

2018 Town of Lake City - Budget

		2018 Budget Approved
	GF Beginning Fund Balance	\$280,000.00
	Revenue	
	Taxes	
100-311-000-000	PROPERTY TAX	\$66,000.00
100-312-000-000	SPECIFIC OWNERSHIP TAX	\$4,500.00
100-313-100-000	SALES TAX	\$310,000.00
100-314-100-000	MOTOR VEHICLE SALES TAX	\$1,000.00
100-314-200-000	CIGARETTE TAX	\$800.00
100-314-300-000	BUILDING USE TAX	\$36,825.00
100-316-100-000	FRANCHISE TAX	\$0.00
100-319-000-000	PENALTIES AND INTEREST	\$600.00
	Total	\$419,725.00
	PERMITS AND FEES	
100-321-100-000	LIQOUR LICENSE FEE	\$2,200.00
100-322-100-000	BUILDING PERMITS	\$12,000.00
100-322-110-000	SIGN PERMITS	\$200.00
100-322-200-000	LODGING PERMIT	\$1,600.00
100-322-700-000	DOG LICENSES	\$0.00
100-322-800-000	SPECIAL USE PERMITS	\$0.00
	Total	\$16,000.00
	INTER-GOVERNMENTAL REVENUE	
100-334-000-000	GRANT MONIES	\$1,500.00
100-334-100-000	MINERAL LEASE/SEVERANCE TAX	\$5,000.00
100-335-200-000	HIGHWAY USERS TAX	\$32,500.00
100-337-130-000	HINSDALE COUNTY R&B TAX	\$2,500.00
	Total	\$40,000.00
	RECREATIONAL REVENUE	
100-347-800-000	RECREATION PROGRAM FEES	\$6,000.00
100-347-810-000	SKI HILL FEES	\$10,000.00
100-347-811-000	SKI HILL DONATIONS	\$5,000.00
100-347-812-000	RECREATION PROGRAM DONATIONS	\$5,000.00
100-347-814-000	ARMORY DONATION	\$18,000.00
100-347-820-000	ICE WALL EVENTS	\$2,000.00
100-347-825-000	ICE WALL DONATIONS	\$500.00
	Total	\$46,500.00
	COURT REVENUE	
100-351-000-000	COURT FINES	\$1,500.00

2018 Town of Lake City - Budget		
		2018 Budget Approved
	OTHER REVENUE	
100-361-100-000	EARNINGS ON DEPOSITS	\$1,000.00
100-362-200-000	RENTS FROM BUILDINGS	\$6,500.00
	Total	\$7,500.00
	Total Revenues	\$532,725.00
	EXPENDITURES	
	TOWN ADMIN	
100-411-100-111	SALARIES BOT	\$9,000.00
100-411-100-144	FICA-MEDICARE-BOT	\$130.50
100-411-100-145	PERA - BOT	\$1,170.00
100-411-100-330	PUBLICATIONS, DUES & SUBS - BOT	\$1,500.00
100-411-100-370	TRAVEL- BOT	\$2,500.00
100-411-100-400	DONATIONS	\$500.00
	Total BOT	\$14,800.50
100-411-400-111	SALARIES - TOWN ADMIN	\$34,167.92
100-411-400-142	WORKMEN'S COMP	\$10,000.00
100-411-400-143	HEALTH INSURANCE	\$5,004.00
100-411-400-144	FICA - TOWN ADMIN	\$645.00
100-411-400-145	PERA - TOWN ADMIN	\$6,300.00
100-411-400-210	OFFICE SUPPLIES	\$3,000.00
100-411-400-311	POSTAGE	\$900.00
100-411-400-320	PRINTING AND COPYING	\$3,000.00
100-411-400-330	DUES, SUBS, MEMBERSHIPS	\$1,500.00
100-411-400-331	LEGAL NOTICES - TOWN HALL	\$4,000.00
100-411-400-345	TELEPHONE - TOWN HALL	\$6,000.00
100-411-400-346	EMPLOYEE CELLPHONE	\$1,936.00
100-411-400-347	COMPUTER/SOFTWARE	\$9,000.00
100-411-400-352	LEGAL SERVICES	\$12,000.00
100-411-400-354	AUDITING	\$7,500.00
100-411-400-360	R&M SERVICES - TOWN HALL	\$500.00
100-411-400-370	TRAVEL, TRAINING	\$2,000.00
100-411-400-510	INSURANCE	\$9,430.00
100-411-400-520	INSURANCE DEDUCTIBLE	\$5,000.00
100-411-400-947	OFFICE EQUIPMENT	\$500.00
100-411-800-495	MISC EXPENSES	\$1,000.00
100-411-400-112	SICK TIME LIABILITY	\$5,000.00
	Total Admin	\$128,382.92
	MUNICIPAL COURT	
100-412-100-111	SALARIES - MC	\$1,500.00
100-412-100-144	FICA - MC	\$22.00

2018 Town of Lake City - Budget		
		2018 Budget Approved
100-412-100-145	PERA - MC	\$206.00
100-412-100-370	TRAVEL - MC	\$500.00
100-412-100-495	MISC EXPENSE - MC	\$100.00
	TOTAL MC	\$2,328.00
	ELECTIONS	
100-414-000-111	ADMIN CONTRACT-ELECT	\$525.00
100-414-000-220	OPERATING SUPP-ELECT	\$4,000.00
	Recreation Department	
100-451-100-111	Salaries-REC	\$46,599.26
100-451-100-112	PT Seasonal - REC	\$13,000.00
100-451-100-143	Health Insurance	\$8,340.00
100-451-100-144	FICA	\$875.53
100-451-100-145	PERA	\$8,400.29
100-451-100-224	Recreation Supplies	\$10,000.00
	Total Rec	\$87,215.08
	Ski Hill Program	
100-451-200-111	Salaries - SKI	\$10,000.00
100-451-200-144	FICA - SKI	\$140.00
100-451-200-145	PERA - SKI	\$1,369.00
100-451-200-220	Operating Supplies	\$3,000.00
100-451-200-230	R&M Supplies	\$2,000.00
100-451-200-330	Publications, Dues	\$900.00
100-451-200-341	Electricity	\$750.00
100-451-200-345	TELEPHONE	\$350.00
100-451-200-358	INSPECTIONS	\$1,500.00
100-451-200-360	R&M SERVICES	\$1,000.00
100-451-200-370	TRAVEL	\$650.00
100-451-200-495	MISC	\$1,000.00
100-451-200-593	PERMITS	\$950.00
	Total Ski Hill	\$23,609.00
	COMMUNITY FACILITIES AND PARKS	
100-419-400-223	JANITORIAL SUPPLIES	\$2,500.00
100-419-400-220	OPERATING SUPPLIES	\$7,000.00
100-419-400-230	R&M SUPPLIES	\$2,200.00
100-419-400-341	ELECTRICITY	\$6,000.00
100-419-400-344	PROPANE	\$9,600.00
100-419-400-360	R&M SERVICES	\$20,000.00
100-419-400-361	TRASH COLLECTION	\$9,000.00
	Total Parks	\$56,300.00

2018 Town of Lake City - Budget		
		2018 Budget Approved
100-436-000-360	Round Top Repair and Maintenance	\$1,200.00
	Economic Development	
100-455-100-330	Hinsdale County Marketing	\$1,500.00
100-455-100-340	DIRT/Main Street	\$5,000.00
	Historic Preservation	
100-460-100-370	Travel, Training	\$3,000.00
	Contract Payments	
100-480-310-397	HCSO	\$61,432.29
100-480-330-397	Building Inspector	\$17,483.63
	Total Contract	\$78,915.92
	Streets and Alleys	
100-431-400-230	R&M SUPPLIES	\$4,000.00
100-431-400-231	Street Surface - Dust Control	\$9,000.00
100-431-400-360	R&M SERVICES	\$3,000.00
100-431-400-452	GRAVEL	\$3,000.00
100-431-400-453	MISC. - MAINT OF CONDITION	\$7,000.00
100-431-500-230	SNOW REMOVAL-HINSDALE COUNTY	\$25,000.00
100-431-800-495	DRAINAGE R&M SERVICES-S&A	\$3,000.00
100-431-800-146	TREASURER'S FEE-S&A ADMIN	\$2,000.00
100-431-400-365	STREET LIGHTS	\$2,000.00
100-431-800-111	SALARIES S&A	\$17,000.00
100-431-800-143	HEALTH INSURANCE S&A	\$3,336.00
100-431-800-144	FICA/MEDICARE S&A	\$300.00
100-431-800-145	PERA S&A	\$2,500.00
	TOTAL S&A PROGRAM	\$81,136.00
	Capital Improvement	
300-452-000-367	Streets and Alleys	\$20,000.00
300-452-000-368	Ski Hill	\$5,000.00
300-452-000-367	Pump House Park Pedestal	\$1,500.00
300-452-000-370	Generator Installation	\$18,000.00
	Total	\$44,500.00
	Total Expenditures	\$532,412.42
	WATER & SEWER REVENUE	
600-344-100-000	WATER SALES	\$ 324,800.00
600-344-200-000	SEWER REVENUES	\$ 253,750.00
600-344-300-000	WATER TAP CONNECTION CHARGES	\$ 5,000.00

2018 Town of Lake City - Budget

		2018 Budget Approved
600-344-400-000	SEWER TAP CONNECTION CHARGES	\$ 5,000.00
600-344-500-000	WATER METERS	\$ 1,300.00
	TOTAL WATER & SEWER FEE REVENUE	\$ 589,850.00
	Other Water and Sewer Revenue	
600-361-000-000	EARNINGS ON DEPOSITS	\$ 1,300.00
600-361-100-000	EARNINGS ON ACCTS RECEIVABLE	\$ 2,000.00
600-334-000-000	EIAF Grant - Waterline Replacement et al	\$ 582,393.44
600-335-000-000	SRLF Loans	\$ 93,353.36
	Total Other Water and Sewer Revenue	\$ 679,046.80
	TOTAL FUND REVENUE	\$ 1,268,896.80
	Total Operating Revenue	\$ 589,850.00
	Total Capital Improvement Revenue	\$ 679,046.80
	Water and Sewer Personnel	
600-433-600-111	SALARIES	\$ 135,036.25
600-433-600-142	WORKMENS COMP	\$ 10,920.00
600-433-600-143	HEALTH INSURANCE	\$ 28,356.00
600-433-600-144	FICA-MEDICARE	\$ 2,311.00
600-433-600-145	PERA	\$ 22,086.00
600-433-600-345	Employee Cell Phone	\$ 1,200.00
600-433-600-335	Professional Memberships	\$ 600.00
600-433-600-370	TRAVEL, TRAINING & MEETINGS- W & S ADMIN	\$ 2,000.00
	Subtotal	\$ 202,509.25
	Water and Sewer Program Shared Costs	
600-433-600-753	Admin Operating Costs from General Fund	\$ 23,000.00
600-433-600-229	OPERATING SUPPLIES-W & S ADMIN	\$ 500.00
600-433-600-230	CLOTHING-W & S ADMIN	\$ 750.00
600-433-600-231	FUEL - W & S ADMIN	\$ 5,000.00
600-433-600-361	MV R&M - W & S ADMIN	\$ 5,000.00
600-433-600-352	LEGAL SERVICES - W & S ADMIN	\$ 10,000.00
600-433-600-360	R&M SERVICES - W & S ADMIN	\$ 1,000.00
	TOTAL W&S SHARED COSTS	\$ 45,250.00
	Water Supply Program	
600-433-410-221	CHEMICALS - WATER WELLS	\$ 5,000.00
600-433-410-229	OPERATING SUPPLIES-WATER WELLS	\$ 1,500.00
600-433-410-230	R & M SUPPLIES - WATER WELLS	\$ 1,000.00
600-433-410-312	FREIGHT - WATER WELLS	\$ 1,000.00
600-433-410-341	ELECTRIC/PROPANE POWER - WATER WELLS	\$ 20,000.00
600-433-410-350	PROFESSIONAL & ENGINEERING SVS - WATER WELLS	\$ 2,000.00

2018 Town of Lake City - Budget

		2018 Budget Approved
600-433-410-358	TESTS - WATER WELLS	\$ 8,000.00
600-433-410-360	R & M SERVICES - WATER WELLS	\$ 1,500.00
600-433-410-593	PERMITS - WATER WELLS	\$ 2,500.00
600-433-410-600	Lake San Cristobal	\$ 14,271.50
	Total Water Supply	\$ 56,771.50
	Water Distribution Program	
600-433-440-229	OPERATING SUPPLIES- WATER DIST	\$ 2,000.00
600-433-440-230	R & M SUPPLIES - WATER DIST.	\$ 3,000.00
600-433-440-350	PROFESSIONAL SVS - WATER DIST.	\$ 5,000.00
600-433-440-360	R & M SERVICES - WATER DIST.	\$ 7,000.00
	Total Water Distribution	\$ 17,000.00
	Wastewater Collection System	
600-433-510-230	R & M SUPPLIES - SEWER COLL	\$ 3,000.00
600-433-510-360	R & M SERVICES - SEWER COLL	\$ 13,000.00
	Total Sewer Collection	\$ 16,000.00
	Wastewater Treatment Plant Program	
600-433-530-221	CHEMICALS - WWTP	\$ 1,000.00
600-433-530-229	OPERATING SUPPLIES - WWTP	\$ 2,500.00
600-433-530-230	R & M SUPPLIES - WWTP	\$ 1,000.00
600-433-530-312	FREIGHT - WWTP	\$ 1,000.00
600-433-530-341	ELECTRIC POWER - WWTP	\$ 24,000.00
600-433-530-344	PROPANE - WWTP	\$ 4,000.00
600-433-530-350	PROFESSIONAL SVS - WWTP	\$ 5,000.00
600-433-530-358	TESTS - WWTP	\$ 5,000.00
600-433-530-359	DUMP CHARGES - WWTP	\$ 2,000.00
600-433-530-593	PERMITS - WWTP	\$ 1,500.00
	Total WWTP	\$ 47,000.00
	WATER & SEWER CAPITAL IMPROVEMENTS	
600-700-000-100	WWTP Aeration Improvements	\$ 60,000.00
600-700-000-120	Sewer Plant Upgrades	\$ 100,000.00
600-700-000-300	Waterline Replacement & Tank mixers	\$ 679,046.80
600-433-510-360	Re-engineer contact chamber	\$ 5,000.00
	Water Meter Scanner	\$ 13,000.00
	New Vehicle	\$ 6,000.00
	Total W&S CIP	\$ 863,046.80
	TOTAL WATER & SEWER EXPENDITURES	\$ 1,247,577.55

2018 Town of Lake City - Budget

		2018 Budget Approved
	Total Operating Expenses	\$ 384,530.75
	Total Capital Improvement Expenses	\$ 863,046.80
	Total Fund Revenue	\$ 1,268,896.80
	Total Operating Revenue	\$ 589,850.00
	Total Capital Improvement Revenue	\$ 679,046.80