

2018 REVENUE BUDGET

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
FUND 101	GENERAL FUND				
101-31000	General Property Taxes	\$972,880.32	\$988,702.76	\$1,003,110.00	\$1,023,172.20
101-31900	Penalties and Interest DelTax	\$1,069.77	\$1,162.35	\$800.00	\$800.00
101-32100	Business Licenses/Permits	\$6,785.02	\$5,850.00	\$6,500.00	\$6,500.00
101-32110	Liquor Licenses	\$42,250.00	\$34,650.00	\$35,000.00	\$35,000.00
101-32120	Cigarette License	\$200.00	\$0.00	\$200.00	\$200.00
101-32150	Refuse Collection License	\$2,175.00	\$2,175.00	\$2,100.00	\$2,100.00
101-32155	Used Car Lot License	\$500.00	\$500.00	\$500.00	\$500.00
101-32170	Vending Machine Permits	\$300.00	\$0.00	\$300.00	\$300.00
101-32200	Temporary Sign Fee	\$500.00	\$425.00	\$300.00	\$300.00
101-32205	Overweight Permit Fee	\$400.00	\$100.00	\$50.00	\$100.00
101-32210	Building Permits	\$14,568.75	\$13,504.33	\$15,000.00	\$75,000.00
101-32211	Other Permits	\$6,314.15	\$2,005.00	\$2,000.00	\$2,000.00
101-32220	Mechanical Permits	\$1,315.00	\$900.00	\$1,000.00	\$1,000.00
101-32230	Plumbing Permits	\$2,763.40	\$1,268.38	\$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	\$391,592.00	\$394,234.00	\$395,219.00	\$406,651.00
101-33414	Police Aid	\$38,604.68	\$37,942.13	\$33,000.00	\$38,000.00
101-33422	State Grants and Aids	\$900.00	\$6,700.00	\$0.00	\$16,043.00
101-34000	Charges for Services	\$650.00	-\$276.00	\$400.00	\$400.00
101-34104	Plan Check Fee	\$9,548.31	\$4,797.53	\$3,500.00	\$5,000.00
101-34107	Assessment Search Fees	\$150.00	\$0.00	\$100.00	\$0.00
101-34108	Recycling (SCORE)	\$26,795.10	\$17,103.78	\$16,000.00	\$16,000.00
101-34900	Insurance Dividend	\$9,679.00	\$12,115.00	\$7,000.00	\$7,000.00
101-35100	Court/Parking Fines	\$23,742.76	\$19,966.16	\$25,000.00	\$22,000.00
101-35104	Park Rental	\$0.00	\$8,031.85	\$3,000.00	\$3,000.00
101-36200	Miscellaneous Revenues	\$619.25	\$8,873.34	\$1,000.00	\$2,000.00
101-36210	Interest on Investments	\$2,818.21	\$8,252.45	\$0.00	\$435.90
101-36221	Rents - Tower	\$52,064.87	\$50,828.93	\$50,500.00	\$50,000.00
101-38080	License/Permit Revenue	\$0.00	\$0.00	\$18,000.00	\$8,000.00
101-39202	Transfer from Liquor Fund	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$5,000.00	\$0.00
101-39900	Use of Fund Reserves	\$0.00	\$0.00	\$19,500.00	\$0.00
	TOTAL GENERAL FUND	\$1,685,681.59	\$1,696,307.99	\$1,721,575.00	\$1,798,998.10
	TOTAL GENERAL FUND EXPENDITURES	\$1,745,497.54	\$1,735,031.19	\$1,720,615.00	\$1,798,998.10

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FUND 220	LOVELL BUILDING				
220-36200	Miscellaneous Revenues	-\$172.84	\$3,600.72	\$2,000.00	\$200.00
220-36210	Interest on Investments	\$3,431.14	\$5,298.41	\$0.00	\$3,000.00
220-36220	Rents - Lovell	\$181,557.70	\$153,363.01	\$153,000.00	\$140,000.00
	TOTAL LOVELL BUILDING	\$184,816.00	\$162,262.14	\$155,000.00	\$143,200.00
FUND 310	CAPITAL PROJECTS				
310-32260	Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
310-33411	Forfeitures Revenue	\$359.98	\$768.59	\$0.00	\$0.00
310-33422	State Grants and Aids	\$25,916.00	\$0.00	\$0.00	\$0.00
310-34109	Donations-Capital-Fire	\$22,500.00	\$50,000.00	\$0.00	\$0.00
310-34111	Donations-Capital-Other	\$35.20	\$0.00	\$0.00	\$0.00
310-35103	Municipal Violation Bureau	\$1,302.00	\$0.00	\$2,500.00	\$0.00
310-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
310-36210	Interest on Investments	\$16,164.34	\$14,838.08	\$10,000.00	\$6,500.00
310-38000	Gambling Revenues	\$14,170.00	\$17,503.59	\$15,000.00	\$15,000.00
310-38050	Cable TV Revenues	\$5,749.92	\$6,010.14	\$5,700.00	\$6,000.00
310-39200	Interfund Transfers	\$6,834.07	\$0.00	\$0.00	\$0.00
310-39203	Transfer from General Fund	\$192,320.00	\$61,467.00	\$0.00	\$0.00
310-39204	Franchise Fees-Centerpoint	\$18,469.26	\$15,888.24	\$25,000.00	\$50,000.00
310-39205	Franchise Fees-Connexus	\$10,946.90	\$10,993.53	\$10,000.00	\$15,000.00
310-39206	Franchise Fees-Xcel	\$26,806.44	\$28,277.86	\$26,000.00	\$40,000.00
	TOTAL CAPITAL PROJECTS	\$341,574.11	\$205,747.03	\$94,200.00	\$132,500.00
FUND 330	WATER CAPITAL FUND				
330-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
330-36210	Interest on Investments	\$1,170.23	\$1,046.82	\$0.00	\$0.00
330-37100	Water Sales/Transfer from 730	\$7,000.00	\$0.00	\$31,000.00	\$0.00
	TOTAL WATER CAPITAL FUND	\$8,170.23	\$1,046.82	\$31,000.00	\$0.00
FUND 370	SEWER CAPITAL FUND				
370-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
370-36210	Interest on Investments	\$1,361.94	\$1,926.65	\$0.00	\$0.00
370-37200	Sewer Sales	\$6,000.00	\$0.00	\$112,500.00	\$0.00
	TOTAL SEWER CAPITAL FUND	\$7,361.94	\$1,926.65	\$112,500.00	\$0.00
FUND 430	12 HAMLINE AVE				
430-39213	Transfer from Capital Fund	\$2,503.00	\$0.00	\$0.00	\$0.00
430-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
430-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
430-39999	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,503.00	\$0.00	\$0.00	\$0.00
FUND 435	13 STREET IMPROVEMENTS				
435-39213	Transfer from Capital Fund	\$10,485.00	\$0.00	\$0.00	\$0.00
435-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
435-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
		\$10,485.00	\$0.00	\$0.00	\$0.00

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FUND 440	15 STREET IMPROVEMENTS				
440-36210	Interest on Investments	\$0.00	\$2,926.87	\$0.00	\$0.00
		\$0.00	\$2,926.87	\$0.00	\$0.00
FUND 551	16 NORTH METRO GO				
551-39207	Franchise Fess - Cable	\$0.00	\$4,657.52	\$0.00	\$4,102.96
551-39300	Proceeds-Gen Long-term Debt	\$0.00	\$31,951.50	\$0.00	\$0.00
551-39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$36,609.02	\$0.00	\$4,102.96
FUND 585	04 STREET - OAK LANE				
585-31000	General Property Taxes	\$10,201.76	\$6,960.52	\$1,700.00	\$700.00
585-36100	Special Assessments	\$13,575.35	\$12,703.55	\$13,445.00	\$0.00
585-36210	Interest on Investments	\$597.68	\$884.31	\$0.00	\$0.00
		\$24,374.79	\$20,548.38	\$15,145.00	\$700.00
FUND 591	14 STREET - VARIOUS				
591-31000	General Property Taxes	\$402.08	\$11,369.20	\$10,650.00	\$16,353.99
591-36100	Special Assessments	\$18,043.33	\$22,769.71	\$13,960.00	\$14,666.50
591-36210	Interest on Investments	\$658.05	\$1,073.49	\$0.00	\$0.00
		\$19,103.46	\$35,212.40	\$24,610.00	\$31,020.49
FUND 592	15 STREET - VARIOUS				
591-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$51,269.61
592-36100	Special Assessments	\$16,185.52	\$19,224.58	\$0.00	\$35,212.05
592-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	25,000.00
592-36210	Interest on Investments	\$32.14	\$337.91	\$0.00	\$0.00
		\$16,217.66	\$19,562.49	\$0.00	\$111,481.66
FUND 599	POLICE BUILDING				
599-31000	General Property Taxes	\$63,082.34	\$59,905.89	\$61,180.88	\$60,516.75
599-36210	Interest on Investments	\$29.59	\$83.29	\$0.00	\$0.00
		\$63,111.93	\$59,989.18	\$61,180.88	\$60,516.75
FUND 609	MUNICIPAL LIQUOR FUND				
609-36200	Miscellaneous Revenues	\$0.00	\$188.80	\$0.00	\$0.00
609-36210	Interest on Investments	\$4,526.54	\$8,190.83	\$3,000.00	\$3,000.00
609-37811	Liquor Sales	\$955,395.90	\$972,472.50	\$950,000.00	\$970,000.00
609-37812	Beer Sales	\$1,409,455.95	\$1,450,692.02	\$1,400,000.00	\$1,450,000.00
609-37813	Wine Sales	\$618,941.54	\$626,553.05	\$600,000.00	\$620,000.00
609-37814	Miscellaneous Sales	\$210,878.58	\$204,923.75	\$180,000.00	\$193,000.00
609-37814	Soda Sales			\$22,000.00	\$23,000.00
609-37814	Tobacco Sales			\$150,000.00	\$160,000.00
609-37814	Ice Sales			\$8,000.00	\$10,000.00
609-37830	Case Deposit/Return	\$20.00	-\$370.00	\$0.00	\$0.00
609-37840	Cash Over/Short	-\$1,147.58	-\$1,236.87	-\$1,000.00	-\$1,000.00
609-39999	Prior Period Adjustment	-\$225,246.00	\$1,327.00	\$0.00	\$0.00
		\$2,972,824.93	\$3,262,741.08	\$3,132,000.00	\$3,235,000.00

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
FUND 650	PROPERTY MAINTENANCE PROGRAM				
650-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
650-38080	License/Permit Revenue	\$1,370.00	\$17,220.00	\$0.00	\$0.00
650-39203	Transfer from General Fund	\$0.00	\$2,137.58	\$0.00	\$0.00
		<u>\$1,370.00</u>	<u>\$19,357.58</u>	<u>\$0.00</u>	<u>\$0.00</u>
FUND 651	STORM SEWER FUND				
651-31000	General Property Taxes	\$220.64	\$5,020.60	\$4,350.00	\$5,070.00
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
651-36100	Special Assessments	\$701.36	\$1,594.71	\$5,705.00	\$4,537.16
651-36101	Assessment Revenue County	-\$0.30	-\$381.91	\$2,155.00	\$0.00
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	\$15,271.55	\$18,494.19	\$15,000.00	\$18,000.00
651-38095	SWPPP Penalty	\$5,816.06	\$968.08	\$4,000.00	\$1,000.00
651-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
651-39320	Premiums on Bonds Sold	\$0.00	\$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	-\$7,689.00	\$44.00	\$0.00	\$0.00
		<u>\$14,320.31</u>	<u>\$25,739.67</u>	<u>\$31,210.00</u>	<u>\$28,607.16</u>
FUND 730	WATER FUND				
730-36101	Assessment Revenue County	\$414.78	\$145.87	\$0.00	\$0.00
730-36210	Interest on Investments	\$3,862.02	\$5,370.21	\$0.00	\$1,000.00
730-37100	Water Sales	\$127,275.66	\$140,892.47	\$120,000.00	\$130,000.00
730-37170	Water Penalty	\$8,385.83	\$6,558.50	\$8,000.00	\$7,000.00
730-37180	Water Meter Sales	\$896.90	\$916.00	\$0.00	\$0.00
730-39900	Use of Fund Reserves	\$0.00	\$108,118.72	\$0.00	\$0.00
730-39999	Prior Period Adjustment	-\$30,757.00	\$251.00	\$0.00	\$0.00
		<u>\$110,078.19</u>	<u>\$262,252.77</u>	<u>\$128,000.00</u>	<u>\$138,000.00</u>
FUND 770	SEWER FUND				
770-36101	Assessment Revenue County	-\$25.58	\$161.51	\$17,536.00	\$0.00
770-36200	Miscellaneous Revenues	\$0.00	\$24.85	\$0.00	\$0.00
770-36210	Interest on Investments	\$11,173.52	\$5,274.87	\$0.00	\$3,000.00
770-37200	Sewer Sales	\$188,671.89	\$187,058.13	\$190,000.00	\$190,000.00
770-37260	Sewer Penalty	\$8,679.32	\$6,291.64	\$8,000.00	\$6,000.00
770-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
770-39999	Prior Period Adjustment	-\$30,757.00	\$206.00	\$0.00	\$0.00
		<u>\$177,742.15</u>	<u>\$199,017.00</u>	<u>\$215,536.00</u>	<u>\$199,000.00</u>
ALL FUNDS		<u>\$5,638,365.29</u>	<u>\$5,955,280.47</u>	<u>\$5,721,956.88</u>	<u>\$5,879,024.16</u>