

**TOWN OF GULL LAKE**

**2016 BUDGET**

**General Revenues**

	2013	2014	Actual 2015	Estimate 2015	Total Actual	Original 2015	2016
	Actual	Actual	Jan-Oct	Nov-Dec	+ Estimated 2015	Budget	Budget
Taxes-Town Share Only	\$ 42,949.00	\$ 45,220.00	\$ 45,622.97		\$ 45,622.97	\$ 43,252.00	\$ 43,244.00
Dog Licenses	\$ -	\$ 30.00	\$ 145.00		\$ 145.00	\$ 50.00	\$ 50.00
Highway Aids	\$ 60,525.00	\$ 60,525.00	\$ 62,955.18	\$ -	\$ 62,955.18	\$ 62,955.18	\$ 62,955.18
Timber Sales	\$ 36,137.00	\$ 27,609.00	\$ 24,151.59		\$ 24,151.59	\$ 20,000.00	\$ 25,000.00
Local & State Managed Forest Funds	\$ 6,380.00	\$ 5,673.00	\$ 4,322.79		\$ 4,322.79	\$ 5,000.00	\$ 4,500.00
State Shared Revenue	\$ 7,098.00	\$ 7,098.00	\$ 1,064.73	\$ 6,033.30	\$ 7,098.03	\$ 7,098.00	\$ 7,098.00
Fees/other income	\$ 31.00	\$ 143.00	\$ 77.97	\$ -	\$ 77.97	\$ 30.00	\$ 30.00
Interest Income	\$ 339.00	\$ 417.00	\$ 354.42	\$ 30.00	\$ 384.42	\$ 400.00	\$ 400.00
Misc/clean up day	\$ 500.00	\$ 731.00	\$ -	\$ 940.70	\$ 940.70	\$ 900.00	\$ 900.00
Fire Insurance Rebate	\$ 733.00	\$ 898.00	\$ 849.32		\$ 849.32	\$ 750.00	\$ 750.00
Town Hall Fund set aside					\$ -	18,000.00	
Hall Road Project Set aside	\$ -	\$ -	\$ -		\$ -	\$ 10,000.00	\$ -
SINKING FUND FOR EQUIPMENT	\$ -	\$ -			\$ -	15,000.00	-
Trip Funds				\$ 11,881.46	\$ 11,881.46	\$ 11,881.46	
Disaster Funds for Hall Road			\$ 3,749.48		\$ 3,749.48		
<b>Total</b>	\$ 154,692.00	\$ 148,344.00	\$ 143,293.45	\$ 18,885.46	\$ 162,178.91	\$ 195,316.64	\$ 144,927.18

**Expenses**

Board	\$ 4,534.00	\$ 4,321.00	3,935.49	\$ 300.00	\$ 4,235.49	\$ 5,000.00	\$ 5,700.00
Clerk/Treasurer /Payroll Taxes	\$ 9,491.00	\$ 11,442.00	\$ 9,188.92	\$ 1,500.00	\$ 10,688.92	\$ 11,000.00	\$ 11,700.00
Election	\$ 2,765.00	\$ 2,932.00	1,214.30	\$ -	\$ 1,214.30	\$ 2,500.00	\$ 3,000.00
Election Equipment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Assessor	\$ 2,250.00	\$ 12,662.00	\$ 11,446.25	\$ 700.00	\$ 12,146.25	\$ 19,900.00	\$ 3,000.00
Town Hall Expense	\$ 1,980.00	\$ 6,607.00	\$ 1,428.36	\$ 750.00	\$ 2,178.36	\$ 27,000.00	\$ 28,000.00
Town Hall Set Aside Funds			\$ -				
Property & Liability Insurance	\$ 1,740.00	\$ 1,692.00	\$ 3,229.00	\$ -	\$ 3,229.00	\$ 3,200.00	\$ 3,400.00
Audit	\$ 3,600.00	\$ 3,700.00	\$ 3,800.00	\$ -	\$ 3,800.00	\$ 3,800.00	\$ 4,000.00
Misc	\$ 885.00	\$ 635.00	\$ 600.00	\$ -	\$ 600.00	\$ 750.00	\$ 750.00
Fire Protection	\$ 9,747.00	\$ 10,542.00	10,637.70	\$ -	\$ 10,637.70	\$ 10,637.70	\$ 10,238.85
Ambulance	\$ 2,838.00	\$ 2,838.00	\$ 2,838.36	\$ -	\$ 2,838.36	\$ 3,000.00	\$ 3,000.00
Highway Expenses/with Hall Rd set aside	\$ 95,830.00	\$ 95,290.00	\$ 17,389.10	\$ 109,617.13	\$ 127,006.23	\$ 132,100.00	\$ 76,600.00
Boat Landings	\$ 169.00	\$ 32.00	\$ 92.00		\$ 92.00	\$ 500.00	\$ 500.00
Clean UP Day	\$ 500.00	\$ 731.00	\$ 940.70	\$ -	\$ 940.70	\$ 900.00	\$ 900.00
Planning Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Sinking fund-equipment	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
<b>Total</b>	\$ 136,329.00	\$ 153,424.00	\$ 66,740.18	\$ 117,867.13	\$ 184,607.31	\$ 220,537.70	\$ 151,038.85

**Cash Balances**

	2013	2014	Actual	Estimate	Budget
			Jan-Oct 2015	Nov-Dec 2015	2016
Sinking Fund-Equipment Fund	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
Beginning Cash	\$ 32,764.00	\$ 41,127.00	\$ 36,047.00	\$ 112,600.27	\$ 8,618.60
Total Cash	\$ 42,764.00	\$ 61,127.00	\$ 56,047.00	\$ 132,600.27	\$ 33,618.60
Receipts	\$ 154,692.00	\$ 148,344.00	\$ 143,293.45	\$ 18,885.46	\$ 144,927.18
Disbursements	\$ 136,329.00	\$ 153,424.00	\$ 66,740.18	\$ 117,867.13	\$ 151,038.85
Ending Cash Balance	\$ 61,127.00	\$ 56,047.00	\$ 132,600.27	\$ 33,618.60	\$ 27,506.93

The sinking funds will be used to replace the grader.

Sinking Fund-Equipment Fund balance end of 2015

General Fund balance at end of 2015

**Mill Rate** \$ 1.288

The Equalized value for 2015 is \$ 33,574,900

\$ 25,000.00 end of 2016 25,000.00

\$ 8,618.60 end of 2016 2,506.93

Budget Notes

**Highway Expenses-preliminary schedule of work**

Minimum we need to spend each year on roads \$ 74,065.00

<b>Mowing of Town Roads</b>		<b>\$ 6,500.00</b>
<b>Other Road Expenses</b>		<b>\$ 5,000.00</b>
<b>Snowplowing/grading</b>		<b>\$ 5,000.00</b>
<b>Beaver Control</b>		<b>\$ 600.00</b>
<b>Sanding</b>		<b>\$ 4,500.00</b>
<b>Pulverize/gravel- .75 mile of Haddick Rd</b>		<b>\$ 30,000.00</b>
<b>Crack Sealing</b>		<b>\$ 5,000.00</b>
<b>gravel for Taylor Lake Rd and Hall Rd</b>		<b>\$ 20,000.00</b>
<b>Total</b>		<b>\$ 76,600.00</b>

**maximum amount that can be spent without electors ok-142,950.00**

Katherine Berndt, Town Chair

Posted 10/26/2015 at 6 p.m. By Katherine Berndt

Budget adopted November 10, 2015

**Misc Includes**

Humane Society		\$ 250.00
Washburn County Economic Development Corp		\$ 250.00
Library		\$ 250.00
<b>Total</b>		<b>\$ 750.00</b>

**Misc. Expenses**

Siding for Town Hall		\$ 18,000.00
New Roof		\$ 7,000.00
<b>Total</b>		<b>\$ 25,000.00</b>