

VILLAGE OF LAC LA BELLE
 2025 PROPOSED BUDGET
 GENERAL FUND SUMMARY

Approved November 20, 2024

	2023	2023	2024			2025	Incr/ Decr	Incr/ Decr
	<u>Actual</u>	<u>Budget</u>	<u>Current</u> <u>YTD</u>	<u>Estimated</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>	as % of <u>Est Actual</u>	as % of <u>2024 Budget</u>
Revenues and Other Sources								
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	5,895	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	1,377	1,377	0	1,500	8.93%	#DIV/0!
State Lottery Credit	0	0	6,000	6,000	0	6,000	0.00%	#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	32,087	38,000	15,000	30,000	-21.05%	100.00%
Building Permits	9,278	10,000	60,211	58,341	10,000	10,000	-82.86%	0.00%
Conditional Use Fees	1000	2,000	2,250	2,250	2,000	1,000	-55.56%	-50.00%
Recycle Dividend	0	0	1,042	1,042	0	1,100	5.57%	#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	2,021	2,021	2,800	2,000	-1.04%	-28.57%
Licenses	576	10,600	663	663	600	650	-1.96%	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	12,500	#DIV/0!	#DIV/0!
Fireworks?	37159	0	34,910	34,910	0	20,000	-42.71%	#DIV/0!
Miscellaneous	3136	1,500	4,314	4,314	1,500	1,500	-65.23%	0.00%
Total Revenues	710,355	675,066	723,547	760,998	647,144	686,597	-9.78%	6.10%

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Expenditures and Other Uses								
General Government	343,655	341,128 0	180,052	220,208	167,401 0	209,780	-4.74%	25.32%
Public Safety	265,721	270,859 0	318,509	327,615	281,712 0	308,805	-5.74%	9.62%
Highway and Transportation	68,961	74,200 0	95,173	110,416	98,200 0	116,280	5.31%	18.41%
Park and Recreation	33,175	0 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 0	627,238	691,742	572,413 0	659,865	-4.61%	15.28%
Excess of Revenues over (under) Expenditures	-1,157	-11,221 0	96,309	69,256	74,731 0	26,732	-61.40%	-64.23%
Fund Balance - Beginning	69,660	69,660	68503	68503	68503	137,759		
Fund Balance - Ending	68,503	58,439	164,812	137,759	143,234	164,491		
Tax Rate per \$1,000 assessed		4.5506			4.0416	3.4469		-14.71%
Assessed Value (x \$1,000)		149,890.7			168,745.2	197,884.6		17.27%
Tax Levy								
General Fund		628094		560094	560094	543094		
Debt Service Fund				65000	65000	86000		
Capital Projects Fund								
Special Revenue Fund -Trash Collect		54000		57000	57000	53000		
Total Tax Levy		682094		682094	682094	682094		

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General Government								
Village Board								
Village Board Salary	660	660	0	660	660	660	0.00%	0.00%
Salaries and Wages	21,320	21,320	11,073	13,341	13,341	0	-100.00%	-100.00%
Holiday Gifts	1,183	1,200	0	1,200	1,200	0	-100.00%	-100.00%
	<u>23,163</u>	<u>23,180</u>	<u>11,073</u>	<u>15,201</u>	<u>15,201</u>	<u>660</u>	<u>-95.66%</u>	<u>-95.66%</u>
Clerk / Treasurer								
Salaries and Wages	36,709	34,448	39,840	48,000	48,000	42,800	-10.83%	-10.83%
Other Treasury / Bkpping	18,233	18,200	2,239	2,450	1,500	1,800	-26.53%	20.00%
Rent	5,800	6,000	3,300	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		
	<u>209,666</u>	<u>207,748</u>	<u>45,379</u>	<u>54,050</u>	<u>58,100</u>	<u>116,600</u>	<u>215.73%</u>	<u>200.69%</u>

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	<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>
Assessor Fees	8,800	6,200	0	6,500	6,500	6,800	4.62%	4.62%
Other general Government								
Member League of Muni	0	0	682	682	800	700	2.64%	-12.50%
Publishing	34	800	465	800	800	1,500	87.50%	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	0	6,000	0	7,000	16.67%	100.00%
Legal	57,232	60,000	94,234	105,000	60,000	48,000	-54.29%	-20.00%
Insurance	11,993	14,000	11,366	10,463	14,000	12,000	14.69%	-14.29%
Utilities	514	1,200	695	1,200	1,200	900	-25.00%	-25.00%
Miscellaneous	1,040	3,000	2,696	4,300	4,300	8,860	106.05%	106.05%
Miscellaneous from 2023	<u>0</u>	<u>0</u>	12,512	12,512	0	0	-100.00%	<u>N/A</u>
	102,026	104,000 0	123,600	144,457	87,600 0	85,720		
Total Gen'l Govt.	343,655	341,128 0	180,052	220,208	167,401 0	209,780		

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	<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>
Public Safety								
WLFD 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	54,190	54,190	9,000	9,000	-83.39%	0.00%
Police	109,211	116,435	100,166	109,272	109,000	116,831	6.92%	7.18%
Total Public Safety	265,721	270,859 0	318,509	327,615	281,712 0	308,805	-5.74%	9.62%
Highway / Public Works								
Engineering	26,025	14,000	16,674	25,000	14,000	15,000	-40.00%	7.14%
DPW	41,936	59,000	76,083	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%
Total Public Works	68,961	74,200 0	95,173	110,416	98,200 0	116,280	5.31%	18.41%
Parks and Recreation								
Fireworks Expense	33,175	0	33,504	33,503	25,000	25,000	-25.38%	0.00%
Contingency	0	100	0	0	100	0		
Total Gen'l Govt Expenditures	711,512	686,287 0	627,238	691,742	572,413 0	659,865	-4.61%	15.28%

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

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	<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>
Revenues and Other Sources								
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%
Expenditures and Other uses								
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%
Excess Revenues	6,284	2,000	11,665	7,400	1,880	-2,000	-127.03%	-206.38%
Beginning Fund Balance	3,716	3,716	10,995	10,995	10,995	18,395	67.30%	67.30%
Ending Fund Balance	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

Approved November 20, 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>
Revenues								
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	0	15,000	15,000	0	-100.00%	-100.00%
Total Revenues	322,000	322,000	65,000	80,000	80,000	108,000	35.00%	35.00%
Expenditures								
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%
Surplus / (Deficit)	45,401	45,401	-42,577	-27,577	-27,577	423	-101.53%	-101.53%
Beginning Fund Balance	-10,401	-10,401	38,482	38,482	38,482	10,905	-71.66%	-71.66%
Ending Fund Balance	38,482	38,482 *	-4,095	10,905	10,905	11,328	3.88%	3.88%

VILLAGE OF LAC LA BELLE
2025 PROPOSED BUDGET
CAPITAL PROJECTS FUND

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	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 <u>YTD</u>	Estimated <u>Actual</u>	2024 <u>Budget</u>			
Revenues								
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	-100.00%	0.00%
Total Revenues	<u>0</u>	<u>590,000</u>	<u>1,086,676</u>	<u>1,086,676</u>	<u>1,445,000</u>	<u>50,000</u>	<u>-358,324</u>	<u>-124.80%</u>
Expenditures								
Boat Launch - Amended	20,000	10,000	7,000	57,000	50,000	0	-100.00%	-100.00%
Pre-close Legal Reviews			19,777	19,777	-	0	-100.00%	#VALUE!
Software	8,500	15,000	-	-	-	0	0.00%	0.00%
OWPP / Golf Course Creek	24,228	0	-	-	-	40,000	0.00%	0.00%
Traffic Control	-	-	6,820	10,000	50,000	100,000	900.00%	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	-	-	13,021	15,000	700,000	0	100.00%	-100.00%
Road Resurfacing + BLVD	0	425,000	382,713	382,713	500,000	0	-100.00%	-100.00%
Mon Hill Lane Bike Lane			-	0	-	5,000		
DPW Projects / Signage	-	-	-	4,320	-	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	100.00%	100.00%
Total Expenditures	141,529	620,000	429,331	488,810	1,425,000	648,000	32.57%	-54.53%
Surplus / (Deficit)	-141,529	-30,000	657,345	597,866	20,000	-598,000		
Beginning Fund Balance	184,529	184,529	47,278	47,278	47,278	645,144		
Ending Fund Balance	47,278	47,278	704,623	645,144	67,278	47,144		0.00%

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VILLAGE OF LAC LA BELLE
2025 PROPOSED BUDGET
UTILITY DISTRICT

	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>
			Current	Estimated	2024			
			<u>YTD</u>	<u>Actual</u>	<u>Budget</u>			
Revenues								
User Charges	239,508	245,220	245,220	245,220	245,220	254,600	3.83%	3.83%
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	12,500	-50.00%	-50.00%
Interest Income*	1	100	0	100	100	100	0.00%	0.00%
Drip System Reimburse	0	3,000	0	3,000	3,000	3,000	0.00%	0.00%
Transfer from Cap Projects	-	-	-	-	-	400,000		
Total Revenues	318,531	327,870	320,582	323,682	327,870	730,590	125.71%	122.83%

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			<u>YTD</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Est Actual</u>	<u>2024 Budget</u>
Expenditures								
Ocon Sewer Treatment	69,280	70,000	67,604	85,600	75,000	89,000	3.97%	18.67%
Commissioner	31,041	32,042	30,016	40,021	40,021	18,000	-55.02%	-55.02%
Mary Lane Charges	15,559	10,000	26,138	24,000	10,000	20,000	-16.67%	100.00%
Ixonia Charges	4,389	10,000	9,723	10,000	10,000	10,000	0.00%	0.00%
Maintenance Expense	18,563	14,000	21,093	28,000	24,000	40,000	42.86%	66.67%
Drip System	0	14,000	10,272	20,000	14,000	20,000	0.00%	42.86%
Sewer Upgrades	3,765	25,000	27,490	27,490	25,000	400,000	1355.07%	1500.00%
Billing	6,000	6,000	9,000	12,000	12,000	10,700	-10.83%	-10.83%
Legal	0	18,000	6,552	9,000	9,000	9,000	0.00%	0.00%
Utilities	5,657	8,000	4,994	8,000	8,000	8,000	0.00%	0.00%
Engineering	4,987	12,000	5,648	10,000	12,000	18,000	80.00%	50.00%
Other Outside Service		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		200	0	0	200	0	#DIV/0!	-100.00%
Replacement Fund		2,104	0	0	2,104	2,104	#DIV/0!	-64.93%
Telemetry	3,739	3,000	1,006	6,000	6,000	6,000	0.00%	#REF!
Mary Lane Debt Service	0	0	0	0	0	40,000	100.00%	100.00%
Transfer to Village Debt Sv	120,000	120,000	0	15,000	15,000	0	-100.00%	-100.00%

Total Expenditures	316,344	379,146	254,235	329,811	298,125	727,894	120.70%	144.16%
Surplus / (Deficit)	2,187	-51,276	66,347	-6,129	29,745	2,696	-143.99%	-90.94%
Beginning Fund Balance	52,813		60,471	60,471	60,471	54,342	-10.14%	-10.14%
Ending Fund Balance	60,471		126,818	54,342	90,216	57,038	4.96%	-36.78%