

Town of Land O' Lakes
 2019 BUDGET

		Audited 2017	Amd Budget 2018	Actual 2018	Proposed 2019
Ordinary Income/Expense					
	Income				
	41000 · TOWN TAX LEVY	\$ 902,661.15	\$ 908,218.00	\$ 907,717.51	\$ 912,904.00
	41100 · FOREST CROP				
	41140 · FOREST CROP/MFL TAXES TN SHARE	\$ 8,516.64	\$ 8,500.00	\$ 19,005.47	\$ 19,000.00
	Total 41100 · FOREST CROP	\$ 8,516.64	\$ 8,500.00	\$ 19,005.47	\$ 19,000.00
	41101 · EXEMPT COMPUTER STATE AID				
	41180 · COMPUTER EXEMPT-STATE AID	\$ 286.00	\$ 290.21	\$ 290.20	\$ 294.46
	Total 41101 · EXEMPT COMPUTER STATE AID	\$ 286.00	\$ 290.21	\$ 290.20	\$ 294.46
	43000 · TOTAL INTERGOV.REVENUE				
	43410 · STATE SHARED REVENUES	\$ 19,101.28	\$ 19,081.00	\$ 18,676.40	\$ 18,673.15
	43415- PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ 1,054.25
	43420 · FIRE INSURANCE TAX	\$ 10,851.12	\$ 10,000.00	\$ 10,440.60	\$ 10,000.00
	43529 · MED. TRANSPORT REIMBURSEMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	43531 · GENERAL TRANSPORTATION AIDS	\$ 185,738.70	\$ 201,512.15	\$ 201,512.15	\$ 201,655.49
	43534 · LOCAL ROAD IMPROVEMENT (TRIP)		\$ 20,000.00	\$ 25,043.44	\$ -
	43620 · IN LIEW OF TAXES-ST. CONS LAND				
	43640 · SEVER/WITHDRAWAL AID (TN SHARE)	\$ -	\$ 500.00	\$ -	\$ -
	43650 · FOREST CROP/MFL AID (TN SHARE)	\$ 6,488.59	\$ 6,000.00	\$ 1,762.85	\$ 2,000.00
	43660 · PILT	\$ 6,264.86	\$ 6,000.00	\$ 8,811.39	\$ 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	\$ 22,567.32	\$ 22,300.00	\$ 20,388.11	\$ 17,800.00
	43690- OTHER STATE GRANTS	\$ 2,994.40	\$ -	\$ 1,218.10	\$ -
	43700- BIG LAKE LANDING GRANT REVENUE	\$ -	\$ -	\$ 78,000.00	
	43781 · COUNTY TIMBER SALES	\$ 3,189.45	\$ -	\$ 2,126.22	\$ -
	43891 · RECYCLE AID	\$ 8,721.21	\$ 7,000.00	\$ 7,351.15	\$ 7,000.00
	46240 · EMS FUND GRANT	\$ 4,801.32	\$ 4,000.00	\$ 4,559.10	\$ 4,000.00
	Total 43000 · TOTAL INTERGOV.REVENUE	\$ 259,964.80	\$ 285,893.15	\$ 371,315.27	\$ 262,182.89

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		Audited 2017	Amd Budget 2018	Actual 2018	Proposed 2019
	44000 - LICENSES AND PERMITS				
	44100 - LIQUOR LICENSE	\$ 4,735.00	\$ 4,700.00	\$ 5,115.00	\$ 5,000.00
	44110 - OPERATOR LICENSE	\$ 630.00	\$ 600.00	\$ 590.00	\$ 600.00
	44120 - CIGARETTE LICENSES	\$ 50.00	\$ 50.00	\$ 30.00	\$ 30.00
	44200 - DOG LICENSE FEE COLLECTED	\$ 295.00	\$ 150.00	\$ 290.00	\$ 200.00
	44210 - DOG LICENSE REFUND FROM COUNTY	\$ -	\$ -	\$ 154.31	\$ -
	48895 - FIRE NUMBER FEE	\$ 700.00	\$ 500.00	\$ 450.00	\$ 400.00
	44898- BUSINESS REGISTRATION FEE	\$ -	\$ -	\$ 25.00	\$ 50.00
	48899 - BUILDING PERMITS	\$ 5,670.52	\$ 5,000.00	\$ 6,917.46	\$ 6,500.00
	Total 44000 - LICENSES AND PERMITS	\$ 12,080.52	\$ 11,000.00	\$ 13,571.77	\$ 12,780.00
	46000 - PUBLIC CHARGES - SERVICE				
	46100 - PUBLICATION FEES-LIQUOR LICENSE	\$ 150.00	\$ 150.00	\$ 180.00	\$ 150.00
	46230 - AMBULANCE FEES	\$ 28,619.69	\$ 32,000.00	\$ 24,622.42	\$ 28,000.00
	46310 - SNOW PLOWING FOR RESIDENTS	\$ 33,082.43	\$ 36,000.00	\$ 28,977.00	\$ 38,000.00
	46431 - COLLECTION SITE FEE	\$ 44,684.00	\$ 38,000.00	\$ 45,879.39	\$ 40,000.00
	Total 46000 - PUBLIC CHARGES - SERVICE	\$ 106,536.12	\$ 106,150.00	\$ 99,658.81	\$ 106,150.00
	48000 - MISCELLANEOUS REVENUE				
	43790 - LIBRARY GRANTS AND MISC REVENUE	\$ 18,050.73	\$ 17,300.00	\$ 17,273.32	\$ 18,300.00
	46340 - MISC AIRPORT REVENUES	\$ 19,374.46	\$ -	\$ 18,293.29	\$ 17,817.00
	46750 - RECREATION PROGAMS	\$ 6,575.00	\$ 500.00	\$ 1,000.00	\$ -
	48110 - INTEREST INCOME-GENERAL FUND	\$ 24.73	\$ 25.00	\$ 26.89	\$ 25.00
	48115 - INTEREST INCOME-TAX COLLECTION	\$ 1,084.96	\$ 500.00	\$ 1,524.04	\$ 1,000.00
	48116 - INTEREST INCOME - OTHER ACCOUNT	\$ 825.07	\$ 500.00	\$ 591.15	\$ 500.00
	48200 - TOWN FACILITIES RENTAL	\$ 1,310.00	\$ 1,000.00	\$ 2,130.00	\$ 1,500.00
	48210 - TELEPHONE COMPANY LEASE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
	48300 - ACCOMMODATION TAX REVENUE	\$ 43,973.80	\$ 45,000.00	\$ 44,721.10	\$ 45,000.00
	48500 - DONATIONS TO TOWN	\$ 720.00	\$ -	\$ 760.00	\$ 500.00
	48503- DONATIONS TO PUBLIC ART	\$ -	\$ -	\$ 3,841.52	\$ 2,000.00
	48504- DONATIONS TO SHOOTING RANGE	\$ -	\$ -	\$ 2,222.00	\$ 500.00
	48501 - DONATION-FIREWORKS	\$ 24,471.07	\$ 24,000.00	\$ 29,431.68	\$ 27,000.00
	48900 - MISCELLANEOUS REVENUE	\$ 760.07	\$ 500.00	\$ 674.23	\$ 500.00

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		48910 · INSURANCE REFUNDS/CLAIMS	\$ 82,592.00	\$ -	\$ 7,650.08	\$ -
		Total 48000 · MISCELLANEOUS REVENUE	\$ 200,961.89	\$ 90,525.00	\$ 131,339.30	\$ 115,842.00
		49003 · TRANSFER IN FROM OTHER SRF	\$ 40,962.00			
		49003 · TRANSFER IN FROM OTHER SRF	\$ (188,613.59)	\$ 53,650.00	\$ (28,740.75)	
		Total 49003 · TRANSFERS FROM OTHER SRF	\$ (147,651.59)	\$ 53,650.00	\$ (28,740.75)	\$ -
		49000 - LOANS APPLIED TO BUDGET				\$ 140,000.00
		49200 SURPLUS APPLIED TO BUDGET		\$ 100,579.85		\$ 42,000.00
		Total Income	\$ 1,343,355.53	\$ 1,564,806.21	\$ 1,514,157.58	\$ 1,611,153.35
		Gross Profit	\$ 1,343,355.53	\$ 1,564,806.21	\$ 1,514,157.58	\$ 1,611,153.35
		Expense				
		51000 · GENERAL GOVERNMENT				
		51100 · TOWN BOARD SALARIES	\$ 24,800.00	\$ 24,800.00	\$ 24,800.00	\$ 26,500.00
		51101 · BOARD-TN SH SOC SEC & MEDICARE	\$ 1,897.21	\$ 1,900.00	\$ 1,897.20	\$ 2,030.00
		51103 · TOWN BOARD EXPENSES	\$ 2,638.00	\$ 3,000.00	\$ 2,122.21	\$ 3,000.00
		51104 · BOARD DUES & SUBSCRIPTIONS	\$ 687.12	\$ 700.00	\$ 727.50	\$ 900.00
		51300 · LAW (ATTORNEY)	\$ 4,680.00	\$ 5,000.00	\$ 2,690.00	\$ 5,000.00
		51310 · LEGAL FEES	\$ 1,593.00	\$ 2,000.00	\$ 1,688.97	\$ 2,000.00
		51420 · CLERK-TREASURER SALARY	\$ 43,000.10	\$ 43,000.00	\$ 43,000.10	\$ 45,600.00
		51421 · CLERK-TREAS TN SH SS & MEDICARE	\$ 3,289.51	\$ 3,289.50	\$ 3,289.51	\$ 3,500.00
		51423 · CLERK-OFFICE EXPENSE	\$ 6,653.23	\$ 7,000.00	\$ 7,166.86	\$ 7,000.00
		51424 · CLERK RETIREMENT	\$ 2,923.96	\$ 3,354.00	\$ 2,881.06	\$ 3,500.00
		51425 · DEPUTY CLERK WAGES	\$ 9,330.81	\$ 10,000.00	\$ 10,335.63	\$ 10,500.00
		51426 · DEPUTY CLERK-TN SH SS & MEDICAR	\$ 713.81	\$ 765.00	\$ 790.68	\$ 800.00
		51443 · ELECTION EXPENSES				
		51440 · ELECTION WAGES	\$ 1,161.50	\$ 3,000.00	\$ 3,029.00	\$ 1,500.00
		51441 · ELECTIONS-TN SH SS & MEDICARE	\$ 14.82	\$ 150.00	\$ 56.57	\$ 100.00
		51443 · ELECTION EXPENSES - Other	\$ 1,652.22	\$ 3,000.00	\$ 2,092.92	\$ 2,000.00

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	Total 51443 · ELECTION EXPENSES	\$ 2,828.54	\$ 6,150.00	\$ 5,178.49	\$ 3,600.00
	51510 · BUDGET AND AUDIT	\$ 6,113.93	\$ 6,500.00	\$ 6,523.60	\$ 7,050.00
	51530 · ASSESSOR CONTRACT	\$ -	\$ -		\$ 12,500.00
	51533 · ASSESSOR EXPENSES	\$ 500.13	\$ 600.00	\$ 289.02	\$ 600.00
	51535 · ASSESSOR REVALUATION	\$ 58,750.00	\$ 58,750.00	\$ 58,750.00	\$ -
	51603 · TOWN HALL EXPENSES				
	51600 · TOWN HALL MAINTENANCE WAGES	\$ 2,774.66		\$ 312.76	
	51601 · HALL TN SH SOC SEC & MEDICARE	\$ 212.27		\$ 23.93	
	51603 · TOWN HALL EXPENSES - Other	\$ 18,141.24		\$ 22,097.19	
	Total 51603 · TOWN HALL EXPENSES	\$ 21,128.17	\$ 23,000.00	\$ 22,433.88	\$ 25,000.00
	51930 · PROPERTY & LIABILITY INSURANCE				
	51934 · PROPERTY & LIABILITY INSURANCE	\$ 18,265.00		\$ 18,168.00	
	51932 · HIGHWAY INSURANCE	\$ 5,857.00		\$ 5,830.00	
	51938 · OTHER INSURANCE	\$ 4,927.85		\$ 2,970.00	
	51939 · SURETY BOND	\$ 237.00		\$ 637.00	
	51940 · WORKERS COMPENSATION INSURANCE	\$ 15,914.00		\$ 13,622.00	
	Total 51930 · PROPERTY & LIABILITY INSURANCE	\$ 45,200.85	\$ 49,500.00	\$ 41,227.00	\$ 47,250.00
	53308 · HEALTH/LIFE INSURANCE				
	51422 · CLERK-TREASURER HEALTH INSURANC	\$ 12,843.12	\$ 13,000.00	\$ 10,943.70	\$ 11,710.35
	53308 · HEALTH/LIFE INSURANCE - Other	\$ 61,304.62	\$ 50,000.00	\$ 32,130.71	\$ 64,200.00
	Total 53308 · HEALTH/LIFE INSURANCE	\$ 74,147.74	\$ 63,000.00	\$ 43,074.41	\$ 75,910.35
	66000 · Payroll Expenses				
	Total 51000 · GENERAL GOVERNMENT	\$ 310,876.11	\$ 312,308.50	\$ 278,866.12	\$ 282,240.35
	52000 · PUBLIC SAFETY				
	52200 · FIRE DEPARTMENT CONTRACT	\$ 9,867.50	\$ 15,400.00	\$ 9,519.11	\$ 15,400.00
	52201 · FIRE DEPT-TN SH OF SS & MEDICAR	\$ 672.29	\$ 1,040.00	\$ 734.24	\$ 1,040.00
	52202 · FIRE DEPT (LOSAP) EXPENSE	\$ 13,762.87	\$ 15,000.00	\$ 16,267.90	\$ 16,500.00
	52203 · FIRE DEPT WAGES	\$ 8,788.00	\$ 13,600.00	\$ 9,597.87	\$ 13,000.00

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		52204 · HYDRANT RENTAL	\$ 52,844.89	\$ 54,490.24	\$ 54,490.24	\$ 56,125.00
		52205 · FIRE BARN UTILITIES & EXPENSE	\$ 8,789.89	\$ 10,000.00	\$ 11,226.05	\$ 12,000.00
		52207 · FIRE SIGNS EXPENSE	\$ 985.61	\$ 500.00	\$ 386.46	\$ 500.00
		52300 · AMBULANCE WAGES	\$ 15,189.83	\$ 20,000.00	\$ 15,075.00	\$ 18,000.00
		52301 · AMBULANCE-TN SH OF SS & MEDICAR	\$ 1,162.03	\$ 1,530.00	\$ 1,153.24	\$ 1,400.00
		52303 · AMBULANCE EXPENSES	\$ 13,857.89	\$ 15,000.00	\$ 14,533.04	\$ 18,000.00
		Total 52000 · PUBLIC SAFETY	\$ 125,920.80	\$ 146,560.24	\$ 132,983.15	\$ 151,965.00
		53000 · HIGHWAY DEPT				
		53304 · HIGHWAY - VACATION				
		53307 · HIGHWAY-HOLIDAYS	\$ 3,923.09	\$ 5,000.00	\$ 5,131.52	\$ 5,500.00
		53304 · HIGHWAY - VACATION - Other	\$ 10,316.44	\$ 14,500.00	\$ 13,860.16	\$ 12,000.00
		Total 53304 · HIGHWAY - VACATION	\$ 14,239.53	\$ 19,500.00	\$ 18,991.68	\$ 17,500.00
		53305 · HIGHWAY-SICK LEAVE	\$ 7,054.64	\$ 6,500.00	\$ 4,492.32	\$ 7,000.00
		53310 · REPAIR OF ROADS EXPENSE				
		53300 · HIGHWAY MAINT. WAGES	\$ 17,754.98		\$ 20,718.96	
		53306 · HIGHWAY-TN SH SS & MEDICARE	\$ 10,952.27		\$ 11,614.23	
		53309 · HIGHWAY-RETIREMENT	\$ 10,667.17		\$ 10,679.62	
		53310 · REPAIR OF ROADS EXPENSE - Other	\$ 864.59		\$ 50,512.69	
		Total 53310 · REPAIR OF ROADS EXPENSE	\$ 40,239.01	\$ 95,000.00	\$ 93,525.50	\$ 80,000.00
		53311 · SNOW REMOVAL EXPENSE				
		53302 · SNOW REMOVAL WAGES	\$ 33,854.67		\$ 38,388.51	
		53311 · SNOW REMOVAL EXPENSE - Other	\$ 1,349.99		\$ 3,232.15	
		Total 53311 · SNOW REMOVAL EXPENSE	\$ 35,204.66	\$ 45,000.00	\$ 41,620.66	\$ 45,000.00
		53312 · BRUSHING EXPENSE				
		53301 · BRUSHING WAGES	\$ 12,205.78		\$ 10,248.03	
		53312 · BRUSHING EXPENSE - Other	\$ 1,472.00		\$ 2,768.92	
		Total 53312 · BRUSHING EXPENSE	\$ 13,677.78	\$ 13,000.00	\$ 13,016.95	\$ 12,000.00
		53313 · HIGHWAY EQUIPMENT-GAS & OIL	\$ 17,937.55	\$ 20,000.00	\$ 20,847.48	\$ 23,000.00

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	53314 · MACHINE SHOP SUPPLIES & EXPENSE				
	53303 · MACHINE SHOP WAGES	\$ 28,819.59		\$ 31,410.11	
	53314 · MACHINE SHOP SUPPLIES & EXPENSE - Other	\$ 9,916.60		\$ 10,708.95	
	Total 53314 · MACHINE SHOP SUPPLIES & EXPENSE	\$ 38,736.19	\$ 45,000.00	\$ 42,119.06	\$ 45,000.00
	53315 · BLACKTOPPING & IMPROVEMENTS	\$ 572.52	\$ 56,700.00	\$ 56,668.52	\$ 180,000.00
	53316 · BRIDGES & CULVERTS	\$ 1,947.35	\$ 1,000.00	\$ 870.21	\$ 500.00
	53317 · ROAD SIGNS & MARKINGS	\$ 2,313.41	\$ 5,000.00	\$ 4,248.42	\$ 3,000.00
	53318 · ROAD MACHINERY EXPENSE				
	53319 · MACHINE REPAIR WAGES	\$ 20,576.02		\$ 21,424.19	
	53318 · ROAD MACHINERY EXPENSE - Other	\$ 8,738.07		\$ 17,907.04	
	Total 53318 · ROAD MACHINERY EXPENSE	\$ 29,314.09	\$ 40,000.00	\$ 39,331.23	\$ 40,000.00
	53321 · HIGHWAY UNEMPLOYMENT	\$ -	\$ 500.00	\$ -	\$ 500.00
	53322 · DRUG TESTING-EMPLOYEE	\$ 348.00	\$ 500.00	\$ 265.00	\$ 500.00
	53420 · ROAD LIGHTING	\$ 13,346.37	\$ 15,000.00	\$ 12,167.50	\$ 15,000.00
	53512 · AIRPORT OPERATION				
	53510 · AIRPORT WAGES	\$ 41,179.31	\$ 45,700.00	\$ 42,159.24	\$ 40,000.00
	53511 · AIRPORT-TN SH SS & MEDICARE	\$ 3,024.71	\$ 3,500.00	\$ 3,225.19	\$ 3,060.00
	53513 · AIRPORT RETIREMENT	\$ 2,792.96	\$ 3,000.00	\$ 2,756.51	\$ 3,000.00
	53516- AIRPORT HEALTH INSURANCE				
	53512 · AIRPORT OPERATION - Other	\$ 53,649.08	\$ 60,000.00	\$ 59,887.20	\$ 69,000.00
	Total 53512 · AIRPORT OPERATION	\$ 100,646.06	\$ 112,200.00	\$ 108,028.14	\$ 115,060.00
	Total 53000 · HIGHWAY DEPT	\$ 315,577.16	\$ 474,900.00	\$ 456,192.67	\$ 584,060.00
	53600 · SANITATION				
	53610 · SANITARY DISTRICT	\$ -	\$ 500.00	\$ 176.64	\$ 500.00
	53634 · GARBAGE COLLECT SITE EXPENSES				
	53631 · GARBAGE COLLECTION SITE WAGES	\$ 5,051.41		\$ 8,367.78	
	53632 · COLLECTION SITE TN SH SS & MED	\$ 386.44		\$ 640.14	
	53633 · COLLECTION SITE-RETIREMENT	\$ 343.50		\$ 89.54	

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	53634 · GARBAGE COLLECT SITE EXPENSES - Other	\$ 28,587.76		\$ 28,771.60	
	Total 53634 · GARBAGE COLLECT SITE EXPENSES	\$ 34,369.11	\$ 38,000.00	\$ 37,869.06	\$ 35,000.00
	53638 · RECYCLING EXPENSES				
	53635 · RECYCLING WAGES	\$ 10,110.96		\$ 11,627.90	
	53636 · RECYLING TN SH SOC SEC & MEDICA	\$ 773.49		\$ 889.54	
	53637 · RECYCLING-RETIREMENT	\$ 687.55		\$ 280.61	
	53638 · RECYCLING EXPENSES - Other	\$ 1,484.34		\$ 2,200.99	
	Total 53638 · RECYCLING EXPENSES	\$ 13,056.34	\$ 17,000.00	\$ 14,999.04	\$ 16,000.00
	Total 53600 · SANITATION	\$ 47,425.45	\$ 55,500.00	\$ 53,044.74	\$ 51,500.00
	54000 · HEALTH & HUMAN SERVICES				
	54100- DOG POUND	\$ 40.00	\$ -	\$ 90.00	\$ 100.00
	54910 · CEMETERY EXPENSES				
	54911 · CEMETERY WAGES	\$ -	\$ -	\$ -	
	54912 · CEMETERY TN SH SOC SEC & MED	\$ -	\$ -	\$ -	
	54910 · CEMETERY EXPENSES - Other	\$ 4,846.15	\$ 3,800.00	\$ 4,430.29	
	Total 54910 · CEMETERY EXPENSES	\$ 4,886.15	\$ 3,800.00	\$ 4,520.29	\$ 8,000.00
	54980 · HEADWATERS FOOD PANTRY	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	54985- NORTHWOODS TRANSIT	\$ -	\$ -	\$ -	\$ 1,500.00
	Total 54000 · HEALTH & HUMAN SERVICES	\$ 7,386.15	\$ 6,300.00	\$ 7,020.29	\$ 12,000.00
	55000 · CULTURE, RECREATION & ED				
	55113 · LIBRARY UTILITIES & MAINTENANCE				
	55110 · LIBRARY WAGES	\$ 78,931.55	\$ 78,199.00	\$ 78,095.73	\$ 79,700.00
	55111- LIBRARY TN SH SS & MEDICARE	\$ 6,038.27	\$ 6,200.00	\$ 5,974.32	\$ 6,200.00
	55112- LIBRARY RETIREMENT	\$ 4,082.62	\$ 4,800.00	\$ 4,103.18	\$ 4,800.00
	55114 · LIBRARY GRANTS & MISC. EXPENSES	\$ 18,050.73	\$ 17,300.00	\$ 6,425.57	\$ 18,300.00
	55116- LIBRARY HEALTH INSURANCE				
	55113 · LIBRARY UTILITIES & MAINTENANCE - Other	\$ 32,747.04	\$ 45,000.00	\$ 38,724.86	\$ 39,475.00
	Total 55113 · LIBRARY UTILITIES & MAINTENANCE	\$ 139,850.21	\$ 151,499.00	\$ 133,323.66	\$ 148,475.00
	55203 · PARK & GROUND EXPENSE				
	55200 · PARK WAGES	\$ 15,280.71		\$ 13,062.91	

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	55201 · PARK TN SH SS & MEDICARE	\$ 1,168.98		\$ 999.31	
	55203 · PARK & GROUND EXPENSE - Other	\$ 7,309.88	\$ 27,000.00	\$ 12,692.57	
	Total 55203 · PARK & GROUND EXPENSE	\$ 23,759.57	\$ 27,000.00	\$ 26,754.79	\$ 30,000.00
	55206 · BIKE TRAIL EXPENSE	\$ 2,515.02	\$ 3,500.00	\$ 1,442.28	\$ 3,500.00
	55207 · TOWN BEAUTIFICATION	\$ 7,986.17	\$ 15,000.00	\$ 6,611.87	\$ 18,800.00
	55208 · RECREATION PROGRAMS	\$ 1,740.02	\$ 4,250.00	\$ 352.95	\$ 5,900.00
	55209- RIFLE RANGE EXPENSE	\$ 462.90	\$ 1,019.75	\$ 1,559.92	\$ 1,000.00
	55210- PUBLIC ART EXPENSE	\$ -	\$ -	\$ 2,294.13	\$ 2,500.00
	55300 · CELEBRATIONS & ENTERTAINMENT	\$ 36,730.97	\$ 40,000.00	\$ 42,259.36	\$ 60,000.00
	55308 · CHRISTMAS DECORATIONS & EXPENSE				
	55305 · CHRISTMAS DECORATING WAGES	\$ 1,853.81		\$ 1,002.60	
	55306 · CHRISTMAS TN SH SS & MEDICARE	\$ 141.81		\$ 76.70	
	55308 · CHRISTMAS DECORATIONS & EXPENSE - Other	\$ 869.06	\$ 2,500.00	\$ 1,796.65	
	Total 55308 · CHRISTMAS DECORATIONS & EXPENSE	\$ 2,864.68	\$ 2,500.00	\$ 2,875.95	\$ 2,500.00
	59900 · MISCELLANEOUS EXPENDITURES				
	59909- ACCOMMODATIONS TAX EXPENSE-CHAMBER	\$ 37,119.34	\$ 31,500.00	\$ 33,394.76	\$ 31,500.00
	59910 · ACCOMMODATIONS TAX EXPENSE-TOWN	\$ 2,170.93	\$ 13,500.00	\$ 1,238.00	\$ 13,500.00
	59905 · EMS SPECIAL ACCT		\$ 4,000.00	\$ -	\$ 4,000.00
	59900 · MISCELLANEOUS EXPENDITURES - Other		\$ 500.00	\$ -	\$ 500.00
	Total 59900 · MISCELLANEOUS EXPENDITURES	\$ 39,290.27	\$ 49,500.00	\$ 34,632.76	\$ 49,500.00
	Total 55000 · CULTURE, RECREATION & ED	\$ 255,199.81	\$ 294,268.75	\$ 252,107.67	\$ 322,175.00
	56000 · TOTAL CONSERVATION & ED				
	56700 · ADVERTISING & PROMO EXPENSE				
	56701 · CHAMBER INFORMATION BUILDING	\$ 625.66	\$ 700.00	\$ 459.04	\$ 500.00
	56700 · ADVERTISING & PROMO EXPENSE - Other	\$ 21,090.00	\$ 20,000.00	\$ 20,000.00	\$ -
	Total 56700 · ADVERTISING & PROMO EXPENSE	\$ 21,715.66	\$ 20,700.00	\$ 20,459.04	\$ 500.00
	56900 · PLANNING & DEVELOPMENT EXPENSE	\$ 5,505.97	\$ 6,000.00	\$ 6,462.06	\$ 10,000.00
	Total 56000 · TOTAL CONSERVATION & ED	\$ 27,221.63	\$ 26,700.00	\$ 26,921.10	\$ 10,500.00
	59000 · DEBT SERVICE				

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		Audited 2017	Amd Budget 2018	Actual 2018	Proposed 2019
	58101 · AMBULANCE PRINCIPAL PAYMENT				
	58101-I · AMBULANCE PAYMENT INTEREST	\$ 2,917.90		\$ 4,990.95	
	58101 · AMBULANCE PRINCIPAL PAYMENT - Other	\$ 12,590.88	\$ 25,510.00	\$ 38,795.76	\$ 15,510.00
	Total 58101 · AMBULANCE PRINCIPAL PAYMENT	\$ 15,508.78	\$ 25,510.00	\$ 43,786.71	\$ 15,510.00
	58221 · THOUSAND ISLAND RD & EVERGREEN				
	58221-I · INT-THOUSAND ISLAND & EVERGREEN	\$ 5,260.41		3928.76	
	58221 · THOUSAND ISLAND RD & EVERGREEN - Other	\$ 42,015.59	\$ 47,276.00	\$ 43,347.24	\$ 47,276.00
	Total 58221 · THOUSAND ISLAND RD & EVERGREEN	\$ 47,276.00	\$ 47,276.00	\$ 47,276.00	\$ 47,276.00
	59314 · FIRE TRUCK 2005 PIERCE PRINCIIP				
	59314-I · FIRE TRUCK 2005 PIERCE INTEREST	\$ 2,176.85		\$ 1,627.93	
	59314 · FIRE TRUCK 2005 PIERCE PRINCIIP - Other	\$ 13,450.18	\$ 15,627.00	\$ 13,999.10	\$ 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	\$ 78,411.81	\$ 88,413.00	\$ 106,689.74	\$ 78,413.00
	59001 · OTHER FINANCING-CAPITAL OUTLAY				
	51602 · FIBER OPTIC BROADBAND PROJECT	\$ 150,981.32	\$ 90,855.72	\$ 90,814.21	\$ 30,000.00
	51604 · TOWN HALL CAPITAL EXPENSES	\$ 5,687.00	\$ 1,000.00	\$ -	\$ 5,000.00
	51606 · TOWN HALL OFFICE EQUIPMENT	\$ 1,870.50	\$ 1,000.00	\$ 2,740.00	\$ 3,000.00
	52208 · FIRE BARN CAPITAL EXPENSE	\$ 4,967.00	\$ 1,000.00	\$ -	\$ 5,000.00
	52209 · FIRE DEPT EQUIPMENT	\$ 19,418.60	\$ 21,700.00	\$ 16,824.33	\$ 21,700.00
	52305 · AMBULANCE EQUIPMENT EXPENSE	\$ 65,077.13	\$ 22,000.00	\$ 2,758.65	\$ 20,000.00
	53320 · TOWN GARAGE CAPITAL EXPENSE	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	53520 · AIRPORT IMPROVEMENT EXPENSE	\$ 78,421.50	\$ 3,500.00	\$ 15,967.37	\$ 3,500.00
	53522 · AIRPORT PAVEMENT RESERVE	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	59200- BIG LAKE LANDING PROJECT EXPENSE	\$ -	\$ -	\$ -	\$ -
	59302 · MACHINERY FUND CAPITAL EXPENSE	\$ -	\$ 8,800.00	\$ 4,278.00	\$ 20,000.00
	Total 59001 · OTHER FINANCING-CAPITAL OUTLAY	\$ 326,423.05	\$ 159,855.72	\$ 133,382.56	\$ 118,200.00
	Total Expense	\$ 1,494,441.97	\$ 1,564,806.21	\$ 1,447,208.04	\$ 1,611,153.35
	Net Ordinary Income	\$ (151,086.44)	\$ -	\$ 66,949.54	\$ -

Town of Land O' Lakes
 2019 BUDGET

		Audited 2017	Amd Budget 2018	Actual 2018	Proposed 2019
	3.55000 · FIRE DEPT EXPENSE	-4,220.88		-1,942.08	
	Total 3.00000 · 3 SRF- FIRE DEPT	-10,348.47		14,909.01	
	4.00000 · 4 SRF-LIBRARY			0.00	
	4.48110 · INTEREST INCOME-SRF4	430.90		407.73	
	4.48850 · DONATIONS-LIBRARY	36,342.89		25,101.32	
	4.49007 · TRANSFER IN FROM GEN FUND	8,613.59		22,976.00	
	4.55000 · LIBRARY EXPENSE	-57,005.38		-61,326.19	
	Total 4.00000 · 4 SRF-LIBRARY	-11,618.00		-12,841.14	
	Total Other Income	-68,913.25		2,124.60	
	Net Other Income	-219,999.69		69,074.14	