

City of Grant
2013 Preliminary Budget Discussion
8/6/2012

	2010 Actual	2011 Actual	2012			20012 Estimate 8/6	2013 Prelim budget	% of 2012 budget
			July 31 YTD	Budget	\$ Over Budget			
Income								
301-000 · TAXES								
301-100 · General Tax Levy	843,767.00	868,759.00	477,986.58	908,003.00	-430,016.42	908,003.00	934,878.00	102.9%
303-100 · Franchise Tax - Cable	12,486.28	14,054.19	15,198.09	12,000.00	3,198.09	15,198.00	16,000.00	133.3%
303-160 · Cable salary reimbursement	7,586.75	2,124.27	1,078.75	1,300.00	-221.25	1,300.00	2,000.00	153.8%
303-200 · Franchise Tax - Utilities	54,152.32	55,261.90	13,837.26	54,000.00	-40,162.74	54,000.00	55,260.00	102.3%
334-400 · Non Levy Mobile Home	53.86	54.58	0.00	50.00	-50.00	50.00	50.00	100.0%
Total 301-000 · TAXES	918,046.21	940,253.94	508,100.68	975,353.00	-467,252.32	978,551.00	1,007,988.00	103.3%
304-001 · LICENSES AND PERMITS								
304-000 · Liquor Licenses	8,600.00	13,600.00	11,200.00	11,200.00	0.00	11,200.00	11,200.00	100.0%
305-000 · Other Licenses/Permits/Fees	2,335.10	1,760.00	816.34	2,000.00	-1,083.66	2,000.00	2,000.00	100.0%
305-500 · Utility Permits	42.00	825.00	129.50	500.00	-370.50	250.00	500.00	100.0%
306-000 · Permits-Building	48,941.00	65,453.07	51,713.19	55,000.00	-3,286.81	65,000.00	60,000.00	90.9%
306-010 · Permits-Heating	5,730.49	4,335.00	1,815.00	5,500.00	-3,885.00	5,500.00	5,000.00	90.9%
306-020 · Permits-Plumbing	1,592.50	1,539.50	930.50	1,000.00	-69.50	1,000.00	1,000.00	100.0%
306-045 · Permits - Variance	400.00	1,800.00	0.00	800.00	-800.00	0.00	800.00	100.0%
306-046 · Permits-CUP		150.00	400.00	800.00	-400.00	800.00	800.00	100.0%
306-055 · Grading Permit	900.00	5,850.00	300.00	900.00	-600.00	900.00	900.00	100.0%
306-060 · Animal Control Fees		-140.00	0.00	0.00	0.00			
307-000 · Subdivision-Adm Fee	1,200.00	800.00	0.00	600.00	-600.00	0.00	600.00	100.0%
304-001 Other		125.05						
Total 304-001 · LICENSES AND PERMITS	69,741.09	95,897.62	67,204.53	78,300.00	-11,095.47	86,650.00	72,800.00	93.0%
334-000 · INTERGOVERNMENTAL REVENUE								
334-201 · Ag Preserve	56.99		0.00	60.00	-80.00	0.00		
334-300 · Fiscal Disparity-City	29,604.09	31,450.00	20,016.62	30,567.00	-10,550.38	31,000.00	30,567.00	100.0%
334-500 · PERA Rate Increase	77.50	77.50	0.00	77.00	-77.00	0.00		
334-700 · Recycling Grant Washington Cty	7,962.00	7,962.00	7,962.00	6,500.00	1,462.00	7,962.00	8,000.00	123.1%
Total 334-000 · INTERGOVERNMENTAL REVENUE	37,700.58	39,489.50	27,978.62	37,204.00	-9,225.38	38,962.00	38,567.00	103.7%
389-000 · MISCELLANEOUS								
334-600 · Assessment Searches	120.00	20.00	0.00	100.00	-100.00	120.00	120.00	
361-000 · Fines and Fees-County	13,547.46	15,333.71	6,063.83	13,000.00	-6,936.17	13,000.00	15,000.00	115.4%
361-100 · Penalties		134.59	1,216.26					
388-000 · Lease Revenue-Tower	21,748.81	21,128.52	637.70	21,750.00	-21,112.30	21,750.00	21,750.00	100.0%
389-150 · Other		16,757.00	0.10	0.00	0.10			
389-300 · Refunds and Reimbursements	5,726.54	18,000.00	0.00	1,000.00	-1,000.00	0.00	1,000.00	100.0%
389-999 · Proceed - Sale of Capital Asset		60,000.00						
390-000 · Interest Income	1,205.62	531.00	51.81	1,000.00	-948.19	1,000.00	1,000.00	100.0%
2010 other things	10,848.00							
Total 389-000 · MISCELLANEOUS	53,196.43	131,904.82	7,969.70	36,850.00	-28,880.30	35,870.00	38,870.00	105.5%
390-001 · DEBT SERVICES								
301-700 · Special Assessments Levy	36,400.61	31,288.00	10,641.72	36,400.00	-25,758.28	20,400.00	20,400.00	56.0%
Total 390-001 · DEBT SERVICES	36,400.61	31,288.00	10,641.72	36,400.00	-25,758.28	20,400.00	20,400.00	56.0%
4999 · Uncategorized Income	256.23	639.00						
Total Income	1,115,341.15	1,239,282.88	621,895.25	1,184,107.00	-542,211.75	1,160,433.00	1,178,625.00	101.2%

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Expense								
400-000 · GENERAL GOVERNMENT								
401-001 · Mayor and Council								
401-000 · Mayor Salary	2,726.00	2,900.00	0.00	2,900.00	-2,900.00	2,900.00	2,900.00	100.0%
401-010 · Mayor-City PERA	377.00	174.00	0.00	377.00	-377.00	377.00	377.00	100.0%
401-020 · Mayor-City FICA/Medicare	221.85	221.85	0.00	222.00	-222.00	222.00	222.00	100.0%
401-200 · Election Salary (judges)	1,903.76		0.00	2,000.00	-2,000.00	2,000.00	2,000.00	100.0%
403-000 · Council Salaries	9,660.00	9,660.00	0.00	9,660.00	-9,660.00	9,660.00	9,660.00	100.0%
403-001 · Council Meeting Per Diem	575.00	1,000.00	0.00	1,000.00	-1,000.00	1,000.00	1,000.00	100.0%
403-010 · Council-City PERA			0.00	672.00	-672.00	672.00	672.00	100.0%
403-020 · Council-City FICA/Medicare	739.00	739.00	0.00	784.00	-784.00	784.00	784.00	100.0%
403-030 · Council Mileage	263.25		0.00	250.00	-250.00	250.00	250.00	100.0%
Total 401-001 · Mayor and Council	16,465.86	14,694.85	0.00	17,865.00	-17,865.00	17,865.00	17,865.00	100.0%
402-001 · Finance								
402-000 · City Clerk Salary	42,628.04	46,141.72	25,101.27	46,200.00	-21,098.73	46,200.00	47,588.00	103.0%
402-010 · Clerk-PERA	4,390.10	3262.06	1,876.47	5,633.00	-3,756.53	5,633.00	5,801.99	103.0%
402-015 · PERA - 99-00 Clerk	1,243.25		0.00	0.00	0.00	0.00	0.00	
402-020 · Clerk-FICA/Medicare	5,524.88	4,089.00	1,979.99	5,525.00	-3,545.01	5,525.00	5,690.75	103.0%
402-040 · Clerk Miscellaneous Expense	170.27		0.00	170.00	-170.00	170.00	200.00	117.6%
405-010 · Accounting Services	4,832.00	290.00	0.00	500.00	-500.00	0.00	500.00	100.0%
409-000 · Treasurer	5,306.00	4,000.00	0.00	4,000.00	-4,000.00	4,000.00	4,000.00	100.0%
Total 402-001 · Finance	64,294.54	57,782.78	28,957.73	62,028.00	-33,070.27	61,528.00	63,778.74	102.8%
405-001 · Consultants								
							1,000.00	
Grant Writer							1,000.00	
405-000 · Audit Fees	15,395.50	17,718.25	11,500.00	11,500.00	0.00	11,500.00	11,500.00	100.0%
405-000 · Engineering Fees-General	22,494.00	24,094.38	6,214.50	22,000.00	-15,785.50	22,000.00	22,000.00	100.0%
407-100 · Legal Fees - General	22,480.00	18,585.75	9,709.16	25,000.00	-15,290.84	25,000.00	25,000.00	100.0%
407-150 · Legal Fees - Complaints	11,486.00	11,456.80	3,610.70	9,000.00	-5,389.30	9,000.00	9,000.00	100.0%
407-300 · Legal Fees - Criminal	20,250.00	25,089.63	10,181.22	18,500.00	-8,318.78	18,500.00	18,500.00	100.0%
407-500 · Other Consultant Costs		79.00						
413-100 · Assessor	24,128.78	10,864.50	10,885.00	23,000.00	-12,135.00	23,000.00	23,000.00	100.0%
Total 405-001 · Consultants	116,214.28	107,888.31	52,080.58	109,000.00	-56,919.42	109,000.00	110,000.00	100.9%
406-001 · Other Services & Charges								
406-030 · Grading Permit Expense		393.00						
406-010 · Dry Hydrants	381.00		0.00	250.00	-250.00	250.00	250.00	100.0%
408-000 · Insurance	9,784.00	3,705.45	7,698.00	10,000.00	-2,302.00	7,698.00	9,000.00	90.0%
408-100 · Election Expense	724.21		670.00	1,000.00	-330.00	1,000.00	470.00	47.0%
410-120 · Dues	3,831.00	3,758.00	35.00	4,000.00	-3,965.00	3,758.00	4,000.00	100.0%
410-125 · Workshops		1,215.00	295.00	500.00	-205.00	500.00	1,000.00	200.0%
410-200 · Assessment Expense		24,255.74	225.09	0.00	225.09	225.00	256.00	
410-290 · Miscellaneous Expense	591.08	-11,322.00	209.28	0.00	209.28	250.00	200.00	
410-295 · Historic Preservation Fund		2,129.11						
410-299 · Other	50.09	113.84	37.41	0.00	37.41	37.00		
410-300 · Newsletter Costs	2,992.95	2,191.59	1,287.18	2,500.00	-1,212.82	2,500.00	2,500.00	100.0%
410-301 · Publishing Costs	2,323.00	1,497.12	1,057.12	2,500.00	-1,442.88	2,500.00	2,000.00	80.0%
410-400 · Telephone	2,019.00	1,910.91	961.82	2,000.00	-1,038.18	2,000.00	2,000.00	100.0%

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410-411 - Postage	400.00	300.00	300.00	500.00	-200.00	500.00	500.00	100.0%
410-412 - Post Office Box Rental	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.0%
410-420 - Web Site Costs	946.68	715.61	0.00	1,000.00	-1,000.00	700.00	1,000.00	100.0%
410-600 - Office Supplies	1,171.70	624.53	330.65	1,000.00	-669.35	1,000.00	1,000.00	100.0%
470-999 - Capital Outlay Gen Gov'L	13,686.27	20,234.00						
410-501 - Office Equipment - Other		1,623.94						
410-510 - Bank Fees	785.51	580.72	50.00	250.00	-200.00	100.00	100.00	40.0%
410-600 - Rental City Office	8,157.00	5,544.92	0.00	6,514.00	-6,514.00	6,514.00	6,514.00	100.0%
411-100 - Equipment Repair	514.21		1,194.46	250.00	944.46	1,194.00	500.00	200.0%
450-000 - Bad Debt Allowance		8,413.23						
Total 406-001 - Other Services & Charges	48,437.70	67,984.71	14,451.01	32,364.00	-17,912.99	30,826.00	31,369.00	97.0%
Total 400-000 - GENERAL GOVERNMENT	245,412.36	248,350.65	95,489.32	221,257.00	-125,767.68	219,219.00	223,032.74	100.8%
413-000 - PUBLIC SAFETY								
413-200 - Zoning Administrator/Planner	22,950.00	20,616.64	4,237.62	20,000.00	-15,762.38	9,000.00	20,000.00	100.0%
417-000 - Police Services	104,826.00	103,358.91	321.94	107,971.00	-107,649.06	107,971.00	108,582.00	100.6%
417-100 - Siren Warning System			19,286.11	5,500.00	13,786.11	19,286.00	20,000.00	363.6%
418-100 - Fire Services - Mahtomedi	108,359.00	111,610.00	57,479.00	114,598.00	-57,119.00	114,598.00	118,035.94	103.0%
418-200 - Fire Services - Stillwater	105,846.00	93,400.00	44,896.00	89,792.00	-44,896.00	89,792.00	92,486.00	103.0%
419-100 - Building Inspector	52,957.81	59,239.09	25,975.96	60,000.00	-34,024.04	48,750.00	37,500.00	62.5%
420-000 - Animal Control	1,104.97	1,225.00	588.60	1,000.00	-411.40	1,000.00	1,000.00	100.0%
Total 413-000 - PUBLIC SAFETY	396,043.78	389,449.64	152,785.23	398,861.00	-246,075.77	390,397.00	397,613.94	99.7%
414-000 - PUBLIC WORKS								
414-001 - City Hall								
414-100 - City Hall Supplies	708.48	749.53	630.63	250.00	380.63	250.00	750.00	300.0%
414-200 - City Hall Repairs	597.76	2,268.02	550.00	750.00	-200.00	750.00	1,000.00	133.3%
414-300 - Utilities - 8380 Kimbro Avenue	1,885.61	1,393.68	730.38	750.00	-19.62	1,000.00	1,400.00	186.7%
414-400 - City Hall Yardman	1,120.46	1,322.46	770.67	1,500.00	-729.33	1,500.00	1,500.00	100.0%
490-000 - Real Estate Taxes City	2,098.00	2,282.00	2,428.00	2,100.00	328.00	2,428.00	2,428.00	115.6%
Total 414-001 - City Hall	6,410.31	8,015.69	5,109.68	5,350.00	-240.32	5,928.00	7,078.00	132.3%
414-002 - Other Services and Charges								
414-401 - Park Upkeep Expense	11,596.00	1,934.66	1,229.34	1,200.00	29.34	1,500.00	1,500.00	125.0%
419-400 - Surcharge Building Permit	2,738.00	2,280.33	517.27	2,325.00	-1,807.73	2,325.00	2,325.00	100.0%
430-225 - Porto Pot Expense	2,447.15	2,041.45	1,234.92	1,800.00	-565.08	1,800.00	1,700.00	94.4%
431-380 - Street Lighting	363.62	785.93	346.61	0.00	346.61	700.00	800.00	
480-000 - Cable Costs	-6,181.50	1,843.00	858.75	1,300.00	-440.25	1,300.00	2,000.00	153.8%
Total 414-002 - Other Services and Charges	10,963.27	8,885.37	4,187.69	6,625.00	-2,437.11	7,625.00	8,325.00	125.7%

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414-003 · Roads								
501-300 · Grader Contractor	47,623.19	34,543.75	32,316.25	50,000.00	-17,683.75	50,000.00	50,000.00	100.0%
503-020 · Mower Maintenance		440.00					400.00	
505-000 · Engineering Fees	3,017.30	10,252.50	0.00	5,000.00	-5,000.00	3,000.00	6,400.00	128.0%
506-000 · Legal Fees-Roads			0.00	1,000.00	-1,000.00	0.00	0.00	0.0%
510-500 · Road Supplies	90.00	442.50	144.82	500.00	-355.18	500.00	500.00	100.0%
510-500 · Garbage Removal-Roads	1,723.00	1,067.34	675.78	2,000.00	-1,324.22	1,200.00	2,000.00	100.0%
510-700 · Gravel Costs-Roads	34,435.20	59,599.46	46,679.83	50,000.00	-3,320.17	50,000.00	50,000.00	100.0%
510-701 · Gravel Reclaiming			2,422.50	2,400.00	22.50	2,400.00	2,400.00	100.0%
510-702 · Ditch Repair			18,368.75	15,000.00	3,368.75	17,274.00	18,000.00	120.0%
510-721 · Magnesium Chloride	39,183.00	39,513.16	19,258.57	45,000.00	-25,741.43	45,000.00	45,000.00	100.0%
510-722 · Road Shouldering	4,385.31	10,780.56	0.00	9,000.00	-9,000.00	9,000.00	10,000.00	111.1%
510-723 · Road Potholes & Asphalt Repair	35,371.04	54,025.94	47,720.00	40,000.00	7,720.00	40,000.00	50,000.00	125.0%
510-724 · Sign Replacement		2,597.69	2,749.44	10,000.00	-7,250.56	10,000.00	10,000.00	100.0%
510-725 · Culverts	12,070.00	12,777.57	4,328.93	10,000.00	-5,671.07	10,000.00	15,000.00	150.0%
510-728 · Seal Coating & Crack Filling	60,942.80	24,193.26	0.00	60,000.00	-60,000.00	60,000.00	60,000.00	100.0%
510-730 · Snow & Ice Removal-Roads	112,003.00	69,179.00	30,125.09	100,000.00	-69,874.91	60,000.00	100,000.00	100.0%
510-740 · Brushing-Roads	26,838.38	15,340.37	18,373.88	23,000.00	-4,626.12	23,000.00	27,000.00	117.4%
510-741 · Mowing-Roads	4,590.00	3,168.22	0.00	5,000.00	-5,000.00	5,000.00	6,000.00	120.0%
510-745 · Road Expenses-Other	966.00	3,029.00	227.81	500.00	-272.19	500.00	500.00	100.0%
510-750 · Street Lights-Irish/Jamaica Ave		162.49	0.00	250.00	-250.00	250.00	0.00	0.0%
510-760 · Traffic Signal-9000 Dellwood	72.98		0.00	250.00	-250.00	250.00	0.00	0.0%
Total 414-003 · Roads	383,311.20	341,112.81	223,391.65	428,900.00	-205,508.35	387,374.00	453,200.00	105.7%
414-004 · Street Projects								
510-770 · Special Road Projects	15,624.00		0.00	20,000.00	-20,000.00	20,000.00	20,000.00	100.0%
Total 414-004 · Street Projects	15,624.00		0.00	20,000.00	-20,000.00	20,000.00	20,000.00	100.0%
430-226 · Well House-7175 - 101st St. No.	327.33	643.38	223.25	500.00	-276.75	500.00	500.00	100.0%
432-300 · Recycling	54,506.00	51,890.00	28,068.70	51,800.00	-25,533.30	51,800.00	52,000.00	100.8%
Total 414-000 · PUBLIC WORKS	471,142.11	410,547.25	258,979.17	512,975.00	-253,985.83	473,027.00	541,103.00	105.5%
470-001 · DEBT SERVICES EXPENSE								
470-002 · Bond Interest-Irish Ave.	1,283.66	885.37	132.52	1,254.00	-1,121.48	1,254.00	0.00	0.0%
470-005 · Bond Interest - Jasmine Avenue	6,233.32	5,689.00	0.00	6,234.00	-6,234.00	6,234.00	4,518.00	72.4%
470-603 · Bond Principal-Irish Avenue	10,000.00	10,000.00	11,774.00	10,000.00	1,774.00	11,774.00	0.00	0.0%
470-606 · Bond P/ncipal - Jasmine Avenue	10,635.00	11,179.00	8,434.32	13,525.00	-5,090.68	13,525.00	12,352.00	91.3%
Total 470-001 · DEBT SERVICES EXPENSE	28,151.98	27,753.37	20,340.84	31,013.00	-10,672.16	32,787.00	16,868.00	54.4%
2010 uncategorized	1,524.00							
Total Expense	1,142,274.25	1,076,100.91	527,594.56	1,164,106.00	-636,511.44	1,115,430.00	1,178,617.68	101.2%
Net Income	-26,933.10	163,181.87	94,300.69	1.00	94,298.69	45,003.00	7.32	

Reserved fund balance for use in 2012 21,000.00
 Amount estimated to be available 68,003.00

Ending fund balance as adjusted \$ 899,788.00 \$ 1,049,404.00 \$ 1,049,406.00 \$ 1,049,412.32