

Town of Land O' Lakes  
2018 BUDGET

	B	C	D	E	F	G	M	N	O	P	Q	R	S	T	
1								Jan-Dec 2016		Budget 2017		Jan-Dec 2017		Budget 2018	
2	Ordinary Income/Expense														
3	Income														
4	41000 · TOWN TAX LEVY							\$ 900,526.27		\$ 903,160.00		\$ 902,661.15		\$ 908,218.00	
5															
6	41100 · FOREST CROP														
7	41140 · FOREST CROP/MFL TAXES TN SHARE							\$ 6,954.70		\$ 7,000.00		\$ 8,516.64		\$ 8,500.00	
8	Total 41100 · FOREST CROP							\$ 6,954.70		\$ 7,000.00		\$ 8,516.64		\$ 8,500.00	
9															
10	41101 · EXEMPT COMPUTER STATE AID														
11	41180 · COMPUTER EXEMPT-STATE AID							\$ 239.00		\$ 286.00		\$ 286.00		\$ 290.21	
12	41101 · EXEMPT COMPUTER STATE AID - Other							\$ -		\$ -					
13	Total 41101 · EXEMPT COMPUTER STATE AID							\$ 239.00		\$ 286.00		\$ 286.00		\$ 290.21	
14															
15	43000 · TOTAL INTERGOV.REVENUE														
16	43410 · STATE SHARED REVENUES							\$ 19,123.72		\$ 21,102.00		\$ 19,101.28		\$ 19,081.00	
17	43420 · FIRE INSURANCE TAX							\$ 10,528.89		\$ 10,000.00		\$ 10,851.12		\$ 10,000.00	
18	43529 · MED. TRANSPORT REIMBURSEMENT							\$ 2,000.00		\$ -		\$ 2,000.00		\$ 2,000.00	
19	43531 · GENERAL TRANSPORTATION AIDS							\$ 185,738.70		\$ 185,738.70		\$ 185,738.70		\$ 201,512.15	
20	43534 · LOCAL ROAD IMPROVEMENT (TRIP)							\$ 26,554.86		\$ -				\$ 20,000.00	
21															
22	43620 · IN LIEW OF TAXES-ST. CONS LAND														
23	43640 · SEVER/WITHDRAWAL AID (TN SHARE)							\$ 5,586.34		\$ 3,000.00		\$ -		\$ 500.00	
24	43650 · FOREST CROP/MFL AID (TN SHARE)							\$ 2,615.92		\$ 2,500.00		\$ 6,488.59		\$ 6,000.00	
25	43660 · PILT							\$ 6,414.33		\$ 4,000.00		\$ 6,264.86		\$ 6,000.00	
26	46810 · SALE OF FOREST PRODUCTS							\$ -		\$ -		\$ -		\$ -	
27	43620 · IN LIEW OF TAXES-ST. CONS LAND - Other							\$ 9,813.87		\$ 9,800.00		\$ 9,813.87		\$ 9,800.00	
28	Total 43620 · IN LIEW OF TAXES-ST. CONS LAND							\$ 24,430.46		\$ 19,300.00		\$ 22,567.32		\$ 22,300.00	
29															
30	43690- OTHER STATE GRANTS							\$ -		\$ -		\$ 2,994.40		\$ -	
31	43781 · COUNTY TIMBER SALES							\$ 3,488.00		\$ -		\$ 3,189.45		\$ -	
32	43891 · RECYCLE AID							\$ 6,993.59		\$ 6,500.00		\$ 8,721.21		\$ 7,000.00	
33	46240 · EMS FUND GRANT							\$ 5,024.92		\$ 4,000.00		\$ 4,801.32		\$ 4,000.00	
34	Total 43000 · TOTAL INTERGOV.REVENUE							\$ 283,883.14		\$ 246,640.70		\$ 259,964.80		\$ 285,893.15	
35															
36															
37	44000 · LICENSES AND PERMITS														

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1								Jan-Dec 2016		Budget 2017		Jan-Dec 2017		Budget 2018
38					44100	LIQUOR LICENSE		\$ 5,134.19		\$ 4,900.00		\$ 4,735.00		\$ 4,700.00
39					44110	OPERATOR LICENSE		\$ 660.00		\$ 600.00		\$ 630.00		\$ 600.00
40					44120	CIGARETTE LICENSES		\$ 70.00		\$ 70.00		\$ 50.00		\$ 50.00
41					44200	DOG LICENSE FEE COLLECTED		\$ 185.00		\$ 150.00		\$ 295.00		\$ 150.00
42					44210	DOG LICENSE REFUND FROM COUNTY		\$ 145.53		\$ 150.00		\$ -		\$ -
43					48895	FIRE NUMBER FEE		\$ 250.00		\$ 300.00		\$ 700.00		\$ 500.00
44					48899	BUILDING PERMITS		\$ 7,037.06		\$ 5,000.00		\$ 5,670.52		\$ 5,000.00
45					Total 44000 · LICENSES AND PERMITS			\$ 13,481.78		\$ 11,170.00		\$ 12,080.52		\$ 11,000.00
46														
47					46000	PUBLIC CHARGES - SERVICE								
48					46100	PUBLICATION FEES-LIQUOR LICENSE		\$ 190.00		\$ 160.00		\$ 150.00		\$ 150.00
49					46230	AMBULANCE FEES		\$ 35,081.75		\$ 32,000.00		\$ 28,619.69		\$ 32,000.00
50					46310	SNOW PLOWING FOR RESIDENTS		\$ 34,124.42		\$ 36,000.00		\$ 33,082.43		\$ 36,000.00
51					46431	COLLECTION SITE FEE		\$ 42,565.00		\$ 37,000.00		\$ 44,684.00		\$ 38,000.00
52					Total 46000 · PUBLIC CHARGES - SERVICE			\$ 111,961.17		\$ 105,160.00		\$ 106,536.12		\$ 106,150.00
53														
54					48000	MISCELLANEOUS REVENUE								
55					43790	LIBRARY GRANTS AND MISC REVENUE		\$ 10,965.75		\$ 17,300.00		\$ 18,050.73		\$ 17,300.00
56					46340	MISC AIRPORT REVENUES		\$ 18,453.93		\$ -		\$ 19,374.46		\$ -
57					46750	RECREATION PROGAMS		\$ 1,965.00		\$ 2,000.00		\$ 6,575.00		\$ 500.00
58					48110	INTEREST INCOME-GENERAL FUND		\$ 26.22		\$ 25.00		\$ 24.73		\$ 25.00
59					48115	INTEREST INCOME-TAX COLLECTION		\$ 1,698.15		\$ 500.00		\$ 1,084.96		\$ 500.00
60					48116	INTEREST INCOME - OTHER ACCOUNT		\$ 1,093.22		\$ 500.00		\$ 825.06		\$ 500.00
61					48200	TOWN FACILITIES RENTAL		\$ 1,274.00		\$ 1,500.00		\$ 1,310.00		\$ 1,000.00
62					48210	TELEPHONE COMPANY LEASE		\$ 1,200.00		\$ 1,200.00		\$ 1,200.00		\$ 1,200.00
63					48300	ACCOMMODATION TAX REVENUE		\$ 46,409.73		\$ 47,500.00		\$ 43,973.80		\$ 45,000.00
64					48500	DONATIONS TO TOWN		\$ 200.00		\$ 23,100.00		\$ 720.00		\$ -
65					48501	DONATION-FIREWORKS		\$ 23,778.38		\$ 24,000.00		\$ 24,471.07		\$ 24,000.00
66					48900	MISCELLANEOUS REVENUE		\$ 797.68		\$ 500.00		\$ 760.07		\$ 500.00
67					48910	INSURANCE REFUNDS/CLAIMS		\$ -		\$ -		\$ 82,592.00		\$ -
68					Total 48000 · MISCELLANEOUS REVENUE			\$ 107,862.06		\$ 118,125.00		\$ 200,961.88		\$ 90,525.00
69														
70					49003	TRANSFER IN FROM OTHER SRF								
71					59012	TRANSFER OUT						-188613.59		
72					49003	TRANSFER IN FROM OTHER SRF		\$ 26,000.00		\$ 278,750.00		\$ 40,962.00		\$ 53,650.00
73					Total 49003 · TRANSFERS FROM OTHER SRF			\$ 26,000.00		\$ 278,750.00		\$ (147,651.59)		\$ 53,650.00

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1								Jan-Dec 2016		Budget 2017		Jan-Dec 2017		Budget 2018
74						49000 - LOANS APPLIED TO BUDGET		\$ -		\$ -				
75						49200 SURPLUS APPLIED TO BUDGET		\$ -		\$ 109,551.69				\$ 100,579.85
76						<b>Total Income</b>		\$ 1,450,908.12		\$ 1,779,843.39		\$ 1,343,355.52		\$ 1,564,806.21
77						<b>Gross Profit</b>		\$ 1,450,908.12		\$ 1,779,843.39		\$ 1,343,355.52		\$ 1,564,806.21
78														
79						<b>Expense</b>								
80						<b>51000 · GENERAL GOVERNMENT</b>								
81						51100 · TOWN BOARD SALARIES		\$ 24,800.00		\$ 24,800.00		\$ 24,800.00		\$ 24,800.00
82						51101 · BOARD-TN SH SOC SEC & MEDICARE		\$ 1,897.20		\$ 1,900.00		\$ 1,897.21		\$ 1,900.00
83						51103 · TOWN BOARD EXPENSES		\$ 2,840.19		\$ 3,000.00		\$ 2,638.00		\$ 3,000.00
84						51104 · BOARD DUES & SUBSCRIPTIONS		\$ 597.59		\$ 700.00		\$ 687.12		\$ 700.00
85						51300 · LAW (ATTORNEY)		\$ 3,398.00		\$ 5,000.00		\$ 4,680.00		\$ 5,000.00
86						51310 · LEGAL FEES		\$ 1,413.15		\$ 2,000.00		\$ 1,593.00		\$ 2,000.00
87						51420 · CLERK-TREASURER SALARY		\$ 43,000.10		\$ 43,000.00		\$ 43,000.10		\$ 43,000.00
88						51421 · CLERK-TREAS TN SH SS & MEDICARE		\$ 3,289.51		\$ 3,289.50		\$ 3,289.51		\$ 3,289.50
89						51423 · CLERK-OFFICE EXPENSE		\$ 7,115.37		\$ 7,000.00		\$ 6,653.23		\$ 7,000.00
90						51424 · CLERK RETIREMENT		\$ 2,837.92		\$ 3,354.00		\$ 2,923.96		\$ 3,354.00
91						51425 · DEPUTY CLERK WAGES		\$ 11,828.50		\$ 14,000.00		\$ 9,330.81		\$ 10,000.00
92						51426 · DEPUTY CLERK-TN SH SS & MEDICAR		\$ 904.88		\$ 1,071.00		\$ 713.81		\$ 765.00
93						51427 · DEPUTY CLERK-RETIREMENT		\$ 396.54		\$ -		\$ -		\$ -
94														
95						51443 · ELECTION EXPENSES								
96						51440 · ELECTION WAGES		\$ 2,890.00		\$ 2,000.00		\$ 1,161.50		\$ 3,000.00
97						51441 · ELECTIONS-TN SH SS & MEDICARE		\$ 90.05		\$ 150.00		\$ 14.82		\$ 150.00
98						51443 · ELECTION EXPENSES - Other		\$ 3,141.54		\$ 1,000.00		\$ 1,652.22		\$ 3,000.00
99						<b>Total 51443 · ELECTION EXPENSES</b>		\$ 6,121.59		\$ 3,150.00		\$ 2,828.54		\$ 6,150.00
100														
101						51510 · BUDGET AND AUDIT		\$ 6,561.12		\$ 6,500.00		\$ 6,113.93		\$ 6,500.00
102						51530 · ASSESSOR CONTRACT		\$ 12,000.00		\$ -		\$ -		\$ -
103						51533 · ASSESSOR EXPENSES		\$ 19.29		\$ 600.00		\$ 500.13		\$ 600.00
104						51535 · ASSESSOR REVALUATION		\$ -		\$ 58,750.00		\$ 58,750.00		\$ 58,750.00
105														
106						51603 · TOWN HALL EXPENSES								
107						51600 · TOWN HALL MAINTENANCE WAGES		\$ 4,474.44				\$ 2,774.66		
108						51601 · HALL TN SH SOC SEC & MEDICARE		\$ 342.31				\$ 212.27		
109						51603 · TOWN HALL EXPENSES - Other		\$ 14,213.44				\$ 18,141.24		

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1								Jan-Dec 2016		Budget 2017		Jan-Dec 2017		Budget 2018
110						<b>Total 51603 · TOWN HALL EXPENSES</b>		\$ 19,030.19		\$ 22,000.00		\$ 21,128.17		\$ 20,000.00
111														
112						<b>51930 · PROPERTY &amp; LIABILITY INSURANCE</b>								
113						51934 · PROPERTY & LIABILITY INSURANCE		\$ 18,407.00				\$ 18,265.00		
114						51932 · HIGHWAY INSURANCE		\$ 5,984.00				\$ 5,857.00		
115						51938 · OTHER INSURANCE		\$ 5,106.00				\$ 4,927.85		
116						51939 · SURETY BOND		\$ 600.00				\$ 237.00		
117						51940 · WORKERS COMPENSATION INSURANCE		\$ 15,695.00				\$ 15,914.00		
118						<b>Total 51930 · PROPERTY &amp; LIABILITY INSURANCE</b>		\$ 45,792.00		\$ 50,000.00		\$ 45,200.85		\$ 52,500.00
119														
120						<b>53308 · HEALTH/LIFE INSURANCE</b>								
121						51422 · CLERK-TREASURER HEALTH INSURANC		\$ 9,969.96		\$ 12,480.00		\$ 12,843.12		\$ 13,000.00
122						53308 · HEALTH/LIFE INSURANCE - Other		\$ 61,056.23		\$ 60,840.00		\$ 61,304.62		\$ 64,000.00
123						<b>Total 53308 · HEALTH/LIFE INSURANCE</b>		\$ 71,026.19		\$ 73,320.00		\$ 74,147.74		\$ 77,000.00
124						<b>66000 · Payroll Expenses</b>		\$ -						
125						<b>Total 51000 · GENERAL GOVERNMENT</b>		\$ 264,869.33		\$ 323,434.50		\$ 310,876.11		\$ 326,308.50
126														
127						<b>52000 · PUBLIC SAFETY</b>								
128						52200 · FIRE DEPARTMENT CONTRACT		\$ 16,318.26		\$ 12,000.00		\$ 9,867.50		\$ 15,400.00
129						52201 · FIRE DEPT-TN SH OF SS & MEDICAR		\$ 766.74		\$ 900.00		\$ 672.29		\$ 1,040.00
130						52202 · FIRE DEPT (LOSAP) EXPENSE		\$ 11,900.78		\$ 15,000.00		\$ 13,762.87		\$ 15,000.00
131						52203 · FIRE DEPT WAGES		\$ -		\$ 12,000.00		\$ 8,788.00		\$ 13,600.00
132						52204 · HYDRANT RENTAL		\$ 51,373.00		\$ 52,844.89		\$ 52,844.89		\$ 54,490.24
133						52205 · FIRE BARN UTILITIES & EXPENSE		\$ 6,627.51		\$ 10,000.00		\$ 8,789.89		\$ 10,000.00
134						52207 · FIRE SIGNS EXPENSE		\$ 405.34		\$ 1,000.00		\$ 985.61		\$ 500.00
135						52300 · AMBULANCE WAGES		\$ 13,542.75		\$ 18,000.00		\$ 15,189.83		\$ 20,000.00
136						52301 · AMBULANCE-TN SH OF SS & MEDICAR		\$ 1,036.02		\$ 1,400.00		\$ 1,162.03		\$ 1,530.00
137						52303 · AMBULANCE EXPENSES		\$ 13,011.84		\$ 17,000.00		\$ 13,857.89		\$ 15,000.00
138						<b>Total 52000 · PUBLIC SAFETY</b>		\$ 114,982.24		\$ 140,144.89		\$ 125,920.80		\$ 146,560.24
139						<b>53000 · HIGHWAY DEPT</b>								
140						53304 · HIGHWAY - VACATION								
141						53307 · HIGHWAY-HOLIDAYS		\$ 5,202.13		\$ 5,000.00		\$ 3,923.09		\$ 5,000.00
142						53304 · HIGHWAY - VACATION - Other		\$ 9,307.20		\$ 10,000.00		\$ 10,316.44		\$ 10,500.00
143						<b>Total 53304 · HIGHWAY - VACATION</b>		\$ 14,509.33		\$ 15,000.00		\$ 14,239.53		\$ 15,500.00
144						53305 · HIGHWAY-SICK LEAVE		\$ 6,263.84		\$ 6,500.00		\$ 7,054.64		\$ 6,500.00
145						53310 · REPAIR OF ROADS EXPENSE								

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1								Jan-Dec 2016		Budget 2017		Jan-Dec 2017		Budget 2018
146						53300 · HIGHWAY MAINT. WAGES		\$ 15,414.55				\$ 17,754.98		
147						53306 · HIGHWAY-TN SH SS & MEDICARE		\$ 10,399.88				\$ 10,952.27		
148						53309 · HIGHWAY-RETIREMENT		\$ 10,023.98				\$ 10,667.17		
149						53310 · REPAIR OF ROADS EXPENSE - Other		\$ 1,097.46				\$ 864.59		
150						<b>Total 53310 · REPAIR OF ROADS EXPENSE</b>		<b>\$ 36,935.87</b>		<b>\$ 50,000.00</b>		<b>\$ 40,239.01</b>		<b>\$ 60,000.00</b>
151						53311 · SNOW REMOVAL EXPENSE								
152						53302 · SNOW REMOVAL WAGES		\$ 31,425.71				\$ 33,854.67		
153						53311 · SNOW REMOVAL EXPENSE - Other		\$ 1,379.34		\$ 45,000.00		\$ 1,349.99		
154						<b>Total 53311 · SNOW REMOVAL EXPENSE</b>		<b>\$ 32,805.05</b>		<b>\$ 45,000.00</b>		<b>\$ 35,204.66</b>		<b>\$ 45,000.00</b>
155						53312 · BRUSHING EXPENSE								
156						53301 · BRUSHING WAGES		\$ 11,021.21				\$ 12,205.78		
157						53312 · BRUSHING EXPENSE - Other		\$ 3,159.39		\$ 12,000.00		\$ 1,472.00		
158						<b>Total 53312 · BRUSHING EXPENSE</b>		<b>\$ 14,180.60</b>		<b>\$ 12,000.00</b>		<b>\$ 13,677.78</b>		<b>\$ 12,000.00</b>
159						53313 · HIGHWAY EQUIPMENT-GAS & OIL		\$ 15,360.03		\$ 20,000.00		\$ 17,937.55		\$ 20,000.00
160						53314 · MACHINE SHOP SUPPLIES & EXPENSE								
161						53303 · MACHINE SHOP WAGES		\$ 28,278.36				\$ 28,819.59		
162						53314 · MACHINE SHOP SUPPLIES & EXPENSE - Other		\$ 10,509.75		\$ 45,000.00		\$ 9,916.60		
163						<b>Total 53314 · MACHINE SHOP SUPPLIES &amp; EXPENSE</b>		<b>\$ 38,788.11</b>		<b>\$ 45,000.00</b>		<b>\$ 38,736.19</b>		<b>\$ 45,000.00</b>
164						53315 · BLACKTOPPING & IMPROVEMENTS		\$ 15,410.10		\$ 26,500.00		\$ 572.52		\$ 50,000.00
165						53316 · BRIDGES & CULVERTS		\$ 465.16		\$ 1,000.00		\$ 1,947.35		\$ 1,000.00
166						53317 · ROAD SIGNS & MARKINGS		\$ 11,214.39		\$ 5,000.00		\$ 2,313.41		\$ 5,000.00
167						53318 · ROAD MACHINERY EXPENSE								
168						53319 · MACHINE REPAIR WAGES		\$ 22,547.99				\$ 20,576.02		
169						53318 · ROAD MACHINERY EXPENSE - Other		\$ 18,130.81		\$ 40,000.00		\$ 8,738.07		
170						<b>Total 53318 · ROAD MACHINERY EXPENSE</b>		<b>\$ 40,678.80</b>		<b>\$ 40,000.00</b>		<b>\$ 29,314.09</b>		<b>\$ 40,000.00</b>
171						53321 · HIGHWAY UNEMPLOYMENT		\$ -		\$ 500.00				\$ 500.00
172						53322 · DRUG TESTING-EMPLOYEE		\$ 194.00		\$ 500.00		\$ 348.00		\$ 500.00
173						53420 · ROAD LIGHTING		\$ 13,210.51		\$ 15,000.00		\$ 13,346.37		\$ 15,000.00
174						53512 · AIRPORT OPERATION								
175						53510 · AIRPORT WAGES		\$ 41,025.14		\$ 44,370.00		\$ 41,179.31		\$ 45,700.00
176						53511 · AIRPORT-TN SH SS & MEDICARE		\$ 3,323.00		\$ 3,395.00		\$ 3,024.71		\$ 3,500.00
177						53513 · AIRPORT RETIREMENT		\$ 2,969.83		\$ 2,929.00		\$ 2,792.96		\$ 3,000.00
178						53512 · AIRPORT OPERATION - Other		\$ 52,019.01		\$ 59,002.00		\$ 53,649.08		\$ 60,000.00
179						<b>Total 53512 · AIRPORT OPERATION</b>		<b>\$ 99,336.98</b>		<b>\$ 109,696.00</b>		<b>\$ 100,646.06</b>		<b>\$ 112,200.00</b>
180						<b>Total 53000 · HIGHWAY DEPT</b>		<b>\$ 339,352.77</b>		<b>\$ 391,696.00</b>		<b>\$ 315,577.16</b>		<b>\$ 428,200.00</b>
181														

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1								Jan-Dec 2016		Budget 2017		Jan-Dec 2017		Budget 2018
182						<b>53600 · SANITATION</b>								
183						53610 · SANITARY DISTRICT		\$ -		\$ 500.00		\$ -		\$ 500.00
184						53634 · GARBAGE COLLECT SITE EXPENSES								
185						53631 · GARBAGE COLLECTION SITE WAGES		\$ 8,059.35				\$ 5,051.41		
186						53632 · COLLECTION SITE TN SH SS & MED		\$ 616.58				\$ 386.44		
187						53633 · COLLECTION SITE-RETIREMENT		\$ 524.41				\$ 343.50		
188						53634 · GARBAGE COLLECT SITE EXPENSES - Other		\$ 25,165.91				\$ 28,587.76		
189						<b>Total 53634 · GARBAGE COLLECT SITE EXPENSES</b>		\$ 34,366.25		\$ 31,000.00		\$ 34,369.11		\$ 30,000.00
190						<b>53638 · RECYCLING EXPENSES</b>								
191						53635 · RECYCLING WAGES		\$ 10,876.10				\$ 10,110.96		
192						53636 · RECYLING TN SH SOC SEC & MEDICA		\$ 831.99				\$ 773.49		
193						53637 · RECYCLING-RETIREMENT		\$ 687.64				\$ 687.55		
194						53638 · RECYCLING EXPENSES - Other		\$ 820.63				\$ 1,484.34		
195						<b>Total 53638 · RECYCLING EXPENSES</b>		\$ 13,216.36		\$ 13,000.00		\$ 13,056.34		\$ 13,000.00
196						<b>Total 53600 · SANITATION</b>		\$ 47,582.61		\$ 44,500.00		\$ 47,425.45		\$ 43,500.00
197														
198						<b>54000 · HEALTH &amp; HUMAN SERVICES</b>								
199						54100- DOG POUND		\$ -		\$ -		\$ 40.00		\$ -
200						<b>54910 · CEMETERY EXPENSES</b>								
201						54911 · CEMETERY WAGES		\$ 4,410.55				\$ -		
202						54912 · CEMETERY TN SH SOC SEC & MED		\$ 337.43				\$ -		
203						54910 · CEMETERY EXPENSES - Other		\$ 2,697.55		\$ 10,500.00		\$ 4,846.15		\$ 10,500.00
204						<b>Total 54910 · CEMETERY EXPENSES</b>		\$ 7,445.53		\$ 10,500.00		\$ 4,886.15		\$ 10,500.00
205						54980 · HEADWATERS FOOD PANTRY		\$ 2,500.00		\$ 2,500.00		\$ 2,500.00		\$ 2,500.00
206						<b>Total 54000 · HEALTH &amp; HUMAN SERVICES</b>		\$ 9,945.53		\$ 13,000.00		\$ 7,386.15		\$ 13,000.00
207														
208						<b>55000 · CULTURE, RECREATION &amp; ED</b>								
209						55111 · LIBRARY TN SH SS & MEDICARE		\$ 6,026.64		\$ 6,200.00		\$ 6,038.27		\$ 6,200.00
210						55112 · LIBRARY-RETIREMENT		\$ 3,911.30		\$ 4,800.00		\$ 4,082.62		\$ 4,800.00
211						55113 · LIBRARY UTILITIES & MAINTENANCE								
212						55110 · LIBRARY WAGES		\$ 78,779.21		\$ 80,005.00		\$ 78,931.55		\$ 78,199.00
213						55114 · LIBRARY GRANTS & MISC. EXPENSES		\$ 8,891.09		\$ 17,300.00		\$ 18,050.73		\$ 17,300.00
214						55113 · LIBRARY UTILITIES & MAINTENANCE - Other		\$ 29,013.56		\$ 36,000.00		\$ 32,747.04		\$ 45,000.00
215						<b>Total 55113 · LIBRARY UTILITIES &amp; MAINTENANCE</b>		\$ 116,683.86		\$ 133,305.00		\$ 129,729.32		\$ 140,499.00
216														
217						55203 · PARK & GROUND EXPENSE								

Town of Land O' Lakes  
2018 BUDGET

	B	C	D	E	F	G	M	N	O	P	Q	R	S	T
1								Jan-Dec 2016		Budget 2017		Jan-Dec 2017		Budget 2018
218						55200 · PARK WAGES		\$ 13,049.35				\$ 15,280.71		
219						55201 · PARK TN SH SS & MEDICARE		\$ 998.26				\$ 1,168.98		
220						55203 · PARK & GROUND EXPENSE - Other		\$ 5,672.38		\$ 25,000.00		\$ 7,309.88		\$ 25,000.00
221						<b>Total 55203 · PARK &amp; GROUND EXPENSE</b>		\$ 19,719.99		\$ 25,000.00		\$ 23,759.57		\$ 25,000.00
222						55206 · BIKE TRAIL EXPENSE		\$ 1,241.36		\$ 3,500.00		\$ 2,515.02		\$ 3,500.00
223						55207 · TOWN BEAUTIFICATION		\$ 7,797.57		\$ 11,000.00		\$ 7,986.17		\$ 15,000.00
224						55208 · RECREATION PROGRAMS		\$ 2,438.14		\$ 4,000.00		\$ 1,740.02		\$ 6,250.00
225						55209 · RIFFLE RANGE EXPENSE		\$ 272.59		\$ 950.00		\$ 462.90		\$ 1,019.75
226						55300 · CELEBRATIONS & ENTERTAINMENT		\$ 38,036.82		\$ 40,000.00		\$ 36,730.97		\$ 40,000.00
227						55308 · CHRISTMAS DECORATIONS & EXPENSE								
228						55305 · CHRISTMAS DECORATING WAGES		\$ 1,718.35				\$ 1,853.81		
229						55306 · CHRISTMAS TN SH SS & MEDICARE		\$ 131.45				\$ 141.81		
230						55308 · CHRISTMAS DECORATIONS & EXPENSE - Other		\$ 860.90		\$ 2,500.00		\$ 869.06		\$ 2,500.00
231						<b>Total 55308 · CHRISTMAS DECORATIONS &amp; EXPENSE</b>		\$ 2,710.70		\$ 2,500.00		\$ 2,864.68		\$ 2,500.00
232														
233						59900 · MISCELLANEOUS EXPENDITURES								
234						59909 · ACCOMMODATIONS TAX EXPENSE		\$ 48,950.00		\$ 33,250.00		\$ 37,119.34		\$ 31,500.00
235						59910 · ACCOMMODATIONS TAX EXPENSE-TOWN		\$ 6,852.50		\$ 14,250.00		\$ 2,170.93		\$ 13,500.00
236						59905 · EMS SPECIAL ACCT		\$ 5,024.92		\$ 4,000.00				\$ 4,000.00
237						59900 · MISCELLANEOUS EXPENDITURES - Other		\$ 550.00		\$ 500.00				\$ 500.00
238						<b>Total 59900 · MISCELLANEOUS EXPENDITURES</b>		\$ 61,377.42		\$ 52,000.00		\$ 39,290.27		\$ 49,500.00
239						<b>Total 55000 · CULTURE, RECREATION &amp; ED</b>		\$ 260,216.39		\$ 283,255.00		\$ 255,199.81		\$ 294,268.75
240														
241														
242														
243						56000 · TOTAL CONSERVATION & ED								
244						56700 · ADVERTISING & PROMO EXPENSE								
245						56701 · CHAMBER INFORMATION BUILDING		\$ 692.75		\$ 700.00		\$ 625.66		\$ 700.00
246						56700 · ADVERTISING & PROMO EXPENSE - Other		\$ 19,807.25		\$ 25,000.00		\$ 21,090.00		\$ 20,000.00
247						<b>Total 56700 · ADVERTISING &amp; PROMO EXPENSE</b>		\$ 20,500.00		\$ 25,700.00		\$ 21,715.66		\$ 20,700.00
248														
249														
250						56900 · PLANNING & DEVELOPMENT EXPENSE		\$ 6,154.97		\$ 6,000.00		\$ 5,505.97		\$ 6,000.00
251						<b>Total 56000 · TOTAL CONSERVATION &amp; ED</b>		\$ 26,654.97		\$ 31,700.00		\$ 27,221.63		\$ 26,700.00
252														
253														

Town of Land O' Lakes  
2018 BUDGET

	B	C	D	E	F	G	M	N	O	P	Q	R	S	T
1								Jan-Dec 2016		Budget 2017		Jan-Dec 2017		Budget 2018
254						<b>59000 · DEBT SERVICE</b>								
255						58101 · AMBULANCE PRINCIPAL PAYMENT								
256						58101-I · AMBULANCE PAYMENT INTEREST		\$ 3,305.15				\$ 2,917.90		
257						58101 · AMBULANCE PRINCIPAL PAYMENT - Other		\$ 12,203.63		\$ 15,510.00		\$ 12,590.88		\$ 15,510.00
258						<b>Total 58101 · AMBULANCE PRINCIPAL PAYMENT</b>		\$ 15,508.78		\$ 15,510.00		\$ 15,508.78		\$ 15,510.00
259						58221 · THOUSAND ISLAND RD & EVERGREEN								
260						58221-I · INT-THOUSAND ISLAND & EVERGREEN		\$ 6,355.95				\$ 5,260.41		
261						58221 · THOUSAND ISLAND RD & EVERGREEN - Other		\$ 40,920.05		\$ 47,276.00		\$ 42,015.59		\$ 47,276.00
262						<b>Total 58221 · THOUSAND ISLAND RD &amp; EVERGREEN</b>		\$ 47,276.00		\$ 47,276.00		\$ 47,276.00		\$ 47,276.00
263						59306 · 2007 FIRE RESCUE LOAN PAYMENT								
264						59307 · INTEREST-2007 FIRE RESCUE LOAN		\$ 1,614.43		\$ -				
265						59306 · 2007 FIRE RESCUE LOAN PAYMENT - Other		\$ 33,895.10		\$ -				
266						<b>Total 59306 · 2007 FIRE RESCUE LOAN PAYMENT</b>		\$ 35,509.53		\$ -		\$ -		\$ -
267						59314 · FIRE TRUCK 2005 PIERCE PRINCIIP								
268						59314-I · FIRE TRUCK 2005 PIERCE INTEREST		\$ 2,408.00				\$ 2,176.85		
269						59314 · FIRE TRUCK 2005 PIERCE PRINCIIP - Other		\$ 13,219.03		\$ 15,627.00		\$ 13,450.18		\$ 15,627.00
270						<b>Total 59314 · FIRE TRUCK 2005 PIERCE PRINCIIP</b>		\$ 15,627.03		\$ 15,627.00		\$ 15,627.03		\$ 15,627.00
271						<b>Total 59000 · DEBT SERVICE</b>		\$ 113,921.34		\$ 78,413.00		\$ 78,411.81		\$ 78,413.00
272														
273														
274														
275						<b>59001 · OTHER FINANCING-CAPITAL OUTLAY</b>								
276						51602 · FIBER OPTIC BROADBAND PROJECT		\$ 182,640.17		\$ 145,000.00		\$ 150,981.32		\$ 84,655.72
277						51604 · TOWN HALL CAPITAL EXPENSES		\$ 3,559.78		\$ 5,700.00		\$ 5,687.00		\$ 5,000.00
278						51606 · TOWN HALL OFFICE EQUIPMENT		\$ 8,997.00		\$ 1,900.00		\$ 1,870.50		\$ 1,000.00
279						52208 · FIRE BARN CAPITAL EXPENSE		\$ 11,953.50		\$ 5,000.00		\$ 4,967.00		\$ 5,000.00
280						52209 · FIRE DEPT EQUIPMENT		\$ 15,083.04		\$ 21,200.00		\$ 19,418.60		\$ 21,700.00
281						52305 · AMBULANCE EQUIPMENT EXPENSE		\$ 10,728.00		\$ 23,000.00		\$ 65,077.13		\$ 22,000.00
282						53320 · TOWN GARAGE CAPITAL EXPENSE		\$ 6,225.00		\$ 3,400.00				\$ 5,000.00
283						53520 · AIRPORT IMPROVEMENT EXPENSE		\$ -		\$ 3,500.00		\$ 78,421.50		\$ 3,500.00
284						53522 · AIRPORT PAVEMENT RESERVE		\$ -		\$ 5,000.00				\$ 5,000.00
285						55400 · SKATING RINK EXPENSE		\$ -		\$ 260,000.00				\$ 40,000.00
286						55502 · LIBRARY BUILDING EXPENSE		\$ 27,771.50		\$ -		\$ -		\$ -
287						57140 · LAND FOR FUTURE EXPANSION		\$ 50,000.00		\$ -		\$ -		\$ -
288						59302 · MACHINERY FUND CAPITAL EXPENSE		\$ -		\$ -		\$ -		\$ 15,000.00
289						<b>Total 59001 · OTHER FINANCING-CAPITAL OUTLAY</b>		\$ 316,957.99		\$ 473,700.00		\$ 326,423.05		\$ 207,855.72



Town of Land O' Lakes  
 2018 BUDGET

	B	C	D	E	F	G	M	N	O	P	Q	R	S	T
1								<b>Jan-Dec 2016</b>		<b>Budget 2017</b>		<b>Jan-Dec 2017</b>		<b>Budget 2018</b>
290			<b>Total Expense</b>					\$ 1,494,483.17		\$ 1,779,843.39		\$ 1,494,441.97		\$ 1,564,806.21
291	<b>Net Ordinary Income</b>							\$ (43,575.05)		\$ -		\$ (151,086.45)		\$ -