

Town of Land O' Lakes
 2017 BUDGET

				Jan - Dec 2015	Budget 2016	Jan-Dec 2016	Budget 2017
Ordinary Income/Expense							
	Income						
	41000	TOWN TAX LEVY		\$ 883,661.64	\$ 899,642.00	\$ 900,526.27	\$ 903,160.00
	41100	FOREST CROP					
	41140	FOREST CROP/MFL TAXES TN SHARE		\$ 10,385.61	\$ 10,000.00	\$ 6,954.70	\$ 7,000.00
	Total 41100		FOREST CROP	\$ 10,385.61	\$ 10,000.00	\$ 6,954.70	\$ 7,000.00
	41101	EXEMPT COMPUTER STATE AID					
	41180	COMPUTER EXEMPT-STATE AID		\$ 216.00	\$ 239.02	\$ 239.00	\$ 286.00
	41101	EXEMPT COMPUTER STATE AID - Other		\$ -	\$ -	\$ -	\$ -
	Total 41101		EXEMPT COMPUTER STATE AID	\$ 216.00	\$ 239.02	\$ 239.00	\$ 286.00
	43000	TOTAL INTERGOV.REVENUE					
	43410	STATE SHARED REVENUES		\$ 19,129.82	\$ 21,108.00	\$ 19,123.72	\$ 21,102.00
	43420	FIRE INSURANCE TAX		\$ 10,048.50	\$ 10,000.00	\$ 10,528.89	\$ 10,000.00
	43529	MED. TRANSPORT REIMBURSEMENT		\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
	43531	GENERAL TRANSPORTATION AIDS		\$ 185,496.48	\$ 185,738.50	\$ 185,738.70	\$ 185,738.70
	43534	LOCAL ROAD IMPROVEMENT (TRIP)		\$ -	\$ -	\$ 26,554.86	\$ -
	43620	IN LIEW OF TAXES-ST. CONS LAND					
	43640	SEVER/WITHDRAWAL AID (TN SHARE)		\$ 28,834.29	\$ 2,000.00	\$ 5,586.34	\$ 3,000.00
	43650	FOREST CROP/MFL AID (TN SHARE)		\$ 1,624.39	\$ 1,500.00	\$ 2,615.92	\$ 2,500.00
	43660	PILT		\$ 3,937.05	\$ 3,500.00	\$ 6,414.33	\$ 4,000.00
	46810	SALE OF FOREST PRODUCTS		\$ -	\$ -	\$ -	\$ -
	43620	IN LIEW OF TAXES-ST. CONS LAND - Other		\$ 9,813.87	\$ 9,800.00	\$ 9,813.87	\$ 9,800.00
	Total 43620		IN LIEW OF TAXES-ST. CONS LAND	\$ 44,209.60	\$ 16,800.00	\$ 24,430.46	\$ 19,300.00
	43781	COUNTY TIMBER SALES		\$ 1,793.95	\$ -	\$ 3,488.00	\$ -
	43891	RECYCLE AID		\$ 9,147.18	\$ 8,000.00	\$ 6,993.59	\$ 6,500.00
	46240	EMS FUND GRANT		\$ 4,692.70	\$ 3,800.00	\$ 5,024.92	\$ 4,000.00
	Total 43000		TOTAL INTERGOV.REVENUE	\$ 276,518.23	\$ 245,446.50	\$ 283,883.14	\$ 246,640.70

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				Jan - Dec 2015	Budget 2016	Jan-Dec 2016	Budget 2017
			44000 · LICENSES AND PERMITS				
			44100 · LIQUOR LICENSE	\$ 5,027.50	\$ 5,000.00	\$ 5,134.19	\$ 4,900.00
			44110 · OPERATOR LICENSE	\$ 650.00	\$ 700.00	\$ 660.00	\$ 600.00
			44120 · CIGARETTE LICENSES	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
			44200 · DOG LICENSE FEE COLLECTED	\$ 310.00	\$ 200.00	\$ 185.00	\$ 150.00
			44210 · DOG LICENSE REFUND FROM COUNTY	\$ 55.46	\$ 50.00	\$ 145.53	\$ 150.00
			45100 · FINES	\$ 500.00	\$ 250.00	\$ -	\$ -
			48895 · FIRE NUMBER FEE	\$ 450.00	\$ 400.00	\$ 250.00	\$ 300.00
			48899 · BUILDING PERMITS	\$ 6,126.40	\$ 3,000.00	\$ 7,037.06	\$ 5,000.00
			Total 44000 · LICENSES AND PERMITS	\$ 13,189.36	\$ 9,670.00	\$ 13,481.78	\$ 11,170.00
			46000 · PUBLIC CHARGES - SERVICE				
			46100 · PUBLICATION FEES-LIQUOR LICENSE	\$ 200.00	\$ 200.00	\$ 190.00	\$ 160.00
			46230 · AMBULANCE FEES	\$ 43,113.87	\$ 30,000.00	\$ 35,081.75	\$ 32,000.00
			46310 · SNOW PLOWING FOR RESIDENTS	\$ 35,809.00	\$ 36,000.00	\$ 34,124.42	\$ 36,000.00
			46431 · COLLECTION SITE FEE	\$ 44,934.00	\$ 35,000.00	\$ 42,565.00	\$ 37,000.00
			Total 46000 · PUBLIC CHARGES - SERVICE	\$ 124,056.87	\$ 101,200.00	\$ 111,961.17	\$ 105,160.00
			48000 · MISCELLANEOUS REVENUE				
			43790 · LIBRARY GRANTS AND MISC REVENUE	\$ 13,894.17	\$ 13,000.00	\$ 10,965.75	\$ 17,300.00
			46340 · MISC AIRPORT REVENUES	\$ 19,010.05	\$ 17,000.00	\$ 18,453.93	\$ -
			46750 · RECREATION PROGAMS	\$ 3,317.50	\$ 2,500.00	\$ 1,965.00	\$ 2,000.00
			48110 · INTEREST INCOME-GENERAL FUND	\$ 35.82	\$ 25.00	\$ 26.22	\$ 25.00
			48115 · INTEREST INCOME-TAX COLLECTION	\$ 113.67	\$ 100.00	\$ 1,698.15	\$ 500.00
			48116 · INTEREST INCOME - OTHER ACCOUNT	\$ 897.40	\$ -	\$ 1,093.22	\$ 500.00
			48200 · TOWN FACILITIES RENTAL	\$ 1,605.00	\$ 2,000.00	\$ 1,274.00	\$ 1,500.00
			48210 · TELEPHONE COMPANY LEASE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
			48300 · ACCOMMODATION TAX REVENUE	\$ 45,418.81	\$ 46,000.00	\$ 46,409.73	\$ 40,000.00
			48500 · DONATIONS TO TOWN	\$ 400.00	\$ -	\$ 200.00	\$ -
			48501 · DONATION-FIREWORKS	\$ 28,347.64	\$ 27,000.00	\$ 23,778.38	\$ 24,000.00
			48900 · MISCELLANEOUS REVENUE	\$ 636.46	\$ 500.00	\$ 797.68	\$ 500.00
			48910 · INSURANCE REFUNDS/CLAIMS	\$ -	\$ -	\$ -	\$ -
			Total 48000 · MISCELLANEOUS REVENUE	\$ 114,876.52	\$ 109,325.00	\$ 107,862.06	\$ 87,525.00

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					Jan - Dec 2015	Budget 2016	Jan-Dec 2016	Budget 2017
				49003 · TRANSFER IN FROM OTHER SRF				
				49003 · TRANSFER IN FROM OTHER SRF	\$ -	\$ 300,000.00	\$ 26,000.00	\$ 98,750.00
				Total 49003 · TRANSFERS FROM OTHER SRF	\$ -	\$ 300,000.00	\$ 26,000.00	\$ 98,750.00
				49000 - LOANS APPLIED TO BUDGET	\$ -	\$ -	\$ -	\$ 150,000.00
				49200 SURPLUS APPLIED TO BUDGET	\$ -	\$ 112,439.58	\$ -	\$ 92,651.69
				Total Income	\$ 1,422,904.23	\$ 1,787,962.10	\$ 1,450,908.12	\$ 1,702,343.39
				Gross Profit	\$ 1,422,904.23	\$ 1,787,962.10	\$ 1,450,908.12	\$ 1,702,343.39
				Expense				
				51000 · GENERAL GOVERNMENT				
				51100 · TOWN BOARD SALARIES	\$ 24,800.00	\$ 24,800.00	\$ 24,800.00	\$ 24,800.00
				51101 · BOARD-TN SH SOC SEC & MEDICARE	\$ 1,897.20	\$ 1,897.20	\$ 1,897.20	\$ 1,900.00
				51103 · TOWN BOARD EXPENSES	\$ 2,933.37	\$ 3,000.00	\$ 2,840.19	\$ 3,000.00
				51104 · BOARD DUES & SUBSCRIPTIONS	\$ 478.26	\$ 600.00	\$ 597.59	\$ 700.00
				51300 · LAW (ATTORNEY)	\$ 712.50	\$ 5,000.00	\$ 3,398.00	\$ 5,000.00
				51310 · LEGAL FEES	\$ 1,005.86	\$ 2,000.00	\$ 1,413.15	\$ 2,000.00
				51420 · CLERK-TREASURER SALARY	\$ 41,846.24	\$ 43,000.00	\$ 43,000.10	\$ 43,000.00
				51421 · CLERK-TREAS TN SH SS & MEDICARE	\$ 3,201.24	\$ 3,289.50	\$ 3,289.51	\$ 3,289.50
				51423 · CLERK-OFFICE EXPENSE	\$ 6,603.24	\$ 6,500.00	\$ 7,115.37	\$ 7,000.00
				51424 · CLERK RETIREMENT	\$ 3,071.40	\$ 3,354.00	\$ 2,837.92	\$ 3,354.00
				51425 · DEPUTY CLERK WAGES	\$ 13,980.00	\$ 14,750.00	\$ 11,828.50	\$ 14,000.00
				51426 · DEPUTY CLERK-TN SH SS & MEDICAR	\$ 1,069.48	\$ 1,128.38	\$ 904.88	\$ 1,071.00
				51427 · DEPUTY CLERK-RETIREMENT	\$ 937.76	\$ 973.50	\$ 396.54	\$ -
				51443 · ELECTION EXPENSES				
				51440 · ELECTION WAGES	\$ 738.00	\$ 4,000.00	\$ 2,890.00	\$ 2,000.00
				51441 · ELECTIONS-TN SH SS & MEDICARE	\$ 56.46	\$ 306.00	\$ 90.05	\$ 150.00
				51443 · ELECTION EXPENSES - Other	\$ 789.01	\$ 2,000.00	\$ 3,141.54	\$ 1,000.00
				Total 51443 · ELECTION EXPENSES	\$ 1,583.47	\$ 6,306.00	\$ 6,121.59	\$ 3,150.00
				51510 · BUDGET AND AUDIT	\$ 6,342.74	\$ 6,500.00	\$ 6,561.12	\$ 6,500.00
				51530 · ASSESSOR CONTRACT	\$ 11,700.00	\$ 12,000.00	\$ 12,000.00	\$ -
				51533 · ASSESSOR EXPENSES	\$ 547.59	\$ 600.00	\$ 19.29	\$ 600.00
				51535 · ASSESSOR REVALUATION	\$ -	\$ -	\$ -	\$ 58,750.00

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51603 · TOWN HALL EXPENSES								
				51600 · TOWN HALL MAINTENANCE WAGES	\$ 5,121.50		\$ 4,474.44	
				51601 · HALL TN SH SOC SEC & MEDICARE	\$ 391.80		\$ 342.31	
				51603 · TOWN HALL EXPENSES - Other	\$ 15,884.67		\$ 14,213.44	
				Total 51603 · TOWN HALL EXPENSES	\$ 21,397.97	\$ 22,000.00	\$ 19,030.19	\$ 22,000.00
51930 · PROPERTY & LIABILITY INSURANCE								
				51934 · PROPERTY & LIABILITY INSURANCE	\$ 19,514.00		\$ 18,407.00	
				51932 · HIGHWAY INSURANCE	\$ 6,448.00		\$ 5,984.00	
				51938 · OTHER INSURANCE	\$ 6,852.80		\$ 5,106.00	
				51939 · SURETY BOND	\$ 200.00		\$ 600.00	
				51940 · WORKERS COMPENSATION INSURANCE	\$ 27,211.00		\$ 15,695.00	
				Total 51930 · PROPERTY & LIABILITY INSURANCE	\$ 60,225.80	\$ 62,406.00	\$ 45,792.00	\$ 50,000.00
53308 · HEALTH/LIFE INSURANCE								
				51422 · CLERK-TREASURER HEALTH INSURANC	\$ 9,928.58		\$ 9,969.96	\$ 12,480.00
				53308 · HEALTH/LIFE INSURANCE - Other	\$ 59,401.64		\$ 61,056.23	\$ 60,840.00
				Total 53308 · HEALTH/LIFE INSURANCE	\$ 69,330.22	\$ 71,200.00	\$ 71,026.19	\$ 73,320.00
				66000 · Payroll Expenses	\$ -		\$ -	
				Total 51000 · GENERAL GOVERNMENT	\$ 273,664.34	\$ 291,304.58	\$ 264,869.33	\$ 323,434.50
52000 · PUBLIC SAFETY								
				52200 · FIRE DEPARTMENT CONTRACT	\$ 17,503.52	\$ 23,500.00	\$ 16,318.26	\$ 24,000.00
				52201 · FIRE DEPT-TN SH OF SS & MEDICAR	\$ 713.23	\$ 900.00	\$ 766.74	\$ 900.00
				52202 · FIRE DEPT (LOSAP) EXPENSE	\$ 15,470.76	\$ 16,500.00	\$ 11,900.78	\$ 15,000.00
				52204 · HYDRANT RENTAL	\$ 48,347.00	\$ 49,798.00	\$ 51,373.00	\$ 52,844.89
				52205 · FIRE BARN UTILITIES & EXPENSE	\$ 8,347.37	\$ 10,000.00	\$ 6,627.51	\$ 10,000.00
				52207 · FIRE SIGNS EXPENSE	\$ 2,743.47	\$ 3,000.00	\$ 405.34	\$ 1,000.00
				52300 · AMBULANCE WAGES	\$ 18,431.75	\$ 18,000.00	\$ 13,542.75	\$ 18,000.00
				52301 · AMBULANCE-TN SH OF SS & MEDICAR	\$ 1,410.05	\$ 1,377.00	\$ 1,036.02	\$ 1,400.00
				52303 · AMBULANCE EXPENSES	\$ 16,966.89	\$ 17,000.00	\$ 16,388.40	\$ 17,000.00
				Total 52000 · PUBLIC SAFETY	\$ 129,934.04	\$ 140,075.00	\$ 118,358.80	\$ 140,144.89

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				53000 · HIGHWAY DEPT				
				53304 · HIGHWAY - VACATION				
				53307 · HIGHWAY-HOLIDAYS	\$ 4,093.41	\$ 5,000.00	\$ 5,202.13	\$ 5,000.00
				53304 · HIGHWAY - VACATION - Other	\$ 9,718.12	\$ 10,000.00	\$ 9,307.20	\$ 10,000.00
				Total 53304 · HIGHWAY - VACATION	\$ 13,811.53	\$ 15,000.00	\$ 14,509.33	\$ 15,000.00
				53305 · HIGHWAY-SICK LEAVE	\$ 4,797.56	\$ 6,500.00	\$ 6,263.84	\$ 6,500.00
				53310 · REPAIR OF ROADS EXPENSE				
				53300 · HIGHWAY MAINT. WAGES	\$ 16,537.06		\$ 15,414.55	
				53306 · HIGHWAY-TN SH SS & MEDICARE	\$ 10,599.65	\$ 11,475.00	\$ 10,399.88	
				53309 · HIGHWAY-RETIREMENT	\$ 10,300.02	\$ 11,230.00	\$ 10,023.98	
				53310 · REPAIR OF ROADS EXPENSE - Other	\$ 28,152.49	\$ 40,000.00	\$ 1,097.46	
				Total 53310 · REPAIR OF ROADS EXPENSE	\$ 65,589.22	\$ 62,705.00	\$ 36,935.87	\$ 60,000.00
				53311 · SNOW REMOVAL EXPENSE				
				53302 · SNOW REMOVAL WAGES	\$ 24,139.34		\$ 31,425.71	
				53311 · SNOW REMOVAL EXPENSE - Other	\$ 1,943.83	\$ 50,000.00	\$ 1,379.34	\$ 45,000.00
				Total 53311 · SNOW REMOVAL EXPENSE	\$ 26,083.17	\$ 50,000.00	\$ 32,805.05	\$ 45,000.00
				53312 · BRUSHING EXPENSE				
				53301 · BRUSHING WAGES	\$ 15,238.12		\$ 11,021.21	
				53312 · BRUSHING EXPENSE - Other	\$ 2,286.82	\$ 17,000.00	\$ 3,159.39	\$ 12,000.00
				Total 53312 · BRUSHING EXPENSE	\$ 17,524.94	\$ 17,000.00	\$ 14,180.60	\$ 12,000.00
				53313 · HIGHWAY EQUIPMENT-GAS & OIL	\$ 19,402.51	\$ 32,000.00	\$ 15,360.03	\$ 25,000.00
				53314 · MACHINE SHOP SUPPLIES & EXPENSE				
				53303 · MACHINE SHOP WAGES	\$ 29,768.72		\$ 28,278.36	
				53314 · MACHINE SHOP SUPPLIES & EXPENSE - Other	\$ 10,731.51	\$ 45,000.00	\$ 10,509.75	\$ 45,000.00
				Total 53314 · MACHINE SHOP SUPPLIES & EXPENSE	\$ 40,500.23	\$ 45,000.00	\$ 38,788.11	\$ 45,000.00
				53315 · BLACKTOPPING & IMPROVEMENTS	\$ 65,021.25	\$ 21,000.00	\$ 15,410.10	\$ 16,500.00
				53316 · BRIDGES & CULVERTS	\$ 4,541.67	\$ 3,000.00	\$ 465.16	\$ 1,000.00
				53317 · ROAD SIGNS & MARKINGS	\$ 7,926.53	\$ 10,000.00	\$ 11,214.39	\$ 5,000.00
				53318 · ROAD MACHINERY EXPENSE				
				53319 · MACHINE REPAIR WAGES	\$ 21,688.44		\$ 22,547.99	
				53318 · ROAD MACHINERY EXPENSE - Other	\$ 18,371.37	\$ 50,000.00	\$ 18,130.81	\$ 40,000.00
				Total 53318 · ROAD MACHINERY EXPENSE	\$ 40,059.81	\$ 50,000.00	\$ 40,678.80	\$ 40,000.00
				53321 · HIGHWAY UNEMPLOYMENT	\$ 732.93	\$ 500.00	\$ -	\$ 500.00
				53322 · DRUG TESTING-EMPLOYEE	\$ 342.49	\$ 500.00	\$ 194.00	\$ 500.00

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			53420 · ROAD LIGHTING	\$ 13,146.66	\$ 15,000.00	\$ 13,210.51	\$ 15,000.00
			53512 · AIRPORT OPERATION				
			53510 · AIRPORT WAGES	\$ 40,989.68	\$ 44,370.00	\$ 41,025.14	\$ 44,370.00
			53511 · AIRPORT-TN SH SS & MEDICARE	\$ 3,135.72	\$ 3,395.00	\$ 3,323.00	\$ 3,395.00
			53513 · AIRPORT RETIREMENT	\$ 2,556.11	\$ 2,929.00	\$ 2,969.83	\$ 2,929.00
			53512 · AIRPORT OPERATION - Other	\$ 52,771.83	\$ 59,002.00	\$ 52,019.01	\$ 59,002.00
			Total 53512 · AIRPORT OPERATION	\$ 99,453.34	\$ 109,696.00	\$ 99,336.98	\$ 109,696.00
			Total 53000 · HIGHWAY DEPT	\$ 418,933.84	\$ 437,901.00	\$ 339,352.77	\$ 396,696.00
			53600 · SANITATION				
			53610 · SANITARY DISTRICT	\$ 329.51	\$ 500.00	\$ -	\$ 500.00
			53634 · GARBAGE COLLECT SITE EXPENSES				
			53631 · GARBAGE COLLECTION SITE WAGES	\$ 6,262.53		\$ 8,059.35	
			53632 · COLLECTION SITE TN SH SS & MED	\$ 479.09	\$ 400.00	\$ 616.58	
			53633 · COLLECTION SITE-RETIREMENT	\$ -	\$ 250.00	\$ 524.41	
			53634 · GARBAGE COLLECT SITE EXPENSES - Other	\$ 23,288.95	\$ 35,000.00	\$ 25,165.91	
			Total 53634 · GARBAGE COLLECT SITE EXPENSES	\$ 30,030.57	\$ 35,650.00	\$ 34,366.25	\$ 26,000.00
			53638 · RECYCLING EXPENSES				
			53635 · RECYCLING WAGES	\$ 11,320.74		\$ 10,876.10	
			53636 · RECYLING TN SH SOC SEC & MEDICA	\$ 866.03	\$ 800.00	\$ 831.99	
			53637 · RECYCLING-RETIREMENT	\$ 830.31	\$ 800.00	\$ 687.64	
			53638 · RECYCLING EXPENSES - Other	\$ 1,464.30	\$ 12,000.00	\$ 820.63	
			Total 53638 · RECYCLING EXPENSES	\$ 14,481.38	\$ 13,600.00	\$ 13,216.36	\$ 13,000.00
			Total 53600 · SANITATION	\$ 44,841.46	\$ 49,750.00	\$ 47,582.61	\$ 39,500.00
			54000 · HEALTH & HUMAN SERVICES				
			54100- DOG POUND	\$ -	\$ 200.00	\$ -	\$ -
			54910 · CEMETERY EXPENSES				
			54911 · CEMETERY WAGES	\$ 749.16		\$ 4,410.55	
			54912 · CEMETERY TN SH SOC SEC & MED	\$ 57.32		\$ 337.43	
			54910 · CEMETERY EXPENSES - Other	\$ 6,467.23	\$ 7,950.00	\$ 2,697.55	\$ 10,500.00
			Total 54910 · CEMETERY EXPENSES	\$ 7,273.71	\$ 7,950.00	\$ 7,445.53	\$ 10,500.00
			54980 · HEADWATERS FOOD PANTRY	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
			Total 54000 · HEALTH & HUMAN SERVICES	\$ 9,773.71	\$ 10,650.00	\$ 9,945.53	\$ 13,000.00

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				55000 - CULTURE, RECREATION & ED				
				55111 - LIBRARY TN SH SS & MEDICARE	\$ 5,849.89	\$ 6,000.00	\$ 6,026.64	\$ 6,200.00
				55112 - LIBRARY-RETIREMENT	\$ 3,736.74	\$ 4,800.00	\$ 3,911.30	\$ 4,800.00
				55113 - LIBRARY UTILITIES & MAINTENANCE				
				55110 - LIBRARY WAGES	\$ 76,469.09	\$ 78,333.00	\$ 78,779.21	\$ 80,005.00
				55114 - LIBRARY GRANTS & MISC. EXPENSES	\$ 17,268.66	\$ 13,000.00	\$ 8,891.09	\$ 17,300.00
				55113 - LIBRARY UTILITIES & MAINTENANCE - Other	\$ 31,248.22	\$ 35,000.00	\$ 29,013.56	\$ 36,000.00
				Total 55113 - LIBRARY UTILITIES & MAINTENANCE	\$ 124,985.97	\$ 126,333.00	\$ 116,683.86	\$ 133,305.00
				55203 - PARK & GROUND EXPENSE				
				55200 - PARK WAGES	\$ 12,620.87		\$ 13,049.35	
				55201 - PARK TN SH SS & MEDICARE	\$ 965.50	\$ 800.00	\$ 998.26	
				55203 - PARK & GROUND EXPENSE - Other	\$ 8,180.70	\$ 19,200.00	\$ 5,672.38	\$ 25,000.00
				Total 55203 - PARK & GROUND EXPENSE	\$ 21,767.07	\$ 20,000.00	\$ 19,719.99	\$ 25,000.00
				55206 - BIKE TRAIL EXPENSE	\$ 1,553.25	\$ 3,500.00	\$ 1,241.36	\$ 3,500.00
				55207 - TOWN BEAUTIFICATION	\$ 5,146.72	\$ 9,000.00	\$ 7,797.57	\$ 11,000.00
				55208 - RECREATION PROGRAMS	\$ 5,347.44	\$ 5,500.00	\$ 2,438.14	\$ 4,000.00
				55209 - RIFFLE RANGE EXPENSE		\$ 1,225.52	\$ 272.59	\$ 950.00
				55300 - CELEBRATIONS & ENTERTAINMENT	\$ 42,266.60	\$ 45,000.00	\$ 38,036.82	\$ 40,000.00
				55308 - CHRISTMAS DECORATIONS & EXPENSE				
				55305 - CHRISTMAS DECORATING WAGES	\$ 1,861.67		\$ 1,718.35	
				55306 - CHRISTMAS TN SH SS & MEDICARE	\$ 142.42		\$ 131.45	
				55308 - CHRISTMAS DECORATIONS & EXPENSE - Other	\$ 1,238.18	\$ 2,500.00	\$ 860.90	\$ 2,500.00
				Total 55308 - CHRISTMAS DECORATIONS & EXPENSE	\$ 3,242.27	\$ 2,500.00	\$ 2,710.70	\$ 2,500.00
				59900 - MISCELLANEOUS EXPENDITURES				
				59909 - ACCOMMODATIONS TAX EXPENSE	\$ 28,226.30	\$ 32,200.00	\$ 48,950.00	\$ 28,000.00
				59910 - ACCOMMODATIONS TAX EXPENSE-TOWN	\$ 14,284.92	\$ 13,800.00	\$ 6,852.50	\$ 12,000.00
				59905 - EMS SPECIAL ACCT	\$ -	\$ 3,800.00	\$ 5,024.92	\$ 4,000.00
				59900 - MISCELLANEOUS EXPENDITURES - Other	\$ 52.64	\$ 500.00	\$ 550.00	\$ 500.00
				Total 59900 - MISCELLANEOUS EXPENDITURES	\$ 42,563.86	\$ 50,300.00	\$ 61,377.42	\$ 44,500.00
				Total 55000 - CULTURE, RECREATION & ED	\$ 256,459.81	\$ 274,158.52	\$ 260,216.39	\$ 275,755.00

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		56000 · TOTAL CONSERVATION & ED				
		56700 · ADVERTISING & PROMO EXPENSE				
		56701 · CHAMBER INFORMATION BUILDING	\$ 787.65	\$ 500.00	\$ 692.75	\$ 700.00
		56700 · ADVERTISING & PROMO EXPENSE - Other	\$ 19,712.35	\$ 20,000.00	\$ 19,807.25	\$ 25,000.00
		Total 56700 · ADVERTISING & PROMO EXPENSE	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 25,700.00
		56900 · PLANNING & DEVELOPMENT EXPENSE	\$ 3,655.35	\$ 5,800.00	\$ 6,154.97	\$ 6,000.00
		Total 56000 · TOTAL CONSERVATION & ED	\$ 24,155.35	\$ 26,300.00	\$ 26,654.97	\$ 31,700.00
		59000 · DEBT SERVICE				
		58100 · PRINCIPAL ON J.D. ROAD GRADER				
		58100-I · INTEREST ON J.D. ROAD GRADER	\$ 1,065.29	\$ -	\$ -	\$ -
		58100 · PRINCIPAL ON J.D. ROAD GRADER - Other	\$ 38,215.51	\$ -	\$ -	\$ -
		Total 58100 · PRINCIPAL ON J.D. ROAD GRADER	\$ 39,280.80	\$ -	\$ -	\$ -
		58101 · AMBULANCE PRINCIPAL PAYMENT				
		58101-I · AMBULANCE PAYMENT INTEREST	\$ 3,665.40		\$ 3,305.15	
		58101 · AMBULANCE PRINCIPAL PAYMENT - Other	\$ 11,843.38	\$ 15,510.00	\$ 12,203.63	\$ 15,510.00
		Total 58101 · AMBULANCE PRINCIPAL PAYMENT	\$ 15,508.78	\$ 15,510.00	\$ 15,508.78	\$ 15,510.00
		58221 · THOUSAND ISLAND RD & EVERGREEN				
		58221-I · INT-THOUSAND ISLAND & EVERGREEN	\$ 7,768.86		\$ 6,355.95	
		58221 · THOUSAND ISLAND RD & EVERGREEN - Other	\$ 39,507.14	\$ 47,276.00	\$ 40,920.05	\$ 47,276.00
		Total 58221 · THOUSAND ISLAND RD & EVERGREEN	\$ 47,276.00	\$ 47,276.00	\$ 47,276.00	\$ 47,276.00
		59306 · 2007 FIRE RESCUE LOAN PAYMENT				
		59307 · INTEREST-2007 FIRE RESCUE LOAN	\$ 3,147.23		\$ 1,614.43	\$ -
		59306 · 2007 FIRE RESCUE LOAN PAYMENT - Other	\$ 32,362.40	\$ 35,510.00	\$ 33,895.10	\$ -
		Total 59306 · 2007 FIRE RESCUE LOAN PAYMENT	\$ 35,509.63	\$ 35,510.00	\$ 35,509.53	\$ -
		59314 · FIRE TRUCK 2005 PIERCE PRINCIIP				
		59314-I · FIRE TRUCK 2005 PIERCE INTEREST	\$ 3,058.89		\$ 2,408.00	
		59314 · FIRE TRUCK 2005 PIERCE PRINCIIP - Other	\$ 12,568.14	\$ 15,627.00	\$ 13,219.03	\$ 15,627.00
		Total 59314 · FIRE TRUCK 2005 PIERCE PRINCIIP	\$ 15,627.03	\$ 15,627.00	\$ 15,627.03	\$ 15,627.00
		Total 59000 · DEBT SERVICE	\$ 113,921.44	\$ 113,923.00	\$ 113,921.34	\$ 78,413.00

Town of Land O' Lakes
 2017 BUDGET

					Jan - Dec 2015	Budget 2016	Jan-Dec 2016	Budget 2017
				59001 - OTHER FINANCING-CAPITAL OUTLAY				
				51602 - FIBER OPTIC BROADBAND PROJECT	\$ -	\$ 250,000.00	\$ 182,640.17	\$ 130,000.00
				51604 - TOWN HALL CAPITAL EXPENSES	\$ 4,867.46	\$ 10,000.00	\$ 3,559.78	\$ 5,000.00
				51606 - TOWN HALL OFFICE EQUIPMENT	\$ 669.15	\$ 9,200.00	\$ 8,997.00	\$ 1,000.00
				52208 - FIRE BARN CAPITAL EXPENSE	\$ 15,022.87	\$ 15,000.00	\$ 11,953.50	\$ 5,000.00
				52209 - FIRE DEPT EQUIPMENT	\$ 13,568.49	\$ 21,200.00	\$ 15,083.04	\$ 21,200.00
				52305 - AMBULANCE EQUIPMENT EXPENSE	\$ 15,603.76	\$ 21,500.00	\$ 10,728.00	\$ 23,000.00
				53320 - TOWN GARAGE CAPITAL EXPENSE	\$ 23,337.74	\$ 10,000.00	\$ 6,225.00	\$ 5,000.00
				53520 - AIRPORT IMPROVEMENT EXPENSE	\$ -	\$ -	\$ -	\$ 3,500.00
				53522 - AIRPORT PAVEMENT RESERVE	\$ -	\$ -	\$ -	\$ 5,000.00
				55400 - SKATING RINK EXPENSE	\$ -	\$ 42,000.00	\$ -	\$ 190,000.00
				55502 - LIBRARY BUILDING EXPENSE	\$ -	\$ -	\$ 27,771.50	
				57140 - LAND FOR FUTURE EXPANSION	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
				59302 - MACHINERY FUND CAPITAL EXPENSE	\$ 26,174.25	\$ 15,000.00	\$ -	\$ 15,000.00
				Total 59001 - OTHER FINANCING-CAPITAL OUTLAY	\$ 99,243.72	\$ 443,900.00	\$ 316,957.99	\$ 403,700.00
				Total Expense	\$ 1,370,927.71	\$ 1,787,962.10	\$ 1,497,859.73	\$ 1,702,343.39
				Net Ordinary Income	\$ 51,976.52	\$ -	\$ (46,951.61)	\$ -