

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/28/2019

100 GENERAL FUND

Disbursements:

			Final App Buc	Final Approved 2018 Budget	Actual 2018 Budget	Final Approved 2019 Budget	Final Approved 2020 Budget
41110	103	Supervisors - Wages		\$41,000	\$30,386	\$41,000	\$35,000
41425	103	Clerk/Treasurer/Assistant - Wages		\$37,000	\$37,080	\$37,000	\$43,000
<b>Total Board Wages</b>				<b>\$78,000</b>	<b>\$67,466</b>	<b>\$78,000</b>	<b>\$78,000</b>
<b>Election Expense</b>							
41960	103	Wages - Election Judges		\$2,000	\$4,312	\$300	\$4,450
41960	331	Travel Expense - Election Judges		\$150	\$36	\$0	\$50
41410	203	Ballot Printing, Machine Rent		\$500	\$196	\$400	\$200
41410	351	Legal Ads - Elections		\$300	\$276	\$300	\$300
<b>Total Election</b>				<b>\$2,950</b>	<b>\$4,820</b>	<b>\$1,000</b>	<b>\$5,000</b>
<b>Administration</b>							
41940	211	Operating Supplies		\$2,800	\$3,533	\$2,800	\$3,700
41110	331	Travel Expenses - Supervisors		\$2,000	\$759	\$1,000	\$750
41425	331	Travel Expenses - Clerk			\$160	\$1,000	\$250
41130	351	Legal Ads - Ordinances		\$500	\$601	\$500	\$750
41940	309	Information Technology		\$1,000	\$1,356	\$1,400	\$1,600
41110	308	Training and Continuing Education - Sup		\$1,500	\$564	\$1,000	\$1,000
41425	308	Training and Continuing Education - Clerk			\$150	\$500	\$500
41940	322	Postage			\$909	\$1,000	\$1,100
41940	352	Printing		\$1,000	\$477	\$1,000	\$600
41110	223	Awards/Acknowledgements		\$500		\$500	\$500
41940	401	Town Hall Expenses - Cleaning contract		\$1,600	\$760	\$1,600	\$1,000
41530	810	Refunds & Reimbursements		\$200		\$0	
41940	208	Picnic					\$1,000
43230	384	Garbage Collection			\$281	\$400	\$400
<b>Total Administration</b>				<b>\$11,100</b>	<b>\$9,549</b>	<b>\$12,700</b>	<b>\$13,150</b>

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			Final App	Final Approved	Actual	Final Approved	Final Approved
			Buc	2018	2018	2019	2020
				Budget	Budget	Budget	Budget
<b>Auditor Expense</b>							
41530	301	Auditor		\$6,000	\$5,950	\$6,500	\$6,500
<b>Attorney Expense</b>							
41610	304	Attorney Fees		\$5,500	\$4,665	\$5,500	\$5,500
<b>Planning &amp; Zoning Commission</b>							
41910	103	Wages for Meetings		\$2,700	\$1,832	\$2,700	\$2,700
41910	303	Engineering Fees		\$1,000	\$5,690	\$1,000	\$1,500
41910	331	Travel Expenses - P & Z				\$100	\$100
<b>Total Print,Aud,Att,Plan.</b>				<b>\$15,200</b>	<b>\$18,137</b>	<b>\$15,800</b>	<b>\$16,300</b>
<b>Insurance Expense</b>							
41110	133	Township Paid Life Ins. - Supervisors		\$1,000	\$805	\$840	\$900
41425	133	Township Paid Life Ins. - Clerk			\$160	\$160	\$200
41970	361	PAL, E&O, Plan-Zone INS		\$3,500	\$3,455	\$3,500	\$3,500
41970	151	Workmans Comp Ins		\$500	\$642	\$800	\$800
41970	361	Insurance Deductible for Lawsuit			\$4,000		
<b>Total Insurance</b>				<b>\$5,000</b>	<b>\$9,062</b>	<b>\$5,300</b>	<b>\$5,400</b>
<b>Township Association Dues</b>							
41530	433	Olm Cty Twp Officer Assoc Dues		\$ 1,900	\$ 1,827	\$ 1,900	\$ 1,900
<b>Total Township Dues</b>				<b>\$1,900</b>	<b>\$1,827</b>	<b>\$1,900</b>	<b>\$1,900</b>
<b>Animal Control</b>							
42701	384	Boarding,Advertise,Disposal		\$100		\$100	\$100
42701	384	Gopher Bounty		\$250		\$250	\$250
<b>Total Animal Control</b>				<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>
<b>Contract Services</b>							
41940	402	Building Repair and Maintenance		\$1,600	\$3,145	\$1,600	\$20,000
41940	403	Town Hall - Weed control		\$550		\$550	\$0
<b>TOTAL GENERAL FUND DISBURSEMENTS</b>				<b>\$115,050</b>	<b>\$114,005</b>	<b>\$117,200</b>	<b>\$140,100</b>

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DATED 01/28/2019

Final App	Final Approved	Actual	Final Approved	Final Approved
Buc	2018	2018	2019	2020
	Budget	Budget	Budget	Budget

**201 ROAD AND BRIDGE FUND**

Disbursements:

<b>JOINT POWERS BD ROAD MAINT</b>							
43127	402	Monthly Road Maint Account		\$200,462	\$200,571	\$220,000	\$225,000
43127	404	Machinery and Equipment		\$40,000	\$40,000	\$40,000	\$45,000
<b>Total Joint Powers Board Exp.</b>				<b>\$240,462</b>	<b>\$240,571</b>	<b>\$260,000</b>	<b>\$270,000</b>
<b>Road Rock</b>							
43121	268	Rock		\$3,000		\$3,000	\$0
<b>Miscellaneous Culvert &amp; Landscaping</b>							
43128	419	Culvert Expense		\$2,000	\$2,737	\$2,000	\$3,000
<b>Weed Control</b>							
43260	403	Spray Brush & Road Ditches		\$ 1,100		\$ 1,100	\$ 1,100
<b>Lot and Building Maintenance</b>							
41940	223	Lot and Building Maintenance		\$ 1,500	\$ 24	\$ 1,500	\$ -
<b>Crack Seal Expense</b>							
43121	405	Crack Filling/Sealing		\$ 20,000	\$ 77,736	\$ 30,000	\$ 70,000
<b>Black Top Repair</b>							
43121	224	Reconstruction		\$260,000	\$111,832	\$280,000	\$285,000
43121	269	Maintenance Overlay		\$10,000	\$9,308	\$20,000	\$100,000
43121	265	Temporary Repairs					\$40,000
43121	530	65th Street Project and Connecting Road		\$0		\$0	
<b>Cascade Road Maintenance Expense</b>							
43121	407	Road Signs		\$500	\$1,850	\$500	\$500
43121	414	Brush Dump		\$0		\$0	
43121	409	Road Striping		\$3,000	\$7,894	\$4,000	\$4,000
43121	415	Rentals		\$0		\$0	
<b>Total Cascade Township Exp.</b>				<b>\$301,100</b>	<b>\$211,381</b>	<b>\$342,100</b>	<b>\$503,600</b>
<b>TOTAL ROAD &amp; BRIDGE FUND DISBURSEMENTS</b>				<b>\$541,562</b>	<b>\$451,952</b>	<b>\$602,100</b>	<b>\$773,600</b>

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/28/2019

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	Budget	Budget	Budget	Budget

**230 FIRE PROTECTION**

Disbursements:

42220 312 Fire Protection

42225 300 Contract Services

	\$172,099	\$169,566	\$178,983	\$185,000
<b>TOTAL FIRE FUND DISBURSEMENTS</b>	<b>\$172,099</b>	<b>\$169,566</b>	<b>\$178,983</b>	<b>\$186,142</b>

**240 PUBLIC SAFETY**

Disbursements:

42123 310 Sheriff Protection

	\$26,500	\$27,697	\$29,081	\$32,000
<b>TOTAL PUBLIC SAFETY FUND DISBURSEMENTS</b>	<b>\$26,500</b>	<b>\$27,697</b>	<b>\$29,081</b>	<b>\$32,000</b>

**401 CAPITAL PROJECTS FUND**

Disbursements:

New Lot and Building Expense

521 New Town Hall Expense

<b>TOTAL CAPITAL FUND DISBURSEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**250 RESERVE FUND**

Disbursements:

New Lot and Building Expense

41560 521 Reserve

530 Improvement Other than Building

	\$21,500		\$21,500	\$21,500
<b>TOTAL RESERVE FUND DISBURSEMENTS</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$21,500</b>	<b>\$21,500</b>

**301 General Debt Service**

Disbursements:

Debt Service Fund

47110 600 Principal

47210 611 Interest Payment

<b>TOTAL DEBT SERVICE FUND DISBURS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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DATED 01/28/2019

Final App Buc	Final Approved 2018 Budget	Actual 2018 Budget	Final Approved 2019 Budget	Final Approved 2020 Budget
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**SUMMARY INFORMATION**

Final App	Final Approved 2018	Final Actual 2018	Final Approved 2019	Suggested 2019
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<b>100 GENERAL FUND</b>					
TOTAL GENERAL FUND DISBURSEMENTS	\$	115,050	\$ 114,005	\$ 117,200	\$ 140,100
<b>201 ROAD AND BRIDGE FUND</b>					
TOTAL ROAD & BRIDGE FUND DISBURSEMENTS	\$	541,562	\$ 451,952	\$ 602,100	\$ 773,600
<b>230 TOTAL FIRE FUND DISBURSEMENTS</b>					
TOTAL FIRE FUND DISBURSEMENTS	\$	172,099	\$ 169,566	\$ 178,983	\$ 186,142
<b>240 PUBLIC SAFETY</b>					
TOTAL PUBLIC SAFETY FUND DISBURSEMENTS	\$	26,500	\$ 27,697	\$ 29,081	\$ 32,000
<b>401 CAPITAL PROJECTS FUND</b>					
TOTAL CAPITAL FUND DISBURSEMENTS	\$	-	\$ -	\$ -	\$ -
<b>250 RESERVE FUND</b>					
TOTAL RESERVE FUND DISBURSEMENTS	\$	21,500	\$ -	\$ 21,500	\$ 21,500
<b>301 DEBT SERVICE FUND</b>					
TOTAL DEBT SERVICE FUND DISBURS.	\$	-	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$	<b>876,711</b>	\$ <b>763,221</b>	\$ <b>948,864</b>	\$ <b>1,153,342</b>

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	Budget	Budget	Budget	Budget

**EST REVENUE FOR YEAR**

GAS TAX	\$30,000	\$36,265.03	\$31,000	\$35,000
ANNEXATION PAYMENTS	\$1,000	\$3,875.64	\$2,000	\$2,000
MARKET VALUE CREDIT	\$1,000	\$1,611.50	\$1,000	\$1,000
BANK INTEREST	\$2,200	\$2,623.14	\$2,000	\$2,000
Local Government Aid - State of MN	\$200	\$141.45	\$1,700	\$1,700
REIMBURSEMENT FOR EXPENSES	\$3,000	\$47,938.00	\$3,000	\$3,000
TOWN HALL FEE & DEPOSIT	\$5,000	\$7,980.00	\$6,300	\$7,500
Road Maintenance Road Material Sales		\$2,391.90		
MISC INCOME	\$0	\$530.33	\$0	\$0

<b>TOTAL ESTIMATED INCOME</b>	<b>\$42,400</b>	<b>\$103,357</b>	<b>\$47,000</b>	<b>\$52,200</b>
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<b>TOTAL EXPENSES FOR YEAR</b>	\$876,711	\$763,221	\$948,864	\$1,153,342
<b>REVENUE FOR YEAR</b>	\$42,400	\$103,357	\$47,000	\$52,200
<b>LESS FROM RESERVES</b>	\$0	\$0	\$0	\$0

<b>TAX LEVY FOR YEAR</b>	<b>\$834,311</b>	<b>\$659,864</b>	<b>\$901,864</b>	<b>\$1,101,142</b>
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<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>
\$77,080	-\$174,447	\$67,553	\$199,278
10.18%	-21.37%	8.10%	22.10%