

**TOWN OF LAKE CITY
2026 BUDGET**

		2023	2023	2024	2024	2025	2025	2026	
		Budgeted	Actual	Budget	Actual	Budget	YTD 11/17/25	Proposed	
	Capital Improvements Expenses							Total Set Aside with 2026 Contributions	Transfers to CIP Savings
100-485-000-000	ASSET INVENTORY/CAPITAL IMPROVEMENTS PLAN	\$0.00	\$0.00	\$0.00	\$54,905.00	\$14,659.00	\$14,659.00	\$0.00	\$0.00
100-485-000-100	ARMORY CAPITAL IMPROVEMENTS	\$25,000.00	\$36,832.62	\$0.00	\$9,002.21	\$50,136.71	\$0.00	\$50,136.71	\$0.00
100-485-000-140	S&A NEW VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$3,500.00	\$3,500.00
100-485-000-150	S&A HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$10,000.00
100-485-000-356	ICE WALL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$60,970.04	\$39,147.00	\$40,790.47	\$2,500.00	\$2,500.00
100-485-000-600	DUMP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00
100-485-000-800	SKI HILL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$30,000.00	\$20,000.00
100-485-000-810	STREETS & ALLEYS CAP. IMPROVEMENTS	\$15,000.00	\$12,412.50	\$0.00	\$34,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00
100-485-000-850	PARKS AND RECREATION CAP. IMPROVEMENTS	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$24,693.13	\$62,050.00	\$119,650.00	\$37,500/ Total Set Aside \$47,222.13
100-485-000-901	EMPLOYEE HOUSING CAP. IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,364.91	\$13,635.09	\$10,000.00
100-485-000-910	LAKE FORK HOUSING CAP. IMPROVEMENTS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$126,958.20	\$300,000.00	\$0.00
	Total GF Capital Improvements Expenses	\$50,000.00	\$54,245.12	\$0.00	\$158,877.25	\$227,635.84	\$259,822.58	\$564,421.80	\$98,500.00
	Total GF Contributions to Capital Savings	\$50,000.00	\$50,000.00	\$90,000.00	\$107,500.00	\$105,000.00	\$110,284.00	\$98,500.00	
	TOTAL EXPENSES	\$1,057,534.50	\$967,013.23	\$1,094,742.81	\$1,132,500.78	\$1,392,518.31	\$1,164,664.79	\$1,667,062.03	
	ENDING BALANCE	\$964,231.35	\$1,602,579.97	\$1,513,495.67	\$1,725,341.36	\$1,456,654.32	\$2,045,464.89	\$1,271,487.07	
	CONSERVATION TRUST FUND								
		2023	2023	2024	2024	2025	2025	2026	
		Budgeted	Actual	Budget	Actual	Amended Budget	Estimated	Proposed	
	BEGINNING BALANCE	\$4,842.86	\$7,391.57	\$9,411.90	\$13,407.56	\$18,705.34	\$18,705.34	\$16,225.34	
	Revenue								
300-334-000-000	CTF Remittance	\$4,000.00	\$5,990.00	\$4,000.00	\$5,258.39	\$4,000.00	\$5,000.00	\$4,000.00	
300-361-100-000	Earnings on Deposits	\$20.00	\$25.99	\$20.00	\$39.39	\$20.00	\$20.00	\$20.00	
	Total Revenue	\$4,020.00	\$6,015.99	\$4,020.00	\$5,297.78	\$4,020.00	\$5,020.00	\$4,020.00	
300-452-000-365	Capital Improvement Project	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	Town Park Playground Gap = \$34,000 in P&R Capital Improvements
300-452-000-350	Professional Services - Town Bathroom	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$7,500.00	\$0.00	
	Total Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$16,000.00	\$7,500.00	\$16,000.00	
	ENDING BALANCE	\$3,862.86	\$13,407.56	\$8,431.90	\$18,705.34	\$6,725.34	\$16,225.34	\$4,245.34	

Sprinkler System \$25,000, 4" service line for sprinkler \$10,000, Sprinkler Electrical \$2,500, carpeting \$5,200, and final touches \$7,300

\$1,000 Ski Hill Well Permit

\$3,500 New Lawnmower, \$34,000 Town Pak playground gap + \$16,000 in CTF for Playground = \$50,000 total possible, \$9,722 left over