

Summary of the 2017 Proposed Budget

General Fund	2013 Budget	2014 Budget	2015 Budget	2016 Approved	2017 Proposed	Comments
General Government	\$ 101,845.00	\$ 104,697.00	\$ 110,197.00	\$ 104,977.00	\$ 101,925.00	
Elections	\$ 825.00	\$ 8,475.00	\$ 875.00	\$ 9,722.00	\$ 1,300.00	
Financial Administration	\$ 159,460.00	\$ 159,521.00	\$ 165,021.00	\$ 169,327.00	\$ 156,065.00	
Assessments	\$ 24,884.00	\$ 25,016.00	\$ 25,016.00	\$ 25,026.00	\$ 25,150.00	
Professional Services	\$ 11,050.00	\$ 9,348.00	\$ 9,348.00	\$ 13,547.00	\$ 12,446.00	
Legal Services	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
Planning and Zoning	\$ 58,900.00	\$ 58,900.00	\$ 66,900.00	\$ 71,100.00	\$ 61,300.00	
Sheriff Contract	\$ -	\$ 218,014.00	\$ 226,617.00	\$ 220,154.00	\$ 221,874.00	
Building Department	\$ 46,500.00	\$ 47,100.00	\$ 56,400.00	\$ 56,250.00	\$ 75,875.00	
Other Protection (insurance)	\$ 44,483.00	\$ 44,700.00	\$ 47,600.00	\$ 47,600.00	\$ 47,600.00	
Parks	\$ 42,600.00	\$ 42,505.00	\$ 41,150.00	\$ 31,150.00	\$ 33,950.00	
Transfers						
Road and Bridge Equipment	\$ 9,317.00	\$ 9,597.00	\$ -	\$ 50,000.00	\$ 50,000.00	
Fire Equipment	\$ 20,000.00	\$ 862.00	\$ 5,231.00	\$ 25,000.00	\$ 25,000.00	
Road & Bridge Imprvmnt	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	\$ 100,000.00	
Emergency Services Fund	\$ 204,197.00	\$ -	\$ -	\$ -	\$ -	
Road and Bridge Department						
Road and Bridge Administration	\$ 199,818.00	\$ 226,623.00	\$ 240,825.00	\$ 244,438.00	\$ 235,193.00	
Paved Streets	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 44,000.00	\$ 44,000.00	
Unpaved Streets	\$ 84,332.00	\$ 91,000.00	\$ 84,000.00	\$ 82,000.00	\$ 84,000.00	
Ice and Snow Removal	\$ 20,500.00	\$ 15,000.00	\$ 15,000.00	\$ 24,000.00	\$ 24,000.00	
Cut/Burn Brush	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Signs	\$ 7,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
Recycling Center						
Waste (Refusal) Disposal	\$ 34,150.00	\$ 34,500.00	\$ 41,947.00	\$ 39,830.00	\$ 43,327.00	
Fire Department						
Fire Service	\$ 82,754.00	\$ 88,567.00	\$ 85,067.00	\$ 92,702.00	\$ 89,192.00	
Sub. Total of Operating Expenses	\$ 1,278,615.00	\$ 1,308,925.00	\$ 1,345,694.00	\$ 1,446,323.00	\$ 1,477,697.00	

Approved Proposed 2017 Budget
September 13, 2016

Summary of the 2017 Proposed Budget

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	2013 Budget	2014 Budget	2015 Budget	2016 Approved	2017 Proposed	Comments
Bond Payments						
Basalt Street Bond	\$ 2,668.00	\$ 2,668.00	\$ 2,668.00	\$ 2,668.00	\$ 2,668.00	payoff 08-01-2019
Grader Bond	\$ 30,065.00	\$ 30,383.00	\$ 30,668.00	\$ 29,887.00	\$ 30,140.00	payoff 08-01-2021
Maint Bldg Bond	\$ -	\$ 50,875.00	\$ 90,300.00	\$ 88,725.00	\$ 87,150.00	payoff 02-01-2022
Fire Engine Bond	\$ -	\$ 20,636.00	\$ 19,577.00	\$ 19,195.00	\$ 24,062.00	payoff 02-01-2023
Total Proposed Debt	\$ 1,311,348.00	\$ 1,413,487.00	\$ 1,488,907.00	\$ 1,586,798.00	\$ 1,621,717.00	

ANTICIPATED REVENUE

	2013 Budget	2014 Budget	2015 Budget	2016 Approved	2017 Proposed	Comments
General Fund	\$ 119,598.00	\$ 124,336.00	\$ 189,501.00	\$ 182,488.00	\$ 204,308.00	
Road and Bridge	\$ 2,350.00	\$ 2,500.00	\$ 5,550.00	\$ 4,250.00	\$ 4,250.00	
Recycling Center	\$ 33,400.00	\$ 36,899.00	\$ 41,947.00	\$ 39,830.00	\$ 43,327.00	
Fire Calls	\$ 7,000.00	\$ 7,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	
Sub. Total of Revenues	\$ 162,348.00	\$ 170,735.00	\$ 245,498.00	\$ 235,068.00	\$ 260,385.00	
REVENUES	\$ 162,348.00	\$ 170,735.00	\$ 245,498.00	\$ 235,068.00	\$ 260,385.00	
Less: EXPENSES	\$ 1,311,348.00	\$ 1,413,487.00	\$ 1,488,907.00	\$ 1,586,798.00	\$ 1,621,717.00	

*** **TOTAL LEVY***** \$ 1,149,000.00 \$ 1,242,752.00 \$ 1,243,409.00 \$ 1,351,730.00 \$ 1,361,332.00

Proposed change with \$50,000.00 additional into the Road Improvement Fund = 0.7103 % increase

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General Fund - 2017 Proposed Budget

RECEIPTS

	2014 Approved	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
ROW Permits	\$ 525.00	\$ 585.00	\$ 525.00	\$ 750.00	\$ 525.00	\$ 525.00	
Liquor/Tobacco License	\$ 2,430.00	\$ 2,430.00	\$ 2,430.00	\$ 5,446.68	\$ 4,080.00	\$ 4,330.00	
Other permits (farmers market)	\$ 875.00	\$ 1,350.00	\$ 1,200.00	\$ 1,250.00	\$ 1,200.00	\$ 1,200.00	
Building Permits/Penalty	\$ 40,000.00	\$ 65,748.05	\$ 60,000.00	\$ 98,654.85	\$ 60,000.00	\$ 75,000.00	
Building Permit Surcharge	\$ 3,200.00	\$ 3,796.93	\$ 3,200.00	\$ 5,471.62	\$ 3,200.00	\$ 3,200.00	
Building Permit Investigat Fee	\$ -	\$ 825.25	\$ -	\$ 387.25	\$ 300.00	\$ 300.00	
Dog Licenses/Anml Cntrl	\$ 1,000.00	\$ 763.00	\$ 1,000.00	\$ 444.00	\$ 500.00	\$ 500.00	
Payment in Lieu of Taxes	\$ 325.00	\$ 6.80	\$ 325.00	\$ 387.96	\$ 50.00	\$ 50.00	
Anoka County Parks/HRA	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,213.86	\$ -	\$ -	Ended - 2015
Wetland Reimbrsmt	\$ -	\$ 311.00	\$ -	\$ 750.23	\$ -	\$ -	
Homestead Credit/MV Ag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Pera Reimbrsmt	\$ 453.00	\$ 453.00	\$ 453.00	\$ 453.00	\$ 453.00	\$ 453.00	
Charges services -Nesltr Ads	\$ 800.00	\$ 337.50	\$ 800.00	\$ 1,496.25	\$ 800.00	\$ 800.00	
LGA	\$ 11,565.00	\$ 11,565.00	\$ 12,218.00	\$ 12,218.00	\$ 13,854.00	\$ 14,424.00	
HRA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall Rent/Chairs	\$ 4,100.00	\$ 6,508.04	\$ 4,500.00	\$ 5,116.04	\$ 4,500.00	\$ 5,000.00	
Recording Legal Docs	\$ 150.00	\$ 480.00	\$ 300.00	\$ 540.00	\$ 300.00	\$ 300.00	
Zoning/Subdivision Fees	\$ 1,400.00	\$ 2,730.00	\$ 2,000.00	\$ 5,080.00	\$ 2,500.00	\$ 2,500.00	
Plan Check Fee	\$ 8,500.00	\$ 28,546.91	\$ 25,000.00	\$ 47,423.56	\$ 25,000.00	\$ 30,000.00	
Sale of Maps & Pub.	\$ 13.00	\$ 167.00	\$ 50.00	\$ 84.00	\$ 50.00	\$ 50.00	
Assessment Searches	\$ 150.00	\$ 90.00	\$ 150.00	\$ -	\$ 30.00	\$ 30.00	
Public Hearing Fees	\$ 1,750.00	\$ 2,000.00	\$ 2,250.00	\$ 6,250.00	\$ 2,250.00	\$ 2,250.00	
Planning Fees	\$ 10,000.00	\$ 28,205.96	\$ 25,000.00	\$ 46,254.70	\$ 25,000.00	\$ 25,000.00	
Mining Tax	\$ 500.00	\$ 552.95	\$ 500.00	\$ 547.12	\$ 500.00	\$ 500.00	
Tower Lease Payments	\$ 11,040.00	\$ 11,040.00	\$ 11,040.00	\$ 11,592.00	\$ 12,696.00	\$ 12,696.00	increase 08-16
Administrative Fines	\$ 2,500.00	\$ 3,600.00	\$ 2,500.00	\$ 5,195.02	\$ 2,500.00	\$ 3,000.00	
Park Fees	\$ 3,000.00	\$ 1,919.35	\$ 3,000.00	\$ 2,074.00	\$ 2,500.00	\$ 2,500.00	
NSF/Other Fees	\$ 25.00	\$ -	\$ 25.00	\$ 500.00	\$ 25.00	\$ 25.00	
Court Fines	\$ 7,000.00	\$ 14,579.47	\$ 15,000.00	\$ 15,222.61	\$ 15,000.00	\$ 15,000.00	
Special Assessments (abatment	\$ -	\$ -	\$ -	\$ 1,140.19	\$ -	\$ -	
Misc (Used to include /Newsletter)	\$ -	\$ 5,254.96	\$ -	\$ 13.59	\$ -	\$ -	
Refunds	\$ -	\$ 9,380.50	\$ 2,500.00	\$ 5,835.23	\$ 2,500.00	\$ 2,500.00	LMCIT Refunds
Escrows	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
Interest Earnings	\$ 3,000.00	\$ 3,601.94	\$ 3,000.00	\$ 1,261.69	\$ 1,600.00	\$ 1,600.00	

General Fund - 2017 Proposed Budget
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RECEIPTS

	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
Copies	\$ 35.00	\$ 77.62	\$ 35.00	\$ 215.54	\$ 75.00	\$ 75.00	
Engineering Fees (Zon/Sub Fees)	\$ -	\$ 490.17	\$ 500.00	\$ 1,823.50	\$ 500.00	\$ 500.00	
Contributions & Donations-Private	\$ -	\$ -	\$ -	\$ 3,400.00	\$ -	\$ -	
Temporary Habitation Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					\$ -		
Total	\$ 124,336.00	\$ 217,396.40	\$ 189,501.00	\$ 306,492.49	\$ 182,488.00	\$ 204,308.00	

DISBURSEMENTS

General Government (41000)	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
PT Employees (City Council)	\$ 29,000.00	\$ 33,706.45	\$ 29,000.00	\$ 28,342.45	\$ 29,000.00	\$ 25,200.00	
Other Pay (Mileage Reimb)	\$ 1,000.00	\$ 602.96	\$ 1,000.00	\$ 539.39	\$ 1,000.00	\$ 1,000.00	
Unemployment Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 3,900.00	\$ 3,579.79	\$ 3,900.00	\$ 4,567.78	\$ 3,900.00	\$ 4,200.00	
Printed Forms/Paper	\$ 1,000.00	\$ 1,297.77	\$ 1,000.00	\$ 371.25	\$ 1,000.00	\$ 1,000.00	
Farmers Market supplies	\$ -	\$ 1,642.98	\$ -	\$ 1,288.20	\$ 500.00	\$ 500.00	
Bldg Repair Supplies	\$ 500.00	\$ 385.47	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Sign Repair	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Maps for Resale	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	
Professional Service	\$ 10,000.00	\$ 9,703.28	\$ 10,000.00	\$ 5,972.26	\$ 10,000.00	\$ 10,000.00	
Computer, etc. Software	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
Recording Fees	\$ 120.00	\$ 148.00	\$ 120.00	\$ -	\$ 150.00	\$ 425.00	
Telephone	\$ 7,000.00	\$ 6,596.20	\$ 7,000.00	\$ 4,665.58	\$ 6,500.00	\$ 6,500.00	
Postage	\$ 1,500.00	\$ 735.10	\$ 1,500.00	\$ 594.14	\$ 1,500.00	\$ 1,500.00	
Legal Notices Publishing	\$ 300.00	\$ 56.38	\$ 300.00	\$ 316.25	\$ 300.00	\$ 300.00	
General Notices	\$ 800.00	\$ 1,196.46	\$ 800.00	\$ 209.00	\$ 500.00	\$ 500.00	
Ordinance Publications	\$ 2,000.00	\$ 1,004.52	\$ 2,000.00	\$ 709.50	\$ 1,000.00	\$ 1,000.00	
Newsletter	\$ 750.00	\$ 1,074.62	\$ 750.00	\$ 2,664.17	\$ 1,000.00	\$ 1,000.00	
County Taxes	\$ 200.00	\$ 111.72	\$ 200.00	\$ 198.11	\$ 200.00	\$ 200.00	

General Fund - 2017 Proposed Budget
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DISBURSEMENTS

General Government (41000)	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
Electric Utilities	\$ 3,500.00	\$ 3,325.05	\$ 3,500.00	\$ 3,045.98	\$ 3,500.00	\$ 3,500.00	
Gas/Heat Expenses	\$ 4,400.00	\$ 4,060.84	\$ 4,400.00	\$ 3,206.55	\$ 4,200.00	\$ 4,200.00	
Garbage Disposal	\$ 850.00	\$ 891.88	\$ 850.00	\$ 1,164.48	\$ 850.00	\$ 850.00	
Bank Surcharges	\$ 50.00	\$ -	\$ 50.00	\$ 75.00	\$ 50.00	\$ 50.00	
Repair/Maint-Contractual	\$ 8,000.00	\$ 11,396.70	\$ 13,500.00	\$ 18,334.13	\$ 14,000.00	\$ 15,500.00	
Contract Repairs Bldg	\$ 1,500.00	\$ 37,130.00	\$ 1,500.00	\$ 225.00	\$ -	\$ -	
Rentals (Runner,postage,Cooler)	\$ 1,200.00	\$ 1,438.09	\$ 1,200.00	\$ 1,311.64	\$ 1,200.00	\$ 1,200.00	
Office Equipment	\$ 7,527.00	\$ -	\$ 7,527.00	\$ 1,487.50	\$ 7,527.00	\$ 5,000.00	
Miscellaneous	\$ -	\$ 2,673.26	\$ -	\$ -	\$ -	\$ -	
Services (cleaning)	\$ 5,000.00	\$ 3,974.00	\$ 5,000.00	\$ 4,238.26	\$ 4,200.00	\$ 4,200.00	
Due. Subscrip., Seminars	\$ 7,500.00	\$ 5,989.04	\$ 7,500.00	\$ 6,495.48	\$ 7,500.00	\$ 7,500.00	
Refunds	\$ 50.00	\$ 200.00	\$ 50.00	\$ 10,701.16	\$ 50.00	\$ 50.00	
Animal Control	\$ 2,500.00	\$ 2,172.44	\$ 2,500.00	\$ 421.93	\$ 1,500.00	\$ 1,500.00	
Donations to Civic Org	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Heavy Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Elections (41410)							
Part time Employees	\$ 6,500.00	\$ 7,291.57	\$ -	\$ 0.00	\$ 7,400.00	\$ -	
Other Pay	\$ 300.00	\$ 383.55	\$ -	\$ -	\$ 400.00	\$ -	
Office Supplies	\$ 500.00	\$ 480.23	\$ -	\$ -	\$ 500.00	\$ -	
Printed Forms/Paper	\$ 250.00	\$ 81.79	\$ 125.00	\$ -	\$ 125.00	\$ 100.00	
Legal Notices Publishing	\$ 175.00	\$ 302.38	\$ -	\$ -	\$ 310.00	\$ -	
Office Equipment	\$ 750.00	\$ 691.99	\$ 750.00	\$ 980.43	\$ 987.00	\$ 1,200.00	
Financial Admin (41500)							
FT Employees-Regular	\$ 134,000.00	\$ 130,839.17	\$ 138,000.00	\$ 123,107.70	\$ 141,973.00	\$ 141,973.00	
Part Time Employees	\$ 10,200.00	\$ 7,183.76	\$ 10,200.00	\$ 12,133.48	\$ 10,200.00	\$ 5,500.00	
Other Pay	\$ 250.00	\$ 317.44	\$ 250.00	\$ 60.81	\$ 250.00	\$ 250.00	
HSA Administration	\$ 71.00	\$ 5,660.80	\$ 71.00	\$ 5,875.45	\$ 154.00	\$ 42.00	Employer
Employee Health Insurance	\$ 15,000.00	\$ 14,625.94	\$ 16,500.00	\$ 16,727.43	\$ 16,750.00	\$ 8,300.00	

General Fund - 2017 Proposed Budget

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DISBURSEMENTS

Assessments (41550)	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
Professional Services	\$ 25,016.00	\$ 25,026.00	\$ 25,016.00	\$ 25,017.00	\$ 25,026.00	\$ 25,150.00	
Professional Services (41650)							
Professional Services	\$ 2,768.00	\$ 1,896.26	\$ 2,768.00	\$ 2,767.52	\$ 6,967.00	\$ 5,196.00	Watershed
Miscellaneous				\$ 503.76	\$ -		
Auditing/Account Services	\$ 6,580.00	\$ 8,540.00	\$ 6,580.00	\$ 6,420.00	\$ 6,580.00	\$ 7,250.00	
Legal Services(41600)							
Legal Fees	\$ 35,000.00	\$ 38,486.22	\$ 35,000.00	\$ 43,389.20	\$ 35,000.00	\$ 35,000.00	
Planning and Zoning(41910)							
Code Enforcement	\$ -	\$ 8,665.28	\$ -	\$ 4,704.18	\$ 5,500.00	\$ 5,500.00	
Part Time Employees	\$ 2,800.00	\$ 968.85	\$ 2,800.00	\$ 925.79	\$ 1,500.00	\$ 1,500.00	
Engineering Fees	\$ 30,000.00	\$ 18,610.67	\$ 30,000.00	\$ 11,759.60	\$ 30,000.00	\$ 25,000.00	
Planner Fees	\$ 25,000.00	\$ 60,904.97	\$ 32,500.00	\$ 73,202.59	\$ 32,500.00	\$ 27,500.00	
Postage	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 150.00	
Legal Notices	\$ 500.00	\$ 1,132.65	\$ 1,000.00	\$ 1,818.41	\$ 1,000.00	\$ 1,200.00	
Refunds				\$ 1,450.50	\$ -	\$ -	
Dues, Subscrp., Seminars	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	
Sheriff Contract (42100)							
Professional Services	\$ 218,014.00	\$ 217,865.50	\$ 226,617.00	\$ 225,945.00	\$ 220,154.00	\$ 221,874.00	Sheriff-8 hr covera
Bldg Dept Admin(42400)							
Office Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 177.75	\$ 500.00	\$ 250.00	
Printed Forms/Paper	\$ 1,750.00	\$ 260.95	\$ 1,750.00	\$ 224.40	\$ 700.00	\$ 500.00	
Professional Services/Contract	\$ 40,000.00	\$ 58,960.01	\$ 50,000.00	\$ 79,427.15	\$ 50,000.00	\$ 70,000.00	
Comp Software, etc	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	
Postage	\$ 200.00	\$ -		\$ -	\$ 200.00	\$ 200.00	
Surcharge	\$ 2,000.00	\$ 2,491.77	\$ 2,000.00	\$ 3,736.94	\$ 2,000.00	\$ 2,000.00	
Office Equip & Furnishing	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 2,200.00	\$ 2,200.00	

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DISBURSEMENTS

<i>Bldg Dept Admin(42400)</i>	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
Dues, Subscrip, Seminars	\$ 750.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	
Refunds	\$ -	\$ 90.00	\$ -	\$ 342.56	\$ -	\$ 75.00	
<i>Other Protection(42800)</i>							
Insurance	\$ 32,500.00	\$ 32,744.00	\$ 33,500.00	\$ 30,657.00	\$ 33,500.00	\$ 33,500.00	
Worker's Compensation	\$ 12,200.00	\$ 14,089.00	\$ 14,100.00	\$ 13,536.00	\$ 14,100.00	\$ 14,100.00	
<i>Parks (45200)</i>							
Part Time Employees	\$ 33,000.00	\$ 12,874.85	\$ 30,000.00	\$ 19,013.91	\$ 20,000.00	\$ 20,000.00	
Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Supplies	\$ 3,000.00	\$ 497.89	\$ 3,000.00	\$ 1,573.33	\$ 3,000.00	\$ 3,500.00	
Motor Fuels	\$ 1,000.00	\$ 1,483.32	\$ 1,000.00	\$ 1,220.85	\$ 1,000.00	\$ 1,000.00	
Repair/Maint Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00	
Equipment Parts	\$ 1,700.00	\$ 1,456.36	\$ 1,700.00	\$ 316.82	\$ 1,700.00	\$ 2,700.00	
Landscaping Matls.	\$ 1,000.00	\$ 3,303.00	\$ 1,000.00	\$ 240.00	\$ 1,000.00	\$ 1,000.00	
Sign Repair Matls.	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	
Small Tools & Minor Equip	\$ 1,000.00	\$ 106.34	\$ 1,000.00	\$ 352.90	\$ 1,000.00	\$ 500.00	
Electric Utilities	\$ 500.00	\$ 402.72	\$ 500.00	\$ 358.36	\$ 500.00	\$ 500.00	
Repair/Maint-Contractual	\$ 275.00	\$ 3,043.31	\$ 2,000.00	\$ 1,644.22	\$ 2,000.00	\$ 2,000.00	
Rentals	\$ -	\$ -	\$ -	\$ 94.87	\$ -	\$ -	
Services (Minutes)	\$ 480.00	\$ 157.50	\$ 400.00	\$ 115.00	\$ 400.00	\$ -	
Refunds	\$ -	\$ 53.44	\$ -	\$ -	\$ -	\$ -	
Outside Contractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gravel, Rock, sand, etc.	\$ 250.00	\$ -	\$ 250.00	\$ 450.00	\$ 250.00	\$ 600.00	
Garbage Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	

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TOTALS

	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
<i>Sub Total of Operating Expenses</i>	\$ 753,276.00	\$ 820,212.48	\$ 784,124.00	814,716.10	\$ 785,053.00	\$ 772,485.00	

<i>Budgeted Transfers</i>	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
Road and Bridge Equipment	\$ 9,597.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
Fire Equipment Fund	\$ 862.00	\$ -	\$ 5,231.00	\$ 5,231.00	\$ 25,000.00	\$ 25,000.00	Radio Replcmnt
Road Improvement Fund	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	\$ 100,000.00	
<i>Total Expenses</i>	\$ 793,735.00	\$ 820,212.48	\$ 819,355.00	\$ 849,947.10	\$ 910,053.00	\$ 947,485.00	

<i>Total Operating Expenses</i>	\$ 793,735.00	\$ 820,212.48	\$ 819,355.00	\$ 849,947.10	\$ 910,053.00	\$ 947,485.00	
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Road and Bridge - 2017 Proposed Budget

RECEIPTS:

<i>Highway, Street & Roads (43100)</i>	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
ROW Permits	\$ 500.00	\$ 585.00	\$ 500.00	\$ 750.00	\$ 500.00	\$ 500.00	
Mailbox Installation	\$ 375.00	\$ 900.00	\$ 750.00	\$ 1,375.00	\$ 750.00	\$ 750.00	
Driveway Permits	\$ 625.00	\$ 750.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	
Culverts for re-sale	\$ 1,000.00	\$ 2,622.72	\$ 2,000.00	\$ 3,525.00	\$ 2,000.00	\$ 2,000.00	
Misc Revenues/Dust Control	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	
Sub.Total - Excluding Transfers	\$ 2,500.00	\$ 4,857.72	\$ 5,550.00	\$ 7,150.00	\$ 4,250.00	\$ 4,250.00	

DISBURSEMENTS:

<i>Highway, Street & Roads (43100)</i>	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
* FT Employees - Regular	\$ 97,750.00	\$ 102,839.85	\$ 97,750.00	\$ 119,959.78	\$ 101,453.00	\$ 101,453.00	
PT Employees	\$ 30,000.00	\$ 10,071.29	\$ 30,000.00	\$ 6,728.03	\$ 30,000.00	\$ 20,000.00	
HSA Administration	\$ 36.00	\$ 685.40	\$ 155.00	\$ 1,687.30	\$ 110.00	\$ 110.00	
Employee Health Insurance	\$ 6,837.00	\$ 7,160.46	\$ 18,500.00	\$ 14,675.77	\$ 16,545.00	\$ 16,600.00	
Unemployment Compensation	\$ -	\$ -	\$ -	\$ 209.76	\$ -	\$ -	
Motor Fuels	\$ 28,000.00	\$ 36,514.31	\$ 30,000.00	\$ 17,709.52	\$ 32,000.00	\$ 32,000.00	
Lubricants/Additives	\$ 1,300.00	\$ 1,016.42	\$ 1,300.00	\$ 1,577.00	\$ 1,300.00	\$ 1,400.00	
Office/Shop Supplies	\$ 3,600.00	\$ 2,518.74	\$ 3,600.00	\$ 1,834.71	\$ 3,600.00	\$ 3,600.00	
Equipment Parts	\$ 13,000.00	\$ 20,670.61	\$ 13,000.00	\$ 10,508.00	\$ 13,000.00	\$ 13,000.00	
Tires	\$ 3,000.00	\$ 1,717.05	\$ 3,000.00	\$ 2,548.11	\$ 3,200.00	\$ 3,200.00	
Culverts	\$ 8,000.00	\$ 5,727.58	\$ 8,000.00	\$ 611.29	\$ 8,000.00	\$ 8,000.00	
Small Tools & Minor Equip	\$ 2,100.00	\$ 1,744.39	\$ 2,100.00	\$ 1,389.12	\$ 2,100.00	\$ 2,100.00	
Professional services	\$ 400.00	\$ 600.00	\$ 400.00	\$ -	\$ 400.00	\$ 1,000.00	If we do overlays
Computer Software/Etc.	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	
Telephone	\$ 6,600.00	\$ 3,914.99	\$ 6,600.00	\$ 4,698.18	\$ 6,600.00	\$ 6,600.00	
License Tabs	\$ 150.00	\$ 112.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	
Advertising (includes Gen Notices)	\$ -	\$ 68.80	\$ -	\$ -	\$ -	\$ -	
Electric Utilities	\$ 3,000.00	\$ 2,427.21	\$ 3,000.00	\$ 2,945.31	\$ 3,000.00	\$ 3,000.00	
Gas/Heat Utilities	\$ 5,500.00	\$ 3,196.59	\$ 5,500.00	\$ 2,546.28	\$ 5,500.00	\$ 5,500.00	

Road & Bridge - 2017 Proposed Budget

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DISBURSEMENTS

<i>Highway, Street & Roads (43100)</i>	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
Garbage Disposal	\$ 600.00	\$ 799.29	\$ 600.00	\$ 506.17	\$ 600.00	\$ 600.00	
Repair/Maint-Contractual	\$ 10,000.00	\$ 12,592.28	\$ 10,000.00	\$ 8,485.27	\$ 10,000.00	\$ 10,000.00	
Rentals	\$ 4,000.00	\$ 2,008.90	\$ 4,000.00	\$ 1,266.01	\$ 4,000.00	\$ 4,000.00	
Misc.- Safety Shoes	\$ -	\$ 280.00	\$ 420.00	\$ 600.00	\$ 280.00	\$ 280.00	
Refunds	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	
Dues, Subscrip., Seminars	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 100.00	\$ 100.00	
<i>Paved Streets(43121)</i>							
Repair/Maint - (Crack Seal,etc)	\$ 35,000.00	\$ 38,870.41	\$ 35,000.00	\$ 41,992.28	\$ 36,000.00	\$ 36,000.00	
Street Maint Mat'ls	\$ 2,000.00	\$ 828.15	\$ 2,000.00	\$ 461.06	\$ 2,000.00	\$ 2,000.00	
Gravel, Rock, Etc.	\$ 12,000.00	\$ 144.28	\$ 12,000.00	\$ 971.75	\$ 6,000.00	\$ 6,000.00	
<i>Unpaved Streets(43122)</i>							
Gravel, Rock, etc.	\$ 60,000.00	\$ 57,211.86	\$ 50,000.00	\$ 58,883.25	\$ 52,000.00	\$ 52,000.00	
Chemicals & Products	\$ 31,000.00	\$ 26,674.34	\$ 34,000.00	\$ 16,038.77	\$ 30,000.00	\$ 32,000.00	
<i>Ice and Snow Removal(43125)</i>							
PT Employees(Includes FT)	\$ 8,000.00	\$ 24,065.45	\$ 8,000.00	\$ 5,672.75	\$ 15,000.00	\$ 15,000.00	
Sand, Salt, etc.	\$ 7,000.00	\$ 8,302.86	\$ 7,000.00	\$ 10,033.68	\$ 9,000.00	\$ 9,000.00	
<i>Cut/Burn Brush(43127)</i>							
PT Employees (Includes FT)	\$ 5,000.00	\$ 4,879.14	\$ 5,000.00	\$ 7,902.64	\$ 5,000.00	\$ 5,000.00	
<i>Signs(43170)</i>							
Sign Repair Mat'ls (+mail box)	\$ 5,500.00	\$ 5,879.26	\$ 5,500.00	\$ 1,881.82	\$ 5,500.00	\$ 5,500.00	
TOTALS							
<i>Sub Total of Operating Expenses</i>	\$ 392,123.00	\$ 383,521.91	\$ 399,325.00	\$ 344,398.61	\$ 404,938.00	\$ 397,693.00	

Fire Department - 2017 Proposed Budget

RECEIPTS:

<i>Fire Department Fees</i>	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
Charges for Services	\$ -	\$ -	\$ -	\$ 165.00	\$ -	\$ -	
Fire Calls	\$ 7,000.00	\$ 14,162.46	\$ 8,500.00	\$ 12,639.08	\$ 8,500.00	\$ 8,500.00	
Donations/Grants	\$ -	\$ -	\$ -	\$ 59.84	\$ -	\$ -	
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub total of Anticipated revenues	\$ 7,000.00	\$ 14,162.46	\$ 8,500.00	\$ 12,863.92	\$ 8,500.00	\$ 8,500.00	

DISBURSEMENTS

<i>Fire Department</i>	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
Part Time Employees	\$ 25,000.00	\$ 18,204.96	\$ 25,000.00	\$ 28,923.19	\$ 28,000.00	\$ 28,000.00	GrantEnd-Nov 16
Fire Fighters Relief Fund	\$ 3,708.00	\$ -	\$ 3,708.00	\$ 7,416.00	\$ 3,708.00	\$ 3,708.00	
Workers Comp	\$ 5,513.00	\$ -	\$ 5,513.00	\$ 12,712.00	\$ 6,138.00	\$ 6,138.00	
Operating Supplies	\$ 1,200.00	\$ 1,984.49	\$ 1,200.00	\$ 1,890.60	\$ 2,000.00	\$ 2,000.00	
Motor Fuels	\$ 2,500.00	\$ 2,114.54	\$ 2,500.00	\$ 1,452.36	\$ 2,500.00	\$ 2,500.00	
Equipment Parts/Tires	\$ 2,500.00	\$ 99.58	\$ 2,500.00	\$ 156.92	\$ 2,500.00	\$ 1,500.00	
Small Tools & Minor Equip	\$ 1,000.00	\$ 1,705.96	\$ 1,000.00	\$ 484.20	\$ 1,200.00	\$ 1,200.00	
Professional Services/ACFPC Cost Share	\$ -	\$ -	\$ -	\$ 1,531.00	\$ 1,100.00	\$ 1,100.00	ACFPC
Accounting Services	\$ 6,416.00	\$ -	\$ 6,416.00	\$ 12,832.00	\$ 6,416.00	\$ 6,416.00	
Calls/Contract/Truck Fees	\$ 10,000.00	\$ 9,428.80	\$ 10,000.00	\$ 7,200.00	\$ 10,000.00	\$ 10,000.00	
Telephone	\$ 3,000.00	\$ 2,649.37	\$ 3,000.00	\$ 1,793.63	\$ 3,000.00	\$ 2,500.00	
Recruitment Costs/Publication	\$ 130.00	\$ -	\$ 130.00	\$ -	\$ 130.00	\$ 130.00	
Electric Utilities	\$ 2,200.00	\$ 2,526.40	\$ 2,200.00	\$ 2,449.54	\$ 2,600.00	\$ 2,600.00	
Gas/Heat Expenses	\$ 3,000.00	\$ 2,583.62	\$ 3,000.00	\$ 1,854.09	\$ 3,000.00	\$ 3,000.00	
Repair/Maint Contr/Professional	\$ 1,250.00	\$ 2,974.11	\$ 2,750.00	\$ 9,595.52	\$ 3,500.00	\$ 3,500.00	
Machinery/Equip Repair	\$ 5,000.00	\$ 488.28	\$ 5,000.00	\$ 1,876.57	\$ 5,000.00	\$ 4,000.00	
Heavy Machinery-Washer	\$ -	\$ 5,907.00	\$ -	\$ -	\$ -	\$ -	

Fire Department - 2017 Proposed Budget

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<i>DISBURSEMENTS</i>	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
Rentals/Water Cooler	\$ 250.00	\$ 268.90	\$ 250.00	\$ 1,131.70	\$ 1,000.00	\$ 1,000.00	
Office Equipment	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 187.00	\$ 3,000.00	\$ 2,000.00	
Misc.Public Event Supplies	\$ 400.00	\$ 331.00	\$ 400.00	\$ 344.00	\$ 400.00	\$ 400.00	
Dues/Subscriptions/Seminars	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Turnout Gear/Uniforms/Badges	\$ 7,500.00	\$ 747.73	\$ 7,500.00	\$ 2,330.75	\$ 7,500.00	\$ 7,500.00	Grant over Nov 2016
Improvements/not bldgs	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	
Total Operating Expenses	\$ 88,567.00	\$ 52,014.74	\$ 85,067.00	\$ 96,411.07	\$ 92,692.00	\$ 89,192.00	

Approved Transfers	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
Turnout gear to Equipt Fund	none	none	none	\$ -	\$ -	\$ -	

Total Disbursements	\$ 88,567.00	\$ 52,014.74	\$ 85,067.00	\$ 96,411.07	\$ 92,692.00	\$ 89,192.00	
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Fire Department Capital Equipment Purchase Plan Current - 2021

Equipment	2017	2018	2019	2020	2021	Life Expectancy
Engin 31 2012						Current
Tanker 31 1989				\$ 150,000.00	\$ 150,000.00	Beyond
Grass 31 2008						Current
Rescue 31		\$ 60,000.00				Replacement
SCBA Compressor						Engine - 20 Years
Extraction Equipment						Rescue - 20 Years
SCBA's 2004			\$ 50,000.00			Curnt/Repl
Replacement Radios	\$ 35,000.00					Replacement
						Tanker - 25 Years
Total Capital Equipment Cost per year	\$ 35,000.00	\$ 60,000.00	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00	

Recycling Center - 2017 Proposed Budget

RECEIPTS:

<i>Recycling Center</i>	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
County Grants and Aids	\$ 27,724.00	\$ 30,754.41	\$ 32,772.00	\$ 122,156.90	\$ 30,655.00	\$ 33,402.00	
Miscellaneous	\$ 50.00	\$ -	\$ 50.00	\$ 405.00	\$ 50.00	\$ 50.00	
Tires Recycled	\$ 750.00	\$ 1,020.50	\$ 750.00	\$ 1,006.00	\$ 750.00	\$ 750.00	
Appliances Recycled	\$ 1,750.00	\$ 4,141.95	\$ 1,750.00	\$ 4,477.00	\$ 1,750.00	\$ 2,500.00	
Cardboard Recycled	\$ 875.00	\$ 1,502.70	\$ 875.00	\$ 1,207.55	\$ 875.00	\$ 875.00	
Scrap Metal Recycled	\$ 3,000.00	\$ 6,391.55	\$ 3,000.00	\$ 3,024.31	\$ 3,000.00	\$ 3,000.00	
Bulbs	\$ 350.00	\$ 376.50	\$ 350.00	\$ 245.75	\$ 350.00	\$ 350.00	
Alum Cans	\$ 500.00	\$ -	\$ 500.00	\$ 664.92	\$ 500.00	\$ 500.00	
Newspaper Recycled	\$ 1,000.00	\$ 865.05	\$ 1,000.00	\$ 688.55	\$ 1,000.00	\$ 1,000.00	
Plastics Recycled	\$ 300.00	\$ 341.50	\$ 300.00	\$ 168.94	\$ 300.00	\$ 300.00	
Glass Recycled	\$ 600.00	\$ 623.90	\$ 600.00	\$ 87.33	\$ 600.00	\$ 600.00	
Sub total of Anticipated revenues	\$ 36,899.00	\$ 46,018.06	\$ 41,947.00	\$ 134,132.25	\$ 39,830.00	\$ 43,327.00	

DISBURSEMENTS:

<i>Waste (Refusal) Disposal</i>	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
PT Employee	\$ 14,000.00	\$ 8,316.19	\$ 14,000.00	\$ 15,620.50	\$ 14,000.00	\$ 14,000.00	
Other Pay	none	none	none	\$ 6,856.79	\$ -	\$ -	
Operating Supplies/Other	\$ 1,000.00	\$ 2,547.66	\$ 1,000.00	\$ 2,667.44	\$ 1,500.00	\$ 2,427.00	
Published Notices	\$ 500.00	\$ 580.00	\$ 500.00	\$ 574.00	\$ 500.00	\$ 500.00	
Newsletter	\$ 150.00	\$ 300.00	\$ 150.00	\$ 1,178.50	\$ 1,200.00	\$ 1,200.00	Enhancement Grant
Electric	\$ 1,000.00	\$ 919.11	\$ 1,000.00	\$ 1,042.87	\$ 1,000.00	\$ 1,000.00	
Gas/Heat Expenses	\$ 850.00	\$ -	\$ 850.00	\$ 523.99	\$ 850.00	\$ 850.00	
Recycling Hauling	\$ 13,500.00	\$ 13,760.30	\$ 13,500.00	\$ 19,267.69	\$ 13,500.00	\$ 14,250.00	
Garbage	\$ 2,400.00	\$ 6,300.00	\$ 2,400.00	\$ 5,926.69	\$ 6,000.00	\$ 6,000.00	
Dues, Subscrp., Seminars	\$ -	\$ 29.00	\$ -	\$ -	\$ -	\$ -	

Recycling Center - 201

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<i>Waste (refusal) Disposal</i>	2014 Budget	2014 Actual	2015 Approved	2015 Actual	2016 Approved	2017 Proposed	Comments
Repair/Maintenance -Contractual	\$ 200.00	\$ 248.38	\$ 200.00	\$ 2,287.53	\$ 200.00	\$ 2,000.00	
Rentals (Jimmy Johnny's)	\$ 900.00	\$ 1,209.19	\$ 900.00	\$ 1,242.93	\$ 1,080.00	\$ 1,100.00	
Miscellaneous	\$ -	\$ -	\$ -	\$ 126.40	\$ -	\$ -	
Buildings & Structure	\$ -	\$ -	\$ -	\$ 27,991.00	\$ -	\$ -	
Heavy Machinery	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
Recycling Center Upgrades	\$ -	\$ 229.25	\$ 7,447.00	\$ 32,547.71	\$ -	\$ -	

TOTALS

<i>Total Operating Expenses</i>	\$ 34,500.00	\$ 34,439.08	\$ 41,947.00	\$ 142,854.04	\$ 39,830.00	\$ 43,327.00	
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