# Laketown

**Budgeting Worksheet**
**10 General Fund - 07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | 2023 Actual | 2024 Actual | 2025 Actual | 2025 Budget | 2026 Actual | Original Budget | Revised Budget | Worksheet Notes |
|---|---|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | | | |
| **Revenue:** | | | | | | | | |
| **Taxes** | | | | | | | | |
| 3110 General property taxes - current | 34,449 | 33,823 | 53,953 | 27,000 | 0 | 40,000 | 0 | |
| 3120 General property taxes - prior year redemption | 85 | 403 | 34 | 400 | 0 | 400 | 0 | |
| 3130 General sales taxes | 66,957 | 79,682 | 39,148 | 67,000 | 0 | 50,000 | 0 | |
| 3131 County Hwy Transit | 0 | 0 | 0 | 4,500 | 0 | 4,500 | 0 | |
| 3170 Fee in lieu of personal property tax | 1,535 | 1,986 | 1,738 | 650 | 0 | 1,000 | 0 | |
| 3190 Penalties and interest on taxes | 54 | 100 | 11 | 50 | 0 | 50 | 0 | |
| **Total Taxes** | **103,080** | **115,993** | **94,885** | **99,600** | **0** | **95,950** | **0** | |
| **Licenses and permits** | | | | | | | | |
| 3210 Business licenses | 540 | 450 | 660 | 540 | 0 | 600 | 0 | |
| 3221 Road Maintenance Fees | 7,500 | 12,500 | 2,500 | 7,500 | 0 | 7,500 | 0 | |
| 3222 Special permits | 200 | 400 | 200 | 100 | 0 | 100 | 0 | |
| 3224 Parks and recreation fees | 300 | 410 | 150 | 250 | 0 | 250 | 0 | |
| **Total Licenses and permits** | **8,540** | **13,760** | **3,510** | **8,390** | **0** | **8,450** | **0** | |
| **Intergovernmental revenue** | | | | | | | | |
| 3331 State grants | 0 | 0 | 0 | 90,000 | 0 | 100,000 | 0 | |
| 3332 TRT Income | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | |
| 3343 ARPA Funds | 16,333 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3356 Class C road allotment | 28,786 | 44,029 | 36,002 | 24,000 | 0 | 24,000 | 0 | |
| **Total Intergovernmental revenue** | **45,118** | **44,029** | **36,002** | **114,000** | **0** | **224,000** | **0** | |
| **Interest** | | | | | | | | |
| 3610 Interest earnings | 7,043 | 16,970 | 14,244 | 2,500 | 0 | 2,500 | 0 | |
| **Total Interest** | **7,043** | **16,970** | **14,244** | **2,500** | **0** | **2,500** | **0** | |
| **Miscellaneous revenue** | | | | | | | | |
| 3432 Activity Comittee Event Revenue | 16,964 | 31,934 | 22,486 | 17,000 | 0 | 17,000 | 0 | |
| 3690 Miscellaneous revenue | 565 | 24,972 | 991 | 1,200 | 0 | 1,200 | 0 | |
| 4527 Activity Committee Playground Equipment Donatio | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | |
| **Total Miscellaneous revenue** | **17,529** | **56,906** | **23,477** | **28,200** | **0** | **28,200** | **0** | |
| **Contributions and transfers** | | | | | | | | |
| 3990 Fund balance appropriated | 0 | 0 | 0 | 52,355 | 0 | 55,960 | 0 | |
| **Total Contributions and transfers** | **0** | **0** | **0** | **52,355** | **0** | **55,960** | **0** | |
| **Total Revenue:** | **181,310** | **247,658** | **172,118** | **305,045** | **0** | **415,060** | **0** | |
| **Expenditures:** | | | | | | | | |
| **Administrative** | | | | | | | | |
| 4111 Admin Salaries and wages | 3,875 | 22,278 | 9,338 | 30,000 | 0 | 30,000 | 0 | |
| 4112 Admin Council expenses | 7,998 | 6,081 | 5,148 | 6,500 | 0 | 6,500 | 0 | |
| 4113 Admin Employee benefits | 6,083 | 7,769 | 4,374 | 9,000 | 0 | 9,000 | 0 | |
| 4121 Admin Dues and memberships | 211 | 1,160 | 750 | 950 | 0 | 950 | 0 | |
| 4123 Admin Travel and training | 0 | 0 | 460 | 500 | 0 | 600 | 0 | |
| 4124 Admin Office expense and supplies | 5,633 | 3,710 | 5,739 | 6,100 | 0 | 7,000 | 0 | |
| 4127 Admin Office cleaning | 2,100 | 2,400 | 2,500 | 3,000 | 0 | 3,000 | 0 | |
| 4128 Admin Utilities | 681 | 3,290 | 1,689 | 2,700 | 0 | 3,000 | 0 | |

# Laketown

**Budgeting Worksheet**
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**100.00% of the fiscal year has expired**

| | 2023 Actual | 2024 Actual | 2025 Actual | 2025 Budget | 2026 Actual | Original Budget | Revised Budget | Worksheet Notes |
|---|---|---|---|---|---|---|---|---|
| 4129 Activity Commitee Event Expenses | 13,436 | 18,655 | 19,524 | 19,600 | 0 | 19,600 | 0 | |
| 4130 Activity Commitee Budgeted Expenses | 3,076 | 2,913 | 819 | 3,000 | 0 | 3,000 | 0 | |
| 4131 Admin Attorney fees | 23,604 | 9,003 | 1,867 | 3,000 | 0 | 3,000 | 0 | |
| 4132 Admin Accounting and auditing | 7,550 | 8,200 | 11,550 | 13,000 | 0 | 15,000 | 0 | |
| 4133 Admin Engineering | 1,327 | (1,704) | 7,644 | 7,760 | 0 | 7,000 | 0 | |
| 4134 Admin Codification | 2,875 | 1,466 | 3,290 | 4,000 | 0 | 4,000 | 0 | |
| 4135 Admin Information technology | 3,326 | 2,648 | 2,073 | 2,200 | 0 | 8,000 | 0 | |
| 4136 Admin Planning and zoning expenses | 1,440 | 1,440 | 1,440 | 1,600 | 0 | 1,600 | 0 | |
| 4151 Admin Insurance | 8,090 | 4,360 | 1,708 | 8,000 | 0 | 8,000 | 0 | |
| 4161 Admin Miscellaneous expense | 1,056 | 26,609 | 1,571 | 13,000 | 0 | 13,760 | 0 | |
| 4162 Admin Donations | 250 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4163 Admin Elections | 0 | 1,000 | 0 | 1,500 | 0 | 1,500 | 0 | |
| **Total Administrative** | **92,610** | **121,277** | **81,482** | **135,410** | **0** | **144,510** | **0** | |
| **Sanitation** | | | | | | | | |
| 4344 Mosquito fogging expense | 0 | 0 | 0 | 400 | 0 | 400 | 0 | |
| 4345 Sanitation | 2,628 | 3,265 | 2,740 | 3,800 | 0 | 3,800 | 0 | |
| **Total Sanitation** | **2,628** | **3,265** | **2,740** | **4,200** | **0** | **4,200** | **0** | |
| **Roads and streets** | | | | | | | | |
| 4425 Streets Equipment supplies and maintenance | 6,885 | 2,546 | 1,904 | 4,500 | 0 | 4,500 | 0 | |
| 4428 Streets Utilities/Lights | 3,325 | 3,130 | 3,718 | 4,200 | 0 | 4,500 | 0 | |
| 4446 Streets Snow removal | 5,350 | 11,000 | 7,500 | 9,000 | 0 | 9,000 | 0 | |
| 4474 Streets Capital outlay | 13,709 | 5,400 | 2,925 | 14,000 | 0 | 14,000 | 0 | |
| **Total Roads and streets** | **29,268** | **22,076** | **16,047** | **31,700** | **0** | **32,000** | **0** | |
| **Parks** | | | | | | | | |
| 4521 Parks League Admin | 1,328 | 700 | 750 | 1,350 | 0 | 1,350 | 0 | |
| 4524 Parks Supplies | 233 | 658 | 107 | 300 | 0 | 300 | 0 | |
| 4525 Parks Equipment maintenance | 5,789 | 957 | 293 | 1,500 | 0 | 1,500 | 0 | |
| 4526 Parks Maintenance | 1,668 | 482 | 1,582 | 2,200 | 0 | 2,200 | 0 | |
| 4528 Parks Utilities | 3,091 | 185 | 169 | 1,000 | 0 | 1,000 | 0 | |
| 4529 Parks Playground Equipment | 0 | 0 | 0 | 100,000 | 0 | 100,000 | 0 | |
| 4530 Parks Restroom Improvement | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | |
| 4574 Parks Capital outlay | 0 | 0 | 1,700 | 2,385 | 0 | 3,000 | 0 | |
| **Total Parks** | **12,110** | **2,982** | **4,602** | **108,735** | **0** | **209,350** | **0** | |
| **Transfers** | | | | | | | | |
| 4831 Transfers out | 110,000 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | |
| **Total Transfers** | **110,000** | **0** | **0** | **25,000** | **0** | **25,000** | **0** | |
| **Total Expenditures:** | **246,617** | **149,601** | **104,870** | **305,045** | **0** | **415,060** | **0** | |
| **Total Change In Net Position** | **(65,308)** | **98,057** | **67,248** | **0** | **0** | **0** | **0** | |

# Laketown

**Budgeting Worksheet**
**21 Rodeo Fund - 07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | 2023 Actual | 2024 Actual | 2025 Actual | 2025 Budget | 2026 Actual | Original Budget | Revised Budget | Worksheet Notes |
|---|---|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | | | |
| **Revenue:** | | | | | | | | |
| **Intergovernmental revenue** | | | | | | | | |
| 3337 Rich County room tax | 0 | 75,740 | 84,089 | 85,089 | 0 | 125,000 | 0 | |
| **Total Intergovernmental revenue** | **0** | **75,740** | **84,089** | **85,089** | **0** | **125,000** | **0** | |
| **Charges for services** | | | | | | | | |
| 3470 Gate sales | 9,560 | 13,380 | 28,949 | 10,000 | 0 | 25,000 | 0 | |
| 3471 Pre sale tickets | 17,794 | 23,849 | 33,805 | 30,000 | 0 | 30,000 | 0 | |
| 3472 Rodeo banner fees | 7,100 | 4,900 | 1,800 | 4,000 | 0 | 4,000 | 0 | |
| 3473 Rodeo chute sponsor fees | 0 | 1,000 | 3,700 | 2,000 | 0 | 3,000 | 0 | |
| 3474 Rodeo poster sponsor fees | 600 | 300 | 0 | 0 | 0 | 0 | 0 | |
| 3475 Rodeo program sponsor fees | 0 | 200 | 100 | 0 | 0 | 0 | 0 | |
| 3476 Mutton Bustin' | 80 | 480 | 260 | 425 | 0 | 425 | 0 | |
| **Total Charges for services** | **35,134** | **44,109** | **68,614** | **46,425** | **0** | **62,425** | **0** | |
| **Interest** | | | | | | | | |
| 3610.1 Interest earnings | 11 | 3,007 | 4,519 | 2,000 | 0 | 3,000 | 0 | |
| **Total Interest** | **11** | **3,007** | **4,519** | **2,000** | **0** | **3,000** | **0** | |
| **Miscellaneous revenue** | | | | | | | | |
| 3690 Miscellaneous revenue | 236 | 444 | 964 | 400 | 0 | 400 | 0 | |
| 3692 Rodeo Arena Rental Fees | 0 | 250 | 0 | 250 | 0 | 250 | 0 | |
| **Total Miscellaneous revenue** | **236** | **694** | **964** | **650** | **0** | **650** | **0** | |
| **Contributions and transfers** | | | | | | | | |
| 3810 Transfers in | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Contributions and transfers** | **60,000** | **0** | **0** | **0** | **0** | **0** | **0** | |
| **Total Revenue:** | **95,381** | **123,549** | **158,186** | **134,164** | **0** | **191,075** | **0** | |
| **Expenditures:** | | | | | | | | |
| **Administrative** | | | | | | | | |
| 4124 Rodeo Office expense and supplies | 1,934 | 3,817 | 3,333 | 3,400 | 0 | 2,000 | 0 | |
| **Total Administrative** | **1,934** | **3,817** | **3,333** | **3,400** | **0** | **2,000** | **0** | |
| **Rodeo** | | | | | | | | |
| 4525.1 Rodeo Equipment supplies and maintenance | 52,630 | 84,193 | 127,339 | 127,779 | 0 | 130,000 | 0 | |
| 4526 Rodeo Arena maintenance | 3,657 | 76,252 | 1,378 | 1,400 | 0 | 2,000 | 0 | |
| 4528.1 Rodeo Utilities | 370 | 486 | 1,551 | 1,650 | 0 | 2,500 | 0 | |
| 4541 Rodeo Cash for pre-ticket sales | 260 | 200 | 0 | 0 | 0 | 0 | 0 | |
| 4541.1 Rodeo Cash for Gate Sales | 1,500 | 1,500 | 0 | 0 | 0 | 200 | 0 | |
| 4542 Rodeo Queen contest expense | 2,153 | 2,980 | 1,849 | 3,350 | 0 | 3,350 | 0 | |
| 4542.1 Rodeo Arena Chase Contests | 840 | 1,500 | 150 | 150 | 0 | 150 | 0 | |
| 4543 Rodeo Porta Potties | 300 | 1,500 | 4,604 | 4,650 | 0 | 4,750 | 0 | |
| 4544 Rodeo Dinner | 0 | 0 | 1,150 | 1,160 | 0 | 1,500 | 0 | |
| 4546 Rodeo Contractor | 16,300 | 16,000 | 15,800 | 16,300 | 0 | 16,300 | 0 | |
| 4547 Rodeo Clowns | 1,850 | 1,950 | 1,950 | 1,950 | 0 | 1,950 | 0 | |
| 4548 Rodeo Mini Bulls | 1,600 | 1,750 | 1,800 | 2,000 | 0 | 2,000 | 0 | |
| 4549 Rodeo sales tax exp | 564 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4550 Rodeo sales tax | 1,398 | 0 | 0 | 0 | 0 | 0 | 0 | |

# Laketown

**Budgeting Worksheet**
**21 Rodeo Fund - 07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | 2023 Actual | 2024 Actual | 2025 Actual | 2025 Budget | 2026 Actual | Original Budget | Revised Budget | Worksheet Notes |
|---|---|---|---|---|---|---|---|---|
| 4551 Mutton Bustin' Expense | 0 | 170 | 0 | 200 | 0 | 200 | 0 | |
| **Total Rodeo** | **83,422** | **188,481** | **157,571** | **160,589** | **0** | **164,900** | **0** | |
| **Transfers** | | | | | | | | |
| 4932 Budgeted increase in fund balance | 0 | 0 | 0 | (29,825) | 0 | 24,175 | 0 | |
| **Total Transfers** | **0** | **0** | **0** | **(29,825)** | **0** | **24,175** | **0** | |
| **Total Expenditures:** | **85,356** | **192,297** | **160,904** | **134,164** | **0** | **191,075** | **0** | |
| **Total Change In Net Position** | **10,025** | **(68,748)** | **(2,718)** | **0** | **0** | **0** | **0** | |

# Laketown

**Budgeting Worksheet**
**41 Capital Projects Fund - 07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| | 2023 Actual | 2024 Actual | 2025 Actual | 2025 Budget | 2026 Actual | Original Budget | Revised Budget | Worksheet Notes |
|---|---|---|---|---|---|---|---|---|
| **Change In Net Position** | | | | | | | | |
| **Revenue:** | | | | | | | | |
| **Contributions and transfers** | | | | | | | | |
| 3910 Transfers in | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | |
| **Total Contributions and transfers** | **0** | **0** | **0** | **200,000** | **0** | **200,000** | **0** | |
| **Total Revenue:** | **0** | **0** | **0** | **200,000** | **0** | **200,000** | **0** | |
| **Expenditures:** | | | | | | | | |
| **Roads and streets** | | | | | | | | |
| 4474 Streets Capital outlay | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | |
| **Total Roads and streets** | **0** | **0** | **0** | **200,000** | **0** | **200,000** | **0** | |
| **Total Expenditures:** | **0** | **0** | **0** | **200,000** | **0** | **200,000** | **0** | |
| **Total Change In Net Position** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |

# Laketown

**Budgeting Worksheet**
**51 Water Fund - 07/01/2025 to 06/30/2026**
**100.00% of the fiscal year has expired**

| Income or Expense | 2023 Actual | 2024 Actual | 2025 Actual | 2025 Budget | 2026 Actual | Original Budget | Revised Budget | Worksheet Notes |
|---|---|---|---|---|---|---|---|---|
| **Income From Operations:** | | | | | | | | |
| **Operating income** | | | | | | | | |
| 5140 Water service | 97,119 | 99,898 | 94,396 | 114,482 | 0 | 115,000 | 0 | |
| 5310 Water Connection fees | 0 | 11,100 | 0 | 6,100 | 0 | 6,100 | 0 | |
| 5320.1 Water Impact Fees - Standard Size | 0 | 32,667 | 0 | 0 | 0 | 0 | 0 | |
| 5340 Water Transfer fee | 300 | 1,050 | 744 | 0 | 0 | 300 | 0 | |
| 5410 Water Late fees | 320 | 600 | 896 | 600 | 0 | 700 | 0 | |
| 5490 Water other operating income | 15 | 750 | 5,075 | 700 | (5,055) | 700 | 0 | |
| **Total Operating income** | **97,754** | **146,065** | **101,111** | **121,882** | **(5,055)** | **122,800** | **0** | |
| **Operating expense** | | | | | | | | |
| 6110 Water Salaries and wages | 31,682 | 22,261 | 30,351 | 20,639 | 0 | 18,000 | 0 | |
| 6130 Water Employee benefits | 2,928 | 1,769 | 3,376 | 1,700 | 0 | 1,700 | 0 | |
| 6210 Water Dues and memberships | 421 | 802 | 1,913 | 1,650 | 0 | 2,000 | 0 | |
| 6230 Water Travel and training | 2,622 | 2,635 | 1,484 | 1,500 | 0 | 1,500 | 0 | |
| 6240 Water Office expenses and supplies | 43 | 0 | 83 | 100 | 0 | 500 | 0 | |
| 6280 Water Office utilities | 413 | 348 | 0 | 0 | 0 | 0 | 0 | |
| 6281 Water Utilities | 5,449 | 8,845 | 6,666 | 7,800 | 0 | 7,800 | 0 | |
| 6313 Water Professional fees | 2,942 | 2,512 | 3,490 | 3,800 | 0 | 3,800 | 0 | |
| 6420 Water Samples | 425 | 415 | 1,040 | 950 | 0 | 950 | 0 | |
| 6450 Water System equipment and maintenance | 7,062 | 11,185 | 22,486 | 25,000 | 0 | 20,000 | 0 | |
| 6610 Water Miscellaneous expense | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | |
| 6615 Prepaid Water Hookup Refund | 0 | 0 | 1,000 | 7,000 | 0 | 6,000 | 0 | |
| 6690 Water Depreciation expense | 64,356 | 67,351 | 0 | 66,000 | 0 | 66,000 | 0 | |
| 6740 Water Capital outlay | 0 | 1,852 | 0 | 0 | 0 | 0 | 0 | |
| **Total Operating expense** | **118,342** | **119,975** | **71,889** | **136,139** | **0** | **133,250** | **0** | |
| **Total Income From Operations:** | **(20,588)** | **26,090** | **29,223** | **(14,257)** | **(5,055)** | **(10,450)** | **0** | |
| **Non-Operating Items:** | | | | | | | | |
| **Non-operating income** | | | | | | | | |
| 5210 Transfers in | 50,000 | 0 | 0 | 53,557 | 0 | 48,750 | 0 | |
| 5610 Water Interest income | 2,503 | 9,747 | 9,343 | 7,000 | 0 | 8,000 | 0 | |
| **Total Non-operating income** | **52,503** | **9,747** | **9,343** | **60,557** | **0** | **56,750** | **0** | |
| **Non-operating expense** | | | | | | | | |
| 6810 Water Principal expense | 0 | 0 | 31,000 | 31,000 | 0 | 31,000 | 0 | |
| 6820 Water Interest expense | 15,750 | 15,300 | 14,835 | 15,300 | 0 | 15,300 | 0 | |
| **Total Non-operating expense** | **15,750** | **15,300** | **45,835** | **46,300** | **0** | **46,300** | **0** | |
| **Total Non-Operating Items:** | **36,753** | **(5,553)** | **(36,492)** | **14,257** | **0** | **10,450** | **0** | |
| **Total Income or Expense** | **16,165** | **20,536** | **(7,270)** | **0** | **(5,055)** | **0** | **0** | |