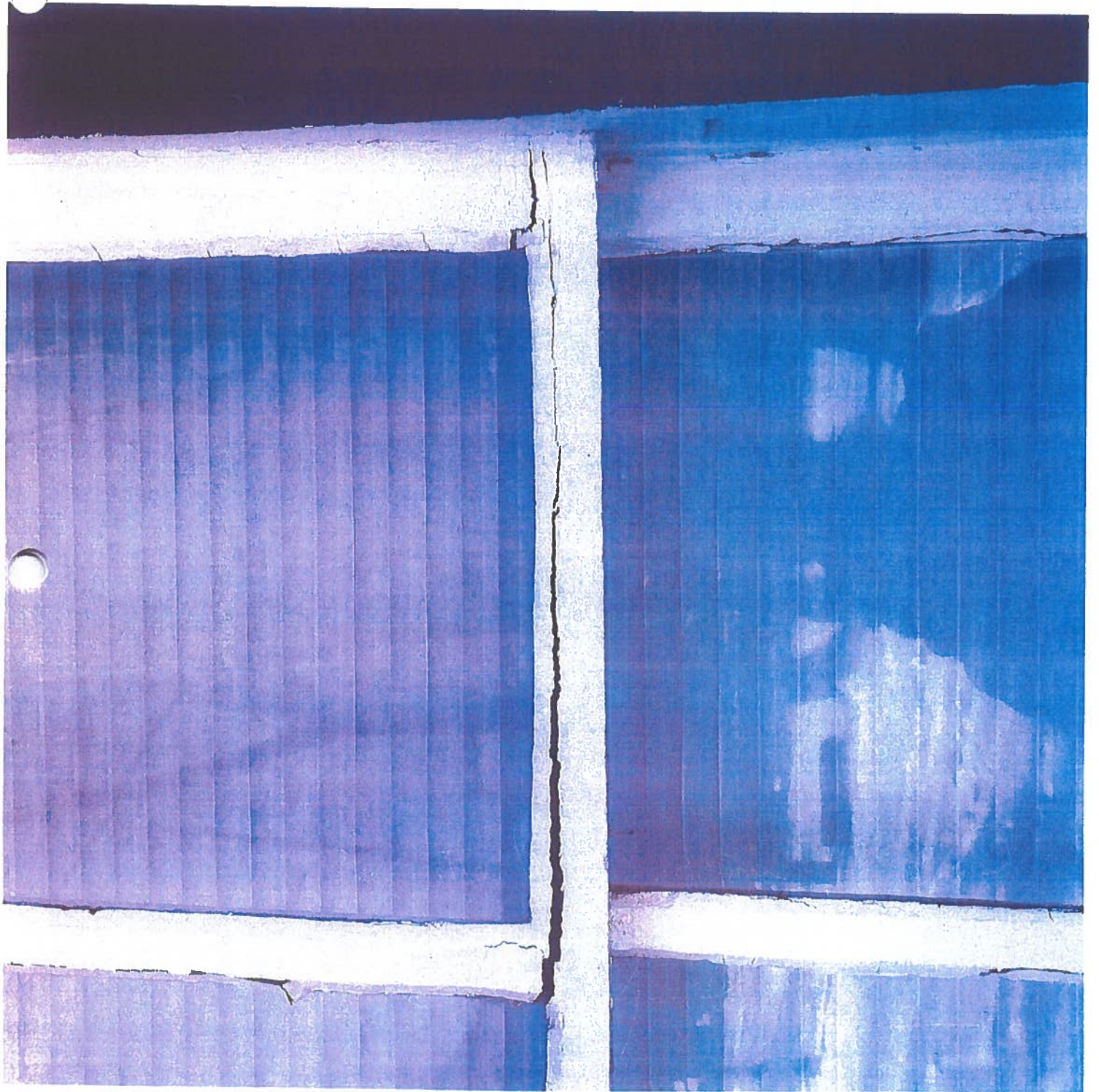
Ok, thanks for the update.

Sounds good.

↩ Reply

➦ Forward

Bay Window



Elkhorn House Wood DH

Quote #: H1XE3TV

A Proposal for Window and Door Products prepared for:

Job Site:
81235

Shipping Address:

BLUE SPRUCE BUILDING MATER.
310 Bluff St
Lake City, CO 81235-5020



GREG COLLINS
BLUE SPRUCE BUILDING MATER.
PO Box 162
Lake City, CO 81235-0162
Phone: (+19) 709-4425 81

Email: greg@bluesprucelc.com

This report was generated on 2/17/2023 8:33:33 AM using the Marvin Order Management System, version 0003.17.00 (Old). Price in USD. Unit availability and price are subject to change. Dealer terms and conditions may apply.

Featuring products from:

MARVIN

UNIT SUMMARY

The following is a schedule of the windows and doors for this project. For additional unit details, please see Line Item Quotes.

Additional charges, tax or Terms and Conditions may apply. Detail pricing is per unit.

NUMBER OF LINES: 2		TOTAL UNIT QTY: 3		EXT NET PRICE: USD 3,310.08		
LINE	MARK UNIT	PRODUCT LINE	ITEM	NET PRICE	QTY	EXTENDED NET PRICE
1		Ultimate Wood	Double Hung CN 2828 RO 34 3/8" X 65 1/2" Entered as CN 2828	1,103.36	2	2,206.72
2		Ultimate Wood	Double Hung CN 3028 RO 36 3/8" X 65 1/2" Entered as CN 3028	1,103.36	1	1,103.36

Joe

I am having trouble getting someone to repair the bay windows on the house at 625 North Bluff St.

I can order new wooden windows that will be painted white. After the installation the windows will look identical to the ones in there now. Attached is pictures of the existing windows, application and a quote for the new windows with all the information about them.

Thanks

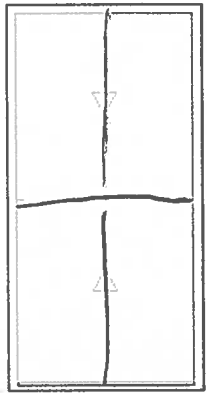
Allan Payne

LINE ITEM QUOTES

The following is a schedule of the windows and doors for this project. For additional unit details, please see Line Item Quotes. Additional charges, tax or Terms and Conditions may apply. Detail pricing is per unit.

Line #1	Mark Unit:	Net Price:		1,103.36
Qty: 2		Ext. Net Price:	USD	2,206.72

MARVIN



As Viewed From The Exterior

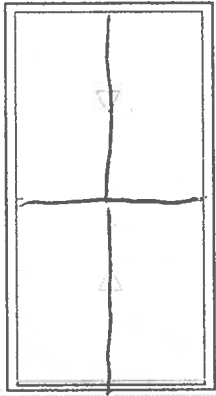
Entered As: CN
 MO 33 7/8" X 65 1/4"
 CN 2828
 FS 33 3/8" X 65"
 RO 34 3/8" X 65 1/2"
 Egress Information
 Width: 29 13/16" Height: 26 1/4"
 Net Clear Opening: 5.43 SqFt

Bare Pine Exterior
 Bare Pine Interior
 Ultimate Wood Double Hung 965.96
 CN 2828
 Rough Opening w/ Subsill
 34 3/8" X 65 1/2"
 Top Sash
 Bare Pine Sash Exterior
 Bare Pine Sash Interior
 IG
 Low E2
 Capillary Tube
 Black Perimeter and Spacer Bar
 7/8" SDL - With Spacer Bar - Black 79.88
 Rectangular - Special Cut 2W1H
 Bare Pine Ext - Bare Pine Int
 Ovolo Exterior Glazing Profile
 Ovolo Interior Glazing Profile
 Bottom Sash
 Bare Pine Sash Exterior
 Bare Pine Sash Interior
 IG
 Low E2
 Capillary Tube
 Black Perimeter and Spacer Bar
 7/8" SDL - With Spacer Bar - Black 79.88
 Rectangular - Special Cut 2W1H
 Bare Pine Ext - Bare Pine Int
 Ovolo Exterior Glazing Profile
 Ovolo Interior Glazing Profile
 Satin Taupe Sash Lock
 Beige Jamb Hardware
 Extruded Aluminum Screen
 Stone White Surround
 Bright View Mesh
 ***Screen/Combo Ship Loose
 4 9/16" Jambs
 Exterior Casing - None -22.36
 Bare Pine Standard Subsill
 No Installation Method
 ***Note: Screen/Combo/Storm OSM based on factory applied casing and subsill.
 Field application may require special sizing.
 ***Note: Units with Capillary tubes will not have Argon gas.
 ***Note: Unit Availability and Price is Subject to Change

Line #2	Mark Unit:	Net Price:		1,103.36
Qty: 1		Ext. Net Price:	USD	1,103.36

MARVIN

Bare Pine Exterior
 Bare Pine Interior
 Ultimate Wood Double Hung 965.96
 CN 3028
 Rough Opening w/ Subsill
 36 3/8" X 65 1/2"
 Top Sash
 Bare Pine Sash Exterior
 Bare Pine Sash Interior
 IG
 Low E2



As Viewed From The Exterior

Entered As: CN
 MO 35 7/8" X 65 1/4"
 CN 3028
 FS 35 3/8" X 65"
 RO 36 3/8" X 65 1/2"
Egress Information
 Width: 31 13/16" Height: 26 1/4"
 Net Clear Opening: 5.80 SqFt

Capillary Tube
 Black Perimeter and Spacer Bar
 7/8" SDL - With Spacer Bar - Black 79.88
 Rectangular - Special Cut 2W1H
 Bare Pine Ext - Bare Pine Int
 Ovolo Exterior Glazing Profile
 Ovolo Interior Glazing Profile
Bottom Sash
 Bare Pine Sash Exterior
 Bare Pine Sash Interior
 IG
 Low E2
 Capillary Tube
 Black Perimeter and Spacer Bar
 7/8" SDL - With Spacer Bar - Black 79.88
 Rectangular - Special Cut 2W1H
 Bare Pine Ext - Bare Pine Int
 Ovolo Exterior Glazing Profile
 Ovolo Interior Glazing Profile
 Satin Taupe Sash Lock
 Beige Jamb Hardware
 Extruded Aluminum Screen
 Stone White Surround
 Bright View Mesh
 ***Screen/Combo Ship Loose
 4 9/16" Jamb
 Exterior Casing - None -22.36
 Bare Pine Standard Subsill
 No Installation Method
 ***Note: Screen/Combo/Storm OSM based on factory applied casing and subsill.
 Field application may require special sizing.
 ***Note: Units with Capillary tubes will not have Argon gas.
 ***Note: Unit Availability and Price is Subject to Change

Project Subtotal Net Price: USD 3,310.08
 0.000% Sales Tax: USD 0.00
 Project Total Net Price: USD 3,310.08

To: Board of Trustee's

April 11, 2023

As you know, for a long period of time, we could not get anyone to look at repairing the bay windows. We contacted several people and Joe and Grant tried to find someone also. A lot of the wood is cracked, and one glass is broken. We gave up and ordered an identical replacement from Blue Spruce. When replaced they would look no different to what is on there now. After that Joe brought Henry by to look at the windows. I had no time frame when he could repair them. I did go back to Blue Spruce to cancel them. Doug said I could not cancel them because of being a special order. We are getting very frustrated over this. The cost from Blue Spruce is \$3,000 and Henry's cost with repairs and additional glass is \$6,000. It has been one thing after another, all we wanted to remove the bay windows by replacing them with a window where no one can tell the difference. It is very hard to understand, we cannot afford \$6,000 which would include a window I would have to put on the outside in the winter and take back on the summer. I have tried my best to solve this problem the way you wanted me to. At this point I will have to install the new windows or store them somewhere. I cannot afford any more cost on this. Again, we are trying to keep our electric bills down where we can afford them. The historical homes in Lake City are a very important issue to us. We love this town.

Allan and Linda Payne

625 Bluff St.

Lake City, Co 81235

Minutes

Meeting Name: Regular BOT Meeting

Meeting Start Time: 7:06 PM MDT

Meeting Start Date: 4/5/2023

Meeting End Time: 8:05 PM MDT

Meeting End Date: 4/5/2023

Meeting Location: Town Hall and Virtual via Zoom

Agenda:

- I. Regular Workshop – start time 6:00 pm
 - A. Discussion Regarding Sewer Rate Increase (Joanne Fagan)
 - B. Discussion Regarding Letter of Request for a Supplemental Loan in the Amount of \$600,000 for the WWTP Renovation Project
 - C. Discussion Regarding Season End Town/County 2022 OHV Program Report
 - D. Discussion Regarding Joint Board of Trustees/County Commissioners Meeting May 17th 5:00pm
 - E. Discussion Regarding Well Pump Estimates for Bluff Street Well Pump Backup
 - F. Discussion to Declare Arbor Day Saturday, May 20, 2023
 - G. Discussion to Declare the Month of May as Historic Preservation Month

Workshop end time – 6:59 pm

- II. Regular Meeting
 - A. Call to Order: 7:06 pm
 - B. Roll Call: Present: Mayor Roberts and Trustees Bruce, Hamel, Kendall and Woods. Absent: Trustees Heaton and Horn.
 - C. Approval of Minutes – March 15, 2022: Motion made by Trustee Hamel, seconded by Trustee Woods. Motion passed with all present voting yes in a roll call vote.
 - D. Approval of Bills Payable Totaling \$167,442.41. Motion made by Trustee Bruce, seconded by Trustee Kendall. Motion passed with all present voting yes in a roll call vote.

E. 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.

1. Motion to enter executive session made by Trustee Bruce, seconded by Trustee Hamel. Motion passed with all present voting yes in a roll call vote. Start time – 7:09pm
2. Motion to exit executive session made by Trustee Hamel, seconded by Trustee Bruce. Motion passed with all present voting yes in a roll call vote. End Time – 8:05pm

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 – NONE

H. Citizen Communication – NONE

I. Additions to the Agenda:

1. Discussion and Possible Action to Approve Resolution 05-2023: A Resolution of the Town of Lake City in Opposition to Statewide Land Use and Zoning Preemptions in Senate Bill 23-213
Motion made Trustees Woods, seconded by Trustee Bruce. Motion passed with all present voting yes in a roll call vote.

III. Action Items

- A. Discussion and Possible Action to Approve a Letter of Request for a Supplemental Loan in the Amount of \$600,000 for the WWTP Renovation

Project. Motion made by Trustee Kendall, seconded by Trustee Hamel. Motion passed with all present voting yes in a roll call vote.

- B. Discussion and Possible Action of Proclamation to Declare Arbor Day Saturday, May 20, 2023. Motion made by Trustee Bruce, seconded by Trustee Kendall. Motion passed with all present voting yes in a roll call vote.
- C. Discussion and Possible Action of Proclamation to Declare the Month of May as Historic Preservation Month. Postponed to the April 19th Meeting.

Adjournment – 7:26pm.

Mayor

ATTEST

Town Clerk

Town of Lake City
Bills Payable
4/19/2023

Vendor Name	Description	Invoice Amount	GL
1 Alexander Mulhall	TA - Recording Fee for LFMP Annexation Ordinance	\$78.00	GF
2 Caselle	TA - Contract Support and Maintenance 05/01/2023 to 05/31/2023	\$1,196.00	GF
3 CEBT	TA - Health and Dental Insurance	\$1,729.60	GF
4 CEBT	PR - Health and Dental Insurance	\$1,729.60	GF
5 CEBT	PW - Health and Dental Insurance	\$3,459.20	WS
6 CenturyLink	PR - Skill Hill Phone	\$26.71	GF
7 CenturyLink	PW - WWTP Phone	\$44.06	WS
8 CenturyLink	PW - WWTP Internet	\$42.28	WS
9 CenturyLink	PW - Well House Telemetry	\$166.51	WS
10 CommWest	TA - Town Hall Phone System	\$84.00	GF
11 CUMMINS SALES & SERVICE	PR - Armory Backup Generator Preventative Maintenance & Full Service	\$12.42	GF
12 Dana Kepner Co.	PW - Water Meters	\$3,442.17	WS
13 Fullmer's Ace Hardware	PW - Repair and Maintenance Supplies Sewer Collection	\$98.92	WS
14 Gunnison County Electric	PR - Acct 1905200 160 Spring Street Restroom	\$203.62	GF
15 Gunnison County Electric	TA - Acct 2218400 230 Bluff Street	\$448.10	GF
16 Gunnison County Electric	PR - Acct 2311100 Lake City Ice Wall CR20	\$33.00	GF
17 Gunnison County Electric	PR - Acct 2361100 CR20 North Ice Wall	\$35.50	GF
18 Gunnison County Electric	PR - Acct 679600 230 Silver Street	\$34.03	GF
19 Gunnison County Electric	PR - Acct 1287001 5th & Henson Xmas Light	\$42.07	GF
20 Gunnison County Electric	PR - Acct 664300 Ski Lift	\$159.66	GF
21 Gunnison County Electric	PW - Acct 155301 #2 Pump on Henson Creek	\$1,793.13	WS
22 Gunnison County Electric	PW - Acct 18401 #3 Pump in County Yard	\$241.50	WS
23 Gunnison County Electric	PW - Acct 23800 Lake City Substation Water Tank Control	\$35.50	WS
24 Gunnison County Electric	PW - Acct 551001 1 Water Tank Hill	\$86.33	WS
25 Gunnison County Electric	PW - Acct 155201 Sewer Plant	\$2,355.30	WS
26 Gunnison County Electric	PW - Acct 1637000 Sewer Plant Motor House N. Hotchkiss Street	\$64.85	WS
27 Hinsdale County	PR - Transfer Station Dump Fees	\$26.25	GF
28 Hinsdale County	PR - Chamber Dumpster Share with TOLC	\$70.00	GF
29 Hinsdale County	SA - Yellow Safety Barriers Reimburse Hinsdale County 1/2	\$2,500.00	GF
30 Hinsdale County	PW - Transfer Station Dump Fees	\$146.25	WS
31 Hinsdale County	PW - Diesel & Unleaded Fuel	\$439.73	WS
32 Home Depot Credit Services	TA - 5 Tier Industrial Shelf Black	\$429.00	GF
33 Home Depot Credit Services	PR - 4 Tier Industrial Shelf Black	\$249.00	GF
34 Jonathan Broadway	TA - Caselle Training Provo, UT Mileage/Gas/Meals Reimbursement	\$481.33	GF
35 Krob Law Office, LLC	Town Hall legal services.	\$682.50	GF
36 Krob Law Office, LLC	3rd Street legal services.	\$1,799.00	GF
37 Krob Law Office, LLC	WWTP Project legal services.	\$227.50	WS
38 Matterhorn Maintenance, LLC	PR - Memorial Park Bathroom Maintenance	\$150.00	GF
39 Monty's Auto Parts	PW - Oxygen Sensor for Town Suburban	\$59.99	WS
40 NAPA Auto Parts	PW - Windshield Fluid & Rotella HD Grease	\$91.04	WS
41 Professional Document Solutions, Inc	TA - Town Hall Xerox Printer Usage March 2023	\$60.27	GF
42 Professional Document Solutions, Inc	PW - WWTP Xerox Printer Payment & Usage March 2023	\$211.95	WS
43 SGS North America, Inc	PW - Fecal Coliform	\$39.29	WS
44 SGS North America, Inc	PW - Biochemical Oxygen Demand, Total Suspended Solids.	\$199.04	WS
45 SGS North America, Inc	PW - Total Kjeldahl Nitrogen, Total Phosphorus, Total Inorganic Nitrogen.	\$229.21	WS
46 Utah's Inc.	PR - Armory Trash Collection	\$210.00	GF
47 Verizon	TA - Employee Cell Phones	\$234.46	GF
48 Verizon	TA - BOT iPads	\$109.14	GF
49 Verizon	PW - Tablet Internet	\$45.02	WS
50 Wagner Equipment Co.	PW - Backhoe Thumb, Hydraulic, No Tine, BHL	\$6,132.06	WS
51 WEBCO Excavation	SA - 3/4 Road Base Delivered"	\$660.00	GF
52 Xerox Financial Services	TA - Xerox Copier Lease Payment & Equipment Protection Program	\$199.54	GF

Total Bills Payable April 19, 2023: \$33,323.63

MAYOR

ATTEST:

TOWN CLERK

Marketing Report

April 13, 2023

Created by Kate Hopson, LCHC Marketing Consultant



Marketing Updates

March/April Highlights - General Marketing

- 2023 Vacation Guide Edits Complete
- Winter social posts, Facebook, Instagram
 - Boosted Winter Social Posts
- Grant AWARDED for Tourism Management Grant for Strategic Plan
 - Match of \$3500, award of \$14,000, total grant \$17,500
- Jan/Feb Sales tax Jan/Feb '22 compared to Jan/Feb '23 is UP 15%
- Worked with CTO Consultant to host Winter Recap Meeting
- Attended IDA Dark Sky Colorado Chapter Meeting
- Attending the Care for Colorado Meeting 4/20

April/May Goals - General Marketing

- **2023 Vacation Guide to Printer**
- Spring Social Posts
- Summer planning
- Finalize Reimagine Destinations Grant with the CTO
- Town Cleanup Day

Reimagine Destinations Grant - In Progress

- Final readout call

Tourism Management Grant - Awarded

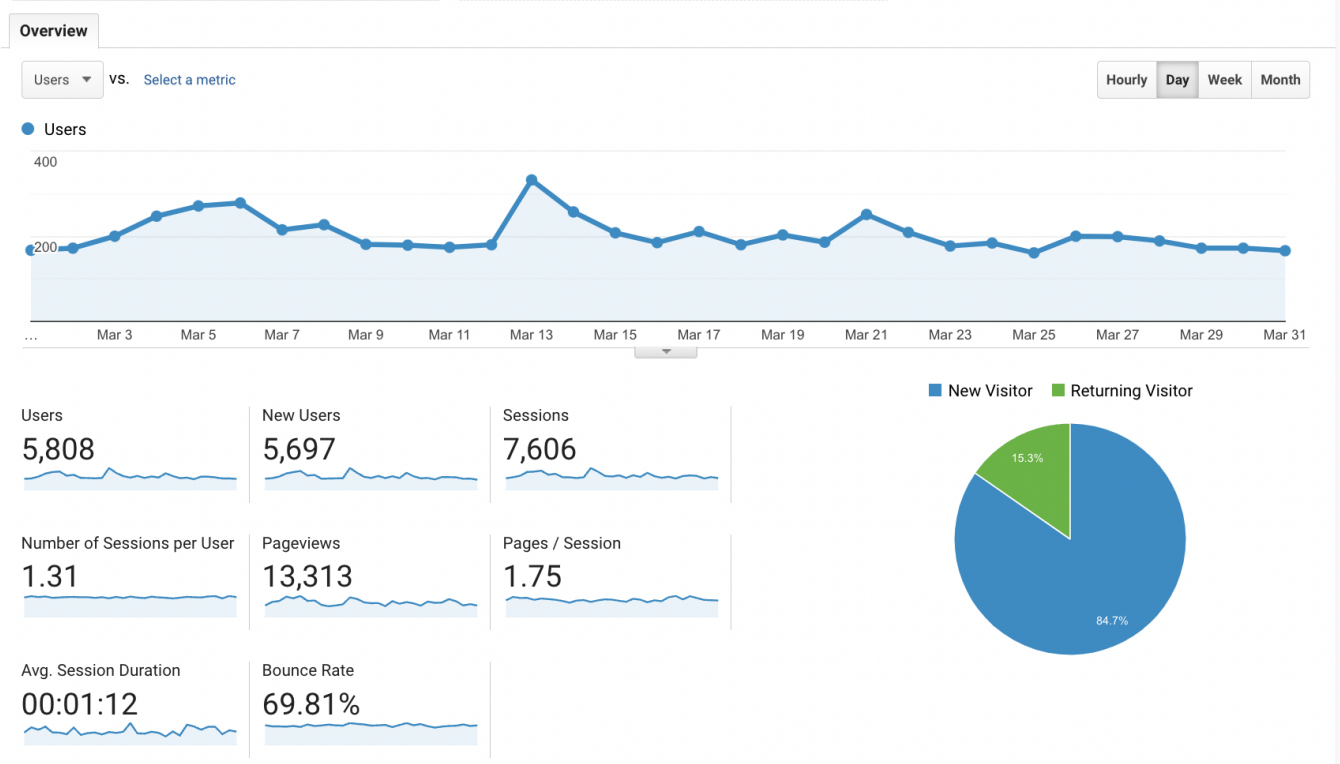
- Begin first steps in May

2023 Vacation Guide

- Press file to Printer ASAP

March Website Report

Website users and views were up 25% for the month of March 2022 compared to March 2023. Pageviews were also up 9%. We continue to see good traffic to our winter page as well as the ski hill page.



Page ?	Pageviews ? ↓	Unique Pageviews ?	Avg. Time on Page ?	Entrances ?	Bounce Rate ?	% Exit ?
	13,275 % of Total: 100.00% (13,275)	11,456 % of Total: 100.00% (11,456)	00:01:31 Avg for View: 00:01:31 (0.00%)	6,746 % of Total: 100.00% (6,746)	64.51% Avg for View: 64.51% (0.00%)	50.82% Avg for View: 50.82% (0.00%)
1. /	2,838 (21.38%)	2,417 (21.10%)	00:01:26	2,247 (33.31%)	60.30%	59.13%
2. /lake-city-vacation-guide/	623 (4.69%)	520 (4.54%)	00:01:52	147 (2.18%)	70.75%	55.54%
3. /directory	571 (4.30%)	433 (3.78%)	00:00:39	377 (5.59%)	22.02%	21.02%
4. /winter-businesses/	491 (3.70%)	381 (3.33%)	00:01:09	115 (1.70%)	50.43%	45.01%
5. /events	397 (2.99%)	330 (2.88%)	00:00:47	293 (4.34%)	54.27%	52.14%
6. /summer-in-lake-city/	381 (2.87%)	339 (2.96%)	00:01:30	56 (0.83%)	62.50%	40.16%
7. /lake-san-cristobal/	338 (2.55%)	285 (2.49%)	00:02:20	258 (3.82%)	65.12%	63.02%
8. /plan-your-trip/	318 (2.40%)	273 (2.38%)	00:00:32	55 (0.82%)	38.18%	19.50%
9. /ski-hill-and-terrain-park/	309 (2.33%)	272 (2.37%)	00:03:21	235 (3.48%)	77.45%	72.49%
10. /ohv-regulations/	248 (1.87%)	223 (1.95%)	00:04:04	153 (2.27%)	80.39%	67.34%

Social Media Report

[Link to Social Stats Spreadsheet](#)

Post Highlights

Top post

[See all](#)

Last 28 days

Boost this post to reach up to 1010 more people with every \$14 you spend.



Spring is in the forecast! No matter the season, it's a beautiful time to visit Lake City. Plan your trip and learn more at LakeCity.com/spring.

Published by Kate Hopson · April 3 at 6:15 PM · 🌐

Post Impressions

39,272

Post reach

38,184

Post Engagement

1,776

See insights

Boost post

Title	Date published	Reach ⓘ	Impressions ⓘ	Comments ⓘ	Reactions/Likes, comments... ⓘ	Shares ⓘ
<p>**Don't miss the Winter Tour... Lake City, Colorado · 🌐</p>	Tue Apr 4, 1:30pm	910	--	0	12	0
<p>Spring is in the forecast! No ... Lake City, Colorado</p>	Mon Apr 3, 6:15pm	38.2K	39.3K	53	1.1K	107
<p>⚠️ Backcountry conditions ar... Lake City, Colorado</p>	Wed Mar 22, 12:12...	1.1K	1.1K	1	9	1
<p>Don't miss the last 3 days of ... Lake City, Colorado · 🌐</p>	Wed Mar 22, 11:44...	2.1K	--	2	65	0
<p>We've got fresh snow for the... Lake City, Colorado</p>	Wed Mar 22, 11:43...	12.6K	12.8K	10	343	13
<p>We've got fresh snow for the... lakecityco</p>	Wed Mar 22, 11:42...	1.9K	--	3	--	15
<p>Snow day. ❤️ Lake City, Colorado</p>	Tue Mar 21, 3:26pm	7.4K	7.8K	10	334	12

	Snow day.  lakecityco	View insights 	Tue Mar 21, 3:26pm	1.3K Accounts Center acc...	--	1 Comments	--	8 Shares
	Come work in the San Juan ... Lake City, Colorado	View insights 	Mon Mar 20, 10:08...	2.1K Accounts Center acc...	2.1K Impressions	1 Comments	33 Reactions/Likes, com...	7 Shares
	We're definitely feeling the c... Lake City, Colorado	View insights 	Wed Mar 15, 9:09p...	7.1K Accounts Center acc...	7.4K Impressions	9 Comments	306 Reactions/Likes, com...	14 Shares
	Spring climbing is coming ou... Lake City, Colorado	View insights 	Tue Mar 14, 9:17am	5.2K Accounts Center acc...	5.3K Impressions	1 Comments	99 Reactions/Likes, com...	7 Shares
	Spring is right around the co... Lake City, Colorado	View insights 	Mon Mar 13, 11:50...	1.7K Accounts Center acc...	--	0 Comments	26 Reactions/Likes, com...	0 Shares
	Snow + Wildlife makes for a ... Lake City, Colorado	View insights 	Mon Mar 13, 8:38am	5.9K Accounts Center acc...	5.9K Impressions	0 Comments	171 Reactions/Likes, com...	5 Shares
	Lots of fun events on the cal... Lake City, Colorado	View insights 	Mon Mar 13, 8:01am	4.1K Accounts Center acc...	4.2K Impressions	2 Comments	100 Reactions/Likes, com...	5 Shares
	Feeling fresh! 🌞🍷 Thankful ... Lake City, Colorado	View insights 	Sat Mar 11, 4:59pm	7.5K Accounts Center acc...	7.8K Impressions	3 Comments	285 Reactions/Likes, com...	8 Shares
	#KnowBeforeYouGo Lake City, Colorado	View insights 	Sat Mar 11, 8:41am	1.3K Accounts Center acc...	1.3K Impressions	1 Comments	15 Reactions/Likes, com...	1 Shares
	Final update: Lake City, Colorado	View insights 	Fri Mar 10, 8:26pm	1.4K Accounts Center acc...	1.4K Impressions	0 Comments	7 Reactions/Likes, com...	0 Shares
	Lake City / Hinsdale County ... Lake City, Colorado	View insights 	Fri Mar 10, 6:58pm	687 Accounts Center acc...	707 Impressions	0 Comments	0 Reactions/Likes, com...	0 Shares
	It's time to hit the trails! #win... Lake City, Colorado	View insights 	Thu Mar 9, 2:29pm	4.7K Accounts Center acc...	4.9K Impressions	1 Comments	97 Reactions/Likes, com...	0 Shares

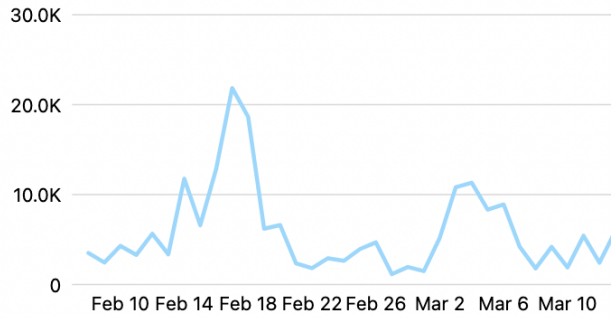
Insights

Reach

Export

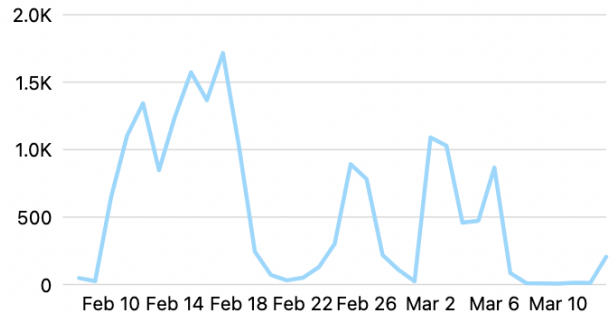
Facebook Page reach ⓘ

103,636 ↓ 35.5%



Instagram reach ⓘ

5,855 ↓ 57.9%

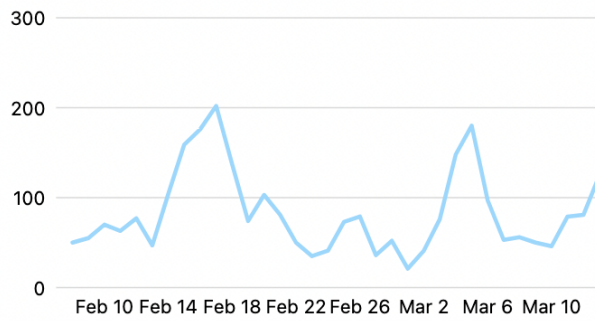


Page and profile visits

Export

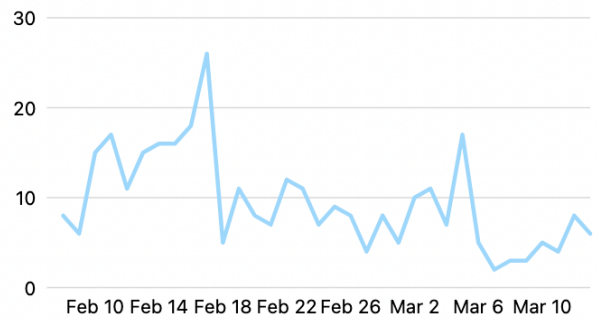
Facebook Page visits ⓘ

2,817 ↑ 57.1%



Instagram profile visits ⓘ

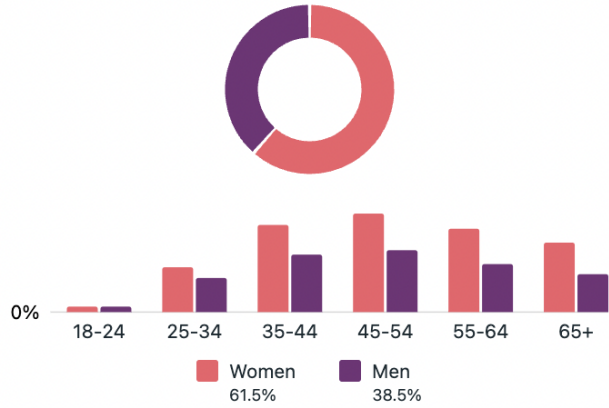
324 ↓ 23%



Facebook Page followers ⓘ

21,071

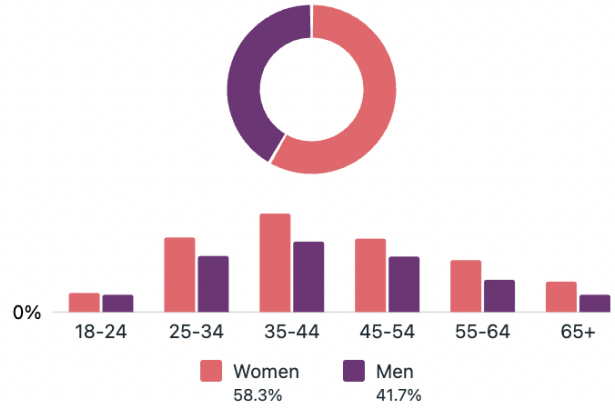
Age & gender ⓘ



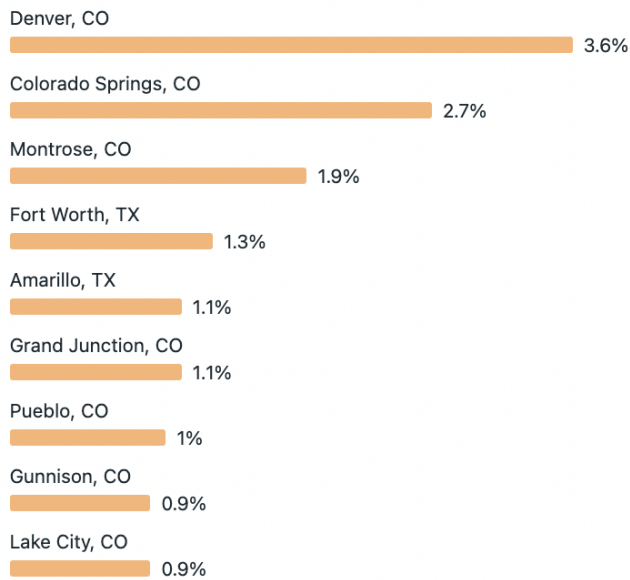
Instagram followers ⓘ

5,821

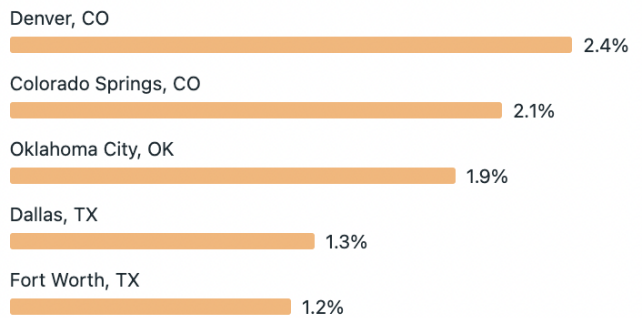
Age & gender ⓘ



Top cities



Top cities



Social Ads

✔ Completed



View results

Post engagements

The Lake City Ski Hill will be open through the end of M...



16,292

Reach

1,958

Post engagements

\$100.00

Spent of \$100.00

TOWN OF LAKE CITY
 COMBINED CASH INVESTMENT
 MARCH 31, 2023

COMBINED CASH ACCOUNTS

999-102-000-000	CASH (CHECKING)	32,892.03
999-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)	2,328,381.78
999-104-200-000	CERTIFICATES OF DEPOSIT	30,596.29
999-104-300-000	COLOTRUST	213,787.01
999-105-000-000	CAPITAL IMPROVEMENTS FUND	60,023.84
999-175-000-000	CASH CLEARING - UTILITIES	2,249.79

	TOTAL COMBINED CASH	2,667,930.74
999-100-000-000	CASH ALLOCATE TO OTHER FUNDS	(2,667,930.74)

	TOTAL UNALLOCATED CASH	.00
--	------------------------	-----

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	1,240,640.14
300	ALLOCATION TO CONSERVATION TRUST FUND	(740.00)
400	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	60,023.84
600	ALLOCATION TO WATER & SEWER FUND	1,368,006.76

	TOTAL ALLOCATIONS TO OTHER FUNDS	2,667,930.74
	ALLOCATION FROM COMBINED CASH FUND - 99-100-000-000	(2,667,930.74)

	ZERO PROOF IF ALLOCATIONS BALANCE	.00
--	-----------------------------------	-----

TOWN OF LAKE CITY
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND

ASSETS

100-100-000-000	CASH IN COMBINED FUND	1,240,640.14	
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>1,305,213.24</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	25.25	
100-203-000-000	DEPOSITS FOR W&S SERVICE	4,420.00	
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	227.30	
100-217-100-000	FEDERAL WITHHOLDING PAYABLE	2,386.10	
100-217-200-000	STATE WITHHOLDING PAYABLE	2,697.00	
100-217-300-000	RETIREMENT PAYABLE	(16,163.63)	
100-217-400-000	ACC INSURANCE PAYABLE	896.42	
100-222-100-000	DEFERRED PROPERTY TAXES	64,217.00	
	TOTAL LIABILITIES		67,348.52

FUND EQUITY

100-280-000-000	FUND BALANCE	1,204,384.69	
100-280-100-000	CREATED BY POSTING	128,000.00	
100-280-400-000	EMERGENCY RESERVE-TABOR	21,842.00	
	REVENUE OVER EXPENDITURES - YTD	(116,361.97)	
	BALANCE - CURRENT DATE		<u>1,237,864.72</u>
	TOTAL FUND EQUITY		<u>1,237,864.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,305,213.24</u>

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-311-000-000	18,052.98	27,126.30	63,094.00	35,967.70	43.0
100-312-000-000	438.11	781.70	5,000.00	4,218.30	15.6
100-313-100-000	26,898.45	26,898.45	500,000.00	473,101.55	5.4
100-314-100-000	.00	632.22	3,000.00	2,367.78	21.1
100-314-200-000	121.46	222.10	900.00	677.90	24.7
100-314-300-000	.00	.00	30,000.00	30,000.00	.0
100-316-100-000	13,825.37	.00	10,000.00	10,000.00	.0
100-319-000-000	.00	.00	200.00	200.00	.0
TOTAL TAXES	59,336.37	55,660.77	612,194.00	556,533.23	9.1
<u>PERMITS AND FEES</u>					
100-321-100-000	166.25	288.75	2,000.00	1,711.25	14.4
100-322-100-000	477.65	827.49	10,000.00	9,172.51	8.3
100-322-110-000	.00	.00	100.00	100.00	.0
100-322-200-000	750.00	9,000.00	8,000.00	(1,000.00)	112.5
100-322-400-000	160.00	1,435.00	1,000.00	(435.00)	143.5
TOTAL PERMITS AND FEES	1,553.90	11,551.24	21,100.00	9,548.76	54.8
<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	.00	1,500.00	1,500.00	.0
100-335-200-000	1,618.67	3,798.36	25,000.00	21,201.64	15.2
TOTAL INTERGOVERNMENTAL REVENUE	1,618.67	3,798.36	53,000.00	49,201.64	7.2
<u>RECREATION REVENUE</u>					
100-347-800-000	565.00	6,295.00	6,000.00	(295.00)	104.9
100-347-810-000	10,228.00	16,548.00	9,000.00	(7,548.00)	183.9
100-347-811-000	976.00	3,064.50	1,000.00	(2,064.50)	306.5
100-347-820-000	.00	2,818.00	1,500.00	(1,318.00)	187.9
100-347-825-000	941.18	7,470.78	1,000.00	(6,470.78)	747.1
TOTAL RECREATION REVENUE	12,710.18	36,196.28	18,500.00	(17,696.28)	195.7
<u>COURT REVENUE</u>					
100-351-000-000	.00	464.00	5,000.00	4,536.00	9.3
TOTAL COURT REVENUE	.00	464.00	5,000.00	4,536.00	9.3

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
100-361-100-000 EARNINGS ON DEPOSITS	443.37	1,425.53	2,000.00	574.47	71.3
100-362-200-000 RENTS FROM BUILDINGS	120.00	320.00	4,000.00	3,680.00	8.0
100-365-000-000 EMPLOYEE HOUSING RENT	375.00	1,125.00	4,500.00	3,375.00	25.0
100-366-100-000 HISTORIC PRESERVATION COA	50.00	150.00	500.00	350.00	30.0
100-367-200-000 DONATIONS	.00	5,000.00	.00	(5,000.00)	.0
100-369-000-000 MISCELLANEOUS REVENUES	4,675.15	4,690.15	1,000.00	(3,690.15)	469.0
TOTAL OTHER REVENUE	5,663.52	12,710.68	12,000.00	(710.68)	105.9
TOTAL FUND REVENUE	80,882.64	120,381.33	721,794.00	601,412.67	16.7

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN ADMIN</u>					
100-411-100-111	SALARIES - BOT	450.00	1,350.00	8,000.00	6,650.00 16.9
100-411-100-144	FICA--MEDICARE - BOT	6.53	19.59	130.50	110.91 15.0
100-411-100-145	PERA - BOT	66.29	198.87	1,200.00	1,001.13 16.6
100-411-100-330	PUBLICITY, DUES, & SUBS.- BOT	.00	.00	4,500.00	4,500.00 .0
100-411-100-347	COMPUTER HARDWARE/SOFTWARE BOT	.00	5,538.59	10,000.00	4,461.41 55.4
100-411-100-350	PROFESSIONAL SERVICES- BOT	.00	1,012.50	60,000.00	58,987.50 1.7
100-411-100-370	TRAVEL AND MEETINGS - BOT	.00	1,019.64	6,000.00	4,980.36 17.0
100-411-100-400	BOT DONATIONS	5,000.00	32,500.00	96,702.00	64,202.00 33.6
100-411-100-495	MISCELLANEOUS EXPENSES-BOT	.00	.00	1,000.00	1,000.00 .0
100-411-200-330	PUBLICITY, SUBSCRIPTIONS & DUE	.00	34.95	.00 (34.95) .0
100-411-400-111	SALARIES -TOWN ADMIN	2,742.76	6,804.28	70,000.00	63,195.72 9.7
100-411-400-142	WORKMEN'S COMPENSATION - TOWN	635.00	1,904.00	10,000.00	8,096.00 19.0
100-411-400-143	HEALTH INSURANCE - TOWN ADMIN	1,729.60	4,324.00	20,688.00	16,364.00 20.9
100-411-400-144	FICA-MEDICARE - TOWN ADMIN	39.34	97.38	1,020.00	922.62 9.6
100-411-400-145	PERA - TOWN ADMIN	404.02	1,002.30	10,500.00	9,497.70 9.6
100-411-400-210	OFFICE SUPPLIES - TOWN ADMIN.	158.51	395.18	2,000.00	1,604.82 19.8
100-411-400-220	OPERATING SUPPLIES- TOWN ADMIN	.00	.00	1,500.00	1,500.00 .0
100-411-400-230	R & M SUPPLIES - TOWN HALL	.00	25.99	200.00	174.01 13.0
100-411-400-231	R&M SUPPLIES - EMPLOYEE HOUSE	12.99	12.99	5,000.00	4,987.01 .3
100-411-400-311	POSTAGE - TOWN ADMIN.	.00	193.49	700.00	506.51 27.6
100-411-400-320	PRINTING AND COPYING	377.80	621.28	3,000.00	2,378.72 20.7
100-411-400-330	PROF DUES, SUBS, AND MEMBERSHI	1,196.00	7,843.22	25,000.00	17,156.78 31.4
100-411-400-331	LEGAL NOTICES - TOWN HALL	138.40	415.60	4,000.00	3,584.40 10.4
100-411-400-345	TELEPHONE/INTERNET - TOWN HALL	.00	1,420.27	5,000.00	3,579.73 28.4
100-411-400-346	EMPLOYEE CELL PHONES	287.64	575.28	4,000.00	3,424.72 14.4
100-411-400-347	COMPUTERS AND SOFTWARE TA	.00	.00	5,000.00	5,000.00 .0
100-411-400-350	PROFESSIONAL SERVICES-TOWN HAL	.00 (3,160.00)	10,000.00	13,160.00 (31.6)
100-411-400-352	LEGAL SERVICES	1,457.50	14,654.50	15,000.00	345.50 97.7
100-411-400-354	AUDITING - TOWN HALL	.00	.00	7,500.00	7,500.00 .0
100-411-400-360	R & M SERVICES - TOWN HALL	.00	.00	500.00	500.00 .0
100-411-400-361	R&M SERVICES - EMPLOYEE HOUSE	.00	.00	2,500.00	2,500.00 .0
100-411-400-370	TRAVEL, TRAINING, MEETING-TOWN H	.00	.00	10,000.00	10,000.00 .0
100-411-400-495	MISC. EXPENSES - TOWN HALL	.00	.00	2,000.00	2,000.00 .0
100-411-400-510	INSURANCE - TOWN HALL	.00	3,241.50	15,000.00	11,758.50 21.6
100-411-800-560	TREASURER'S FEES	361.06 (27.81)	.00	27.81 .0
TOTAL TOWN ADMIN		15,063.44	82,017.59	417,640.50	335,622.91 19.6
<u>MUNICIPAL COURT</u>					
100-412-100-111	SALARIES - MUNICIPAL COURT	600.00	1,800.00	7,200.00	5,400.00 25.0
100-412-100-144	FICA-MEDICARE-MUNICIPAL COURT	8.70	26.10	105.00	78.90 24.9
100-412-100-145	PERA - MUNICIPAL COURT	88.38	265.14	1,000.00	734.86 26.5
100-412-100-330	PUBLICITY,SUBS,DUES - M. COURT	.00	.00	100.00	100.00 .0
100-412-100-370	TRAVEL & MEETINGS - M. COURT	.00	.00	750.00	750.00 .0
100-412-100-495	MISC. EXPENSES - M. COURT	.00	.00	1,000.00	1,000.00 .0
TOTAL MUNICIPAL COURT		697.08	2,091.24	10,155.00	8,063.76 20.6

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY FAC & PARKS</u>					
100-419-400-220	41.24	759.23	10,500.00	9,740.77	7.2
100-419-400-223	7.98	7.98	2,200.00	2,192.02	.4
100-419-400-230	25.76	209.58	1,500.00	1,290.42	14.0
100-419-400-341	1,672.19	3,926.38	9,300.00	5,373.62	42.2
100-419-400-344	.00	7,020.69	21,750.00	14,729.31	32.3
100-419-400-350	.00	2,500.00	2,500.00	.00	100.0
100-419-400-356	2,946.15	6,420.63	4,200.00	(2,220.63)	152.9
100-419-400-357	.00	.00	12,000.00	12,000.00	.0
100-419-400-360	17.98	412.98	12,500.00	12,087.02	3.3
100-419-400-361	210.00	508.43	8,500.00	7,991.57	6.0
100-419-400-495	.00	9.00	.00	(9.00)	.0
TOTAL COMMUNITY FAC & PARKS	4,921.30	21,774.90	84,950.00	63,175.10	25.6
<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	5,250.00	10,400.00	5,150.00	50.5
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	2,580.00	5,000.00	2,420.00	51.6
100-431-500-360	.00	7,685.22	20,000.00	12,314.78	38.4
100-431-800-111	2,564.46	6,654.65	25,000.00	18,345.35	26.6
100-431-800-143	.00	.00	6,000.00	6,000.00	.0
100-431-800-144	36.70	96.84	400.00	303.16	24.2
100-431-800-145	377.74	998.57	5,000.00	4,001.43	20.0
100-431-800-146	.00	6.26	1,300.00	1,293.74	.5
100-431-800-340	41.14	82.98	500.00	417.02	16.6
100-431-800-495	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS & ALLEYS PROGRAMS	3,020.04	23,354.52	132,600.00	109,245.48	17.6
<u>DEPARTMENT 436</u>					
100-436-000-360	.00	998.68	2,400.00	1,401.32	41.6
TOTAL DEPARTMENT 436	.00	998.68	2,400.00	1,401.32	41.6

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
100-451-100-111	SALARIES - REC DEPT	7,914.82	23,224.24	102,000.00	78,775.76 22.8
100-451-100-112	PT SEASONAL	.00	1,072.00	6,400.00	5,328.00 16.8
100-451-100-113	PT ARMORY JANITOR	.00	.00	3,500.00	3,500.00 .0
100-451-100-143	HEALTH INSURANCE - REC DEPT	1,729.60	6,918.40	20,688.00	13,769.60 33.4
100-451-100-144	FICA-MEDICARE - REC DEPT	112.93	352.31	1,480.00	1,127.69 23.8
100-451-100-145	PERA - REC DEPT	1,165.84	3,634.92	15,050.00	11,415.08 24.2
100-451-100-224	RECREATION SUPPLIES - REC.	5.80	3,329.42	10,000.00	6,670.58 33.3
100-451-100-370	TRAVEL, TRAINING AND MEETINGS	.00	.00	2,000.00	2,000.00 .0
100-451-200-111	SALARIES - SKI HILL	2,081.00	5,208.40	11,140.00	5,931.60 46.8
100-451-200-144	FICA-MEDICARE - SKI HILL	30.17	75.52	165.00	89.48 45.8
100-451-200-145	PERA - SKI HILL	306.53	767.18	1,641.00	873.82 46.8
100-451-200-220	OPERATING SUPPLIES - SKI HILL	88.58	1,234.89	6,000.00	4,765.11 20.6
100-451-200-230	R & M SUPPLIES - SKI HILL	.00	.00	2,500.00	2,500.00 .0
100-451-200-330	PUBLICITY, SUBS, DUES - SKI HILL	.00	58.51	700.00	641.49 8.4
100-451-200-341	ELECTRICITY - SKI HILL	156.41	283.08	2,000.00	1,716.92 14.2
100-451-200-345	TELEPHONE - SKI HILL	.00	.00	700.00	700.00 .0
100-451-200-350	PROFESSIONAL SVS - SKI HILL	.00	660.00	400.00	(260.00) 165.0
100-451-200-358	INSPECTIONS - SKI HILL	.00	.00	1,600.00	1,600.00 .0
100-451-200-360	R & M SERVICES - SKI HILL	.00	.00	1,000.00	1,000.00 .0
100-451-200-370	TRAVEL AND MEETINGS - SKI HILL	140.00	140.00	600.00	460.00 23.3
100-451-200-593	PERMITS - SKI HILL	.00	.00	1,000.00	1,000.00 .0
	TOTAL RECREATION	13,731.68	46,958.87	190,564.00	143,605.13 24.6
<u>MARKETING</u>					
100-455-100-330	MARKETING-PUB, SUBS & DUES	.00	2,500.00	2,500.00	.00 100.0
100-455-100-340	MARKETING-MAIN STREET	.00	.00	5,000.00	5,000.00 .0
	TOTAL MARKETING	.00	2,500.00	7,500.00	5,000.00 33.3
<u>HISTORIC PRESERVATION</u>					
100-460-100-370	TRAVEL, TRAINING AND MEETINGS	.00	278.00	1,500.00	1,222.00 18.5
100-460-100-495	HISTORIC PRESERVATION MISC	.00	450.00	.00	(450.00) .0
	TOTAL HISTORIC PRESERVATION	.00	728.00	1,500.00	772.00 48.5
<u>CONTRACT PAYMENTS</u>					
100-480-310-397	CONTRACT PAYMENTS, LAW ENFORCE	23,142.50	23,142.50	92,570.00	69,427.50 25.0
100-480-330-397	CONTRACT PAYMENTS, BUILDING IN	5,463.75	5,463.75	21,855.00	16,391.25 25.0
	TOTAL CONTRACT PAYMENTS	28,606.25	28,606.25	114,425.00	85,818.75 25.0

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENTS</u>						
100-485-000-100	ARMORY REHAB/ADDITION	1,190.75	1,190.75	25,000.00	23,809.25	4.8
100-485-000-810	CAP IMP STREETS & ALLEYS	1,522.50	1,522.50	15,000.00	13,477.50	10.2
100-485-000-850	PARKS AND REC CAP. IMPROVEMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL IMPROVEMENTS	2,713.25	2,713.25	50,000.00	47,286.75	5.4
<u>TRANSFERS</u>						
100-495-000-750	TRANSFER TO OTHER FUNDS	.00	25,000.00	25,000.00	.00	100.0
	TOTAL TRANSFERS	.00	25,000.00	25,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	68,753.04	236,743.30	1,036,734.50	799,991.20	22.8
	NET REVENUE OVER EXPENDITURES	12,129.60	(116,361.97)	(314,940.50)	(198,578.53)	(37.0)

TOWN OF LAKE CITY
BALANCE SHEET
MARCH 31, 2023

CONSERVATION TRUST FUND

ASSETS

300-100-000-000	CASH IN COMBINED FUND	(740.00)	
300-104-100-000	SAVINGS (MONEY MARKET ACCOUNT)		9,156.24	
300-132-000-000	DUE FROM OTHER GOVERNMENTS	(1,508.93)	
	TOTAL ASSETS			6,907.31

LIABILITIES AND EQUITY

FUND EQUITY

300-280-000-000	FUND BALANCE		5,142.64	
	REVENUE OVER EXPENDITURES - YTD		1,764.67	
	BALANCE - CURRENT DATE			6,907.31
	TOTAL FUND EQUITY			6,907.31
	TOTAL LIABILITIES AND EQUITY			6,907.31

TOWN OF LAKE CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
300-334-000-000 CTF REMITTANCE	1,758.84	1,758.84	4,000.00	2,241.16	44.0
TOTAL INTERGOVERNMENTAL REVENUE	1,758.84	1,758.84	4,000.00	2,241.16	44.0
<u>OTHER REVENUE</u>					
300-361-100-000 EARNINGS ON DEPOSITS	1.57	5.83	20.00	14.17	29.2
TOTAL OTHER REVENUE	1.57	5.83	20.00	14.17	29.2
TOTAL FUND REVENUE	1,760.41	1,764.67	4,020.00	2,255.33	43.9
NET REVENUE OVER EXPENDITURES	1,760.41	1,764.67	4,020.00	2,255.33	43.9

TOWN OF LAKE CITY
BALANCE SHEET
MARCH 31, 2023

CAPITAL IMPROVEMENTS FUND

<u>ASSETS</u>			
400-100-000-000	CASH IN COMBINED FUND	60,023.84	
	TOTAL ASSETS		60,023.84
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	REVENUE OVER EXPENDITURES - YTD	60,023.84	
	BALANCE - CURRENT DATE	60,023.84	
	TOTAL FUND EQUITY		60,023.84
	TOTAL LIABILITIES AND EQUITY		60,023.84

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
400-351-100-100 EARNINGS ON DEPOSITS - WS	7.64	14.04	.00	(14.04)	.0
TOTAL SOURCE 35	7.64	14.04	.00	(14.04)	.0
<u>SOURCE 36</u>					
400-361-100-000 EARNINGS ON DEPOSITS - GF	5.10	9.80	.00	(9.80)	.0
TOTAL SOURCE 36	5.10	9.80	.00	(9.80)	.0
<u>SOURCE 37</u>					
400-370-000-000 TRANSFER FROM GENERAL FUND	.00	25,000.00	25,000.00	.00	100.0
400-370-100-000 TRANSFER FROM W&S FUND	.00	35,000.00	35,000.00	.00	100.0
TOTAL SOURCE 37	.00	60,000.00	60,000.00	.00	100.0
TOTAL FUND REVENUE	12.74	60,023.84	60,000.00	(23.84)	100.0
NET REVENUE OVER EXPENDITURES	12.74	60,023.84	60,000.00	(23.84)	100.0

TOWN OF LAKE CITY
BALANCE SHEET
MARCH 31, 2023

WATER & SEWER FUND

<u>ASSETS</u>			
600-100-000-000	CASH IN COMBINED FUND	1,368,006.76	
600-115-000-000	CUSTOMER ACCOUNTS RECEIVABLE	41,960.21	
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	
		6,600,078.11	
	TOTAL ASSETS		6,600,078.11
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
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	
		1,348,692.55	
	TOTAL LIABILITIES		1,348,692.55
<u>FUND EQUITY</u>			
600-280-000-000	FUND BALANCE	3,642,656.68	
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	(6,440.72)	
		5,251,385.56	
	BALANCE - CURRENT DATE		5,251,385.56
	TOTAL FUND EQUITY		5,251,385.56
	TOTAL LIABILITIES AND EQUITY		6,600,078.11

TOWN OF LAKE CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	(5,427.13)	48,282.28	330,000.00	281,717.72	14.6
600-344-200-000 SEWER REVENUES	(1,552.58)	45,526.33	260,000.00	214,473.67	17.5
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	(6,979.71)	93,808.61	607,000.00	513,191.39	15.5
<u>SOURCE 36</u>					
600-361-000-000 EARNINGS ON DEPOSITS	880.38	2,472.01	500.00	(1,972.01)	494.4
600-361-100-000 EARNINGS ON ACCTS RECEIVABLE	(69.76)	407.69	2,000.00	1,592.31	20.4
600-369-000-000 MISCELLANEOUS REVENUES	199.43	199.43	1,000.00	800.57	19.9
TOTAL SOURCE 36	1,010.05	3,079.13	3,500.00	420.87	88.0
<u>SOURCE 37</u>					
600-370-000-000 EMPLOYEE HOUSING RENT	375.00	1,125.00	.00	(1,125.00)	.0
TOTAL SOURCE 37	375.00	1,125.00	.00	(1,125.00)	.0
TOTAL FUND REVENUE	(5,594.66)	98,012.74	1,360,500.00	1,262,487.26	7.2

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & SEWER EXPENDITURES</u>					
600-433-410-221	CHEMICALS - WATER WELLS	.00	4,320.00	20,000.00	15,680.00 21.6
600-433-410-229	OPERATING SUPPLIES-WATER WELLS	.00	.00	2,000.00	2,000.00 .0
600-433-410-230	R & M SUPPLIES - WATER WELLS	.00	18,557.12	1,000.00	(17,557.12) 1855.7
600-433-410-312	FREIGHT - WATER WELLS	.00	886.56	3,000.00	2,113.44 29.6
600-433-410-341	ELECTRIC POWER/PROPANE-WW	2,215.72	5,040.40	36,500.00	31,459.60 13.8
600-433-410-345	TELEMETRY-WATER WELL	.00	.00	2,850.00	2,850.00 .0
600-433-410-350	PROF & ENG SVCS - WATER WELLS	.00	.00	250.00	250.00 .0
600-433-410-358	TESTS - WATER WELLS	.00	.00	6,000.00	6,000.00 .0
600-433-410-360	R & M SERVICES - WATER WELLS	.00	2,668.00	1,500.00	(1,168.00) 177.9
600-433-410-593	PERMITS - WATER WELLS	.00	.00	2,500.00	2,500.00 .0
600-433-410-600	LAKE SAN CRISTOBAL	.00	.00	14,271.50	14,271.50 .0
600-433-440-229	OPERATING SUPPLIES- WATER DIST	.00	.00	3,500.00	3,500.00 .0
600-433-440-230	R&M SUPPLIES-WATER DIST.	.00	.00	6,000.00	6,000.00 .0
600-433-440-350	PROFESSIONAL SVS - WATER DIST.	300.00	300.00	5,000.00	4,700.00 6.0
600-433-440-360	R & M SERVICES - WATER DIST.	.00	.00	21,000.00	21,000.00 .0
600-433-510-230	R & M SUPPLIES - SEWER COLL	.00	.00	3,000.00	3,000.00 .0
600-433-510-360	R & M SERVICES - SEWER COLL	.00	17,500.00	17,500.00	.00 100.0
600-433-530-221	CHEMICALS - WWTP	.00	.00	8,000.00	8,000.00 .0
600-433-530-229	OPERATING SUPPLIES - WWTP	.00	288.90	4,500.00	4,211.10 6.4
600-433-530-230	R & M SUPPLIES - WWTP	.00	998.41	1,000.00	1.59 99.8
600-433-530-312	FREIGHT - WWTP	.00	101.10	2,000.00	1,898.90 5.1
600-433-530-341	ELECTRIC POWER - WWTP	2,100.32	4,585.87	33,000.00	28,414.13 13.9
600-433-530-344	PROPANE - WWTP	.00	3,636.19	10,000.00	6,363.81 36.4
600-433-530-350	PROFESSIONAL SVS - WWTP	.00	.00	6,500.00	6,500.00 .0
600-433-530-358	TESTS - WWTP	659.05	1,304.26	7,000.00	5,695.74 18.6
600-433-530-359	DUMP CHARGES - WWTP	45.50	84.50	3,000.00	2,915.50 2.8
600-433-530-593	PERMITS - WWTP	.00	.00	1,600.00	1,600.00 .0
600-433-600-111	SALARIES - W & S ADMIN	14,371.94	36,825.00	205,000.00	168,175.00 18.0
600-433-600-142	WORKMENS COMP - W & S ADMIN	635.00	1,904.00	15,000.00	13,096.00 12.7
600-433-600-143	HEALTH INSUR - W & S ADMIN	2,594.40	7,783.20	31,032.00	23,248.80 25.1
600-433-600-144	FICA--MEDICARE - W & S ADMIN	205.83	533.50	3,025.00	2,491.50 17.6
600-433-600-145	PERA - W & S ADMIN	2,116.98	5,497.67	30,250.00	24,752.33 18.2
600-433-600-229	OPERATING SUPPLIES-W & S ADMIN	470.80	599.52	15,000.00	14,400.48 4.0
600-433-600-230	CLOTHING-W & S ADMIN	220.45	369.38	3,000.00	2,630.62 12.3
600-433-600-231	FUEL - W & S ADMIN	621.61	1,323.15	6,500.00	5,176.85 20.4
600-433-600-232	COMPUTER HARDWARE/SOFTWARE W&S	.00	.00	4,000.00	4,000.00 .0
600-433-600-320	PRINTING - W & S ADMIN	175.65	328.92	2,500.00	2,171.08 13.2
600-433-600-331	LEGAL NOTICES - W & S ADMIN	.00	190.40	5,000.00	4,809.60 3.8
600-433-600-335	DUES, SUBSCRIPTIONS -W&S ADMIN	6.45	2,650.87	3,000.00	349.13 88.4
600-433-600-345	TELEPHONE - W & S ADMIN	.00	.00	1,200.00	1,200.00 .0
600-433-600-346	INTERNET - W & S ADMIN	165.22	349.99	2,000.00	1,650.01 17.5
600-433-600-350	PROFESSIONAL SVCS-W&S ADMIN	.00	.00	7,350.00	7,350.00 .0
600-433-600-351	AUDITING-W&S ADMIN	.00	.00	7,500.00	7,500.00 .0
600-433-600-352	LEGAL SERVICES - W & S ADMIN	590.00	940.00	1,000.00	60.00 94.0
600-433-600-360	R&M SERVICES - W & S ADMIN	.00	9,176.91	17,000.00	7,823.09 54.0
600-433-600-361	MV R&M SERVICES - W & S ADMIN	186.56	1,806.54	15,000.00	13,193.46 12.0
600-433-600-362	R&M SERVICES - EMPLOYEE HOUSE	.00	.00	2,500.00	2,500.00 .0
600-433-600-363	R&M SUPPLIES - EMPLOYEE HOUSE	.00	.00	5,000.00	5,000.00 .0
600-433-600-364	SEWER JETTING MACHINE	.00	41,990.00	40,000.00	(1,990.00) 105.0
600-433-600-365	HEAVY MACHINERY & EQUIPMENT	.00	.00	65,000.00	65,000.00 .0
600-433-600-366	LAB EQUIPMENT	.00	.00	6,500.00	6,500.00 .0
600-433-600-370	TRAVEL & MEETINGS- W & S ADMIN	140.00	479.00	12,000.00	11,521.00 4.0

TOWN OF LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-433-600-495 MISC EXPENSES - W & S ADMIN	45.02	1,857.03	5,000.00	3,142.97	37.1
600-433-600-510 INSURANCE-W & S ADMIN	.00	3,241.49	11,500.00	8,258.51	28.2
600-433-600-750 TRANSFER TO OTHER FUNDS-W&SADM	.00	35,000.00	35,000.00	.00	100.0
TOTAL WATER & SEWER EXPENDITURES	27,866.50	213,117.88	779,328.50	566,210.62	27.4
 DEBT					
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
 W&S CIP					
600-700-000-120 SEWER PLANT UPGRADES	.00	.00	3,500,000.00	3,500,000.00	.0
600-700-000-130 WWTP - MODIFICATIONS	.00	(108,664.42)	.00	108,664.42	.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	(108,664.42)	3,535,000.00	3,643,664.42	(3.1)
 TOTAL FUND EXPENDITURES	 27,866.50	 104,453.46	 4,321,313.50	 4,216,860.04	 2.4
 NET REVENUE OVER EXPENDITURES	 (33,461.16)	 (6,440.72)	 (2,960,813.50)	 (2,954,372.78)	 (.2)

TOWN OF LAKE CITY
BALANCE SHEET
MARCH 31, 2023

MISC FIXED ASSETS FUND

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



KROB LAW OFFICE, LLC
Attorneys at Law

MEMORANDUM

To: Board of Trustees of Lake City

From: Dan Krob, Town Attorney

Date: April 19, 2023

Re: Legal Update for April 19, 2023 Town Meeting

1. Western Gravel. Working on finalizing settlement in this project. Settlement negotiations are confidential by statute so please call or email me at any point if you have questions or would like to discuss. Many thanks to Town Staff and consultants as well as the Board for all your work on this matter.
2. Ice Climbing Wall Water Rights. I have conferred with a water engineer our firm works with regularly and am awaiting their review and direction. I will check in regularly with them and update the Town as we work through this.
3. Easement for Riverfront Access. I have drafted the proposed language granting the easement and sent Zach Dutra an initial draft. We are attempting to avoid the additional cost of requiring a survey and believe we can do so.

As always, please feel free to contact me if there is anything I can do to assist the Town.

**TOWN OF LAKE CITY, COLORADO
HISTORIC PRESERVATION MONTH
PROCLAMATION**

WHEREAS, local historic preservation is an effective tool for revitalizing neighborhoods, promoting economic, social, and environmental sustainability, fostering local pride, and maintaining community character while enhancing livability; and

WHEREAS, preserving our historic resources is vital to ensuring the success of our commercial and residential environment and maintaining the character and heritage of the Town of Lake City; and

WHEREAS, historic preservation is relevant for communities across the nation, both urban and rural, and for Americans of all ages, all walks of life and all ethnic backgrounds; and

WHEREAS, the Lake City Historic Preservation Commission actively works to survey and identify properties, structures, and areas that are culturally, architecturally, or historically significant to the Town; and

WHEREAS, identifying and adaptively preserving these resources allows us to maintain their character and cultural importance; and

WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people; and

WHEREAS, the National Historic Preservation Act has had a profound impact on Colorado, and historic places listed on the Local, State, and National Registers that contribute to the revitalization and recognition of communities through heritage tourism and the preservation of historic places that honor the diverse cultural, agricultural, natural, and built environments of our State.

NOW, THEREFORE, I, Dave Roberts, Mayor of the Town of Lake City, Colorado do hereby proclaim May as:

HISTORIC PRESERVATION MONTH

in the Town of Lake City, and call upon all residents to appreciate the historic buildings, unique architecture, and efforts of volunteers who work to preserve the Town's history for all to enjoy, and

FURTHER, The Board of Trustees, Historic Preservation Commission, Town Staff, and I urge all citizens to support local historic preservation efforts and participate in the preservation of our Historic District.

DATED, at Lake City, Colorado, this 5th day of April 2023

Dave Roberts, Mayor

ATTEST:

Jonathan Broadway, Town Clerk

2023-08



Town of Lake City

Po Box 544
230 N Bluff St
Lake City, CO 81235
970.944.2333

Town of Lake City Historic Preservation Certificate of Appropriateness Application

A Certificate of Appropriateness (COA) is required for any construction, addition, alteration, relocation, removal, or demolition of a structure or exterior object or feature on any property within the Historic District. The application fee is \$50 for all projects and the COA is valid for one year, with the possibility of a six-month extension upon request.

Do NOT sign application on this page until the COA is approved.

Type of Project:

- New Construction
- Major Alteration
- Minor Alteration
- Demolition
- Additions Greater than 25% of Building Square Footage

Is your building considered **contributing** or **noncontributing** to the Historic District? Contributing

Will you be applying for State or Federal Tax Credits for this project? No

Property owner, applicant name Allan Payne 9704175858

Contractor name, if different _____

Applicant Mailing Address PO Box 897

Contact Email and Phone ALPAYNE50@gmail.com

Project Location (Physical address, block and lot numbers) 625 N BLUFF ST.

Brief description of project: Replace Bay Windows

This project has undergone a design review pursuant to appropriate Town Historic Preservation Ordinances, the Lake City Historic Preservation Design Guidelines, and the Secretary of Interior's Standards for the Treatment of Historic Properties.

Conditions of Approval: See attached condition of approval.

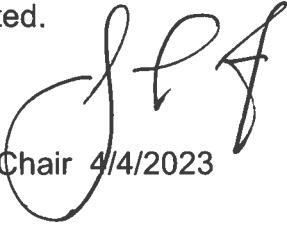
Dated this 4th day of April, 2023 By: [Signature]
Historic Preservation Commission Chair / ~~Vice Chair~~

I acknowledge and understand the above described conditions of approval for issuance of the building permit.
By: [Signature] 4-5-2023 By: _____
Owner Date Building Inspector Date

COA Application #: 2023-08 Building Permit Application #: _____

COA 2023-08 Conditions of Approval

COA 2023-08, as modified by the email dated 03/30/2023, at 625 Bluff St., a contributing historic residence, is (per Lake City Design Guidelines p. 38 to preserve historic window frames, sashes, and panes) approved to repair the character defining historic bay windows on the residence and the placement of storm windows. The Historic Preservation Commission (HPC) understands that the home owner wants to complete these repairs in a timely manner and that if necessary the home owner can contact the HPC so that this approval can be revisited.



HPC Chair 4/4/2023

Bay Windows Inbox x



allan payne

to me ▾

Thu, Mar 30, 8:07 AM (5 days ago)



Joe

I will agree to have the windows repaired if they can be completed by mid summer. I have ordered wooden windows to replace these incase the repairs are not able to be done. Lead time is about 3 months. This will give me time to cancel them if the repairs are made.

Thanks

Allan

Sounds good, thank you.

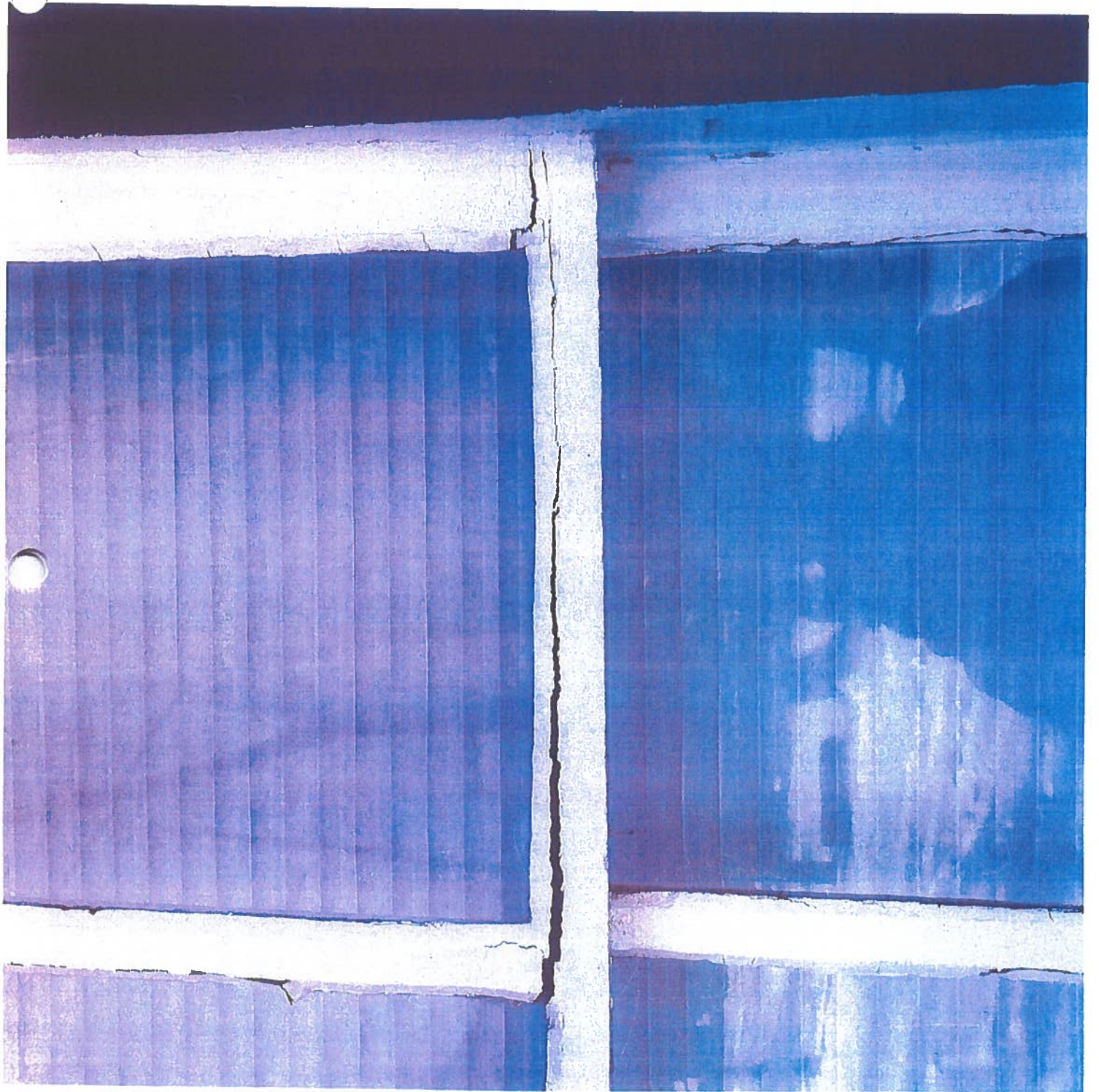
Ok, thanks for the update.

Sounds good.

↩ Reply

➦ Forward

Bay Window



Elkhorn House Wood DH

Quote #: H1XE3TV

A Proposal for Window and Door Products prepared for:

Job Site:

81235

Shipping Address:

BLUE SPRUCE BUILDING MATER.

310 Bluff St

Lake City, CO 81235-5020



GREG COLLINS
BLUE SPRUCE BUILDING MATER.
PO Box 162
Lake City, CO 81235-0162
Phone: (+19) 709-4425 81

Email: greg@bluespruceclc.com

This report was generated on 2/17/2023 8:33:33 AM using the Marvin Order Management System, version 0003.17.00 (Old). Price in USD. Unit availability and price are subject to change. Dealer terms and conditions may apply.

Featuring products from:

MARVIN

UNIT SUMMARY

The following is a schedule of the windows and doors for this project. For additional unit details, please see Line Item Quotes.

Additional charges, tax or Terms and Conditions may apply. Detail pricing is per unit.

NUMBER OF LINES: 2		TOTAL UNIT QTY: 3		EXT NET PRICE: USD 3,310.08		
LINE	MARK UNIT	PRODUCT LINE	ITEM	NET PRICE	QTY	EXTENDED NET PRICE
1		Ultimate Wood	Double Hung CN 2828 RO 34 3/8" X 65 1/2" Entered as CN 2828	1,103.36	2	2,206.72
2		Ultimate Wood	Double Hung CN 3028 RO 36 3/8" X 65 1/2" Entered as CN 3028	1,103.36	1	1,103.36

Joe

I am having trouble getting someone to repair the bay windows on the house at 625 North Bluff St.

I can order new wooden windows that will be painted white. After the installation the windows will look identical to the ones in there now. Attached is pictures of the existing windows, application and a quote for the new windows with all the information about them.

Thanks

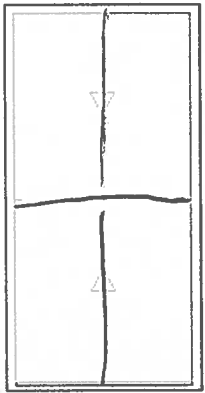
Allan Payne

LINE ITEM QUOTES

The following is a schedule of the windows and doors for this project. For additional unit details, please see Line Item Quotes. Additional charges, tax or Terms and Conditions may apply. Detail pricing is per unit.

Line #1	Mark Unit:	Net Price:		1,103.36
Qty: 2		Ext. Net Price:	USD	2,206.72

MARVIN



As Viewed From The Exterior

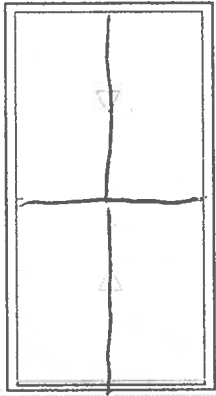
Entered As: CN
 MO 33 7/8" X 65 1/4"
 CN 2828
 FS 33 3/8" X 65"
 RO 34 3/8" X 65 1/2"
 Egress Information
 Width: 29 13/16" Height: 26 1/4"
 Net Clear Opening: 5.43 SqFt

Bare Pine Exterior
 Bare Pine Interior
 Ultimate Wood Double Hung 965.96
 CN 2828
 Rough Opening w/ Sub sill
 34 3/8" X 65 1/2"
 Top Sash
 Bare Pine Sash Exterior
 Bare Pine Sash Interior
 IG
 Low E2
 Capillary Tube
 Black Perimeter and Spacer Bar
 7/8" SDL - With Spacer Bar - Black 79.88
 Rectangular - Special Cut 2W1H
 Bare Pine Ext - Bare Pine Int
 Ovolo Exterior Glazing Profile
 Ovolo Interior Glazing Profile
 Bottom Sash
 Bare Pine Sash Exterior
 Bare Pine Sash Interior
 IG
 Low E2
 Capillary Tube
 Black Perimeter and Spacer Bar
 7/8" SDL - With Spacer Bar - Black 79.88
 Rectangular - Special Cut 2W1H
 Bare Pine Ext - Bare Pine Int
 Ovolo Exterior Glazing Profile
 Ovolo Interior Glazing Profile
 Satin Taupe Sash Lock
 Beige Jamb Hardware
 Extruded Aluminum Screen
 Stone White Surround
 Bright View Mesh
 ***Screen/Combo Ship Loose
 4 9/16" Jambs
 Exterior Casing - None -22.36
 Bare Pine Standard Sub sill
 No Installation Method
 ***Note: Screen/Combo/Storm OSM based on factory applied casing and sub sill.
 Field application may require special sizing.
 ***Note: Units with Capillary tubes will not have Argon gas.
 ***Note: Unit Availability and Price is Subject to Change

Line #2	Mark Unit:	Net Price:		1,103.36
Qty: 1		Ext. Net Price:	USD	1,103.36

MARVIN

Bare Pine Exterior
 Bare Pine Interior
 Ultimate Wood Double Hung 965.96
 CN 3028
 Rough Opening w/ Sub sill
 36 3/8" X 65 1/2"
 Top Sash
 Bare Pine Sash Exterior
 Bare Pine Sash Interior
 IG
 Low E2



As Viewed From The Exterior

Entered As: CN
 MO 35 7/8" X 65 1/4"
 CN 3028
 FS 35 3/8" X 65"
 RO 36 3/8" X 65 1/2"
Egress Information
 Width: 31 13/16" Height: 26 1/4"
 Net Clear Opening: 5.80 SqFt

Capillary Tube
 Black Perimeter and Spacer Bar
 7/8" SDL - With Spacer Bar - Black 79.88
 Rectangular - Special Cut 2W1H
 Bare Pine Ext - Bare Pine Int
 Ovolo Exterior Glazing Profile
 Ovolo Interior Glazing Profile
Bottom Sash
 Bare Pine Sash Exterior
 Bare Pine Sash Interior
 IG
 Low E2
 Capillary Tube
 Black Perimeter and Spacer Bar
 7/8" SDL - With Spacer Bar - Black 79.88
 Rectangular - Special Cut 2W1H
 Bare Pine Ext - Bare Pine Int
 Ovolo Exterior Glazing Profile
 Ovolo Interior Glazing Profile
 Satin Taupe Sash Lock
 Beige Jamb Hardware
 Extruded Aluminum Screen
 Stone White Surround
 Bright View Mesh
 ***Screen/Combo Ship Loose
 4 9/16" Jamb
 Exterior Casing - None -22.36
 Bare Pine Standard Subsill
 No Installation Method
 ***Note: Screen/Combo/Storm OSM based on factory applied casing and subsill.
 Field application may require special sizing.
 ***Note: Units with Capillary tubes will not have Argon gas.
 ***Note: Unit Availability and Price is Subject to Change

Project Subtotal Net Price: USD 3,310.08
 0.000% Sales Tax: USD 0.00
 Project Total Net Price: USD 3,310.08

To: Board of Trustee's

April 11, 2023

As you know, for a long period of time, we could not get anyone to look at repairing the bay windows. We contacted several people and Joe and Grant tried to find someone also. A lot of the wood is cracked, and one glass is broken. We gave up and ordered an identical replacement from Blue Spruce. When replaced they would look no different to what is on there now. After that Joe brought Henry by to look at the windows. I had no time frame when he could repair them. I did go back to Blue Spruce to cancel them. Doug said I could not cancel them because of being a special order. We are getting very frustrated over this. The cost from Blue Spruce is \$3,000 and Henry's cost with repairs and additional glass is \$6,000. It has been one thing after another, all we wanted to remove the bay windows by replacing them with a window where no one can tell the difference. It is very hard to understand, we cannot afford \$6,000 which would include a window I would have to put on the outside in the winter and take back on the summer. I have tried my best to solve this problem the way you wanted me to. At this point I will have to install the new windows or store them somewhere. I cannot afford any more cost on this. Again, we are trying to keep our electric bills down where we can afford them. The historical homes in Lake City are a very important issue to us. We love this town.

Allan and Linda Payne

625 Bluff St.

Lake City, Co 81235