

VILLAGE OF LAC LA BELLE  
 2025 PROPOSED BUDGET  
 GENERAL FUND SUMMARY

Amended December 18, 2024

	2023	2023	2024			2025	Incr/ Decr	Incr/ Decr
	<u>Actual</u>	<u>Budget</u>	Current	Estimated	2024	Proposed	as % of	as % of
			<u>YTD</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est Actual</u>	<u>2024 Budget</u>
<b>Revenues and Other Sources</b>								
Tax Levy	628,094	628,094	560,094	560,094	560,094	543,094	-3.04%	-3.04%
State Share Revenue	4,512	4,512	39,303	39,303	39,303	40,206	2.30%	2.30%
State Highway Aid	9,022	8,847	5,139	5,139	8,847	8,847	72.15%	0.00%
Video aid	0	0	1,386	1,386	0	1,500	8.23%	#DIV/0!
Fire Dues	3,863	3,413	4,441	4,441	4,000	5,000	12.59%	25.00%
Interest Income	8,934	300	36,511	40,000	15,000	12,000	-70.00%	-20.00%
Building Permits	9,278	10,000	62,169	62,169	10,000	10,000	-83.91%	0.00%
Conditional Use Fees	1000	2,000	2,250	2,250	2,000	1,000	-55.56%	-50.00%
Recycle Dividend	0	0	1,180	1,180	0	1,100	-6.78%	#DIV/0!
Town Recycle Permits	1000	1,000	1,700	1,700	1,000	1,700	0.00%	70.00%
Warner Cable	2119	2,800	2,717	2,717	2,800	2,000	-26.39%	-28.57%
Licenses	576	10,600	489	489	600	650	32.92%	8.33%
Special Events	500	500	500	500	500	500	0.00%	0.00%
Insurance Dividends	1162	1,500	903	903	1,500	1,000	10.74%	-33.33%
OSRUI PILOT	0	0	0	0	0	25,000	#DIV/0!	#DIV/0!
Fireworks?	37159	0	34,910	34,910	0	20,000	-42.71%	#DIV/0!
Miscellaneous	3136	1,500	6,172	6,172	1,500	1,500	-75.70%	0.00%
<b>Total Revenues</b>	<b>710,355</b>	<b>675,066</b>	<b>759,864</b>	<b>763,353</b>	<b>647,144</b>	<b>675,097</b>	<b>-11.56%</b>	<b>4.32%</b>

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 GENERAL FUND SUMMARY

Amended December 18, 2024

	2023	2023	2024			2025	Incr/ Decr	Incr/ Decr
	<u>Actual</u>	<u>Budget</u>	Current	Estimated	2024	Proposed	as % of	as % of
			<u>YTD</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est Actual</u>	<u>2024 Budget</u>
<b>Expenditures and Other Uses</b>								
General Government	343,655	341,128	215,614	286,898	167,401 0	164,780	-42.56%	-1.57%
Public Safety	265,721	270,859	329,639	329,639	281,712 0	308,805	-6.32%	9.62%
Highway and Transportation	68,961	74,200	104,023	106,416	98,200 0	116,280	9.27%	18.41%
Park and Recreation	33,175	0	33,504	33,503	25,000 0	25,000	-25.38%	0.00%
Contingency	0	100	0	0	100	0	#DIV/0!	-100.00%
Total Expenditures	711,512	686,287	682,780	756,456	572,413 0	614,865	-18.72%	7.42%
<b>Excess of Revenues over (under) Expenditures</b>	-1,157	-11,221	77,084	6,897	74,731 0	60,232	773.31%	-19.40%
<b>Fund Balance - Beginning</b>	69,660	69,660	68503	68503	68503	75,400		
<b>Fund Balance - Ending</b>	68,503	58,439	145,587	75,400	143,234	135,632		
<b>Tax Rate per \$1,000 assessed</b>		4.5506			4.0416	3.4469		-14.71%
<b>Assessed Value (x \$1,000)</b>		149,890.7			168,745.2	197,884.6		17.27%
<b>Tax Levy</b>								
General Fund		628094		560094	560094	543094		
Debt Service Fund				65000	65000	86000		
Capital Projects Fund								
Special Revenue Fund -Trash Collect		54000		57000	57000	53000		
<b>Total Tax Levy</b>		682094		682094	682094	682094		

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 2025 PROPOSED BUDGET  
 GENERAL FUND SUMMARY

Amended December 18, 2024

	2023 <u>Actual</u>	2023 <u>Budget</u>	2024			2025 <u>Proposed Budget</u>	Incr/ Decr as % of <u>Est Actual</u>	Incr/ Decr as % of <u>2024 Budget</u>
			<u>Current YTD</u>	<u>Estimated Actual</u>	<u>2024 Budget</u>			
<b>General Government</b>								
Village Board								
Village Board Salary	660	660	660	660	660	660	0.00%	0.00%
Salaries and Wages	21,320	21,320	13,341	13,341	13,341	0	-100.00%	-100.00%
Holiday Gifts	1,183	1,200	0	0	1,200	0	#DIV/0!	-100.00%
	<u>23,163</u>	<u>23,180</u>	<u>14,001</u>	<u>14,001</u>	<u>15,201</u>	<u>660</u>	<u>-95.29%</u>	<u>-95.66%</u>
Clerk / Treasurer								
Salaries and Wages	36,709	34,448	48,000	48,000	48,000	42,800	-10.83%	-10.83%
Other Treasury / Bkkping	18,233	18,200	1,576	2,000	1,500	1,800	-10.00%	20.00%
Rent	5,800	6,000	3,600	3,600	6,000	0	-100.00%	-100.00%
Phone	6,924	7,100	0	0	2,600	0	0.00%	-100.00%
Transfer to Debt Svc	142,000	142,000	0	0	0	22,000	-34.33%	-12.00%
Transfer to Cap Projects	-	-	-	50,000	-	0		
	<u>209,666</u>	<u>207,748</u>	<u>53,176</u>	<u>103,600</u>	<u>58,100</u>	<u>66,600</u>	<u>64.29%</u>	<u>114.63%</u>

VILLAGE OF LAC LA BELLE  
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 GENERAL FUND SUMMARY

Amended December 18, 2024

	2023	2023	2024			2025	Incr/ Decr	Incr/ Decr
	<u>Actual</u>	<u>Budget</u>	Current	Estimated	2024	Proposed	as % of	as % of
			YTD	Actual	Budget	Budget	Est Actual	2024 Budget
Assessor Fees	8,800	6,200	0	6,500	6,500	6,800	4.62%	4.62%
<b>Other general Government</b>								
Member League of Muni	0	0	1,437	1,437	800	700	-51.29%	-12.50%
Publishing	34	800	9,582	9,582	800	1,500	-84.35%	87.50%
Elections & Use of Facility	2,205	5,000	950	3,500	6,500	6,760	93.14%	4.00%
Audit	29,008	20,000	625	1,500	0	12,000	700.00%	100.00%
Legal	57,232	60,000	108,574	118,500	60,000	48,000	-59.49%	-20.00%
Insurance	11,993	14,000	11,366	11,366	14,000	12,000	5.58%	-14.29%
Utilities	514	1,200	695	900	1,200	900	0.00%	-25.00%
Miscellaneous	1,040	3,000	2,696	3,500	4,300	8,860	153.14%	106.05%
Miscellaneous from 2023	<u>0</u>	<u>0</u>	12,512	12,512	0	0	-100.00%	N/A
	102,026	104,000	148,437	162,797	87,600 0	90,720		
Total Gen'l Govt.	343,655	341,128	215,614	286,898	167,401 0	164,780		

VILLAGE OF LAC LA BELLE  
 2025 PROPOSED BUDGET  
 GENERAL FUND SUMMARY

Amended December 18, 2024

	2023	2023	2024			2025	Incr/ Decr	Incr/ Decr
	<u>Actual</u>	<u>Budget</u>	<u>Current YTD</u>	<u>Estimated Actual</u>	<u>2024 Budget</u>	<u>Proposed Budget</u>	as % of Est Actual	as % of 2024 Budget
<b>Public Safety</b>								
WLFM Fire Service	144,272	142,024	159,712	159,712	159,712	177,974	11.43%	11.43%
Fire Dues	3,863	3,400	4,441	4,441	4,000	5,000	12.59%	25.00%
Inspection Costs	8,375	9,000	56,214	56,214	9,000	9,000	-83.99%	0.00%
Police	109,211	116,435	109,272	109,272	109,000	116,831	6.92%	7.18%
<b>Total Public Safety</b>	<b>265,721</b>	<b>270,859</b>	<b>329,639</b>	<b>329,639</b>	<b>281,712 0</b>	<b>308,805</b>	<b>-6.32%</b>	<b>9.62%</b>
<b>Highway / Public Works</b>								
Engineering	26,025	14,000	18,607	21,000	14,000	15,000	-28.57%	7.14%
DPW	41,936	59,000	83,000	83,000	83,000	98,580	18.77%	18.77%
DPW - Special requests	0	0	716	716	0	1,000	39.66%	#DIV/0!
Yard Waste Permts	1,000	1,200	1,700	1,700	1,200	1,700	0.00%	41.67%
<b>Total Public Works</b>	<b>68,961</b>	<b>74,200</b>	<b>104,023</b>	<b>106,416</b>	<b>98,200 0</b>	<b>116,280</b>	<b>9.27%</b>	<b>18.41%</b>
<b>Parks and Recreation</b>								
Fireworks Expense	33,175	0	33,504	33,503	25,000	25,000	-25.38%	0.00%
Contingency	0	100	0	0	100	0		
<b>Total Gen'l Govt Expenditures</b>	<b>711,512</b>	<b>686,287</b>	<b>682,780</b>	<b>756,456</b>	<b>572,413 0</b>	<b>614,865</b>	<b>-18.72%</b>	<b>7.42%</b>

\* Note: WLFM Carryforward

65,188

VILLAGE OF LAC LA BELLE  
 2025 PROPOSED BUDGET  
 SPECIAL REVENUE - TRASH COLLECTION

Amended December 18, 2024

	2023	2023	2024			2025	Incr/ Decr	Incr/ Decr
	<u>Actual</u>	<u>Budget</u>	<u>Current YTD</u>	<u>Estimated Actual</u>	<u>2024 Budget</u>	<u>Proposed Budget</u>	as % of <u>Est Actual</u>	as % of <u>2024 Budget</u>
<b>Revenues and Other Sources</b>								
Tax Levy	54,000	54,000	57,000	57,000	57,000	53,000	-7.02%	-7.02%
Total Revenues	54,000	54,000	57,000	57,000	57,000	53,000	-7.02%	-7.02%
<b>Expenditures and Other uses</b>								
Sanitation	47,716	52,000	45,335	49,600	55,120	55,000	10.89%	-0.22%
Total Expenditures	47,716	52,000	45,335	49,600	55,120	55,000	10.89%	-0.22%
<b>Excess Revenues</b>	6,284	2,000	11,665	7,400	1,880	-2,000	-127.03%	-206.38%
<b>Beginning Fund Balance</b>	3,716	3,716	10,995	10,995	10,995	18,395	67.30%	67.30%
<b>Ending Fund Balance</b>	10,995	5,716	22,660	18,395	12,875	16,395	-10.87%	27.34%

VILLAGE OF LAC LA BELLE  
 2025 PROPOSED BUDGET  
 DEBT SERVICE FUND

Amended December 18, 2024

	2023 <u>Actual</u>	2023 <u>Budget</u>	2024			2025 Proposed <u>Budget</u>	Incr/ Decr as % of <u>Est Actual</u>	Incr/ Decr as % of <u>2024 Budget</u>
			Current	Estimated	2024			
			<u>YTD</u>	<u>Actual</u>	<u>Budget</u>			
<b>Revenues</b>								
Tax Levy	0	0	65,000	65,000	65,000	86,000	32.31%	32.31%
Transfer from Gen'l Fund	142,000	142,000	0	0	0	22,000	0.00%	0.00%
Transfer from Cap Proj	60,000	60,000	0	0	0	0	100.00%	100.00%
Transfer from Sewer Fund	120,000	120,000	15,000	15,000	15,000	0	-100.00%	-100.00%
Total Revenues	322,000	322,000	80,000	80,000	80,000	108,000	35.00%	35.00%
<b>Expenditures</b>								
Principle	247,360	247,360	55,563	55,563	55,563	62,431	12.36%	12.36%
Interest	29,239	29,239	52,014	52,014	52,014	45,145	-13.21%	-13.21%
Total Expenditures	276,599	276,599	107,577	107,577	107,577	107,577	0.00%	0.00%
<b>Surplus / (Deficit)</b>	45,401	45,401	-27,577	-27,577	-27,577	423	-101.53%	-101.53%
<b>Beginning Fund Balance</b>	-10,401	-10,401	38,482	38,482	38,482	10,905	-71.66%	-71.66%
<b>Ending Fund Balance</b>	38,482	38,482 *	10,905	10,905	10,905	11,328	3.88%	3.88%

VILLAGE OF LAC LA BELLE  
 2025 PROPOSED BUDGET  
 CAPITAL PROJECTS FUND

Amended December 18, 2024

	2023 Actual	2023 Budget	2024			2025 Proposed Budget	Incr/ Decr as % of Est Actual	Incr/ Decr as % of 2024 Budget
			Current YTD	Estimated Actual	2024 Budget			
Equipment Sales	-	-	127,134	127,134	100,000	0	-100.00%	-100.00%
New Borrowing	0	590,000	0	0	1,345,000	0	100.00%	44.60%
Land Sale - Tall Pines	-	-	18,742	18,742	-	0	-100.00%	0.00%
Land Sale - Prestwick	-	-	180,000	180,000	-	0	-100.00%	0.00%
Land Sale - Lots 1 & 2	-	-	527,894	527,894	-	0	-100.00%	0.00%
Streambank Reimburse	-	-	232,906	232,906	-	0		
Transfer from Gen'l Fund	-	-	-	50,000	-	0	-100.00%	0.00%
<b>Total Revenues</b>	<b>0</b>	<b>590,000</b>	<b>1,086,676</b>	<b>1,136,676</b>	<b>1,445,000</b>	<b>0</b>	<b>-308,324</b>	<b>-121.34%</b>



VILLAGE OF LAC LA BELLE  
 2025 PROPOSED BUDGET  
 CAPITAL PROJECTS FUND

Amended December 18, 2024

	2023	2023	2024			2025	Incr/ Decr as % of	Incr/ Decr as % of
			Current	Estimated	2024			
<b>Expenditures</b>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est Actual</u>	<u>2024 Budget</u>
Boat Launch - Amended	20,000	10,000	57,000	57,000	50,000	0	-100.00%	-100.00%
Land Sales Legal Reviews	-	-	32,062	32,062	-	0	-100.00%	#VALUE!
Land Sales Engr & Surveys	-	-	12,919	12,919	-	0		
Software	8,500	15,000	-	-	-	0	0.00%	0.00%
OWPP / Golf Course Creek	24,228	0	-	-	-	40,000	0.00%	0.00%
Traffic Ctrl including Engr	-	-	6,820	6,820	50,000	100,000	1366.28%	100.00%
Pond Dredge	-	-	0	0	15,000	15,000	100.00%	0.00%
Sewer Upgrades	28,801	110,000	0	0	110,000	0	#REF!	-100.00%
Sewer Pipe to City - L & E	-	-	0	0	700,000	0	100.00%	-100.00%
Road Work including Engr	0	425,000	352,889	352,889	500,000	0	-100.00%	-100.00%
Mon Hill Lane Bike Lane	-	-	-	0	-	5,000		
DPW Projects / Signage	-	-	-	0	-	60,000	100.00%	100.00%
Monastery Steps	-	-	-	-	-	25,000	100.00%	100.00%
Security Gates	-	-	-	-	-	3,000		
Transfer to Debt Service	60,000	60,000	-	-	-	0		
Transfer to Sewer Fund				400,000		0	100.00%	100.00%
<b>Total Expenditures</b>	<b>141,529</b>	<b>620,000</b>	<b>461,690</b>	<b>861,690</b>	<b>1,425,000</b>	<b>248,000</b>	<b>-71.22%</b>	<b>-82.60%</b>
<b>Surplus / (Deficit)</b>	<b>-141,529</b>	<b>-30,000</b>	<b>624,986</b>	<b>274,986</b>	<b>20,000</b>	<b>-248,000</b>		
<b>Beginning Fund Balance</b>	<b>184,529</b>	<b>184,529</b>	<b>47,278</b>	<b>47,278</b>	<b>47,278</b>	<b>322,264</b>		
<b>Ending Fund Balance</b>	<b>47,278</b>	<b>47,278</b>	<b>672,264</b>	<b>322,264</b>	<b>67,278</b>	<b>74,264</b>		

VILLAGE OF LAC LA BELLE  
 2025 PROPOSED BUDGET  
 UTILITY DISTRICT

Amended December 18, 2024

	2023	2023	2024			2025	Incr/ Decr	Incr/ Decr
	<u>Actual</u>	<u>Budget</u>	<u>Current YTD</u>	<u>Estimated Actual</u>	<u>2024 Budget</u>	<u>Proposed Budget</u>	as % of <u>Est Actual</u>	as % of <u>2024 Budget</u>
<b>Revenues</b>								
User Charges	239,508	245,220	245,220	245,220	245,220	260,300	6.15%	6.15%
User Charges - Past Service	-	-	-	-	-	21,100	#VALUE!	#VALUE!
User Charges- Metered	54,022	54,550	50,362	50,362	54,550	60,390	19.91%	10.71%
OSRUI Contribution	25,000	25,000	25,000	25,000	25,000	0	-100.00%	-100.00%
Interest Income*	1	100	0	100	100	18,100	18000.00%	18000.00%
Drip System Reimburse	0	3,000	0	3,000	3,000	3,000	0.00%	0.00%
Force Main Legal Refund	-	-	-	-	-	40,000	#VALUE!	#VALUE!
Transfer from Cap Projects	-	-	-	400,000	-	0	-100.00%	#VALUE!
<b>Total Revenues</b>	<b>318,531</b>	<b>327,870</b>	<b>320,582</b>	<b>723,682</b>	<b>327,870</b>	<b>402,890</b>	<b>-44.33%</b>	<b>22.88%</b>

VILLAGE OF LAC LA BELLE  
2025 PROPOSED BUDGET

Amended December 18, 2024

UTILITY DISTRICT	2023	2023	2024			2025	Incr/ Decr as % of	Incr/ Decr as % of
			Current	Estimated	2024			
<b>Expenditures</b>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est Actual</u>	<u>2024 Budget</u>
Ocon Sewer Treatment	69,280	70,000	81,725	85,600	75,000	89,000	3.97%	18.67%
Commissioner	31,041	32,042	40,021	40,021	40,021	18,000	-55.02%	-55.02%
Mary Lane Charges	15,559	10,000	26,138	50,000	10,000	14,400	-71.20%	44.00%
Ixonia Charges	4,389	10,000	10,062	12,200	10,000	10,000	-18.03%	0.00%
Maintenance Expense	18,563	14,000	30,835	33,000	24,000	40,000	21.21%	66.67%
Drip System	0	14,000	35,435	35,435	14,000	20,000	-43.56%	42.86%
Sewer Upgrades	3,765	25,000	41,420	41,420	25,000	0	-100.00%	-100.00%
Billing	6,000	6,000	12,000	12,000	12,000	10,700	-10.83%	-10.83%
Legal	0	18,000	11,989	11,989	9,000	9,000	-24.93%	0.00%
Utilities	5,657	8,000	5,668	7,000	8,000	8,000	14.29%	0.00%
Engineering	4,987	12,000	9,656	10,000	12,000	18,000	80.00%	50.00%
Other Outside Service	0	1,000	0	0	1,000	1,000	#DIV/0!	0.00%
REC Fees	33,364	33,800	34,699	34,700	34,800	36090	4.01%	3.71%
Miscellaneous	0	200	0	0	200	0	#DIV/0!	-100.00%
Replacement Fund	0	2,104	0	0	2,104	0	#DIV/0!	-100.00%
Telemetrics	3,739	3,000	720	1,500	6,000	6,000	300.00%	#REF!
Mary Lane Debt Service	0	0	0	0	0	0	100.00%	100.00%
Transfer to Village Debt Svc	120,000	120,000	15000	15,000	15,000	0	-100.00%	-100.00%
Equipment Replacement	0	0	0	400,000	0	0	-100.00%	
<b>Total Expenditures</b>	<b>316,344</b>	<b>379,146</b>	<b>355,368</b>	<b>789,865</b>	<b>298,125</b>	<b>280,190</b>	<b>-64.53%</b>	<b>-6.02%</b>
<b>Surplus / (Deficit)</b>	<b>2,187</b>	<b>-51,276</b>	<b>-34,786</b>	<b>-66,183</b>	<b>29,745</b>	<b>122,700</b>	<b>-285.40%</b>	<b>312.51%</b>
<b>Beginning Fund Balance</b>	<b>52,813</b>		<b>60,471</b>	<b>60,471</b>	<b>60,471</b>	<b>-5,712</b>	<b>-109.45%</b>	<b>-109.45%</b>
<b>Ending Fund Balance</b>	<b>60,471</b>		<b>25,685</b>	<b>-5,712</b>	<b>90,216</b>	<b>116,988</b>	<b>-2148.11%</b>	<b>29.68%</b>
<b>Equipment Replacement Reserve Fund</b>				<b>400,000</b>		<b>400,000</b>		
<b>Total Utility District Funds</b>				<b>394,288</b>		<b>516,988</b>		