

2019 Town of Lake City - Proposed Budget General Fund

| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 Budget Approved | 2018 Actual 09/19/2018 | Projected YE 2018 | 2019 Proposed |
|-----------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------------|----------------------|---------------------|
| | GF Beginning Fund Balance | \$196,132.00 | \$443,112.00 | \$276,995.76 | \$208,672.56 | \$276,990.30 | \$280,000.00 | \$394,791.00 | \$310,000.00 | \$400,000.00 |
| | Revenue | | | | | | | | | |
| | Taxes | | | | | | | | | |
| 100-311-000-000 | PROPERTY TAX | \$58,618.96 | \$52,554.00 | \$67,175.12 | \$70,269.55 | \$69,965.03 | \$66,000.00 | \$64,482.03 | \$66,000.00 | \$63,000.00 |
| 100-312-000-000 | SPECIFIC OWNERSHIP TAX | \$2,515.88 | \$3,937.12 | \$4,247.97 | \$4,974.70 | \$4,986.58 | \$4,500.00 | \$4,568.85 | \$5,000.00 | \$4,500.00 |
| 100-313-100-000 | SALES TAX | \$240,359.24 | \$290,332.51 | \$304,279.47 | \$323,499.15 | \$345,067.90 | \$310,000.00 | \$267,848.31 | \$310,000.00 | \$310,000.00 |
| 100-314-100-000 | MOTOR VEHICLE SALES TAX | \$555.44 | \$1,148.91 | \$1,435.68 | \$1,294.62 | \$1,174.07 | \$1,000.00 | \$2,615.97 | \$3,000.00 | \$2,000.00 |
| 100-314-200-000 | CIGARETTE TAX | \$999.65 | \$1,053.09 | \$1,115.95 | \$1,216.03 | \$922.61 | \$800.00 | \$803.15 | \$803.15 | \$800.00 |
| 100-314-300-000 | BUILDING USE TAX | \$0.00 | \$35,594.00 | \$38,057.79 | \$33,656.63 | \$30,889.73 | \$36,825.00 | \$0.00 | \$36,000.00 | \$32,000.00 |
| 100-316-100-000 | FRANCHISE TAX | \$6,759.09 | \$11,296.07 | \$18,552.35 | \$21,931.77 | \$3,661.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-319-000-000 | PENALTIES AND INTEREST | \$469.91 | \$471.00 | \$346.80 | \$1,725.73 | \$720.10 | \$600.00 | \$268.44 | \$400.00 | \$600.00 |
| | Total | \$407,245.44 | \$396,386.70 | \$435,211.13 | \$458,568.18 | \$457,387.90 | \$419,725.00 | \$340,586.75 | \$421,203.15 | \$412,900.00 |
| | PERMITS AND FEES | | | | | | | | | |
| 100-321-100-000 | LIQOUR LICENSE FEE | \$15,805.59 | \$1,971.25 | \$2,272.50 | \$2,649.50 | \$2,622.50 | \$2,200.00 | \$2,426.25 | \$2,426.25 | \$2,200.00 |
| 100-322-100-000 | BUILDING PERMITS | \$8,074.03 | \$7,213.70 | \$9,640.65 | \$13,957.81 | \$11,574.95 | \$12,000.00 | \$8,884.13 | \$10,000.00 | \$11,000.00 |
| 100-322-110-000 | SIGN PERMITS | \$66.00 | \$0.00 | \$152.00 | \$68.00 | \$226.00 | \$200.00 | \$15.53 | \$15.53 | \$100.00 |
| 100-322-200-000 | LODGING PERMIT | \$1,700.00 | \$1,000.00 | \$1,800.00 | \$1,700.00 | \$1,600.00 | \$1,600.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 |
| 100-322-700-000 | DOG LICENSES | \$0.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-322-800-000 | SPECIAL USE PERMITS | \$100.00 | -\$125.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| | Total | \$25,745.62 | \$10,129.95 | \$13,865.15 | \$18,375.31 | \$16,098.45 | \$16,000.00 | \$13,525.91 | \$14,641.78 | \$15,200.00 |
| | INTER-GOVERNMENTAL REVENUE | | | | | | | | | |
| 100-334-000-000 | GRANT MONIES | \$0.00 | \$0.00 | \$547,403.52 | \$45,007.27 | \$7,489.50 | \$1,500.00 | \$7,219.52 | \$7,219.52 | \$0.00 |
| 100-334-100-000 | MINERAL LEASE/SEVERANCE TAX | \$18,528.48 | \$20,017.86 | \$22,972.94 | \$6,871.60 | \$5,590.29 | \$5,000.00 | \$8,818.48 | \$8,818.48 | \$5,000.00 |
| 100-335-100-000 | MOTOR VEHICLE SPECIAL ASSESSMENT | \$3,846.00 | \$2,752.50 | \$0.00 | \$0.00 | \$3,924.50 | \$0.00 | \$3,924.50 | \$3,924.50 | \$2,500.00 |
| 100-335-200-000 | HIGHWAY USERS TAX | \$30,481.60 | \$33,767.94 | \$33,833.06 | \$32,537.84 | \$32,486.45 | \$32,500.00 | \$20,943.06 | \$32,500.00 | \$32,500.00 |
| 100-337-130-000 | HINSDALE COUNTY R&B TAX | \$2,810.00 | \$2,641.00 | \$2,645.00 | \$2,786.00 | \$0.00 | \$2,500.00 | \$2,756.79 | \$2,756.79 | \$2,700.00 |
| | Total | \$55,666.08 | \$59,179.30 | \$606,854.52 | \$87,202.71 | \$49,490.74 | \$41,500.00 | \$43,662.35 | \$55,219.29 | \$42,700.00 |
| | RECREATIONAL REVENUE | | | | | | | | | |
| 100-347-800-000 | RECREATION PROGRAM FEES | \$3,050.00 | \$4,487.00 | \$2,684.00 | \$5,761.00 | \$6,049.00 | \$6,000.00 | \$5,675.00 | \$6,000.00 | \$6,000.00 |
| 100-347-810-000 | SKI HILL FEES | \$3,288.00 | \$6,726.00 | \$10,034.00 | \$6,749.00 | \$8,291.25 | \$10,000.00 | \$633.75 | \$1,000.00 | \$6,000.00 |
| 100-347-811-000 | SKI HILL DONATIONS | \$2,851.55 | \$2,794.53 | \$2,989.96 | \$722.50 | \$1,353.50 | \$5,000.00 | \$1,511.50 | \$1,511.50 | \$0.00 |
| 100-347-812-000 | RECREATION PROGRAM DONATIONS | \$2,016.75 | \$1,519.00 | \$1,852.10 | \$408.00 | \$2,842.47 | \$5,000.00 | \$801.00 | \$801.00 | \$0.00 |
| 100-347-813-000 | PARKS DONATION | \$250.00 | \$800.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,319.63 | \$3,319.63 | \$0.00 |
| 100-347-814-000 | ARMORY DONATION | \$0.00 | \$39,700.00 | \$42,275.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 |

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| | ICE WALL EVENTS | | | | | | \$2,000.00 | \$2,333.00 | \$2,333.00 | \$2,500.00 |
| 100-347-825-000 | ICE WALL DONATIONS | | | | | | \$500.00 | \$334.00 | \$334.00 | \$500.00 |
| | Total | \$11,456.30 | \$56,026.53 | \$65,035.06 | \$13,640.50 | \$18,536.22 | \$46,500.00 | \$14,607.88 | \$15,299.13 | \$15,000.00 |
| | COURT REVENUE | | | | | | | | | |
| 100-351-000-000 | COURT FINES | \$1,465.00 | \$320.00 | \$475.00 | \$2,355.00 | \$1,268.00 | \$1,500.00 | \$3,634.00 | \$4,000.00 | \$2,000.00 |
| 100-351-100-000 | COURT COSTS | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 |
| | OTHER REVENUE | | | | | | | | | |
| 100-341-300-000 | ZONING AND SUBDIVISION FEES | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-341-800-000 | SALES OF COPIES | \$14.50 | \$125.25 | \$71.50 | \$48.75 | \$3.35 | \$0.00 | \$6.25 | \$7.00 | \$10.00 |
| 100-361-100-000 | EARNINGS ON DEPOSITS | \$1,075.20 | \$1,013.58 | \$1,026.00 | \$1,385.40 | \$1,527.77 | \$1,000.00 | \$1,498.46 | \$1,500.00 | \$1,000.00 |
| 100-362-200-000 | RENTS FROM BUILDINGS | \$316.00 | \$400.00 | \$450.00 | \$6,444.50 | \$3,686.75 | \$6,500.00 | \$8,463.50 | \$8,500.00 | \$8,000.00 |
| 100-367-200-000 | DONATIONS | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| 100-368-000-000 | BEAR PROOF CANS | \$300.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-369-000-000 | MISC. REVENUES | \$928.57 | \$35,031.26 | -\$12,693.96 | \$4,794.82 | \$12,110.88 | \$0.00 | \$1,247.59 | \$1,247.59 | \$0.00 |
| | Transfer from W&S Admin Costs | | | | | | | | | \$38,000.00 |
| | Total | \$2,634.27 | \$36,750.09 | -\$8,146.46 | \$12,673.47 | \$17,328.75 | \$7,500.00 | \$11,365.80 | \$15,454.59 | \$47,010.00 |
| | Total Revenues | \$504,212.71 | \$558,792.57 | \$1,660,747.92 | \$637,822.44 | \$567,599.56 | \$534,225.00 | \$434,652.21 | \$533,087.46 | \$534,810.00 |
| | EXPENDITURES | | | | | | | | | |
| | TOWN ADMIN | | | | | | | | | |
| 100-411-100-111 | SALARIES BOT | \$9,000.00 | \$8,550.00 | \$7,800.00 | \$8,700.00 | \$7,800.00 | \$9,000.00 | \$7,150.00 | \$9,000.00 | \$9,000.00 |
| 100-411-100-144 | FICA-MEDICARE-BOT | \$130.50 | \$113.88 | \$113.16 | \$115.33 | \$103.73 | \$130.50 | \$75.44 | \$130.50 | \$130.50 |
| 100-411-100-145 | PERA - BOT | \$1,233.00 | \$1,075.45 | \$1,068.60 | \$1,006.95 | \$979.55 | \$1,170.00 | \$979.55 | \$1,170.00 | \$1,250.00 |
| 100-411-100-330 | PUBLICATIONS, DUES & SUBS - BOT | \$0.00 | \$0.00 | \$0.00 | \$106.46 | \$0.00 | \$1,500.00 | \$35.00 | \$75.00 | \$500.00 |
| 100-411-100-350 | PROFESSIONAL SERVICES - BOT | \$0.00 | \$0.00 | \$0.00 | \$89.00 | \$108.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-411-100-370 | TRAVEL- BOT | \$6,476.45 | \$964.43 | \$2,313.05 | \$2,007.32 | \$959.66 | \$2,500.00 | \$1,059.66 | \$1,500.00 | \$2,000.00 |
| 100-411-100-400 | DONATIONS | \$0.00 | \$1,617.43 | \$343.28 | \$1,883.75 | \$100.00 | \$500.00 | \$240.00 | \$500.00 | \$500.00 |
| 100-411-100-495 | MISC.EXPENSES - BOT | \$11,694.35 | \$5,808.81 | \$298.00 | \$1,509.91 | \$1,602.61 | \$0.00 | \$1,395.75 | \$1,500.00 | \$1,600.00 |
| | Total BOT | \$28,534.30 | \$18,130.00 | \$11,936.09 | \$15,418.72 | \$11,654.25 | \$14,800.50 | \$10,935.40 | \$13,875.50 | \$14,980.50 |
| 100-411-400-111 | SALARIES - TOWN ADMIN | \$45,344.12 | \$60,580.25 | \$103,273.13 | \$130,362.11 | \$45,721.56 | \$34,167.92 | \$40,709.02 | \$45,000.00 | \$45,242.00 |
| 100-411-400-142 | WORKMEN'S COMP | \$2,787.50 | \$3,876.58 | \$1,897.13 | \$7,393.00 | \$5,862.00 | \$10,000.00 | \$2,514.00 | \$5,000.00 | \$10,000.00 |
| 100-411-400-143 | HEALTH INSURANCE | \$6,650.20 | \$5,115.47 | \$11,747.92 | \$13,659.17 | \$6,500.46 | \$5,004.00 | \$6,087.18 | \$7,000.00 | \$5,335.30 |
| 100-411-400-144 | FICA - TOWN ADMIN | \$656.91 | \$4,299.68 | \$1,489.89 | \$1,414.20 | \$662.98 | \$645.00 | \$566.55 | \$645.00 | \$645.00 |
| 100-411-400-145 | PERA - TOWN ADMIN | \$6,212.24 | \$9,243.06 | \$14,067.51 | \$9,359.17 | \$6,263.85 | \$6,300.00 | \$5,577.22 | \$6,300.00 | \$4,356.13 |
| 100-411-400-210 | OFFICE SUPPLIES | \$4,522.04 | \$3,938.98 | \$4,896.96 | \$1,753.41 | \$2,137.55 | \$3,000.00 | \$919.26 | \$3,000.00 | \$2,000.00 |
| 100-411-400-311 | POSTAGE | \$638.78 | \$1,323.33 | \$2,427.41 | \$716.45 | \$749.36 | \$900.00 | \$397.96 | \$600.00 | \$700.00 |
| 100-411-400-320 | PRINTING AND COPYING | \$10.00 | \$1,792.53 | \$4,373.63 | \$4,314.81 | \$2,799.30 | \$3,000.00 | \$2,471.04 | \$3,000.00 | \$3,000.00 |

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| 100-411-400-330 | DUES, SUBS, MEMBERSHIPS | \$1,083.81 | \$193.80 | \$1,755.44 | \$453.94 | \$1,074.00 | \$1,500.00 | \$1,756.68 | \$1,756.68 | \$1,700.00 |
| 100-411-400-331 | LEGAL NOTICES - TOWN HALL | \$1,614.00 | \$4,393.33 | \$7,184.48 | \$4,594.49 | \$4,042.25 | \$4,000.00 | \$1,391.80 | \$2,000.00 | \$3,000.00 |
| 100-411-400-345 | TELEPHONE - TOWN HALL | \$2,530.73 | \$4,307.15 | \$7,304.52 | \$5,803.29 | \$6,507.91 | \$6,000.00 | \$5,090.08 | \$6,000.00 | \$6,000.00 |
| 100-411-400-346 | EMPLOYEE CELLPHONE | \$0.00 | \$12,129.00 | \$15,011.62 | \$1,348.89 | \$2,068.13 | \$1,936.00 | \$1,758.00 | \$1,936.00 | \$1,936.00 |
| 100-411-400-347 | COMPUTER/SOFTWARE | \$0.00 | \$12,129.00 | \$15,011.62 | \$13,938.35 | \$19,204.56 | \$9,000.00 | \$13,200.34 | \$15,000.00 | \$7,500.00 |
| 100-411-400-350 | PROFESSIONAL SERVICES - TOWN HALL | \$7,992.00 | \$2,651.61 | \$21,490.88 | \$3,677.00 | \$3,157.13 | \$0.00 | \$385.00 | \$385.00 | \$3,500.00 |
| 100-411-400-352 | LEGAL SERVICES | \$7,016.50 | \$20,420.51 | \$21,490.88 | \$30,985.19 | \$17,262.50 | \$12,000.00 | \$8,978.95 | \$12,000.00 | \$15,000.00 |
| 100-411-400-354 | AUDITING | \$3,400.00 | \$4,000.00 | \$6,000.00 | \$7,750.00 | \$6,600.00 | \$7,500.00 | \$8,450.00 | \$8,450.00 | \$7,500.00 |
| 100-411-400-360 | R&M SERVICES - TOWN HALL | \$0.00 | \$277.49 | \$90.00 | \$381.75 | \$599.81 | \$500.00 | \$164.68 | \$500.00 | \$500.00 |
| 100-411-400-370 | TRAVEL, TRAINING | \$7,325.24 | \$6,300.32 | \$12,128.92 | \$6,339.45 | \$56.57 | \$2,000.00 | \$471.73 | \$1,000.00 | \$2,000.00 |
| 100-411-400-510 | INSURANCE | \$4,788.00 | \$13,107.80 | \$20,719.00 | \$37,999.50 | \$19,100.90 | \$9,430.00 | \$14,145.00 | \$16,000.00 | \$10,600.00 |
| 100-411-400-520 | INSURANCE DEDUCTIBLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$888.41 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 100-411-400-947 | OFFICE EQUIPMENT | \$849.41 | \$452.07 | \$1,447.69 | \$0.00 | \$0.00 | \$500.00 | \$942.72 | \$942.72 | \$500.00 |
| 100-411-800-495 | MISC EXPENSES | \$5,162.31 | -\$4,474.66 | \$3,296.44 | \$7,865.50 | \$1,139.65 | \$1,000.00 | \$201.78 | \$201.78 | \$1,000.00 |
| | SICK TIME LIABILITY | | | | | | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,500.00 |
| | Total Admin | \$108,583.79 | \$166,057.30 | \$277,105.07 | \$290,109.67 | \$152,398.88 | \$128,382.92 | \$116,178.99 | \$141,717.18 | \$139,514.43 |
| | MUNICIPAL COURT | | | | | | | | | |
| 100-412-100-111 | SALARIES - MC | \$1,492.70 | \$1,296.79 | \$443.94 | \$612.50 | \$200.00 | \$1,500.00 | \$500.00 | \$1,000.00 | \$1,500.00 |
| 100-412-100-143 | HEALTH INSURANCE | \$0.00 | \$71.87 | \$10.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-412-100-144 | FICA - MC | \$21.59 | \$21.75 | \$6.44 | \$1.81 | \$2.90 | \$22.00 | \$7.25 | \$15.00 | \$22.00 |
| 100-412-100-145 | PERA - MC | \$204.40 | \$186.95 | \$60.83 | \$17.13 | \$27.40 | \$206.00 | \$68.50 | \$125.00 | \$220.00 |
| 100-412-100-330 | PUBLICATIONS,DUES,SUBS - MC | \$155.00 | \$55.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-412-100-370 | TRAVEL - MC | \$283.48 | \$712.60 | \$175.00 | \$1,098.96 | \$405.05 | \$500.00 | \$384.28 | \$500.00 | \$500.00 |
| 100-412-100-495 | MISC EXPENSE - MC | \$73.81 | \$0.00 | \$0.00 | \$242.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| | TOTAL MC | \$2,230.98 | \$2,344.96 | \$696.28 | \$1,972.40 | \$635.35 | \$2,328.00 | \$960.03 | \$1,640.00 | \$2,342.00 |
| | ELECTIONS | | | | | | | | | |
| 100-414-000-111 | ADMIN CONTRACT-ELECT | \$0.00 | \$300.00 | \$525.00 | \$3,250.00 | \$0.00 | \$525.00 | \$775.00 | \$775.00 | \$1,500.00 |
| 100-414-000-220 | OPERATING SUPP-ELECT | \$0.00 | \$3,139.14 | \$4,612.82 | \$7,904.81 | \$76.00 | \$4,000.00 | \$1,312.06 | \$1,800.00 | \$4,000.00 |
| | Recreation Department | | | | | | | | | |
| 100-451-100-111 | Salaries-REC | \$44,896.03 | \$51,549.64 | \$49,966.85 | \$57,561.24 | \$48,664.96 | \$46,599.26 | \$49,975.66 | \$53,000.00 | \$71,630.23 |
| 100-451-100-112 | PT Seasonal - REC | \$0.00 | \$0.00 | \$0.00 | \$4,121.50 | \$7,085.35 | \$13,000.00 | \$5,934.00 | \$7,000.00 | \$0.00 |
| 100-451-100-113 | Janitor - Armory | \$0.00 | \$0.00 | \$0.00 | \$3,082.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-100-142 | Workmen's Comp | \$0.00 | \$0.00 | \$2,055.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-100-143 | Health Insurance | \$6,711.10 | \$166.38 | \$7,052.34 | \$6,128.90 | \$8,051.08 | \$8,340.00 | \$7,621.79 | \$8,340.00 | \$15,639.75 |
| 100-451-100-144 | FICA | \$650.96 | \$747.47 | \$724.45 | \$912.41 | \$751.95 | \$875.53 | \$806.69 | \$875.00 | \$1,495.02 |
| 100-451-100-145 | PERA | \$6,150.85 | \$6,778.37 | \$6,770.30 | \$7,940.99 | \$6,821.52 | \$8,400.29 | \$7,659.64 | \$8,400.29 | \$12,849.12 |
| 100-451-100-192 | Contract Labor | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 100-451-100-346 | Cell Phone Stipend | \$0.00 | \$600.00 | \$800.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-100-370 | Travel | \$257.64 | \$198.19 | \$171.20 | \$59.40 | \$43.29 | \$0.00 | \$207.36 | \$207.36 | \$500.00 |
| 100-451-100-224 | Recreation Supplies | \$10,919.05 | \$9,386.93 | \$0.00 | \$10,242.41 | \$10,753.49 | \$10,000.00 | \$6,779.84 | \$9,000.00 | \$7,000.00 |
| 100-451-100-330 | Marketing | \$82.99 | \$217.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-100-360 | R&M Services | \$0.00 | \$153.50 | \$0.00 | \$50.00 | \$308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-100-495 | Refunds | \$35.00 | \$34.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-100-496 | Misc - REC | \$0.00 | \$279.75 | \$0.00 | \$692.00 | \$741.87 | \$0.00 | \$25.25 | \$25.25 | \$0.00 |
| | Total Rec | \$69,823.62 | \$73,551.20 | \$72,678.26 | \$102,395.98 | \$83,297.51 | \$91,740.08 | \$81,097.29 | \$89,422.90 | \$114,614.12 |
| | | | | | | | | | | |
| | Ski Hill Program | | | | | | | | | |
| 100-451-200-111 | Salaries - SKI | \$9,088.64 | \$4,882.15 | \$9,479.49 | \$12,995.50 | \$8,459.45 | \$10,000.00 | \$2,005.90 | \$5,000.00 | \$6,000.00 |
| 100-451-200-144 | FICA - SKI | \$131.81 | \$70.82 | \$135.55 | \$171.16 | \$134.35 | \$140.00 | \$29.10 | 7.00 | \$122.00 |
| 100-451-200-145 | PERA - SKI | \$1,245.16 | \$616.80 | \$1,275.41 | \$1,616.77 | \$1,105.07 | \$1,369.00 | \$274.82 | \$800.00 | \$1,243.00 |
| 100-451-200-220 | Operating Supplies | \$6,059.90 | \$2,793.20 | \$1,757.06 | \$2,808.76 | \$3,295.08 | \$3,000.00 | \$767.00 | \$3,000.00 | \$2,500.00 |
| 100-451-200-230 | R&M Supplies | \$638.77 | \$1,482.63 | \$7,286.26 | \$336.92 | \$1,083.58 | \$2,000.00 | \$80.71 | \$2,000.00 | \$2,000.00 |
| 100-451-200-330 | Publications, Dues | \$471.74 | \$321.54 | \$740.00 | \$951.42 | \$757.00 | \$900.00 | \$0.00 | \$900.00 | \$200.00 |
| 100-451-200-341 | Electricity | \$625.28 | \$846.80 | \$743.79 | \$655.73 | \$719.40 | \$750.00 | \$564.54 | \$750.00 | \$750.00 |
| 100-451-200-345 | TELEPHONE | \$459.22 | \$247.98 | \$692.15 | \$345.18 | \$435.01 | \$350.00 | \$333.71 | \$350.00 | \$350.00 |
| 100-451-200-350 | PROF. SERVICES | \$160.00 | \$155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-200-358 | INSPECTIONS | \$2,245.12 | \$1,027.26 | \$910.57 | \$1,076.52 | \$1,497.12 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 100-451-200-360 | R&M SERVICES | \$38.84 | \$104.75 | \$326.00 | \$160.00 | \$969.61 | \$1,000.00 | \$95.00 | \$1,000.00 | \$1,000.00 |
| 100-451-200-370 | TRAVEL | \$917.53 | \$390.70 | \$665.72 | \$280.33 | \$635.81 | \$650.00 | \$535.74 | \$535.74 | \$600.00 |
| 100-451-200-510 | LIABILITY INSURANCE | \$0.00 | \$765.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-451-200-495 | MISC | \$1,302.63 | \$2,028.02 | \$315.00 | \$200.00 | \$1,011.49 | \$1,000.00 | \$20.00 | \$500.00 | \$0.00 |
| 100-451-200-593 | PERMITS | \$0.00 | \$558.00 | \$558.00 | \$658.00 | \$950.00 | \$950.00 | \$999.00 | \$999.00 | \$1,000.00 |
| | Total Ski Hill | \$23,384.64 | \$16,290.78 | \$24,885.00 | \$22,256.29 | \$21,052.97 | \$23,609.00 | \$5,705.52 | \$17,334.74 | \$17,265.00 |
| | | | | | | | | | | |
| | COMMUNITY FACILITIES AND PARKS | | | | | | | | | |
| 100-419-400-223 | JANITORIAL SUPPLIES | \$1,733.79 | \$2,758.39 | \$1,834.21 | \$3,282.13 | \$2,316.31 | \$2,500.00 | \$2,679.40 | \$2,679.40 | \$2,300.00 |
| 100-419-400-220 | OPERATING SUPPLIES | \$7,920.20 | \$5,776.05 | \$7,500.92 | \$14,561.81 | \$7,591.38 | \$7,000.00 | \$13,536.35 | \$21,565.50 | \$8,000.00 |
| 100-419-400-230 | R&M SUPPLIES | \$3,507.34 | \$1,581.24 | \$4,993.17 | \$2,963.90 | \$2,834.50 | \$2,200.00 | \$1,355.12 | \$2,200.00 | \$2,200.00 |
| 100-419-400-341 | ELECTRICITY | \$5,590.67 | \$6,948.67 | \$4,828.00 | \$4,984.67 | \$5,894.09 | \$6,000.00 | \$3,999.89 | \$5,500.00 | \$6,000.00 |
| 100-419-400-344 | PROPANE | \$4,637.47 | \$5,383.62 | \$7,411.71 | \$7,784.12 | \$11,456.42 | \$9,600.00 | \$6,582.00 | \$9,600.00 | \$9,600.00 |
| 100-419-400-350 | PROFESSIONAL SERVICES | \$3,214.96 | \$9,036.63 | \$9.40 | \$50.00 | \$371.00 | \$0.00 | \$285.00 | \$285.00 | \$0.00 |
| 100-419-400-356 | CLIMBING WALL | | | | | | | \$1,577.12 | \$2,000.00 | \$2,000.00 |
| 100-419-400-360 | R&M SERVICES | \$20,725.69 | \$13,568.11 | \$11,406.02 | \$25,393.37 | \$23,850.25 | \$20,000.00 | \$13,552.00 | \$18,590.53 | \$20,000.00 |
| 100-419-400-361 | TRASH COLLECTION | \$10,112.25 | \$8,347.49 | \$8,852.71 | \$8,185.00 | \$7,933.00 | \$9,000.00 | \$4,584.50 | \$5,864.50 | \$8,000.00 |
| 100-419-400-397 | EQUIPMENT | \$366.85 | \$5,602.15 | \$163.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-419-400-495 | MISC | \$2,139.54 | \$0.00 | \$1,753.70 | \$483.45 | \$277.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Parks | \$59,948.76 | \$59,002.35 | \$48,753.62 | \$67,688.45 | \$62,524.39 | \$56,300.00 | \$48,151.38 | \$68,284.93 | \$58,100.00 |

2019 Town of Lake City - Proposed Budget General Fund

| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 Budget Approved | 2018 Actual 09/19/2018 | Projected YE 2018 | 2019 Proposed |
|-----------------|----------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-------------------------|---------------------------|----------------------|--------------------|
| 100-436-000-360 | Round Top Repair and Maintenance | | | | | \$2,142.00 | \$1,200.00 | \$1,226.50 | \$1,226.50 | \$3,000.00 |
| | Economic Development | | | | | | | | | |
| 100-455-100-330 | Hinsdale County Marketing | | | | | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 100-455-100-340 | DIRT/Main Street | | | | | \$3,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| | Historic Preservation | | | | | | | | | |
| 100-460-100-370 | Travel, Training | | | | | \$12.23 | \$3,000.00 | \$809.78 | \$1,500.00 | \$1,500.00 |
| 100-460-100-397 | Commission Expense | | | | | \$408.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-460-100-495 | Historic Preservation Misc | | | | | \$363.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Contract Payments | | | | | | | | | |
| 100-480-310-397 | HCSO | | | | | \$59,643.00 | \$61,432.29 | \$44,732.25 | \$61,432.29 | \$63,275.00 |
| 100-480-330-397 | Building Inspector | | | | | \$18,750.00 | \$17,483.63 | \$15,000.00 | \$20,000.00 | \$20,000.00 |
| | Total Contract | | | | | \$78,393.00 | \$78,915.92 | \$59,732.25 | \$81,432.29 | \$83,275.00 |
| | Streets and Alleys | | | | | | | | | |
| 100-431-400-230 | R&M SUPPLIES | \$413.28 | \$4,080.45 | \$4,979.04 | \$3,782.05 | \$6,472.96 | \$4,000.00 | \$3,200.15 | \$4,000.00 | \$4,000.00 |
| 100-431-400-231 | Street Surface - Dust Control | \$0.00 | \$638.00 | \$16,007.39 | \$12,103.19 | \$17,005.19 | \$9,000.00 | \$9,352.71 | \$9,352.71 | \$9,000.00 |
| 100-431-400-350 | Professional Services | \$30,000.00 | \$22,349.57 | \$1,228.43 | \$1,334.00 | \$5,698.35 | 0.00 | \$675.91 | \$675.91 | \$0.00 |
| 100-431-400-360 | R&M SERVICES | \$31,727.88 | \$25,499.64 | \$11,487.69 | \$22,468.79 | \$9,648.73 | \$3,000.00 | \$3,238.31 | \$3,238.31 | \$3,000.00 |
| 100-431-400-452 | GRAVEL | \$6,592.00 | \$11,602.50 | \$0.00 | \$9,451.22 | \$7,689.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | MISC. - MAINT OF CONDITION | \$453.89 | \$1,023.41 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$8,623.32 | \$8,623.32 | \$0.00 |
| | R&M SUPPLIES SNOW REMOVAL | \$0.00 | \$1,000.00 | \$0.00 | -\$7,269.50 | \$19,405.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-431-500-230 | SNOW REMOVAL-HINSDALE COUNTY | \$19,565.00 | \$34,123.50 | \$21,797.94 | \$22,846.00 | \$953.75 | \$25,000.00 | \$9,305.00 | \$16,000.00 | \$20,000.00 |
| 100-431-800-340 | ELECTRIC-5TH ST PED BRIDGE | \$302.50 | \$346.00 | \$356.39 | \$318.88 | \$375.36 | 0.00 | \$309.15 | \$309.15 | \$500.00 |
| 100-431-800-495 | DRAINAGE R&M SERVICES-S&A | \$453.89 | \$6,861.83 | \$230.37 | \$6,912.60 | 31.31 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 100-431-800-146 | TREASURER'S FEE-S&A ADMIN | \$1,181.78 | \$1,060.53 | \$0.00 | \$4,107.13 | \$1,730.75 | \$2,000.00 | \$1,306.94 | \$1,306.94 | \$2,000.00 |
| | STREET LIGHTS | | | | | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 100-431-800-111 | SALARIES S&A | | | | | \$19,427.45 | \$17,000.00 | \$18,795.97 | \$18,795.97 | \$21,407.95 |
| 100-431-800-143 | HEALTH INSURANCE S&A | | | | | \$2,740.34 | \$3,336.00 | 2767.49 | \$3,336.00 | \$3,556.80 |
| 100-431-800-144 | FICA/MEDICARE S&A | | | | | \$269.03 | \$300.00 | \$267.93 | \$300.00 | \$300.00 |
| 100-431-800-145 | PERA S&A | | | | | \$2,374.47 | \$2,500.00 | \$2,575.05 | \$2,575.05 | \$2,943.46 |
| | TOTAL S&A PROGRAM | \$90,690.22 | \$108,671.00 | \$56,087.25 | \$76,054.36 | \$93,791.13 | \$81,136.00 | \$57,650.44 | \$68,513.36 | \$74,708.21 |
| | Capital Improvement | | | | | | | | | |
| | Streets and Alleys | | | | | | \$20,000.00 | 0 | 20000 | \$20,000.00 |
| | Ski Hill | | | | | | \$5,000.00 | 0 | 5000 | \$0.00 |
| | Pump House Park Pedestal | | | | | | \$1,500.00 | 0 | 0 | \$0.00 |
| | Generator Installation | | | | | | \$18,000.00 | 0 | 18000 | \$0.00 |
| | Total | | | | | | \$44,500.00 | \$0.00 | \$43,000.00 | \$20,000.00 |

2019 Town of Lake City - Proposed Budget General Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 Budget Approved | 2018 Actual 09/19/2018 | Projected YE 2018 | 2019 Proposed |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------------|----------------------|---------------------|
| | | | | | | | | | |
| Total Expenditures | \$383,196.31 | \$447,486.73 | \$497,279.39 | \$587,050.68 | \$508,977.71 | \$536,937.42 | \$389,534.64 | \$537,022.40 | \$534,799.26 |