

BUDGET SUMMARY - 2017 City of Lanesboro

General Fund

<i>Revenues</i>	
\$ 346,139.07	Tax Levy
\$ 212,584.00	LGA & PERA Aid
\$ 11,900.00	Licenses and Permits
\$ 10,000.00	Court Fines / Assmts / Misc
\$ 60,978.99	LPU Wage Contr.
\$ 15,000.00	Street Department
\$ 8,500.00	Cable TV
\$ 100,000.00	Park Department
\$ 15,646.04	Building Rentals
\$ 2,500.00	EDA
\$ 783,248.10	<i>Total Revenue</i>

<i>Expenditures</i>	
\$ 7,850.00	Council
\$ -	Election
\$ 175,987.48	Administration
\$ 104,466.33	Police
\$ 252,621.49	Streets
\$ 226,322.79	Parks
\$ 6,000.00	Museum (Fund 205)
\$ 10,000.00	EDA (Fund 250)
\$ 19,000.00	Street Lights
\$ 783,248.10	<i>Total Expenditure</i>

Library

<i>Revenues</i>	
\$ 56,567.69	Tax Levy
\$ 28,850.00	Other
\$ 85,417.69	<i>Total Revenue</i>

<i>Expenditures</i>	
\$ 85,417.69	<i>Total Expenditure</i>

FIRE

<i>Revenues</i>	
\$ 35,100.00	Tax Levy
\$ 41,000.00	Other
\$ 76,100.00	<i>Total Revenue</i>

<i>Expenditures</i>	
\$ 76,100.00	<i>Total Expenditure</i>

AMBULANCE

<i>Revenues</i>	
\$ 31,380.00	Tax Levy
\$ 88,500.00	Other
\$ 119,880.00	<i>Total Revenue</i>

<i>Expenditures</i>	
\$ 119,880.00	<i>Total Expenditure</i>

Debt Service Funds & TIF Funds

<i>Revenues</i>	
\$ 107,226.75	Tax Levy
\$ 32,000.00	Tax Increments
\$ 139,226.75	<i>Total Revenue</i>

<i>Expenditures</i>	
\$ 98,000.00	Bond Principal
\$ 33,636.75	Bond Interest
\$ 900.00	Professional Services
\$ 28,350.00	Dev Pmts
\$ 160,886.75	<i>Total Expenditure</i>

\$ 576,413.51	2017 Tax Levy	Increase:	2.90%	\$560,158.85	2016 Total Levy
\$ 542,363.00	Estimated 2017 TAXABLE Tax Base			\$514,530.00	Taxable Tax Capacity
	(VERIFY W ASSESSOR)				
106.28%	Estimated Tax Rate 2017			108.87%	Tax Rate 2016

General Revenue	2017 Budget	2016 Budget
R 100-41000-31000 General Property Taxes	\$ 346,139.07	\$326,182.85
R 100-41000-31060 Lodging Tax	\$ 3,000.00	\$3,000.00
R 100-41000-32000 Licenses and Permits	\$ 1,500.00	\$1,000.00
R 100-41000-32110 Alcoholic Beverages	\$ 9,300.00	\$9,400.00
R 100-41000-32210 Building Permits	\$ 1,000.00	\$1,000.00
R 100-41000-32240 Animal Licenses	\$ 100.00	\$100.00
R 100-41000-33401 Local Government Aid	\$ 211,219.00	\$211,486.00
R 100-41000-33405 Pera Rate Inc	\$ 1,365.00	\$1,365.00
R 100-41000-35100 Court Fines	\$ 2,500.00	\$3,000.00
R 100-41000-36100 Special Assessments	\$ 4,000.00	\$1,000.00
R 100-41000-36210 Interest Earnings	\$ 500.00	\$100.00
R 100-41000-38050 Cable TV Revenues	\$ 8,500.00	\$8,500.00
R 100-41000-39203 Tran. from Other Fund	\$ 60,978.99	\$55,375.00
Subtotal	\$ 650,102.06	\$621,508.85
Council	2017 Budget	2016 Budget
E 100-41110-100 Wages and Salaries	\$ 7,000.00	\$7,000.00
E 100-41110-122 FICA	\$ 500.00	\$500.00
E 100-41110-208 Meetings / Trainings	\$ 350.00	\$350.00
Subtotal	\$ 7,850.00	\$7,850.00
Elections	2017 Budget	2016 Budget
E 100-41410-100 Wages and Salaries	\$ -	\$2,000.00
E 100-41410-122 FICA	\$ -	\$100.00
E 100-41410-210 Operating Supplies	\$ -	\$250.00
E 100-41410-340 Advertising	\$ -	\$100.00
Subtotal	\$ -	\$2,450.00
Administration	2017 Budget	2016 Budget
E 100-41500-100 Wages and Salaries	\$ 84,229.60	\$82,500.00
E 100-41500-121 PERA	\$ 6,317.22	\$6,200.00
E 100-41500-122 FICA	\$ 7,580.66	\$7,000.00
E 100-41500-131 Employer Paid Health	\$ 16,800.00	\$16,800.00
E 100-41500-134 Employer Paid Life	\$ 360.00	\$300.00
E 100-41500-150 Worker s Comp	\$ 750.00	\$1,000.00
E 100-41500-170 Bonding	\$ 200.00	\$200.00
E 100-41500-208 Meetings / Trainings	\$ 750.00	\$1,500.00
E 100-41500-210 Operating Supplies	\$ 2,000.00	\$2,000.00
E 100-41500-300 Professional Svcs	\$ 5,000.00	\$5,000.00
E 100-41500-301 Audit and Acctg Services	\$ 12,000.00	\$9,500.00
E 100-41500-304 Legal Fees	\$ 17,500.00	\$17,500.00
E 100-41500-311 Assessor s Fees	\$ 2,500.00	\$2,500.00
E 100-41500-321 Telephone	\$ 4,000.00	\$4,000.00
E 100-41500-350 Print/Binding	\$ 1,000.00	\$500.00
E 100-41500-361 General Liability Ins	\$ 4,500.00	\$4,500.00
E 100-41500-413 Office Equipment Rental	\$ 4,300.00	\$4,500.00
E 100-41500-430 Miscellaneous (GENERAL)	\$ 200.00	\$200.00
E 100-41500-433 Dues and Subscriptions	\$ 1,000.00	\$1,000.00
E 100-41500-492 Museum	\$ 5,000.00	\$5,000.00
Subtotal	\$ 175,987.48	\$171,700.00
R 100-41500-34260 Rent of Buildings	\$ 15,646.04	\$14,000.00
Subtotal	\$ 15,646.04	\$14,000.00
Police	2017 Budget	2016 Budget
E 100-42110-300 Professional Svcs	\$ 101,466.33	\$104,903.00
E 100-42110-361 General Liability Ins	\$ 3,000.00	\$3,000.00
Subtotal	\$ 104,466.33	\$107,903.00
Public Works	2017 Budget	2016 Budget

E 100-43100-100 Wages and Salaries	\$ 72,491.84	\$63,419.20
E 100-43100-121 PERA	\$ 5,436.89	\$5,073.54
E 100-43100-122 FICA	\$ 6,524.27	\$5,707.73
E 100-43100-131 Employer Paid Health	\$ 12,600.00	\$12,600.00
E 100-43100-134 Employer Paid Life	\$ 270.00	\$200.00
E 100-43100-150 Worker s Comp	\$ 7,000.00	\$7,500.00
E 100-43100-210 Operating Supplies	\$ 3,500.00	\$3,000.00
E 100-43100-212 Motor Fuels	\$ 8,000.00	\$8,000.00
E 100-43100-213 Lubricants and Additives	\$ 500.00	\$1,000.00
E 100-43100-224 Street Maint Materials	\$ 1,000.00	\$1,000.00
E 100-43100-226 Signs	\$ 1,000.00	\$1,000.00
E 100-43100-239 Clothing Allowance	\$ 600.00	\$400.00
E 100-43100-240 Small Tools and Minor Equip	\$ 1,000.00	\$1,000.00
E 100-43100-261 Sidewalk Repairs	\$ 5,000.00	\$5,000.00
E 100-43100-262 Rock	\$ 3,000.00	\$2,500.00
E 100-43100-263 Salt	\$ 5,305.50	\$5,800.00
E 100-43100-264 Sand	\$ 500.00	\$500.00
E 100-43100-265 Asphalt (Patching)	\$ 5,000.00	\$25,000.00
E 100-43100-266 Trees	\$ 7,500.00	\$7,500.00
E 100-43100-300 Professional Srvs	\$ 1,000.00	\$1,000.00
E 100-43100-303 Engineering Fees	\$ 2,500.00	\$0.00
E 100-43100-321 Telephone	\$ 1,000.00	\$1,200.00
E 100-43100-361 General Liability Ins	\$ 300.00	\$300.00
E 100-43100-363 Automotive Ins	\$ 2,000.00	\$2,000.00
E 100-43100-380 Utility Services	\$ 6,000.00	\$6,000.00
E 100-43100-401 Repairs/Maint Buildings		\$10,000.00
E 100-43100-404 Repairs/Maint Mach/Equip	\$ 8,000.00	\$8,000.00
E 100-43100-410 Rentals	\$ -	\$3,500.00
E 100-43100-430 Miscellaneous	\$ 200.00	\$200.00
E 100-43100-460 Lease Payment	\$ 16,493.00	\$16,493.00
E 100-43100-500 Capital Outlay (GENERAL):	\$ -	\$25,000.00
Saftey Crosswalk Sign	\$ 400.00	
Brush Dump Lease	\$ 1,200.00	
Brush Dump Set-up	\$ 5,000.00	
Brooms for sweeper	\$ 1,100.00	
Dust Control	\$ 1,200.00	
Cost for Roller \$25000	\$ 25,000.00	
Crack Sealing	\$ -	
Seal Coating \$30000	\$ 30,000.00	
Dump Truck -\$165,000 Estimate in 2016		
Tractor Upgrade	\$ 5,000.00	
Floor of Shop \$13889		
Radiant Heat \$3000		
Apron in front \$6000		
Subtotal	\$ 252,621.49	\$229,893.47
R 100-43100-34301 Street, Swk & Curb Fees	\$ 15,000.00	\$15,000.00
Subtotal	\$ 15,000.00	\$15,000.00
Street Lights	2017 Budget	2016 Budget
E 100-43160-380 Utility Services	\$ 19,000.00	\$20,000.00
Subtotal	\$ 19,000.00	\$20,000.00
Park	2017 Budget	2016 Budget
E 100-45200-100 Wages and Salaries	\$ 60,259.90	\$53,726.40
E 100-45200-121 PERA	\$ 4,519.49	\$4,298.11
E 100-45200-122 FICA	\$ 5,423.39	\$4,835.38
E 100-45200-131 Employer paid Health	\$ 12,600.00	

E 100-45200-134 Employer Paid Life	\$ 270.00	\$200.00
E 100-45200-150 Worker s Comp	\$ 3,300.00	\$3,600.00
E 100-45200-210 Operating Supplies	\$ 8,500.00	\$8,000.00
E 100-45200-211 Safety Training	\$ 500.00	\$500.00
E 100-45200-212 Motor Fuels	\$ 1,750.00	\$1,500.00
E 100-45200-236 Program Expense	\$ 5,500.00	\$5,500.00
E 100-45200-239 Clothing Allowance	\$ 600.00	\$700.00
E 100-45200-240 Small Tools and Minor Equip	\$ 1,000.00	\$500.00
E 100-45200-300 Professional Srvs	\$ 1,300.00	\$1,000.00
E 100-45200-321 Telephone	\$ 500.00	\$1,200.00
E 100-45200-350 Print/Binding	\$ 500.00	\$500.00
E 100-45200-361 General Liability Ins	\$ 300.00	\$300.00
E 100-45200-362 Property Ins	\$ 8,500.00	\$8,500.00
E 100-45200-363 Automotive Ins	\$ 300.00	\$300.00
E 100-45200-380 Utility Services	\$ 40,000.00	\$38,000.00
E 100-45200-401 Repairs/Maint Buildings	\$ 7,500.00	\$15,000.00
E 100-45200-404 Repairs/Maint Mach/Equip	\$ 7,500.00	\$5,200.00
E 100-45200-410 Rentals	\$ 2,000.00	\$1,500.00
E 100-45200-430 Miscellaneous	\$ 100.00	\$100.00
E 100-45200-470 Sales Tax Paid	\$ 5,400.00	\$5,400.00
E 100-45200-480 Prop Tax for Campgrounds	\$ 700.00	\$650.00
E 100-45200-500 Capital Outlay:	\$ -	\$10,000.00
Replace Park Truck \$15000	\$ 7,500.00	
Renovate Bath House to be accessible \$30000	\$ 15,000.00	
Chiller for Community Center \$40,000	\$ 20,000.00	
Replace Diesel Mower	\$ 5,000.00	
Subtotal	\$ 226,322.79	\$171,009.89
R 100-45200-34701 Camping Fees	\$ 85,000.00	\$60,000.00
R 100-45200-34702 Showers/Wood Revenue	\$ 3,000.00	\$2,500.00
R 100-45200-34750 Auditorium Use Fees	\$ 12,000.00	\$10,000.00
Subtotal	\$ 100,000.00	\$72,500.00
Museum	2017 Budget	2016 Budget
E 205-41440-362 Property Ins	\$ 1,750.00	\$1,750.00
E 205-41440-401 Repairs/Maint Buildings	\$ 750.00	\$750.00
Roof Repairs	\$ 3,500.00	
Subtotal	\$ 6,000.00	\$2,500.00
Library	2017 Budget	2016 Budget
E 211-45500-100 Wages and Salaries	\$ 36,056.59	\$35,500.00
E 211-45500-103 Part-Time Employees	\$ 9,400.00	\$9,328.00
E 211-45500-121 PERA	\$ 3,600.00	\$3,400.00
E 211-45500-122 FICA	\$ 4,091.09	\$4,000.00
E 211-45500-131 Employer Paid Health	\$ 8,400.00	\$8,400.00
E 211-45500-134 Employer Paid Life	\$ 180.00	\$175.00
E 211-45500-150 Worker s Comp	\$ 500.00	\$550.00
E 211-45500-170 Bonding	\$ 120.00	\$100.00
E 211-45500-208 Meetings / Trainings	\$ 500.00	\$500.00
E 211-45500-210 Operating Supplies	\$ 700.00	\$700.00
E 211-45500-229 Book Processing	\$ 300.00	\$0.00
E 211-45500-230 Books & Movies	\$ 7,000.00	\$7,000.00
E 211-45500-232 Audios	\$ 1,000.00	\$800.00
E 211-45500-233 Periodicals	\$ 600.00	\$500.00
E 211-45500-234 Automation	\$ 5,300.00	\$5,218.00
E 211-45500-236 Program Expense	\$ 750.00	\$750.00
E 211-45500-237 Computer Lease	\$ 3,600.00	\$2,990.00
E 211-45500-238 PO Box Rental	\$ 120.00	\$150.00

E 211-45500-321 Telephone	\$	1,200.00	\$1,400.00
E 211-45500-322 Postage	\$	100.00	\$100.00
E 211-45500-331 Travel Expenses	\$	100.00	\$100.00
E 211-45500-361 General Liability Ins	\$	250.00	\$250.00
E 211-45500-413 Office Equipment Rental	\$	1,300.00	\$1,300.00
E 211-45500-430 Miscellaneous	\$	250.00	\$100.00

Subtotal **\$ 85,417.69** **\$83,311.00**

R 211-45500-33650 Cnty Funds - Rural Circ.	\$	27,000.00	\$26,000.00
R 211-45500-34110 Copy/Fax/Printing/Disk	\$	1,000.00	\$1,000.00
R 211-41000-31000 General Property Taxes	\$	56,567.69	\$56,836.00
R 211-41000-35103 Library Fines	\$	200.00	\$100.00
R 211-45500-36230 Contributions	\$	500.00	\$500.00
R 211-45500-36232 Non Resident Fee	\$	150.00	\$0.00

Subtotal **\$ 85,417.69** **\$84,436.00**

Fire	2017 Budget	2016 Budget
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E 220-42000-100 Wages and Salaries	\$	13,000.00	\$13,000.00
E 220-42000-122 FICA	\$	950.00	\$950.00
E 220-42000-150 Worker s Comp	\$	4,250.00	\$4,100.00
E 220-42000-208 Meetings / Trainings	\$	4,200.00	\$4,200.00
E 220-42000-210 Operating Supplies	\$	-	\$2,000.00
E 220-42000-212 Motor Fuels	\$	500.00	\$750.00
E 220-42000-240 Sm Tools and Minor Equip	\$	1,100.00	\$100.00
E 220-42000-300 Professional Srvs	\$	500.00	\$500.00
E 220-42000-301 Audit and Acctg Services	\$	3,000.00	\$2,900.00
E 220-42000-312 Med Physicals/Vaccinations	\$	2,000.00	\$1,000.00
E 220-42000-321 Telephone	\$	2,100.00	\$2,000.00
E 220-42000-362 Property Ins	\$	1,000.00	\$1,000.00
E 220-42000-363 Automotive Ins	\$	2,000.00	\$2,000.00
E 220-42000-380 Utility Services	\$	7,000.00	\$7,000.00
E 220-42000-390 Fire State Aid	\$	10,000.00	\$10,000.00
E 220-42000-391 Fire Relief	\$	3,500.00	\$3,500.00
E 220-42000-401 Repairs/Maint Buildings	\$	5,000.00	\$1,500.00
E 220-42000-404 Repairs/Maint Mach/Equip	\$	3,500.00	\$2,500.00
E 220-42000-430 Miscellaneous	\$	500.00	\$500.00
E 220-42000-500 Capital Outlay:			\$15,000.00

Rescue Aparatus (Continue yearly) \$ 10,000.00

Radios \$ 2,000.00

Subtotal **\$ 76,100.00** **\$74,500.00**

R 220-42000-31000 General Property Taxes	\$	35,100.00	\$34,500.00
R 220-42000-33400 State Grants and Aids	\$	10,000.00	\$10,000.00
R 220-42000-33640 Twnship/Whalan Subsidy	\$	28,000.00	\$28,000.00
R 220-42000-34000 Charges for Services	\$	3,000.00	\$2,000.00

Subtotal **\$ 76,100.00** **\$74,500.00**

Ambulance	2017 Budget	2016 Budget
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E 230-42500-100 Wages and Salaries	\$	16,000.00	\$16,000.00
E 230-42500-101 Ambulance Director Pay	\$	25,000.00	\$18,000.00
E 230-42500-102 (On Call) Ambulance	\$	20,000.00	\$22,140.00
E 230-42500-121 PERA	\$	5,000.00	\$1,000.00
E 230-42500-122 FICA	\$	4,000.00	\$4,500.00
E 230-42500-150 Worker s Comp	\$	3,500.00	\$4,500.00
E 230-42500-208 Meetings / Trainings	\$	5,000.00	\$5,000.00
E 230-42500-210 Operating Supplies	\$	5,000.00	\$3,500.00
E 230-42500-212 Motor Fuels	\$	2,000.00	\$2,000.00
E 230-42500-300 Professional Srvs	\$	2,000.00	\$2,000.00
E 230-42500-312 Med Physicals/Vaccinations	\$	500.00	\$500.00

E 230-42500-363 Automotive Ins	\$ 700.00	\$700.00
E 230-42500-404 Repairs/Maint Mach/Equip	\$ 2,000.00	\$1,000.00
E 230-42500-412 Building Rentals	\$ 9,000.00	\$9,000.00
E 230-42500-430 Miscellaneous	\$ 100.00	\$100.00
E 230-42500-433 Dues and Subscriptions	\$ 950.00	\$750.00
E 230-42500-455 EMS Manager System	\$ 730.00	\$700.00
E 230-42500-461 Pharmaceuticals	\$ 1,000.00	\$1,000.00
E 230-42500-462 Ambulance Intercepts	\$ 2,000.00	\$2,500.00
E 230-42500-463 Ambulance Billing	\$ 2,500.00	\$2,000.00
E 230-42500-600 Debt Srv Principal	\$ 7,000.00	\$7,500.00
E 230-42500-500 Capital Outlay:		\$0.00
Ambulance Shed	\$ 5,000.00	
Binder Lift Jacket	\$ 900.00	
Subtotal	\$ 119,880.00	\$104,390.00
R 230-42500-31000 General Property Taxes	\$ 31,380.00	\$33,890.00
R 230-42500-33630 Cnty Ambulance Subsidy	\$ 4,500.00	\$4,500.00
R 230-42500-33640 Twntship/Whalan Subsidy	\$ 19,000.00	\$11,000.00
R 230-42500-34000 Charges for Services	\$ 65,000.00	\$55,000.00
Subtotal	\$ 119,880.00	\$104,390.00
EDA	2017 Budget	2016 Budget
E 250-46500-210 Operating Supplies	\$ 2,500.00	\$2,500.00
Project Development Funds	\$ 7,500.00	
Subtotal	\$ 10,000.00	\$2,500.00
R 250-46500-31000 General Property Taxes	\$ 7,500.00	
R 250-46500-39203 Tran. from Other Fund	\$ 2,500.00	\$2,500.00
Subtotal	\$ 10,000.00	\$2,500.00
Church Hill TIF	2017 Budget	2016 Budget
E 240-46323-420 TIF Payments to Developer	\$ 28,350.00	\$28,350.00
Subtotal	\$ 28,350.00	\$28,350.00
R 240-46323-31050 Tax Increments	\$ 32,000.00	\$32,000.00
Subtotal	\$ 32,000.00	\$32,000.00
Whittier / Maple	2017 Budget	2016 Budget
E 302-47000-300 Professional Srvs	\$ 450.00	\$450.00
E 302-47000-601 Debt Srv Bond Principal	\$ 65,000.00	\$60,000.00
E 302-47000-610 Interest	\$ 22,860.00	\$27,660.00
Subtotal	\$ 88,310.00	\$88,110.00
R 302-47000-31000 General Property Taxes	\$ 63,000.00	\$63,000.00
Subtotal	\$ 63,000.00	\$63,000.00
2010 B	2017 Budget	2016 Budget
E 304-47000-300 Professional Srvs	\$ 450.00	\$450.00
E 304-47000-601 Debt Srv Bond Principal	\$ 25,000.00	\$25,000.00
E 304-47000-610 Interest	\$ 9,698.75	\$11,500.00
Subtotal	\$ 35,148.75	\$36,950.00
R 304-47000-31000 Gen Property Taxes	\$ 35,148.75	\$36,950.00
Subtotal	\$ 35,148.75	\$36,950.00
Coffee Street Bridge	2017 Budget	2016 Budget
E 308-47000-601 Debt Srv Bond Principal	\$ 8,000.00	\$8,000.00
E 308-47000-610 Interest	\$ 1,078.00	\$800.00
Subtotal	\$ 9,078.00	\$8,800.00
R 308-47000-31000 General Property Taxes	\$ 9,078.00	\$8,800.00
Subtotal	\$ 9,078.00	\$8,800.00

