

**TOWN OF PRAIRIE LAKE
BUDGET SUMMARY**

All Governmental Fund Types	2018 Actual	2019 Projected*	2019 Budget	2020 Proposed
RECEIPTS:				
Taxes:				
General Property Taxes	\$ 499,734	\$ 505,279	\$ 503,408	\$ 513,750
Other	13,482	10,471	5,150	8,500
Intergovernmental	539,229	179,503	180,194	193,975
Licenses and Permits	1,640	1,384	1,600	1,600
Fines, Forfeitures and Penalties	-	-	-	-
Public Charges for Services	1,152	1,708	3,500	1,250
Intergovernmental Charges for Services	-	-	-	-
Miscellaneous	7,106	5,861	1,000	21,200
Proceeds of Long-Term Debt	130,000	129,170	130,000	-
Total Receipts	1,192,343	833,376	824,852	740,275
DISBURSEMENTS:				
General Government	105,469	120,087	112,100	136,795
Public Safety	86,350	89,169	90,072	98,547
Public Works	279,141	930,394	906,500	603,726
Health and Human Services	-	-	-	-
Culture, Recreation and Education	10,535	43,258	11,200	10,500
Conservation and Development	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	124,059	38,782	40,000	29,200
Total Disbursements	605,555	1,221,690	1,159,872	878,767
Excess of Receipts Over (Under) Disbursements	586,788	(388,314)	(335,020)	(138,492)
FUND BALANCE JANUARY 1	58,490	645,278	645,278	256,964
FUND BALANCE DECEMBER 31:				
Assigned:				
Equipment Replacement	-	-	-	-
Unassigned	645,278	256,964	310,258	118,472
Total Fund Balance December 31	\$ 645,278	\$ 256,964	\$ 310,258	\$ 118,472

* Nine months actual and three months estimated.

	2019 Budget	2020 Proposed Budget	Percentage Change
Total Expenditures	\$ 1,159,872	\$ 878,767	-24.24%
Property Tax Contributions	\$ 503,408	\$ 513,750	2.05%

The 2020 proposed budget does not contain the addition of any newly provided services.

The Town anticipates having long-term debt of \$102,698.64 at December 31, 2019.

TOWN OF PRAIRIE LAKE

DETAIL OF GENERAL FUND RECEIPTS BUDGET

	2018	2019	2019	2020
	Actual	Projected*	Budget	Proposed
Receipts:				
Local Taxes:				
General Property Taxes	\$ 499,734	\$ 505,279	\$ 503,408	\$ 513,750
Mobile Home Fees	10,485	10,466	5,150	8,500
Interest and Penalties on Delinquent Taxes	2,996	5	-	-
Total Local Taxes	513,216	515,750	508,558	522,250
Intergovernmental:				
Shared Revenues	22,283	22,259	22,258	22,234
2% Fire Dues (Fire Insurance Tax)	5,608	6,145	6,000	6,000
Exempt Computer Aid	742	505	206	211
General Transportation Aid	148,930	148,930	148,930	163,830
Forest Cropland/Managed Forest Land Aid	215	1,177	2,000	1,000
Diesel Tax Refund	354	401	400	400
WDF Payment (2017 Tornado PMT)	360,837	-	-	-
Patronage Dividends	260	86	400	300
Total Intergovernmental	539,229	179,503	180,194	193,975
Licenses and Permits:				
Dog Licenses	490	614	600	600
Building Permits, Driveway & PC Fees	1,150	770	1,000	1,000
Total Licenses and Permits	1,640	1,384	1,600	1,600
Public Charges for Services:				
Snow Removal Fees	-	1,000	-	300
Culverts/Fire Signs	352	708	3,000	550
Cemeteries	800	-	500	400
Total Public Charges for Services	1,152	1,708	3,500	1,250
Miscellaneous:				
Interest Income	1,391	2,002	1,000	1,200
Sale of Highway Equipment or Property	-	-	-	-
Sale of Other Town Equipment and Property	-	-	-	-
Other Receipts	5,715	3,859	-	20,000
Total Miscellaneous	7,106	5,861	1,000	21,200
Long-Term Debt Proceeds	130,000	129,170	130,000	-
Total Receipts	\$ 1,192,343	\$ 833,376	\$ 824,852	\$ 740,275

* Nine months actual and three months estimated.

TOWN OF PRAIRIE LAKE

DETAIL OF GENERAL FUND DISBURSEMENTS BUDGET

	2018	2019	2019	2020
	Actual	Projected*	Budget	Proposed
Disbursements:				
General Government:				
Town Board				
Salaries	\$ 21,500	\$ 15,038	\$ 23,000	\$ 17,400
General Expenses	-	6,500	-	5,600
Total Town Board	21,500	21,538	23,000	23,000
Town Clerk				
Salary	24,738	32,289	30,000	31,500
Expenses	-	-	-	2,500
Total Town Clerk	24,738	32,289	30,000	34,000
Town Treasurer				
Salary	11,899	9,884	11,500	9,131
Total Town Treasurer	11,899	9,884	11,500	9,131
Legal	6,500	6,000	6,000	6,000
Election Expenses	6,033	1,139	3,000	8,000
Accountant	-	-	-	4,000
Assessment Expense	17,426	28,050	17,500	26,422
Town Share ss & med	4,280	4,553	4,600	6,400
Town Share WRS	-	-	-	2,142
Town Hall				
Maintenance and Repairs	-	-	-	-
General Expenses	-	-	-	-
Insurance	-	-	-	-
Utilities	-	-	-	-
Total Town Hall	-	-	-	-
Total General Government	92,375	103,452	95,600	119,095
Public Safety:				
Fire Protection Services	65,062	68,939	68,783	68,547
Ambulance	21,289	20,230	21,289	30,000
Total Public Safety	86,350	89,169	90,072	98,547

TOWN OF PRAIRIE LAKE

DETAIL OF GENERAL FUND DISBURSEMENTS BUDGET (CONTINUED)

	2018	2019	2019	2020
	Actual	Projected*	Budget	Proposed
Disbursements (Continued):				
Public Works:				
Labor	\$ 87,322	\$ 106,296	\$ 90,000	\$ 97,008
Town Share ss & med	6,196	7,765	7,000	7,421
Town Share WRS	-	-	-	6,597
Equipment Upkeep	28,015	9,771	15,000	13,000
New Equipment	-	268,628	276,000	50,000
Boat Landing/Park Improvements	-	-	50,000	3,000
Blacktop & Sealcoat	97,442	396,337	390,000	300,000
Culverts, signs, etc.	736	7,714	20,000	12,500
Chloride Sand	17,767	17,511	15,000	18,000
Fuel	18,463	19,444	19,500	19,500
Insurance	8,587	8,637	9,000	9,200
Storm Recovery	-	74,681	-	50,000
Shop	14,613	13,611	15,000	17,500
Total Public Works	279,141	930,394	906,500	603,726
Community Service				
Cemeteries	1,777	2,529	2,500	2,500
Aerator, CLPA	-	114	700	500
Plan Commission	2,783	1,527	4,000	3,000
Misc, contingency	5,975	39,088	4,000	4,500
Total Community Service	10,535	43,258	11,200	10,500
General				
Printing	843	915	1,000	1,200
Insurance	2,605	3,420	2,700	3,000
WTA dues & dist	1,433	2,057	1,800	2,000
Office Expense	3,382	4,786	4,000	4,500
School Share Parking Fees	4,830	5,457	7,000	7,000
Total General	13,094	16,635	16,500	17,700
Debt Service:				
Loan Payments	124,059	38,782	40,000	29,200
Total Debt Service	124,059	38,782	40,000	29,200
Total Disbursements	<u>\$ 605,555</u>	<u>\$ 1,221,690</u>	<u>\$ 1,159,872</u>	<u>\$ 878,767</u>