FUND 11 **GENERAL FUND**

TAXES Dept. 05 (As of December, 2014)

		2011 ACTUAL BUDGET	2012 ACTUAL BUDGET	2013 ACTUAL BUDGET	2014 ACTUAL BUDGET	% Rcvd.	2015 BUDGET ENTRY	SPECIFIC COMMENTS
4101	Current Ad Valorem Taxes	702,486	832,269	824,750	860,124			
		686,590	837,042	836,407	842,739	102%	937,738	Levy limit for 2011 is $758,590. No levy limit for 2012 & 2013.
4103	Mobile Home Taxes	3,269	3,901	2,908	2,556			Taxes on the actual mobile homes, not on the property. They are not included in the G.F. levy nor are they part of the levy limit because they do not have these valuations when they calculate levy limits.
		5,000	3,500	3,200	4,000	64%	3,500	
	Total Taxes	705,755	836,170	827,659	862,680			
		691,590	840,542	839,607	846,739	99%	941,238	-0.11% 94,499 Budget Increase (Decrease)

FUND 11 **GENERAL FUND**

LICENSES & PERMITS Dept. 10 (As of December, 2014)

		2011 ACTUAL BUDGET	2012 ACTUAL BUDGET	2013 ACTUAL BUDGET	2014 ACTUAL BUDGET	% Rcvd.	2015 BUDGET ENTRY	SPECIFIC COMMENTS
4211	Liquor	12,267	12,435	12,633	12,825			Blue Heron & Grumpy's $2,300, Side Bar & Winners $2800, Legion $700,
		12,267	12,267	12,267	12,267	105%	12,800	River Oaks $1200, Liquor Lot & Kiess $100, CS Lanes $500.
4212	Beer	191	409	489	682			CS Lanes $127, Ballpark $63.50, CS Brewery Taproom $375, SA $25, CS
		191	191	191	590	116%	690	Brewery Growler $100
4213	Cigarette	600	631	600	650			
		600	600	600	600	108%	600	Eight cigarette licenses issued at $75 each.
4214	Bottle Club	150	150	150	150			
		150	150	150	150	100%	150	CS Lanes $150
4221	Building Permits	56,194	28,885	31,310	58,166			
		21,500	22,000	28,500	29,500	197%	29,500	Based on fee schedule.
4222	Electrical Permits	6,685	9,885	9,164	9,672			
			500	8,000	9,500		9,500	Started in 2011
4223	Animal Licenses	2,935	2,160	2,790	2,705			$5 fixed, $10 unfixed. Extra $20 charge if renewed after Jan. 31st, plus a $40
		2,700	2,700	2,800	2,600	104%	2,600	Administrative fine if renewed after Mar. 31st.
4224	Refuse Hauling Permits	2,325	2,325	2,325	2,325			
		2,325	2,325	2,325	2,325	100%	2,325	Permit is $775/year for each of three haulers
4225	Peddlers License	50	50	50	50			
		100	100	100	50	100%	50	$25 per day.
4226	Plumbing & Mechanical Permits	9,251	4,807	8,152	10,168			
		3,600	3,700	4,900	5,000	203%	5,000	Based on fee schedule.
4227	Circus Permits	0	0	0	0			
		0	0	0	0	#DIV/0!	0	Occassionally a circus sponsored by Chamber, $75 per event.
4228	Fireworks Permits	0	20	0	0			
		40	40	40	20	0%	0	Permit to sell fireworks at retail $20 each
4229	Stormwater Permit	6,000	7,000	0	0			Erosion control deposits received on new construction at $1000 each. Should equal expenditure budget line item #6208. Switching this to storm
		3,000	3,000	0	0	#DIV/0!	0	water budget in 2013.
	Total Licenses & Permits	96,647	68,757	67,662	97,393			
		46,473	47,573	59,873	62,602	156%	63,215	32.88% 613 Budget Increase (Decrease)

FUND 11 **GENERAL FUND**

INTERGOVERNMENTAL REVENUES Dept. 20 (As of December, 2014)

		2011 ACTUAL BUDGET	2012 ACTUAL BUDGET	2013 ACTUAL BUDGET	2014 ACTUAL BUDGET	% Rcvd.	2015 BUDGET ENTRY	SPECIFIC COMMENTS
4340	Local Government Aid	456,875	456,875	456,875	590,149			
		527,153	456,875	456,875	590,149	100%	605,231	Half received in July & December.
	Total, before distribution.	17,742						
4341	Market Value Credit	15,413	0	45	69			Last year of receiving this was 2011. This cut doesn't hurt the City though. Instead of splitting the levy between this line and tax revenue, we now budget
		72,000	0	0	0	#DIV/0!	0	our entire levy in Code 4101.
4351	PERA Aid	1,800	1,800	1,800	1,800			Mn Dept of Revenue PERA Aid. Half of payment received in July and the
		1,800	1,800	1,800	1,800	100%	1,800	other in December.
	Total Intergovernmental Revenues	474,088	458,675	458,720	592,018			
		600,953	458,675	458,675	591,949	100%	607,031	32.34% 15,082 Budget Increase (Decrease)

FUND 11 **GENERAL FUND**

ADMINISTRATION Dept. 34 (As of December, 2014)

		2011 ACTUAL BUDGET	2012 ACTUAL BUDGET	2013 ACTUAL BUDGET	2014 ACTUAL BUDGET	% Rcvd.	2015 BUDGET ENTRY	SPECIFIC COMMENTS
4412	Zoning & Subdivision Fees	10,423	8,431	6,583	6,591			Variances, SPU's, Rezoning, Minor Subdivisions, & Platting fees. 2011: Coborns & Teals. 2012: CS Brewery & CSG. 2013: FNB, DJP. 2014:
		500	1,000	1,000	1,000	659%	2,000	Granite Landing 3 platting, GnP annexation
4413	Sales-Maps, Copies, Publications	56	92	143	157			
		70	100	75	75	209%	100	Map sales, reimbursement for copies, utility database charge $100, etc.
4414	Assessment Searches	415	475	700	690			
		1,000	700	500	500	138%	500	Assessment search fees $20, Verbal is $35
4415	Election Filing Fee	0	10	0	8			
		0	10	0	10	80%	0	$2 each in even years only
4417	Returned Check Charge	92	68	129	110			
		100	100	75	100	110%	100	Returned check fee is $19 per check.
4418	Other	360	976	86	1,070			
		500	500	300	300	357%	200	Misc. reimbursements.
4424	Administration Fees	2,097	2,177	28,978	4,904			Admin expenses from the townships for fire protection and $50/mo. from Cable TV. 2013: Assum. Home conduit financing. 2014: Cottages TIF
		1,700	1,900	1,600	1,600	306%	1,700	admin time
4437	Cobra Insurance	4,622	667	144	0			
		12,950	800	600	0	#DIV/0!	0	Dental Insurance for Rose Mueller. Should equal Expense Code 6222.
4439	Planning & Zoning Escrow	1,000	1,000	500	1,000			Escrow fees for new plats & projects. 2011: CS Brewing escrow. 2012:
		1,500	500	500	500	200%	500	Granite Landing 2. 2013: 1st Nat'l Bank. 2014: Granite Landing 3
4440	Construction Project Administration	0	0	0	0			Transf. to this account of 4% of const. costs on projects. 2014: RL2 low bid
		0	0	0	35,192	0%	0	of $879,794 x 4%.
	Total Financial Administration	19,064	13,896	37,264	14,530			
		18,320	5,610	4,650	39,277	37%	5,100	9.68% (34,177) Budget Increase (Decrease)

FUND 11 **GENERAL FUND**

POLICE Dept. 41 (As of December, 2014)

		2011 ACTUAL BUDGET	2012 ACTUAL BUDGET	2013 ACTUAL BUDGET	2014 ACTUAL BUDGET	% Rcvd.	2015 BUDGET ENTRY	SPECIFIC COMMENTS
4346	Police State Aid	52,108 37,000	48,544 50,000	49,463 52,000	55,851 49,000	114%	49,000	Payment received in September; is a factor of the number of FT officers employed by the Dept. Derived from a 2% surcharge on everyone's car insurance. 2014: increased $4000 for new position
4348	Grants	0 0	0 0	0 0	0 0	#DIV/0!	0	
4349	Sale of Squad Car	0 0	4,626 2,500	0 3,000	0 3,500	0%	2,000	2012: buying 2 new squads, proposing to sell one and keep one. 2013: selling 2007 K-9 car (never did sell this). 2014: sell 2011 squad. 2015: sell 2007 squad
4418	Other	23,106 0	45 500	187 500	991 200	496%	200	Rebates on purchases, misc. small grants, etc. 2011: Insurance pmt.
4422	Accident Reports & Driving Records	210 100	364 50	292 100	284 250	113%	250	$10 for accident reports.
4425	POST Board Reimbursement	3,787 4,000	3,653 3,500	2,734 4,700	2,896 2,800	103%	3,800	Payment received in August each year. Based on number of FT licensed officers, even if only employed PT. Less in 2013 because we claimed one less FT and 3 less PT officers.
4426	School Resource Officer Reimb.	27,656 59,500	77,127 61,829	58,601 54,544	63,394 63,795	99%	65,479	Nine months of salaries and benefits reimbursed by Rocori. Half paid in Dec. and half in May. Reduction in 2011 due to change in officer.
4428	Training Reimbursement	790 200	714 300	345 400	468 300	156%	400	Reimbursement from Stearns County for medical training.
4432	Dog Impound Fees	500 200	360 200	330 300	220 400	55%	300	$10 per impound & $10/day kennel charges.
4433	Labor & Equipment	4,217 5,000	5,695 4,500	3,240 4,000	4,189 4,500	93%	4,300	Security for private events; Baseball Event, St. Boniface, Firefest, etc. Based on fee set in the Fee Schedule.
4437	Cobra Insurance			6,447 0	14,473 6,354		15,480	Insurance payments received from Tom Decker's dependents & Phil Jones (15% of the Cobra expenditure amount). Also, State reimbursement - approx. 30% of net costs for health.
4510	Court Fines/Restitution	28,021 30,000	26,919 29,000	25,901 26,000	21,922 26,500	83%	20,000	Payments received monthly from Stearns County court.
4511	Admin. & Parking Fines	2,745 2,000	1,180 2,500	2,395 2,000	2,175 2,500	87%	2,500	Administrative fines plus parking tickets. State limited authority starting in 2009.
4512	Wakefield Twp Police Cover	51,606 51,984	53,120 53,500	54,704 55,105	52,885 56,758	93%	0	Increase 3% per year starting in 2010. **Council should discuss.**

4513	TZD	10,596	9,969	14,014	22,468				
		5,000	6,000	6,500	12,000	187%	15,000		
4515	Richmond Police Contract	167,818	155,625	152,950	156,774				
		170,125	159,400	152,000	155,800	101%	159,695	2.5% increase per year	
	Total Police	373,160	387,942	365,156	398,989				
		365,109	373,779	361,149	384,657	104%	338,404	-6.30%	(46,254) Budget Increase (Decrease)

FUND 11 **GENERAL FUND**

FIRE Dept. 42 (As of December, 2014)

		2011 ACTUAL BUDGET	2012 ACTUAL BUDGET	2013 ACTUAL BUDGET	2014 ACTUAL BUDGET	% Rcvd.	2015 BUDGET ENTRY	SPECIFIC COMMENTS
4344	Fire State Aid	30,494	31,179	40,516	2,000			This is the 2% State Aid payment, it is received in September of each year. See Expenditure line item #6512. It's source of revenue is a surcharge on
		31,000	30,000	31,000	31,000	6%	35,000	everyone's homeowners insurance.
4410	Billing for Fire Calls	3,000	5,306	1,900	1,000			Charging for false fire alarms, damage to utility lines, and hazardous spills.
		2,000	2,000	2,000	2,000	50%	1,000	2010: include charging for accidents.
4418	Other	7,735	1,916	386	966			
		9,350	50	50	200	483%	200	Miscellaneous reimbursements. 2011: Receiving training grant for $9300.
4421	Fire Protection Service	72,752	87,546	75,883	76,394			
		80,000	79,000	72,740	75,000	102%	77,000	Revenue from Townships for operating expenses.
4428	Training Reimbursement	2,358	1,619	670	2,174			Training reimbursement from Stearns County. Increase in 2013 due to State
		1,000	1,000	2,100	1,000	217%	1,000	paying for FF1 & FF2 & haz-mat.
4910	Sales of General Fixed	0	0	0	0			
		0	0	0	0	#DIV/0!	5,000	Sale of pumper to go into donation fund to apply to new truck
	Total Fire	116,339	127,566	119,354	82,534			
		123,350	112,050	107,890	109,200	76%	119,200	10.48% 10,000 Budget Increase (Decrease)

FUND 11 **GENERAL FUND**

STREETS & SNOW Dept. 51 (As of December, 2014)

		2011 ACTUAL BUDGET	2012 ACTUAL BUDGET	2013 ACTUAL BUDGET	2014 ACTUAL BUDGET	% Rcvd.	2015 BUDGET ENTRY	SPECIFIC COMMENTS
4312	Grants	511	5,000	0	0			
		200	0	0	0	#DIV/0!	0	2010 & 2011: retrofit lighting grants. 2012: Transportation Plan grant.
4418	Other	1,992	5,527	3,186	1,509			Reimbursement for expenses such as street signs, street patching, oil drop
		600	600	1,000	2,000	75%	2,000	site grant, etc. Includes $600 building rent from River Power.
4430	Street, Sidewalk & Curb Repairs	180	0	2,196	1,471			
		0	0	0	0	#DIV/0!	800	Reimb. for 50% of sidewalk replace and 75% of new sidewalk.
4433	Labor & Equipment	8,460	8,708	11,293	11,625			Stearns County road maintenance payment received in December of each
		9,000	9,000	8,400	8,700	134%	8,700	year. 2013 was higher due to big storm clean-up in Rockville.
4441	Weed Cutting	695	150	250	754			
		200	200	200	200	377%	200	Reimbursement for weeds we had to have cut.
	Total Highways & Streets	11,838	19,385	16,925	15,359			
		10,000	9,800	9,600	10,900	141%	11,700	21.88% 800 Budget Increase (Decrease)

FUND 11 **GENERAL FUND**

PARKS Dept. 66 (As of December, 2014)

		2011 ACTUAL BUDGET	2012 ACTUAL BUDGET	2013 ACTUAL BUDGET	2014 ACTUAL BUDGET	% Rcvd.	2015 BUDGET ENTRY	SPECIFIC COMMENTS
4312	Grants	0	750	0	0			
		0	0	0	0	#DIV/0!	0	
4418	Other	466	0	0	40			
		50	50	50	0	#DIV/0!	0	Various vandalism restitution payments.
4419	Baseball Park Rent	3,954	2,834	3,633	3,059			Rental fee is $100/ballgame. Baseball teams together pay $3700 plus $300 from baseball games. 2013: switched to getting 10% of gross concession
		4,300	4,000	3,000	3,000	102%	3,300	sales + $250/game for outside teams.
4450	Donations for Equipment	1,000	250	500	30,075			Bleacher donations $2000 in '07, '08, '09, and '10 (Gluek $1000, Schweiters
		0	0	0	0	#DIV/0!	0	& SuperValu $500 each).
4452	Park Rental Fee	5,250	5,825	5,113	5,885			
		5,000	5,200	5,500	5,200	113%	5,200	Park rental fee is $25 for Pioneer and $90 for Frogtown and Lions.
4454	Tower Lease Payment	18,420	18,724	20,122	26,220			Payment from Qwest & PCS for tower site. Payments are made in
		18,074	18,368	19,037	20,188	130%	20,934	December for the following year's rent.
	Total Parks	29,090	28,383	29,369	65,279			
		27,424	27,618	27,587	28,388	230%	29,434	7% 1,046 Budget Increase (Decrease)

FUND 11 **GENERAL FUND**

MISCELLANEOUS Dept. 91 (As of December, 2014)

		2011 ACTUAL BUDGET	2012 ACTUAL BUDGET	2013 ACTUAL BUDGET	2014 ACTUAL BUDGET	% Rcvd.	2015 BUDGET ENTRY	SPECIFIC COMMENTS
4454	Tower Lease Payment	17,325	16,112	19,725	18,834			Rent of south water tower from NewCore and tower rent from Kraemer
		16,950	17,414	18,251	18,834	100%	19,028	Trucking. 2014: Newcore $18,474, Kraemer $360
4610	Principal Levied		0	0	296			
			200	200	200	148%	200	Special assessment payments for weed cutting & other nuisance charges.
		124,227	169,892	-53,690		(Total)		
4620	Interest Earnings	67,000	61,005	-2,184	111,524			Interest revenue is put in the general fund throughout the year, and then
		56,000	51,000	60,000	55,000	203%	25,000	allocated out to all the funds at year-end.
	Total Miscellaneous	84,325	77,117	17,540	130,654			
		72,950	68,614	78,451	74,034	176%	44,228	-43.62% (29,806) Budget Increase (Decrease)

FUND 11 **GENERAL FUND**

OTHER FINANCING SOURCES Dept. 95 (As of December, 2014)

		2011 ACTUAL BUDGET	2012 ACTUAL BUDGET	2013 ACTUAL BUDGET	2014 ACTUAL BUDGET	% Rcvd.	2015 BUDGET ENTRY	SPECIFIC COMMENTS		
4910	Sales of General Fixed	0	1,500	0	2,679			2012: sale of truck to Rockville. 2014: sale of Lions Park land to JeRose.		
		0	0	0	0	#DIV/0!	12,000	2015: revenue from sale of used loader.		
4920	Transfers In	0	8,000	0	0			2012: transfer $8000 from Fund 27 Baseball Park Fund to help pay for		
		0	8,000	0	0	#DIV/0!	0	ballpark wiring costs		
	Total Other Financing Sources	0	9,500	0	2,679					
		0	8,000	0	0	#DIV/0!	12,000	#DIV/0!	12,000	Budget Increase (Decrease)
Total General Fund Revenues		1,910,307	2,027,390	1,939,649	2,262,115					
		1,956,169	1,952,261	1,947,482	2,147,746		2,171,550	1.11%	23,804	Budget Increase (Decrease)
			#DIV/0!	0%	10%					
Total General Fund Expenditures		1,923,587	1,982,852	2,053,164	2,166,134					
		1,937,215	1,990,098	1,971,787	2,146,396		2,170,850			
	Actual Surplus (Deficit)	(13,280)	44,538	(113,515)	95,981					
	Budget Surplus (Deficit)	18,954	(37,837)	(24,305)	1,350		700			