

**Yearly Financial Report
Overview and Proposed Budget**

	<u>Revenue</u>	<u>Expenses</u>	<u>Balance</u>
2005			\$26,245.48
2006	\$33,980#	\$19,840	\$40,390
2007	\$35,490	\$14,540	\$61,340
2008	\$23,600	\$31,350	\$53,590
2009	\$13,450	\$11,520	\$55,510
2010	\$ 4,000	\$10,510	\$49,010
2011	\$18,330	\$30,980	\$36,730
2012	\$25,366	\$15,051	\$47,051
2013	\$18,758	\$10,628	\$55,181
2014	\$15,215	\$35,505	\$34,891
2015	\$27,519	\$ 6,951	\$55,459

Working Budget

2016	\$17,676	\$11,610	\$61,525
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Proposed Budget

2017	\$21,195	\$11,380	\$71,340
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Dollar amounts are rounded.

Adoption of Budget for 2017

On February 9, 2016 the Long Lost Lake Town Board adopted this document as the 2017 Budget for Long Lost Lake Township.

David G. Johnson Supervisor

Andell Johnson Supervisor

Greg Schuyler Supervisor

Richard D. Toomey Treasurer

Laurie G. Wilson Clerk

Proposed Budget Report

1/23/2016

Receipts

	2015 <u>Actual</u>	2015 <u>Actual</u> <u>Budget</u>	2016 as of <u>1/23/2016</u>	2016 <u>Actual</u> <u>Budget</u>	2017 <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
100: General Fund						
Intergovernmental Revenues (lgr)						
State lgr						
Town Aid	\$1,718.00	\$0.00	\$0.00	\$1,720.00	\$1,720.00	0.00
Total State lgr	\$1,718.00	\$0.00	\$0.00	\$1,720.00	\$1,720.00	0.00
Charges For Services						
General Government						
Electon Filing Fees	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	-100.00
Total General Government	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	-100.00
Fines And Forfeits						
Forfeits						
Forfeits	\$9,800.91	\$3,500.00	\$0.00	\$3,500.00	\$7,000.00	100.00
IN LIEU	\$4,044.67	\$4,050.00	\$0.00	\$4,045.00	\$4,045.00	0.00
Total Forfeits	\$13,845.58	\$7,550.00	\$0.00	\$7,545.00	\$11,045.00	46.39
Miscellaneous Revenues						
Interest Earning	\$74.55	\$50.00	\$0.00	\$35.00	\$60.00	71.43
Total Other Miscellaneous Revenues	\$74.55	\$50.00	\$0.00	\$35.00	\$60.00	71.43
Receipts Total	\$15,638.13	\$7,600.00	\$0.00	\$9,306.00	\$12,825.00	37.81

Long Lost Lake

Proposed Budget Report

1/23/2016

Disbursements

	2015 <u>Actual</u>	2015 <u>Actual</u> <u>Budget</u>	2016 as of <u>1/23/2016</u>	2016 <u>Actual</u> <u>Budget</u>	2017 <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
100: General Fund						
General Government						
Legislative						
Council/Town Board						
Training	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$42.68	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Printing and Binding: Legal Notices Publishing	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	N/A
County Township and Mat CTAS						
Training	\$0.00	\$200.00	\$0.00	\$300.00	\$300.00	0.00
Transportation (331 through 339)	\$0.00	\$100.00	\$0.00	\$200.00	\$200.00	0.00
Printing and Binding: Legal Notices Publishing	\$31.50	\$50.00	\$0.00	\$30.00	\$30.00	0.00

Long Lost Lake

Proposed Budget Report

1/23/2016

Disbursements - continued, p. 3

City/Town Clerk	2015	2015	2016	2016	2017	Percent
	Actual	Actual	as of	Actual	Proposed	Change
		Budget	1/23/2016	Budget	Budget	
Elections						
Transportation (331 through 339)	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	-100.00
Printing and Binding: Legal Notices Publishing Clerk	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	-100.00
OFFICE SUPPLIES (201 through 209)	\$37.62	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Training	\$50.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Printing and Binding (351 through 359)	\$28.99	\$30.00	\$0.00	\$30.00	\$30.00	0.00
Total City/Town Clerk	\$116.61	\$230.00	\$0.00	\$460.00	\$230.00	-50.00
Financial Administration						
Treasurer						
OFFICE SUPPLIES (201 through 209)	\$51.76	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Training	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Total Financial Administration	\$51.76	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Other General Government						
County and MAT Dues						
MN Assoc Townships Dues	\$283.76	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Clrwater Twp Assoc Dues	\$75.00	\$120.00	\$0.00	\$120.00	\$120.00	0.00
Total Other General Government	\$358.76	\$420.00	\$0.00	\$420.00	\$420.00	0.00
Unallocated Expenditures						
Insurance - Unallocated						
Insurance (361 through 369)	\$775.00	\$800.00	\$0.00	\$800.00	\$800.00	0.00
Total Other Unallocated Expenditures	\$775.00	\$800.00	\$0.00	\$800.00	\$800.00	0.00
Other Financing Uses						
Purchase of Investments						
Investments Purchased	\$74.55	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfer To Governmental Fund						
Interfund Transfers	\$2,202.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$2,276.55	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Long Lost Lake

Proposed Budget Report

1/23/2016

Disbursements

100: General Fund	2015	2015	2016	2016	2017	Percent
	Actual	Actual	as of	Actual	Proposed	Change
		Budget	1/23/2016	Budget	Budget	
Disbursements Total	\$3,702.86	\$2,000.00	\$44.00	\$2,410.00	\$2,180.00	-9.54

Long Lost Lake

Proposed Budget Report

1/23/2016

Receipts , page 4

	2015 <u>Actual</u>	2015 <u>Actual</u> <u>Budget</u>	2016 as of <u>1/23/2016</u>	2016 <u>Actual</u> <u>Budget</u>	2017 <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
201: Road and Bridge						
Taxes						
General Property Taxes						
General Property Taxes (31001 through 31299)	\$4,032.12	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00
Total General Property Taxes	\$4,032.12	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00
Intergovernmental Revenues (Igr)						
State Igr						
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	\$3,652.77	\$3,770.00	\$0.00	\$3,770.00	\$3,770.00	0.00
Total State Igr	\$3,652.77	\$3,770.00	\$0.00	\$3,770.00	\$3,770.00	0.00
Miscellaneous Revenues						
Refunds and Reimbursements	\$4,196.46	\$600.00	\$0.00	\$600.00	\$600.00	0.00
Total Other Miscellaneous Revenues	\$4,196.46	\$600.00	\$0.00	\$600.00	\$600.00	0.00
Receipts Total	\$11,881.35	\$8,370.00	\$0.00	\$8,370.00	\$8,370.00	0.00

Long Lost Lake

Proposed Budget Report

1/23/2016

Disbursements

	2015 <u>Actual</u>	2015 <u>Actual</u> <u>Budget</u>	2016 as of <u>1/23/2016</u>	2016 <u>Actual</u> <u>Budget</u>	2017 <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
201: Road and Bridge						
Public Works						
Highways, Streets And Roadways						
Highways, Streets & Roadways						
Operating Supplies (211 through 219)	\$10.72	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Street Maintenance Materials	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Professional Services - Mowing	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services - Culvert Repair	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services - Tree Removal	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	N/A
Traffic Studies						
Professional Services Traffic Studies	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Unpaved Streets						
PROFESSIONAL SERVICES (301 through 319)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Ice and Snow Removal						
PROFESSIONAL SERVICES (301 through 319)	\$0.00	\$1,500.00	\$0.00	\$1,600.00	\$1,600.00	0.00
Professional Services - Snow Removal	\$746.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grading/Summer Road Work						
Professional Services - Grading	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Highways, Streets And Roadways	\$3,322.22	\$6,500.00	\$1,200.00	\$6,600.00	\$6,600.00	0.00
Disbursements Total	\$3,322.22	\$6,500.00	\$1,200.00	\$6,600.00	\$6,600.00	0.00

