1:48 PM
11/21/2017
Accrual Basis

Town of Land O' Lakes
2018 PROPOSED BUDGET

	Jan-Dec 2016	Budget 2017	Jan-Dec 2017	Budget 2018
Ordinary Income/Expense				
Income				
41000 · TOWN TAX LEVY	$ 900,526.27	$ 903,160.00	$ 902,661.15	$ 908,218.00
41100 · FOREST CROP				
41140 · FOREST CROP/MFL TAXES TN SHARE	$ 6,954.70	$ 7,000.00	$ 8,516.64	$ 8,500.00
Total 41100 · FOREST CROP	$ 6,954.70	$ 7,000.00	$ 8,516.64	$ 8,500.00
41101 · EXEMPT COMPUTER STATE AID				
41180 · COMPUTER EXEMPT-STATE AID	$ 239.00	$ 286.00	$ 286.00	$ 290.21
41101 · EXEMPT COMPUTER STATE AID - Other	$ -	$ -		
Total 41101 · EXEMPT COMPUTER STATE AID	$ 239.00	$ 286.00	$ 286.00	$ 290.21
43000 · TOTAL INTERGOV.REVENUE				
43410 · STATE SHARED REVENUES	$ 19,123.72	$ 21,102.00	$ 19,101.28	$ 19,081.00
43420 · FIRE INSURANCE TAX	$ 10,528.89	$ 10,000.00	$ 10,851.12	$ 10,000.00
43529 · MED. TRANSPORT REIMBURSEMENT	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00
43531 · GENERAL TRANSPORTATION AIDS	$ 185,738.70	$ 185,738.70	$ 185,738.70	$ 201,512.15
43534 · LOCAL ROAD IMPROVEMENT (TRIP)	$ 26,554.86	$ -		$ 20,000.00
43620 · IN LIEW OF TAXES-ST. CONS LAND				
43640 · SEVER/WITHDRAWAL AID (TN SHARE)	$ 5,586.34	$ 3,000.00	$ -	$ 500.00
43650 · FOREST CROP/MFL AID (TN SHARE)	$ 2,615.92	$ 2,500.00	$ 6,488.59	$ 6,000.00
43660 · PILT	$ 6,414.33	$ 4,000.00	$ 6,264.86	$ 6,000.00
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	$ 24,430.46	$ 19,300.00	$ 22,567.32	$ 22,300.00
43690- OTHER STATE GRANTS	$ -	$ -	$ 2,994.40	$ -
43781 · COUNTY TIMBER SALES	$ 3,488.00	$ -	$ 3,189.45	$ -
43891 · RECYCLE AID	$ 6,993.59	$ 6,500.00	$ 8,721.21	$ 7,000.00
46240 · EMS FUND GRANT	$ 5,024.92	$ 4,000.00	$ 4,801.32	$ 4,000.00
Total 43000 · TOTAL INTERGOV.REVENUE	$ 283,883.14	$ 246,640.70	$ 259,964.80	$ 285,893.15

Town of Land O' Lakes
2018 PROPOSED BUDGET

	Jan-Dec 2016	Budget 2017	Jan-Dec 2017	Budget 2018
44000 · LICENSES AND PERMITS				
44100 · LIQUOR LICENSE	$ 5,134.19	$ 4,900.00	$ 4,735.00	$ 4,700.00
44110 · OPERATOR LICENSE	$ 660.00	$ 600.00	$ 630.00	$ 600.00
44120 · CIGARETTE LICENSES	$ 70.00	$ 70.00	$ 50.00	$ 50.00
44200 · DOG LICENSE FEE COLLECTED	$ 185.00	$ 150.00	$ 295.00	$ 150.00
44210 · DOG LICENSE REFUND FROM COUNTY	$ 145.53	$ 150.00	$ -	$ -
48895 · FIRE NUMBER FEE	$ 250.00	$ 300.00	$ 700.00	$ 500.00
48899 · BUILDING PERMITS	$ 7,037.06	$ 5,000.00	$ 5,670.52	$ 5,000.00
Total 44000 · LICENSES AND PERMITS	$ 13,481.78	$ 11,170.00	$ 12,080.52	$ 11,000.00
46000 · PUBLIC CHARGES - SERVICE				
46100 · PUBLICATION FEES-LIQUOR LICENSE	$ 190.00	$ 160.00	$ 150.00	$ 150.00
46230 · AMBULANCE FEES	$ 35,081.75	$ 32,000.00	$ 28,619.69	$ 32,000.00
46310 · SNOW PLOWING FOR RESIDENTS	$ 34,124.42	$ 36,000.00	$ 33,082.43	$ 36,000.00
46431 · COLLECTION SITE FEE	$ 42,565.00	$ 37,000.00	$ 44,684.00	$ 38,000.00
Total 46000 · PUBLIC CHARGES - SERVICE	$ 111,961.17	$ 105,160.00	$ 106,536.12	$ 106,150.00
48000 · MISCELLANEOUS REVENUE				
43790 · LIBRARY GRANTS AND MISC REVENUE	$ 10,965.75	$ 17,300.00	$ 18,050.73	$ 17,300.00
46340 · MISC AIRPORT REVENUES	$ 18,453.93	$ -	$ 19,374.46	$ -
46750 · RECREATION PROGAMS	$ 1,965.00	$ 2,000.00	$ 6,575.00	$ 500.00
48110 · INTEREST INCOME-GENERAL FUND	$ 26.22	$ 25.00	$ 24.73	$ 25.00
48115 · INTEREST INCOME-TAX COLLECTION	$ 1,698.15	$ 500.00	$ 1,084.96	$ 500.00
48116 · INTEREST INCOME - OTHER ACCOUNT	$ 1,093.22	$ 500.00	$ 825.06	$ 500.00
48200 · TOWN FACILITIES RENTAL	$ 1,274.00	$ 1,500.00	$ 1,310.00	$ 1,000.00
48210 · TELEPHONE COMPANY LEASE	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
48300 · ACCOMMODATION TAX REVENUE	$ 46,409.73	$ 47,500.00	$ 43,973.80	$ 45,000.00
48500 · DONATIONS TO TOWN	$ 200.00	$ 23,100.00	$ 720.00	$ -
48501 · DONATION-FIREWORKS	$ 23,778.38	$ 24,000.00	$ 24,471.07	$ 24,000.00
48900 · MISCELLANEOUS REVENUE	$ 797.68	$ 500.00	$ 760.07	$ 500.00
48910 · INSURANCE REFUNDS/CLAIMS	$ -	$ -	$ 82,592.00	$ -
Total 48000 · MISCELLANEOUS REVENUE	$ 107,862.06	$ 118,125.00	$ 200,961.88	$ 90,525.00

Town of Land O' Lakes
2018 PROPOSED BUDGET

	Jan-Dec 2016	Budget 2017	Jan-Dec 2017	Budget 2018
49003 · TRANSFER IN FROM OTHER SRF				
59012- TRANSFER OUT			-188613.59	
49003 · TRANSFER IN FROM OTHER SRF	$ 26,000.00	$ 278,750.00	$ 40,962.00	$ 53,650.00
Total 49003 · TRANSFERS FROM OTHER SRF	$ 26,000.00	$ 278,750.00	$ (147,651.59)	$ 53,650.00
49000 - LOANS APPLIED TO BUDGET	$ -	$ -		
49200 SURPLUS APPLIED TO BUDGET	$ -	$ 109,551.69		$ 100,579.85
Total Income	$ 1,450,908.12	$ 1,779,843.39	$ 1,343,355.52	$ 1,564,806.21
Gross Profit	$ 1,450,908.12	$ 1,779,843.39	$ 1,343,355.52	$ 1,564,806.21
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	$ 1,900.00	$ 1,897.21	$ 1,900.00
51103 · TOWN BOARD EXPENSES	$ 2,840.19	$ 3,000.00	$ 2,638.00	$ 3,000.00
51104 · BOARD DUES & SUBSCRIPTIONS	$ 597.59	$ 700.00	$ 687.12	$ 700.00
51300 · LAW (ATTORNEY)	$ 3,398.00	$ 5,000.00	$ 4,680.00	$ 5,000.00
51310 · LEGAL FEES	$ 1,413.15	$ 2,000.00	$ 1,593.00	$ 2,000.00
51420 · CLERK-TREASURER SALARY	$ 43,000.10	$ 43,000.00	$ 43,000.10	$ 43,000.00
51421 · CLERK-TREAS TN SH SS & MEDICARE	$ 3,289.51	$ 3,289.50	$ 3,289.51	$ 3,289.50
51423 · CLERK-OFFICE EXPENSE	$ 7,115.37	$ 7,000.00	$ 6,653.23	$ 7,000.00
51424 · CLERK RETIREMENT	$ 2,837.92	$ 3,354.00	$ 2,923.96	$ 3,354.00
51425 · DEPUTY CLERK WAGES	$ 11,828.50	$ 14,000.00	$ 9,330.81	$ 10,000.00
51426 · DEPUTY CLERK-TN SH SS & MEDICAR	$ 904.88	$ 1,071.00	$ 713.81	$ 765.00
51427 · DEPUTY CLERK-RETIREMENT	$ 396.54	$ -	$ -	$ -
51443 · ELECTION EXPENSES				
51440 · ELECTION WAGES	$ 2,890.00	$ 2,000.00	$ 1,161.50	$ 3,000.00
51441 · ELECTIONS-TN SH SS & MEDICARE	$ 90.05	$ 150.00	$ 14.82	$ 150.00
51443 · ELECTION EXPENSES - Other	$ 3,141.54	$ 1,000.00	$ 1,652.22	$ 3,000.00
Total 51443 · ELECTION EXPENSES	$ 6,121.59	$ 3,150.00	$ 2,828.54	$ 6,150.00
51510 · BUDGET AND AUDIT	$ 6,561.12	$ 6,500.00	$ 6,113.93	$ 6,500.00
51530 · ASSESSOR CONTRACT	$ 12,000.00	$ -	$ -	$ -
51533 · ASSESSOR EXPENSES	$ 19.29	$ 600.00	$ 500.13	$ 600.00

Town of Land O' Lakes
2018 PROPOSED BUDGET

	Jan-Dec 2016	Budget 2017	Jan-Dec 2017	Budget 2018
51535 - ASSESSOR REVALUATION	$ -	$ 58,750.00	$ 58,750.00	$ 58,750.00
51603 · TOWN HALL EXPENSES				
51600 · TOWN HALL MAINTENANCE WAGES	$ 4,474.44		$ 2,774.66	
51601 · HALL TN SH SOC SEC & MEDICARE	$ 342.31		$ 212.27	
51603 · TOWN HALL EXPENSES - Other	$ 14,213.44		$ 18,141.24	
Total 51603 · TOWN HALL EXPENSES	$ 19,030.19	$ 22,000.00	$ 21,128.17	$ 20,000.00
51930 · PROPERTY & LIABILITY INSURANCE				
51934 · PROPERTY & LIABILITY INSURANCE	$ 18,407.00		$ 18,265.00	
51932 · HIGHWAY INSURANCE	$ 5,984.00		$ 5,857.00	
51938 · OTHER INSURANCE	$ 5,106.00		$ 4,927.85	
51939 · SURETY BOND	$ 600.00		$ 237.00	
51940 · WORKERS COMPENSATION INSURANCE	$ 15,695.00		$ 15,914.00	
Total 51930 · PROPERTY & LIABILITY INSURANCE	$ 45,792.00	$ 50,000.00	$ 45,200.85	$ 52,500.00
53308 · HEALTH/LIFE INSURANCE				
51422 · CLERK-TREASURER HEALTH INSURANC	$ 9,969.96	$ 12,480.00	$ 12,843.12	$ 13,000.00
53308 · HEALTH/LIFE INSURANCE - Other	$ 61,056.23	$ 60,840.00	$ 61,304.62	$ 64,000.00
Total 53308 · HEALTH/LIFE INSURANCE	$ 71,026.19	$ 73,320.00	$ 74,147.74	$ 77,000.00
66000 · Payroll Expenses	$ -			
Total 51000 · GENERAL GOVERNMENT	$ 264,869.33	$ 323,434.50	$ 310,876.11	$ 326,308.50
52000 · PUBLIC SAFETY				
52200 · FIRE DEPARTMENT CONTRACT	$ 16,318.26	$ 12,000.00	$ 9,867.50	$ 15,400.00
52201 · FIRE DEPT-TN SH OF SS & MEDICAR	$ 766.74	$ 900.00	$ 672.29	$ 1,040.00
52202 · FIRE DEPT (LOSAP) EXPENSE	$ 11,900.78	$ 15,000.00	$ 13,762.87	$ 15,000.00
52203 FIRE DEPT WAGES	$ -	$ 12,000.00	$ 8,788.00	$ 13,600.00
52204 · HYDRANT RENTAL	$ 51,373.00	$ 52,844.89	$ 52,844.89	$ 54,490.24
52205 · FIRE BARN UTLITIES & EXPENSE	$ 6,627.51	$ 10,000.00	$ 8,789.89	$ 10,000.00
52207 · FIRE SIGNS EXPENSE	$ 405.34	$ 1,000.00	$ 985.61	$ 500.00
52300 · AMBULANCE WAGES	$ 13,542.75	$ 18,000.00	$ 15,189.83	$ 20,000.00
52301 · AMBULANCE-TN SH OF SS & MEDICAR	$ 1,036.02	$ 1,400.00	$ 1,162.03	$ 1,530.00
52303 · AMBULANCE EXPENSES	$ 13,011.84	$ 17,000.00	$ 13,857.89	$ 15,000.00

Town of Land O' Lakes
2018 PROPOSED BUDGET

	Jan-Dec 2016	Budget 2017	Jan-Dec 2017	Budget 2018
Total 52000 · PUBLIC SAFETY	$ 114,982.24	$ 140,144.89	$ 125,920.80	$ 146,560.24
53000 · HIGHWAY DEPT				
53304 · HIGHWAY - VACATION				
53307 · HIGHWAY-HOLIDAYS	$ 5,202.13	$ 5,000.00	$ 3,923.09	$ 5,000.00
53304 · HIGHWAY - VACATION - Other	$ 9,307.20	$ 10,000.00	$ 10,316.44	$ 10,500.00
Total 53304 · HIGHWAY - VACATION	$ 14,509.33	$ 15,000.00	$ 14,239.53	$ 15,500.00
53305 · HIGHWAY-SICK LEAVE	$ 6,263.84	$ 6,500.00	$ 7,054.64	$ 6,500.00
53310 · REPAIR OF ROADS EXPENSE				
53300 · HIGHWAY MAINT. WAGES	$ 15,414.55		$ 17,754.98	
53306 · HIGHWAY-TN SH SS & MEDICARE	$ 10,399.88		$ 10,952.27	
53309 · HIGHWAY-RETIREMENT	$ 10,023.98		$ 10,667.17	
53310 · REPAIR OF ROADS EXPENSE - Other	$ 1,097.46		$ 864.59	
Total 53310 · REPAIR OF ROADS EXPENSE	$ 36,935.87	$ 50,000.00	$ 40,239.01	$ 60,000.00
53311 · SNOW REMOVAL EXPENSE				
53302 · SNOW REMOVAL WAGES	$ 31,425.71		$ 33,854.67	
53311 · SNOW REMOVAL EXPENSE - Other	$ 1,379.34	$ 45,000.00	$ 1,349.99	
Total 53311 · SNOW REMOVAL EXPENSE	$ 32,805.05	$ 45,000.00	$ 35,204.66	$ 45,000.00
53312 · BRUSHING EXPENSE				
53301 · BRUSHING WAGES	$ 11,021.21		$ 12,205.78	
53312 · BRUSHING EXPENSE - Other	$ 3,159.39	$ 12,000.00	$ 1,472.00	
Total 53312 · BRUSHING EXPENSE	$ 14,180.60	$ 12,000.00	$ 13,677.78	$ 12,000.00
53313 · HIGHWAY EQUIPMENT-GAS & OIL	$ 15,360.03	$ 20,000.00	$ 17,937.55	$ 20,000.00
53314 · MACHINE SHOP SUPPLIES & EXPENSE				
53303 · MACHINE SHOP WAGES	$ 28,278.36		$ 28,819.59	
53314 · MACHINE SHOP SUPPLIES & EXPENSE - Other	$ 10,509.75	$ 45,000.00	$ 9,916.60	
Total 53314 · MACHINE SHOP SUPPLIES & EXPENSE	$ 38,788.11	$ 45,000.00	$ 38,736.19	$ 45,000.00
53315 · BLACKTOPPING & IMPROVEMENTS	$ 15,410.10	$ 26,500.00	$ 572.52	$ 50,000.00
53316 · BRIDGES & CULVERTS	$ 465.16	$ 1,000.00	$ 1,947.35	$ 1,000.00
53317 · ROAD SIGNS & MARKINGS	$ 11,214.39	$ 5,000.00	$ 2,313.41	$ 5,000.00
53318 · ROAD MACHINERY EXPENSE				
53319 · MACHINE REPAIR WAGES	$ 22,547.99		$ 20,576.02	
53318 · ROAD MACHINERY EXPENSE - Other	$ 18,130.81	$ 40,000.00	$ 8,738.07	
Total 53318 · ROAD MACHINERY EXPENSE	$ 40,678.80	$ 40,000.00	$ 29,314.09	$ 40,000.00
53321 · HIGHWAY UNEMPLOYMENT	$ -	$ 500.00		$ 500.00

Town of Land O' Lakes
2018 PROPOSED BUDGET

	Jan-Dec 2016	Budget 2017	Jan-Dec 2017	Budget 2018
53322 · DRUG TESTING-EMPLOYEE	$ 194.00	$ 500.00	$ 348.00	$ 500.00
53420 · ROAD LIGHTING	$ 13,210.51	$ 15,000.00	$ 13,346.37	$ 15,000.00
53512 · AIRPORT OPERATION				
53510 · AIRPORT WAGES	$ 41,025.14	$ 44,370.00	$ 41,179.31	$ 45,700.00
53511 · AIRPORT-TN SH SS & MEDICARE	$ 3,323.00	$ 3,395.00	$ 3,024.71	$ 3,500.00
53513 · AIRPORT RETIREMENT	$ 2,969.83	$ 2,929.00	$ 2,792.96	$ 3,000.00
53512 · AIRPORT OPERATION - Other	$ 52,019.01	$ 59,002.00	$ 53,649.08	$ 60,000.00
Total 53512 · AIRPORT OPERATION	$ 99,336.98	$ 109,696.00	$ 100,646.06	$ 112,200.00
Total 53000 · HIGHWAY DEPT	$ 339,352.77	$ 391,696.00	$ 315,577.16	$ 428,200.00
53600 · SANITATION				
53610 · SANITARY DISTRICT	$ -	$ 500.00	$ -	$ 500.00
53634 · GARBAGE COLLECT SITE EXPENSES				
53631 · GARBAGE COLLECTION SITE WAGES	$ 8,059.35		$ 5,051.41	
53632 · COLLECTION SITE TN SH SS & MED	$ 616.58		$ 386.44	
53633 · COLLECTION SITE-RETIREMENT	$ 524.41		$ 343.50	
53634 · GARBAGE COLLECT SITE EXPENSES - Other	$ 25,165.91		$ 28,587.76	
Total 53634 · GARBAGE COLLECT SITE EXPENSES	$ 34,366.25	$ 31,000.00	$ 34,369.11	$ 30,000.00
53638 · RECYCLING EXPENSES				
53635 · RECYCLING WAGES	$ 10,876.10		$ 10,110.96	
53636 · RECYLING TN SH SOC SEC & MEDICA	$ 831.99		$ 773.49	
53637 · RECYCLING-RETIREMENT	$ 687.64		$ 687.55	
53638 · RECYCLING EXPENSES - Other	$ 820.63		$ 1,484.34	
Total 53638 · RECYCLING EXPENSES	$ 13,216.36	$ 13,000.00	$ 13,056.34	$ 13,000.00
Total 53600 · SANITATION	$ 47,582.61	$ 44,500.00	$ 47,425.45	$ 43,500.00
54000 · HEALTH & HUMAN SERVICES				
54100- DOG POUND	$ -	$ -	$ 40.00	$ -
54910 · CEMETERY EXPENSES				
54911 · CEMETERY WAGES	$ 4,410.55		$ -	
54912 · CEMETERY TN SH SOC SEC & MED	$ 337.43		$ -	
54910 · CEMETERY EXPENSES - Other	$ 2,697.55	$ 10,500.00	$ 4,846.15	$ 10,500.00
Total 54910 · CEMETERY EXPENSES	$ 7,445.53	$ 10,500.00	$ 4,886.15	$ 10,500.00
54980 · HEADWATERS FOOD PANTRY	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00

Town of Land O' Lakes
2018 PROPOSED BUDGET

	Jan-Dec 2016	Budget 2017	Jan-Dec 2017	Budget 2018
Total 54000 · HEALTH & HUMAN SERVICES	$ 9,945.53	$ 13,000.00	$ 7,386.15	$ 13,000.00
55000 · CULTURE, RECREATION & ED				
55111 · LIBRARY TN SH SS & MEDICARE	$ 6,026.64	$ 6,200.00	$ 6,038.27	$ 6,200.00
55112 · LIBRARY-RETIREMENT	$ 3,911.30	$ 4,800.00	$ 4,082.62	$ 4,800.00
55113 · LIBRARY UTILITIES & MAINTENANCE				
55110 · LIBRARY WAGES	$ 78,779.21	$ 80,005.00	$ 78,931.55	$ 78,199.00
55114 · LIBRARY GRANTS & MISC. EXPENSES	$ 8,891.09	$ 17,300.00	$ 18,050.73	$ 17,300.00
55113 · LIBRARY UTILITIES & MAINTENANCE - Other	$ 29,013.56	$ 36,000.00	$ 32,747.04	$ 45,000.00
Total 55113 · LIBRARY UTILITIES & MAINTENANCE	$ 116,683.86	$ 133,305.00	$ 129,729.32	$ 140,499.00
55203 · PARK & GROUND EXPENSE				
55200 · PARK WAGES	$ 13,049.35		$ 15,280.71	
55201 · PARK TN SH SS & MEDICARE	$ 998.26		$ 1,168.98	
55203 · PARK & GROUND EXPENSE - Other	$ 5,672.38	$ 25,000.00	$ 7,309.88	$ 25,000.00
Total 55203 · PARK & GROUND EXPENSE	$ 19,719.99	$ 25,000.00	$ 23,759.57	$ 25,000.00
55206 · BIKE TRAIL EXPENSE	$ 1,241.36	$ 3,500.00	$ 2,515.02	$ 3,500.00
55207 · TOWN BEAUTIFICATION	$ 7,797.57	$ 11,000.00	$ 7,986.17	$ 15,000.00
55208 · RECREATION PROGRAMS	$ 2,438.14	$ 4,000.00	$ 1,740.02	$ 6,250.00
55209 · RIFFLE RANGE EXPENSE	$ 272.59	$ 950.00	$ 462.90	$ 1,019.75
55300 · CELEBRATIONS & ENTERTAINMENT	$ 38,036.82	$ 40,000.00	$ 36,730.97	$ 40,000.00
55308 · CHRISTMAS DECORATIONS & EXPENSE				
55305 · CHRISTMAS DECORATING WAGES	$ 1,718.35		$ 1,853.81	
55306 · CHRISTMAS TN SH SS & MEDICARE	$ 131.45		$ 141.81	
55308 · CHRISTMAS DECORATIONS & EXPENSE - Other	$ 860.90	$ 2,500.00	$ 869.06	$ 2,500.00
Total 55308 · CHRISTMAS DECORATIONS & EXPENSE	$ 2,710.70	$ 2,500.00	$ 2,864.68	$ 2,500.00
59900 · MISCELLANEOUS EXPENDITURES				
59909 · ACCOMMODATIONS TAX EXPENSE	$ 48,950.00	$ 33,250.00	$ 37,119.34	$ 31,500.00
59910 · ACCOMMODATIONS TAX EXPENSE-TOWN	$ 6,852.50	$ 14,250.00	$ 2,170.93	$ 13,500.00
59905 · EMS SPECIAL ACCT	$ 5,024.92	$ 4,000.00		$ 4,000.00
59900 · MISCELLANEOUS EXPENDITURES - Other	$ 550.00	$ 500.00		$ 500.00
Total 59900 · MISCELLANEOUS EXPENDITURES	$ 61,377.42	$ 52,000.00	$ 39,290.27	$ 49,500.00
Total 55000 · CULTURE, RECREATION & ED	$ 260,216.39	$ 283,255.00	$ 255,199.81	$ 294,268.75

Town of Land O' Lakes
2018 PROPOSED BUDGET

	Jan-Dec 2016	Budget 2017	Jan-Dec 2017	Budget 2018
56000 · TOTAL CONSERVATION & ED				
56700 · ADVERTISING & PROMO EXPENSE				
56701 · CHAMBER INFORMATION BUILDING	$ 692.75	$ 700.00	$ 625.66	$ 700.00
56700 · ADVERTISING & PROMO EXPENSE - Other	$ 19,807.25	$ 25,000.00	$ 21,090.00	$ 20,000.00
Total 56700 · ADVERTISING & PROMO EXPENSE	$ 20,500.00	$ 25,700.00	$ 21,715.66	$ 20,700.00
56900 · PLANNING & DEVELOPMENT EXPENSE	$ 6,154.97	$ 6,000.00	$ 5,505.97	$ 6,000.00
Total 56000 · TOTAL CONSERVATION & ED	$ 26,654.97	$ 31,700.00	$ 27,221.63	$ 26,700.00
59000 · DEBT SERVICE				
58101 · AMBULANCE PRINCIPAL PAYMENT				
58101-I · AMBULANCE PAYMENT INTEREST	$ 3,305.15		$ 2,917.90	
58101 · AMBULANCE PRINCIPAL PAYMENT - Other	$ 12,203.63	$ 15,510.00	$ 12,590.88	$ 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	$ 6,355.95		$ 5,260.41	
58221 · THOUSAND ISLAND RD & EVERGREEN - Other	$ 40,920.05	$ 47,276.00	$ 42,015.59	$ 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	$ 1,614.43	$ -		
59306 · 2007 FIRE RESCUE LOAN PAYMENT - Other	$ 33,895.10	$ -		
Total 59306 · 2007 FIRE RESCUE LOAN PAYMENT	$ 35,509.53	$ -	$ -	$ -
59314 · FIRE TRUCK 2005 PIERCE PRINCIIP				
59314-I · FIRE TRUCK 2005 PIERCE INTEREST	$ 2,408.00		$ 2,176.85	
59314 · FIRE TRUCK 2005 PIERCE PRINCIIP - Other	$ 13,219.03	$ 15,627.00	$ 13,450.18	$ 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	$ 113,921.34	$ 78,413.00	$ 78,411.81	$ 78,413.00

Town of Land O' Lakes
2018 PROPOSED BUDGET

	Jan-Dec 2016	Budget 2017	Jan-Dec 2017	Budget 2018
59001 · OTHER FINANCING-CAPITAL OUTLAY				
51602 · FIBER OPTIC BROADBAND PROJECT	$ 182,640.17	$ 145,000.00	$ 150,981.32	$ 84,655.72
51604 · TOWN HALL CAPITAL EXPENSES	$ 3,559.78	$ 5,700.00	$ 5,687.00	$ 5,000.00
51606 · TOWN HALL OFFICE EQUIPMENT	$ 8,997.00	$ 1,900.00	$ 1,870.50	$ 1,000.00
52208 · FIRE BARN CAPITAL EXPENSE	$ 11,953.50	$ 5,000.00	$ 4,967.00	$ 5,000.00
52209 · FIRE DEPT EQUIPMENT	$ 15,083.04	$ 21,200.00	$ 19,418.60	$ 21,700.00
52305 · AMBULANCE EQUIPMENT EXPENSE	$ 10,728.00	$ 23,000.00	$ 65,077.13	$ 22,000.00
53320 · TOWN GARAGE CAPITAL EXPENSE	$ 6,225.00	$ 3,400.00		$ 5,000.00
53520 · AIRPORT IMPROVEMENT EXPENSE	$ -	$ 3,500.00	$ 78,421.50	$ 3,500.00
53522 - AIRPORT PAVEMENT RESERVE	$ -	$ 5,000.00		$ 5,000.00
55400 - SKATING RINK EXPENSE	$ -	$ 260,000.00		$ 40,000.00
55502 - LIBRARY BUILDING EXPENSE	$ 27,771.50	$ -	$ -	$ -
57140 - LAND FOR FUTURE EXPANSION	$ 50,000.00	$ -	$ -	$ -
59302 · MACHINERY FUND CAPITAL EXPENSE	$ -	$ -	$ -	$ 15,000.00
Total 59001 · OTHER FINANCING-CAPITAL OUTLAY	$ 316,957.99	$ 473,700.00	$ 326,423.05	$ 207,855.72
Total Expense	$ 1,494,483.17	$ 1,779,843.39	$ 1,494,441.97	$ 1,564,806.21
Net Ordinary Income	$ (43,575.05)	**$ -**	$ (151,086.45)	$ -