

**City of Grant  
Income & Expense Budget**

City of Grant

	Final 2009 Annual Budget	Final 2010 Annual Budget	Preliminary 2011 Annual Budget  9/6/10
<b><u>GENERAL</u></b>			
<b>Income</b>			
<b>301-000 · TAXES</b>			
301-100 · General Tax Levy	846,592.00	862,832.00	881,803.00
303-100 · Franchise Tax - Cable	10,000.00	10,000.00	12,000.00
303-150 · Cable salary reimbursement	1,500.00	1,500.00	1,000.00
303-200 · Franchise Tax - Utilities	52,700.00	53,000.00	53,000.00
304-202 · MV Credit - Real Estate	10,000.00	0.00	0.00
334-400 · Non Levy Mobile Home	50.00	50.00	50.00
<b>Total 301-000 · TAXES</b>	<b>920,842.00</b>	<b>927,382.00</b>	<b>947,853.00</b>
<b>303-001 · CHARGES FOR SERVICES</b>			
303-300 · Recycling Fees	0.00	0.00	0.00
<b>Total 303-001 · CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>304-001 · LICENSES AND PERMITS</b>			
304-000 · Liquor Licenses	9,000.00	9,000.00	11,000.00
305-000 · Other Licenses / Permits / Fees	0.00	1,000.00	2,000.00
305-500 · Utility Permits	0.00	0.00	0.00
306-000 · Permits-Building	88,000.00	50,000.00	75,000.00
306-010 · Permits-Heating	2,250.00	4,000.00	4,000.00
306-020 · Permits-Plumbing	975.00	1,000.00	1,000.00
306-030 · Burn Permits	0.00	0.00	0.00
306-040 · Permits-Gravel	0.00	0.00	0.00
306-045 · Permits-Variance	1,000.00	1,000.00	1,000.00
306-046 · Permits-CUP	2,500.00	1,000.00	1,000.00
306-050 · Certificate of Compliance	2,000.00	1,000.00	0.00
306-055 · Grading Permit	1,000.00	0.00	0.00
306-060 · Animal Control Fees	0.00	0.00	0.00
307-000 · Subdivision-Adm Fee	1,000.00	1,500.00	1,500.00
307-100 · Subdivision Permit Fee	0.00	1,000.00	0.00
307-200 · Map Fees	0.00	0.00	0.00
<b>Total 304-001 · LICENSES AND PERMITS</b>	<b>107,725.00</b>	<b>70,500.00</b>	<b>96,500.00</b>
<b>334-000 · INTERGOVERNMENTAL REVENUE</b>			
334-100 · Local Government A	0.00	0.00	0.00
334-300 · Fiscal Disparity-City	29,246.00	30,761.00	30,000.00
334-500 · PERA Rate Increase	0.00	0.00	0.00
334-700 · Recycling Grant Washington Cty	7,986.00	7,986.00	6,500.00
<b>Total 334-000 · INTERGOVERNMENTAL REVENUE</b>	<b>37,232.00</b>	<b>38,747.00</b>	<b>36,500.00</b>
<b>389-000 · MISCELLANEOUS</b>			
334-600 · Assessment Searches	0.00	500.00	300.00
361-000 · Fines and Fees-County	27,500.00	14,000.00	14,000.00
361-500 · Rental Income (WBL Property)	0.00	0.00	0.00
388-000 · Lease Revenue-Tower	17,000.00	17,000.00	19,000.00
389-300 · Other Miscellaneous Revenue	3,000.00	1,500.00	1,000.00
389-330 · Election Expense Reimbursement	0.00	0.00	0.00
389-400 · Misc. Income - Roads	1,000.00	0.00	0.00
390-000 · Interest Income	20,000.00	10,000.00	3,000.00
<b>Total 389-000 · MISCELLANEOUS</b>	<b>68,500.00</b>	<b>43,000.00</b>	<b>37,300.00</b>
<b>TOTAL INCOME</b>	<b>1,134,299.00</b>	<b>1,079,629.00</b>	<b>1,118,153.00</b>

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<b>EXPENSE</b>			
<b>400-000 · GENERAL GOVERNMENT</b>			
<b>401-000 · Mayor and Council</b>			
401-000 · Mayor Salary	2,900.00	2,900.00	2,900.00
401-010 · Mayor-City PERA	145.00	190.00	203.00
401-020 · Mayor-City FICA/Medicare	222.00	222.00	222.00
403-000 · Council Salaries	9,600.00	9,600.00	9,600.00
403-001 · Council Meeting Per Diem	650.00	1,000.00	1,000.00
403-010 · Council-City PERA	600.00	600.00	672.00
403-020 · Council-City FICA/Medicare	784.00	784.00	784.00
403-030 · Council Mileage	1,000.00	250.00	250.00
<b>Total 401-001 · Mayor and Council</b>	<b>15,901.00</b>	<b>15,546.00</b>	<b>15,631.00</b>
<b>402-001 · City Staff</b>			
402-000 · City Clerk Salary	35,000.00	38,000.00	44,000.00
402-010 · Clerk-PERA	2,188.00	2,565.00	3,080.00
402-020 · Clerk-FICA/Medicare	2,677.00	2,907.00	3,366.00
402-040 · Clerk Miscellaneous Expense	0.00	0.00	0.00
409-000 · Treasurer	6,000.00	6,000.00	6,000.00
409-010 · Treasurer-City PERA	0.00	0.00	0.00
409-020 · Treasurer-City FICA/Medicare	459.00	459.00	459.00
<b>Total 402-001 · Finance</b>	<b>46,324.00</b>	<b>49,931.00</b>	<b>56,905.00</b>
<b>405-001 · Consultants</b>			
405-000 · Audit Fees	16,500.00	15,000.00	16,000.00
405-010 · Accounting Services	0.00	1,500.00	1,500.00
406-000 · Engineering Fees-General	22,000.00	22,000.00	22,000.00
407-100 · Legal Fees - General	30,000.00	35,000.00	35,000.00
407-150 · Legal Fees - Complaints	8,000.00	5,000.00	9,000.00
407-300 · Legal Fees - Criminal	18,000.00	18,000.00	18,000.00
407-400 · Legal Fees - Codify Ordinances	0.00	500.00	500.00
407-500 · Other Consultant Costs	0.00	0.00	0.00
413-100 · Assessor	26,117.00	27,500.00	28,500.00
413-200 · Zoning Administrator/Planner	30,000.00	24,000.00	20,000.00
<b>Total 405-001 · Consultants</b>	<b>150,617.00</b>	<b>148,500.00</b>	<b>150,500.00</b>
<b>406-001 · Other Services &amp; Charges</b>			
401-200 · Election Salary (judges)	500.00	1,000.00	0.00
406-020 · Certificate of Compliance	2,000.00	1,000.00	0.00
408-000 · Insurance	9,400.00	10,000.00	10,000.00
408-100 · Election Expense	600.00	600.00	200.00
410-120 · Dues	4,000.00	4,000.00	4,000.00
410-125 · Workshops	500.00	750.00	750.00
410-290 · Miscellaneous Expense	750.00	1,000.00	1,000.00
410-300 · Newsletter Costs	4,000.00	3,500.00	3,500.00
410-301 · Publishing Costs	2,500.00	2,500.00	2,500.00
410-400 · Telephone	2,300.00	1,000.00	2,000.00
410-411 · Postage	500.00	500.00	500.00
410-412 · Post Office Box Rental	100.00	100.00	100.00
410-420 · Web Site Costs	1,000.00	500.00	1,000.00
410-500 · Office Supplies	2,000.00	2,000.00	2,000.00
410-501 · Office Equipment	1,000.00	1,000.00	0.00
410-505 · GIS Parcel	1,200.00	1,200.00	0.00
410-510 · Bank Fees	250.00	250.00	250.00
410-600 · Rental City Office	6,000.00	6,250.00	6,250.00
411-100 · Equipment Repair	500.00	500.00	750.00
480-000 · Cable Costs	1,500.00	1,500.00	1,000.00
481-000 · Penalty Expense	0.00	0.00	0.00
<b>Total 406-001 · Other Services &amp; Charges</b>	<b>40,600.00</b>	<b>39,150.00</b>	<b>35,800.00</b>
<b>Total 400-000 · GENERAL GOVERNMENT</b>	<b>253,442.00</b>	<b>253,127.00</b>	<b>258,836.00</b>

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<b>413-000 · PUBLIC SAFETY</b>			
417-000 · Police Services	99,700.00	102,600.00	103,000.00
418-100 · Fire Services - Mahtomedi	105,205.00	108,360.00	111,700.00
418-200 · Fire Services - Stillwater	103,500.00	103,500.00	106,700.00
419-100 · Building Inspector	75,000.00	45,300.00	62,250.00
419-400 · Surcharge Building Permit	3,000.00	2,000.00	2,325.00
420-000 · Animal Control	2,000.00	2,000.00	3,000.00
420-200 · Fire Warden	0.00	0.00	0.00
<b>Total 413-001 · PUBLIC SAFETY</b>	<b>388,405.00</b>	<b>363,760.00</b>	<b>388,975.00</b>
<b>414-000 · PUBLIC WORKS</b>			
414-100 · Town Hall Supplies	200.00	200.00	250.00
414-200 · Town Hall Repairs	0.00	0.00	1,000.00
414-xxx · Town Hall Maintenance	0.00	600.00	0.00
414-300 · Utility Cost Town Hall - 8380 Kimbro	2,000.00	2,000.00	2,000.00
414-400 · Town Hall Yardman	1,500.00	1,700.00	1,700.00
430-225 · Porto Pot Expense	2,600.00	2,300.00	2,500.00
490-000 · Real Estate Taxes Town Hall	0.00	2,200.00	2,200.00
<b>Total 414-001 · Town Hall</b>	<b>6,300.00</b>	<b>9,000.00</b>	<b>9,650.00</b>
<b>414-002 · Other Services and Charges</b>			
414-401 · Park Upkeep Expense	1,500.00	1,200.00	1,200.00
430-226 · Well House - 7175 - 101 St. No.	1,000.00	1,000.00	500.00
432-300 · Recycling	49,000.00	50,000.00	51,000.00
<b>Total 414-002 · Other Services and Charges</b>	<b>51,500.00</b>	<b>52,200.00</b>	<b>52,700.00</b>
<b>414-003 · Roads</b>			
501-030 · Grader Maintenance	4,000.00	0.00	0.00
501-300 · Grader Contractor	45,000.00	45,000.00	45,000.00
503-020 · Mower Maintenance	0.00	0.00	0.00
503-030 · Equipment Rental-Roads	0.00	0.00	0.00
505-000 · Engineering Fees - Roads	15,000.00	6,400.00	6,400.00
506-000 · Legal Fees-Roads	1,000.00	1,000.00	1,000.00
510-300 · Publishing Costs-Roads	1,200.00	1,200.00	1,200.00
510-600 · Garbage Removal-Roads	2,000.00	3,000.00	3,000.00
510-700 · Gravel Costs-Roads	40,000.00	40,000.00	50,000.00
510-721 · Magnesium Chloride	45,000.00	40,000.00	40,000.00
510-722 · Road Shouldering	10,000.00	10,000.00	10,000.00
510-723 · Road Potholes / Asphalt Repair	30,000.00	32,000.00	35,000.00
510-724 · Sign Replacement	4,000.00	9,000.00	10,000.00
510-725 · Culverts	25,000.00	20,000.00	20,000.00
510-726 · Road Maintenance - Other	0.00	0.00	0.00
510-728 · Seal Coating & Asphalt Repair	50,000.00	50,000.00	70,000.00
510-730 · Snow & Ice Removal-Roads	130,000.00	110,000.00	110,000.00
510-735 · Mobilization Fee	0.00	0.00	0.00
510-740 · Brushing-Roads	25,000.00	27,000.00	27,000.00
510-741 · Road Side Mowing -Roads	3,000.00	3,000.00	3,000.00
510-745 · Road Expenses - Other	0.00	3,000.00	3,000.00
510-750 · Street Lights - Traffic Signals	1,250.00	250.00	250.00
510-7770 · Special / Emergency Road Projects	0.00	0.00	0.00
<b>Total 414-003 · Roads</b>	<b>431,450.00</b>	<b>400,850.00</b>	<b>434,850.00</b>
<b>Total 414-000 · PUBLIC WORKS</b>	<b>489,250.00</b>	<b>462,050.00</b>	<b>497,200.00</b>
<b>TOTAL EXPENSE</b>	<b>1,131,097.00</b>	<b>1,078,937.00</b>	<b>1,145,011.00</b>
<b>NET INCOME - GENERAL</b>	<b>3,202.00</b>	<b>692.00</b>	<b>(26,858.00)</b>

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**DEBT SERVICES**

<b>390-001 · DEBT SERVICES - INCOME</b>			
389-550 · General Tax Levy Allocation	43,928.00	0.00	0.00
389-600 · Bond Proceeds - Jasmine Avenue	0.00	0.00	0.00
390-700 · Special / Prepaid Assessments - Jasmine Ave	17,008.00	17,008.00	15,000.00
390-400 · Special Assessments other than Jasmine	16,000.00	16,000.00	16,000.00
390-500 · Prepaid Assessments other than Jasmine	0.00	0.00	0.00
<b>Total Income</b>	<b>76,936.00</b>	<b>33,008.00</b>	<b>31,000.00</b>
 Expense			
470-000 · Bond Interest-Jocelyn	1,398.00	0.00	0.00
470-002 · Bond Interest-Irish Avenue	2,412.00	1,679.00	1,254.00
470-003 · Bond Interest-Equipment Certificate	1,383.00	0.00	0.00
470-005 · Bond Interest-Jasmine Avenue	7,669.00	6,565.00	6,234.00
470-601 · Bond Principal-Jocelyn	11,800.00	0.00	0.00
470-603 · Bond Principal-Irish Avenue	10,000.00	10,000.00	10,000.00
470-604 · Bond Principal-Equipment Certificate	42,545.00	0.00	0.00
470-606 · Bond Principal-Jasmine Avenue	9,200.00	13,000.00	10,637.00
470-705 · Jasmine Avenue Expenses	0.00	0.00	0.00
<b>Total 470-001 · Debt Services Expense</b>	<b>86,407.00</b>	<b>31,244.00</b>	<b>28,125.00</b>
 <b>NET INCOME - DEBT SERVICES</b>	<b>(9,471.00)</b>	<b>1,764.00</b>	<b>2,875.00</b>
 <b>TOTAL INCOME - ALL FUNDS</b>	1,211,235.00	1,112,637.00	1,149,153.00
<b>TOTAL EXPENSES - ALL FUNDS</b>	1,217,504.00	1,110,181.00	1,173,136.00
<b>NET INCOME - ALL FUNDS</b>	<b>(6,269.00)</b>	<b>2,456.00</b>	<b>(23,983.00)</b>

Total Levy	929,766.00	893,593.00	911,803.00
Levy Increase		(36,173.00)	18,210.00
Levy Percentage Increase		-3.89%	2.04%

2009	2010	2011
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