

2017 REVENUE BUDGET

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 101	GENERAL FUND				
101-31000	General Property Taxes	\$946,318.54	\$972,880.32	\$983,440.00	\$1,003,110.00
101-31900	Penalties and Interest DelTax	\$934.97	\$1,069.77	\$0.00	\$800.00
101-32100	Business Licenses/Permits	\$7,152.79	\$6,785.02	\$6,500.00	\$6,500.00
101-32110	Liquor Licenses	\$35,550.00	\$42,250.00	\$35,000.00	\$35,000.00
101-32120	Cigarette License	\$450.00	\$200.00	\$200.00	\$200.00
101-32150	Refuse Collection License	\$1,975.00	\$2,175.00	\$2,100.00	\$2,100.00
101-32155	Used Car Lot License	\$900.00	\$500.00	\$500.00	\$500.00
101-32170	Vending Machine Permits	\$450.00	\$300.00	\$300.00	\$300.00
101-32200	Temporary Sign Fee	\$450.00	\$500.00	\$300.00	\$300.00
101-32205	Overweight Permit Fee	\$100.00	\$400.00	\$50.00	\$50.00
101-32210	Building Permits	\$15,414.00	\$14,568.75	\$20,000.00	\$15,000.00
101-32211	Other Permits	\$3,939.35	\$6,314.15	\$1,500.00	\$2,000.00
101-32220	Mechanical Permits	\$1,058.80	\$1,315.00	\$1,000.00	\$1,000.00
101-32230	Plumbing Permits	\$811.42	\$2,763.40	\$1,000.00	\$1,000.00
101-33400	PERA Aid	\$1,496.00	\$1,496.00	\$1,496.00	\$1,496.00
101-33401	Local Government Aid	\$385,301.00	\$391,592.00	\$394,234.00	\$395,219.00
101-33414	Police Aid	\$35,567.51	\$38,604.68	\$25,000.00	\$33,000.00
101-33422	State Grants and Aids	\$6,800.00	\$900.00	\$0.00	\$0.00
101-34000	Charges for Services	\$342.56	\$650.00	\$0.00	\$400.00
101-34104	Plan Check Fee	\$10,027.96	\$9,548.31	\$3,000.00	\$3,500.00
101-34107	Assessment Search Fees	\$50.00	\$150.00	\$100.00	\$100.00
101-34108	Recycling (SCORE)	\$15,981.31	\$26,795.10	\$15,000.00	\$16,000.00
101-34900	Insurance Dividend	\$6,976.00	\$9,679.00	\$5,000.00	\$7,000.00
101-35100	Court/Parking Fines	\$24,449.87	\$23,742.76	\$25,000.00	\$25,000.00
101-35104	Park Rental	\$0.00	\$0.00	\$0.00	\$3,000.00
101-36200	Miscellaneous Revenues	\$3,163.27	\$619.25	\$0.00	\$1,000.00
101-36210	Interest on Investments	\$3,194.37	\$2,818.21	\$0.00	\$0.00
101-36221	Rents - Tower	\$50,896.45	\$52,064.87	\$49,500.00	\$50,500.00
101-38080	License/Permit Revenue	\$0.00	\$0.00	\$18,000.00	\$18,000.00
101-39202	Transfer from Liquor Fund	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101-39213	Transfer from Capital Fund	\$17,089.00	\$0.00	\$0.00	\$5,000.00
101-39900	Use of Fund Reserves	\$0.00	\$0.00	\$100,000.00	\$19,500.00
	TOTAL GENERAL FUND	\$1,651,840.17	\$1,685,681.59	\$1,763,220.00	\$1,721,575.00
TOTAL GENERAL FUND EXPENDITURES		\$1,647,207.75	\$1,746,402.94	\$1,744,934.00	\$1,721,575.00

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 220	LOVELL BUILDING				
20-36200	Miscellaneous Revenues	\$0.00	-\$172.84	\$0.00	\$2,000.00
220-36210	Interest on Investments	\$1,335.48	\$3,431.14	\$0.00	\$0.00
220-36220	Rents - Lovell	\$197,818.31	\$181,557.70	\$167,300.00	\$153,000.00
	TOTAL LOVELL BUILDING	\$199,153.79	\$184,816.00	\$167,300.00	\$155,000.00
FUND 310	CAPITAL PROJECTS				
310-32260	Equipment Sales	\$1,300.00	\$0.00	\$0.00	\$0.00
310-33411	Forfeitures Revenue	\$0.00	\$359.98	\$0.00	\$0.00
310-33422	State Grants and Aids	\$0.00	\$25,916.00	\$0.00	\$0.00
310-34109	Donations-Capital-Fire	\$47,000.00	\$22,500.00	\$0.00	\$0.00
310-34111	Donations-Capital-Other	\$1,395.00	\$35.20	\$0.00	\$0.00
310-35103	Municipal Violation Bureau	\$2,941.64	\$1,302.00	\$3,000.00	\$2,500.00
310-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
310-36210	Interest on Investments	\$66,083.17	\$16,164.34	\$10,000.00	\$10,000.00
310-38000	Gambling Revenues	\$12,910.03	\$14,170.00	\$15,000.00	\$15,000.00
310-38050	Cable TV Revenues	\$5,646.91	\$5,749.92	\$5,600.00	\$5,700.00
310-39200	Interfund Transfers	\$0.00	\$6,834.07	\$0.00	\$0.00
310-39203	Transfer from General Fund	\$119,240.00	\$192,320.00	\$61,467.00	\$0.00
310-39204	Franchise Fees-Centerpoint	\$24,949.39	\$18,469.26	\$25,000.00	\$25,000.00
310-39205	Franchise Fees-Connexus	\$10,019.35	\$10,946.90	\$10,000.00	\$10,000.00
310-39206	Franchise Fees-Xcel	\$26,459.31	\$26,806.44	\$22,000.00	\$26,000.00
310-39210	Transfer from Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PROJECTS	\$317,944.80	\$341,574.11	\$152,067.00	\$94,200.00
FUND 330	WATER CAPITAL FUND				
330-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
330-36210	Interest on Investments	\$2,566.42	\$1,170.23	\$0.00	\$0.00
330-37100	Water Sales/Transfer from 730	\$7,153.00	\$7,000.00	\$7,000.00	\$31,000.00
	TOTAL WATER CAPITAL FUND	\$9,719.42	\$8,170.23	\$7,000.00	\$31,000.00
FUND 370	SEWER CAPITAL FUND				
370-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
370-36210	Interest on Investments	\$3,055.37	\$1,361.94	\$0.00	\$0.00
370-37200	Sewer Sales	\$6,951.00	\$6,000.00	\$6,000.00	\$112,500.00
	TOTAL SEWER CAPITAL FUND	\$10,006.37	\$7,361.94	\$6,000.00	\$112,500.00
FUND 430	12 HAMLINE AVE				
430-39213	Transfer from Capital Fund	\$0.00	\$2,503.00	\$0.00	\$0.00
430-39300	Proceeds-Gen Long-term Debt	\$258,565.00	\$0.00	\$0.00	\$0.00
430-39320	Premiums on Bonds Sold	\$2,915.00	\$0.00	\$0.00	\$0.00
430-39999	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
		\$261,480.00	\$2,503.00	\$0.00	\$0.00

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 435	13 STREET IMPROVEMENTS				
135-39213	Transfer from Capital Fund	\$0.00	\$10,485.00	\$0.00	\$0.00
+35-39300	Proceeds-Gen Long-term Debt	\$280,000.00	\$0.00	\$0.00	\$0.00
435-39320	Premiums on Bonds Sold	\$2,606.60	\$0.00	\$0.00	\$0.00
		<u>\$282,606.60</u>	<u>\$10,485.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
FUND 440	15 STREET IMPROVEMENTS				
440-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
FUND 585	04 STREET - OAK LANE				
585-31000	General Property Taxes	\$10,248.60	\$10,201.76	\$6,951.00	\$1,700.00
585-36100	Special Assessments	\$14,357.22	\$13,575.35	\$13,445.00	\$13,445.00
585-36210	Interest on Investments	\$257.22	\$597.68	\$0.00	\$0.00
		<u>\$24,863.04</u>	<u>\$24,374.79</u>	<u>\$20,396.00</u>	<u>\$15,145.00</u>
FUND 591	14 STREET - VARIOUS				
591-31000	General Property Taxes	\$0.00	\$402.08	\$10,650.00	\$10,650.00
591-36100	Special Assessments	\$22,124.71	\$18,043.33	\$13,960.00	\$13,960.00
591-36210	Interest on Investments	\$290.87	\$658.05	\$0.00	\$0.00
		<u>\$22,415.58</u>	<u>\$19,103.46</u>	<u>\$24,610.00</u>	<u>\$24,610.00</u>
FUND 592	15 STREET - VARIOUS				
592-36100	Special Assessments	\$0.00	\$16,185.52	\$0.00	\$0.00
592-36210	Interest on Investments	\$0.00	\$32.14	\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$16,217.66</u>	<u>\$0.00</u>	<u>\$0.00</u>
FUND 599	POLICE BUILDING				
599-31000	General Property Taxes	\$62,955.72	\$63,082.34	\$59,000.00	\$61,180.88
599-36210	Interest on Investments	\$0.00	\$29.59	\$0.00	\$0.00
		<u>\$62,955.72</u>	<u>\$63,111.93</u>	<u>\$59,000.00</u>	<u>\$61,180.88</u>
FUND 609	MUNICIPAL LIQUOR FUND				
609-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
609-36210	Interest on Investments	\$13,228.43	\$4,526.54	\$0.00	\$3,000.00
609-37811	Liquor Sales	\$898,714.56	\$955,395.90	\$910,000.00	\$950,000.00
609-37812	Beer Sales	\$1,282,526.08	\$1,409,455.95	\$1,325,000.00	\$1,400,000.00
609-37813	Wine Sales	\$576,581.94	\$618,941.54	\$530,000.00	\$600,000.00
609-37814	Miscellaneous Sales	\$184,948.10	\$210,878.58	\$171,400.00	\$180,000.00
609-37814	Soda Sales				\$22,000.00
609-37814	Tobacco Sales				\$150,000.00
609-37814	Ice Sales				\$8,000.00
609-37830	Case Deposit/Return	\$807.62	\$20.00	\$0.00	\$0.00
609-37840	Cash Over/Short	-\$1,078.67	-\$1,147.58	\$0.00	-\$1,000.00
609-39999	Prior Period Adjustment	\$0.00	-\$225,246.00	\$0.00	\$0.00
		<u>\$2,955,728.06</u>	<u>\$2,972,824.93</u>	<u>\$2,936,400.00</u>	<u>\$3,132,000.00</u>

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 650	PROPERTY MAINTENANCE PROGRAM				
650-36100	Special Assessments	\$0.00	\$0.00	\$300.00	\$0.00
650-38080	License/Permit Revenue	\$0.00	\$1,370.00	\$0.00	\$0.00
650-39203	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$1,370.00	\$300.00	\$0.00
FUND 651	STORM SEWER FUND				
651-31000	General Property Taxes	\$0.00	\$220.64	\$4,350.00	\$4,350.00
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
651-36100	Special Assessments	\$776.98	\$701.36	\$5,705.00	\$5,705.00
651-36101	Assessment Revenue County	\$0.00	-\$0.30	\$2,155.00	\$2,155.00
651-36103	Special Assessments - Projects	\$0.00	\$0.00	\$0.00	\$0.00
651-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
651-38090	Storm Sewer Fee	\$17,760.78	\$15,271.55	\$10,000.00	\$15,000.00
651-38095	SWPPP Penalty	\$1,076.06	\$5,816.06	\$6,000.00	\$4,000.00
651-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
651-39320	Premiums on Bonds Sold	\$1,312.65	\$0.00	\$0.00	\$0.00
651-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
651-39999	Prior Period Adjustment	\$0.00	-\$7,689.00	\$0.00	\$0.00
		\$20,926.47	\$14,320.31	\$28,210.00	\$31,210.00
FUND 730	WATER FUND				
730-36101	Assessment Revenue County	\$570.09	\$414.78	\$17,815.00	\$0.00
730-36210	Interest on Investments	\$9,384.62	\$3,862.02	\$0.00	\$0.00
730-37100	Water Sales	\$137,076.80	\$127,275.66	\$114,000.00	\$120,000.00
730-37170	Water Penalty	\$8,656.20	\$8,385.83	\$8,000.00	\$8,000.00
730-37180	Water Meter Sales	\$415.80	\$896.90	\$0.00	\$0.00
730-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
730-39999	Prior Period Adjustment	\$0.00	-\$30,757.00	\$0.00	\$0.00
		\$156,103.51	\$110,078.19	\$139,815.00	\$128,000.00
FUND 770	SEWER FUND				
770-36101	Assessment Revenue County	\$314.00	-\$25.58	\$17,536.00	\$17,536.00
770-36210	Interest on Investments	\$28,692.76	\$11,173.52	\$0.00	\$0.00
770-37200	Sewer Sales	\$173,779.69	\$188,671.89	\$188,000.00	\$190,000.00
770-37260	Sewer Penalty	\$8,720.10	\$8,679.32	\$8,000.00	\$8,000.00
770-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
770-39999	Prior Period Adjustment	\$0.00	-\$30,757.00	\$0.00	\$0.00
		\$211,506.55	\$177,742.15	\$213,536.00	\$215,536.00
ALL FUNDS		\$6,187,250.08	\$5,638,365.29	\$5,517,554.00	\$5,721,956.88