



BUDGET REVENUE REPORT 2017-10-23

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund	001 - General Fund						
	Division 000 - Non departmental						
	<i>Municipal Taxes</i>						
4101	Utility taxes electric	3,946,119.12	3,809,386.20	3,090,210.69	4,075,000.00	4,075,000.00	3,900,000.00
4102	Utility taxes gas	1,108,026.91	946,552.96	697,657.17	1,011,000.00	1,011,000.00	1,000,000.00
4103	Utility taxes telephone	1,592,554.50	1,474,228.61	895,395.68	1,271,000.00	1,271,000.00	1,207,877.00
4104	Utility taxes water	568,063.82	631,619.43	429,387.47	605,000.00	605,000.00	619,696.00
4200	Sales tax	6,976,043.72	6,956,311.01	4,395,920.96	7,486,109.00	7,486,109.00	7,265,557.00
4205	Sales Tax - Prop P	.00	.00	.00	.00	.00	2,300,000.00
	<i>Municipal Taxes Totals</i>	\$14,190,808.07	\$13,818,098.21	\$9,508,571.97	\$14,448,109.00	\$14,448,109.00	\$16,293,130.00
	<i>Intergovernmental</i>						
4300	Motor fuel tax	1,256,600.03	1,275,892.33	744,260.86	1,316,000.00	1,316,000.00	1,277,396.00
4310	Motor vehicle sales tax	604,316.75	619,378.20	384,826.04	628,000.00	628,000.00	636,199.00
4320	Cigarette taxes	141,060.36	125,278.54	72,767.08	150,000.00	150,000.00	125,999.00
4330	County road & bridge tax	1,792,461.61	1,841,930.98	299,701.09	2,112,000.00	2,112,000.00	2,147,514.00
4340	Bullet proof vest grant	3,818.70	2,432.89	3,100.00	4,000.00	4,000.00	5,000.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
4345	Police academy grant	83,524.24	81,889.60	56,697.94	84,350.00	84,350.00	89,000.00
4346	ATF overtime	.00	2,531.78	1,104.03	7,500.00	7,500.00	.00
4347	DEA Task Force	26,294.04	21,126.87	12,186.12	22,600.00	22,600.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00	.00
4350	Parkway Grant	263,399.42	266,889.29	153,810.08	278,000.00	278,000.00	268,000.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00
4354	Rockwood Grant	.00	.00	6,627.71	.00	.00	121,000.00
4355	Safety town grant	3,210.00	2,970.00	2,760.00	3,000.00	3,000.00	2,800.00
4359	MPGC grant	.00	.00	.00	.00	.00	.00
4360	Police traffic service grants	.00	.00	.00	.00	.00	.00
4361	Police Overtime Grants	36,667.71	32,725.72	6,240.81	23,750.00	23,750.00	24,300.00
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director	YOUTH SEAT BELT ENFORCEMENT GRANT			1.0000	100.00	100.00
	F and A Director	YOUTH ALCOHOL ENFORCEMENT GRANT			1.0000	150.00	150.00
	F and A Director	DRIVE SOBER OR GET PULLED OVER			1.0000	500.00	500.00
	F and A Director	MISC. POLICE OVERTIME			1.0000	500.00	500.00
	F and A Director	CHILD PASSENGER SAFETY GRANT			1.0000	850.00	850.00
	F and A Director	CLICK IT OR TICKET			1.0000	1,500.00	1,500.00



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Fund	001 - General Fund						
Division	000 - Non departmental						
	<i>Intergovernmental</i>						
	F and A Director					1.0000	2,000.00
	MODOT SOBRIETY CHECKPOINT / SATURATION PATROLS						2,000.00
	F and A Director					1.0000	5,000.00
	MODOT WORK ZONE ENFORCEMENT GRANT						5,000.00
	F and A Director					1.0000	6,200.00
	MODOT DWI ENFORCEMENT GRANT						6,200.00
	F and A Director					1.0000	7,500.00
	MODOT HAZARDOUS MOVING VIOLATIONS GRANT						7,500.00
							<u>\$24,300.00</u>
							F and A Director Totals
4362	FBI Overtime	.00	.00	.00	.00	.00	16,000.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	(84.51)	6,059.72	14,345.91	.00	.00	.00
4375	Post commission training grant	7,595.85	5,710.75	4,415.40	8,000.00	8,000.00	.00
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	6,100.00	.00	.00	.00	.00
4390	MSD refund	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$4,218,864.20</u>	<u>\$4,290,916.67</u>	<u>\$1,762,843.07</u>	<u>\$4,637,200.00</u>	<u>\$4,637,200.00</u>	<u>\$4,713,208.00</u>
	<i>License and Permits</i>						
4400	Business licenses	623,766.50	610,191.23	584,486.77	629,000.00	629,000.00	615,000.00
4410	Liquor licenses	74,137.58	75,458.00	74,658.78	75,000.00	75,000.00	76,000.00
4420	Vending licenses	15,400.00	14,225.00	11,162.50	17,000.00	17,000.00	12,000.00
4430	Franchise Fees	786,500.20	879,772.54	540,940.41	790,000.00	790,000.00	857,951.00
4450	Trash haulers license	320.00	320.00	75.00	320.00	320.00	320.00
4460	Alarm licenses	2,250.00	1,750.00	100.00	1,700.00	1,700.00	1,750.00
4470	Cigarette licenses	4,200.00	3,975.00	4,056.00	4,200.00	4,200.00	4,200.00
4480	Billboard bus. lic. fee	200.00	200.00	200.00	200.00	200.00	200.00
4490	Misc. other licenses/permits	26,532.70	14,437.14	20,751.75	21,000.00	21,000.00	20,500.00
	<i>License and Permits Totals</i>	<u>\$1,533,306.98</u>	<u>\$1,600,328.91</u>	<u>\$1,236,431.21</u>	<u>\$1,538,420.00</u>	<u>\$1,538,420.00</u>	<u>\$1,587,921.00</u>
	<i>Charges for Services</i>						
4510	Engineering inspection fees	33,325.00	54,236.35	6,465.00	35,656.00	35,656.00	36,158.00
4520	Subdivision processing fees	.00	.00	.00	.00	.00	.00
4530	Zoning applications	20,856.50	13,435.05	12,150.00	13,030.00	13,030.00	13,071.00
4535	Residential Street Tree Program	13,500.00	38,600.00	40,500.00	20,000.00	20,000.00	16,500.00
4540	Police report	7,613.60	8,014.50	6,773.00	7,500.00	7,500.00	8,000.00



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Fund 001	General Fund																																																
	Division 000 - Non departmental																																																
	Charges for Services																																																
4541	Clarkson Valley Police Services	.00	.00	101,776.74	.00	203,553.00	407,107.00																																										
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Budget Transactions				Number of Units	Cost Per Unit	Total Amount																																											
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F and A Director	Annual Police Service			1.0000	407,107.00	407,107.00																																											
F and A Director Totals						\$407,107.00																																											
4545	Fingerprinting	615.00	520.00	255.00	590.00	590.00	345.00																																										
4550	False alarms	24,275.00	28,680.00	12,975.00	24,225.00	24,225.00	23,150.00																																										
4560	Planning misc. charges	214.59	381.28	457.47	250.00	250.00	250.00																																										
4590	Miscellaneous other charges	11,310.44	18,967.56	15,533.41	11,799.00	11,799.00	12,823.00																																										
	<i>Charges for Services Totals</i>	\$111,710.13	\$162,834.74	\$196,885.62	\$113,050.00	\$316,603.00	\$517,404.00																																										
	<i>Court Fines and Fees</i>																																																
4800	Court fines & fees	1,034,344.53	814,266.21	590,497.33	900,000.00	900,000.00	775,000.00																																										
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F and A Director	Court fines and fees			1.0000	775,000.00	775,000.00																																											
F and A Director Totals						\$775,000.00																																											
4810	Court fees - Post Training	14,102.00	10,862.00	7,880.00	12,132.00	12,132.00	8,950.00																																										
4815	Inmate Security Fee	14,102.00	10,862.00	7,880.00	12,132.00	12,132.00	8,950.00																																										
4820	Cvc fees	2,608.87	2,009.47	1,457.80	2,244.00	2,244.00	1,656.00																																										
	<i>Court Fines and Fees Totals</i>	\$1,065,157.40	\$837,999.68	\$607,715.13	\$926,508.00	\$926,508.00	\$794,556.00																																										
	<i>Investment Income</i>																																																
4901	Interest on investments	47,585.61	49,195.10	66,749.84	75,000.00	75,000.00	110,000.00																																										
	<i>Investment Income Totals</i>	\$47,585.61	\$49,195.10	\$66,749.84	\$75,000.00	\$75,000.00	\$110,000.00																																										
	<i>Miscellaneous</i>																																																
4911	Beautification revenue	.00	.00	.00	.00	.00	.00																																										
4918	Environmental Revenue	2,233.39	2,280.00	1,183.89	2,500.00	2,500.00	1,750.00																																										
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Budget Transactions				Number of Units	Cost Per Unit	Total Amount																																											
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F and A Director	MRC (Renegotiation of Contract)			1.0000	1.00	1.00																																											
F and A Director	Remains			2.0000	50.00	100.00																																											
F and A Director	Earth Day Vendors			45.0000	30.00	1,350.00																																											
F and A Director Totals						\$1,451.00																																											
4920	Insurance reimbursement	129,781.76	36,777.94	33,904.40	.00	.00	.00																																										



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Fund	001 - General Fund						
	Division 000 - Non departmental						
	Miscellaneous						
4921	NID reimbursement	9,368.21	229,579.28	35,480.45	100,796.00	100,796.00	80,690.00
4930	Contributions/grants	.00	519,387.96	.00	.00	.00	.00
4940	Sale of fixed assets	112,485.00	103,745.00	38,070.00	150,000.00	150,000.00	250,000.00
4950	Miscellaneous	95,293.20	202,455.96	153,735.05	25,000.00	25,000.00	30,000.00
4955	Retirement Forfeiture	.00	.00	.00	.00	.00	.00
4960	Deferred Revenue-Designated TIF	.00	.00	.00	.00	.00	.00
4965	Deferred Rev-Designated GRGD/TDD	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	52,286.46	48,623.72	.00	49,678.00	49,678.00	1,551,865.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	470,242.00	470,242.00
	F and A Director				1.0000	1,081,623.00	1,081,623.00
					F and A Director Totals		\$1,551,865.00
	<i>Miscellaneous Totals</i>	\$401,448.02	\$1,142,849.86	\$262,373.79	\$327,974.00	\$327,974.00	\$1,914,305.00
	Division 000 - Non departmental Totals	\$21,568,880.41	\$21,902,223.17	\$13,641,570.63	\$22,066,261.00	\$22,269,814.00	\$25,930,524.00
	Fund 001 - General Fund Totals	\$21,568,880.41	\$21,902,223.17	\$13,641,570.63	\$22,066,261.00	\$22,269,814.00	\$25,930,524.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund	110 - Sewer lateral fund						
	Division 000 - Non departmental						
	<i>Charges for Services</i>						
4660	Sewer lateral fees revenue	427,135.00	417,501.65	9,242.09	430,000.00	430,000.00	417,500.00
	<i>Charges for Services Totals</i>	\$427,135.00	\$417,501.65	\$9,242.09	\$430,000.00	\$430,000.00	\$417,500.00
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$427,135.00	\$417,501.65	\$9,242.09	\$430,000.00	\$430,000.00	\$417,500.00
	Fund 110 - Sewer lateral fund Totals	\$427,135.00	\$417,501.65	\$9,242.09	\$430,000.00	\$430,000.00	\$417,500.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 114 - Police forfeiture fund							
Division 000 - Non departmental							
	<i>Intergovernmental</i>						
4349	Police forfeiture proceeds	26,493.86	71,877.71	10,499.20	.00	.00	.00
4372	DEA Forfeiture	48,410.62	17,316.23	19,253.83	.00	.00	.00
4373	RCCEEG revenue	41,356.14	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$116,260.62	\$89,193.94	\$29,753.03	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>						
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$116,260.62	\$89,193.94	\$29,753.03	\$0.00	\$0.00	\$0.00
Fund 114 - Police forfeiture fund Totals		\$116,260.62	\$89,193.94	\$29,753.03	\$0.00	\$0.00	\$0.00



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Fund 119	Parks sales tax						
	Division 000 - Non departmental						
	Municipal Taxes						
4200	Sales tax	7,121,200.27	7,228,098.70	4,490,613.53	7,429,000.00	7,429,000.00	7,008,753.00
	<i>Municipal Taxes Totals</i>	\$7,121,200.27	\$7,228,098.70	\$4,490,613.53	\$7,429,000.00	\$7,429,000.00	\$7,008,753.00
	<i>Intergovernmental</i>						
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
4359	MPGC grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	266,386.01	28,392.32	800.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$266,386.01	\$28,392.32	\$800.00	\$0.00	\$0.00	\$0.00
	<i>Charges for Services</i>						
4590	Miscellaneous other charges	.00	15.00	(120.00)	.00	.00	.00
4610	Parks charges & fees	103,980.71	97,148.90	49,963.50	127,870.00	127,870.00	218,480.00
4612	Dog tags	19,500.00	18,210.00	17,380.00	15,000.00	15,000.00	16,500.00
4620	General rev concession-cvac	633,992.35	643,486.75	515,307.43	669,344.00	669,344.00	630,000.00
4621	Soda exclusivity-cvac	17,000.00	17,000.00	17,500.00	.00	.00	17,500.00
4622	Soda rebates-cvac	.00	6,784.50	6,450.00	.00	.00	6,000.00
4630	General rev-concession cp	83,243.57	89,364.47	62,501.15	97,642.00	97,642.00	63,904.00
4631	Soda exclus-concession cp	2,000.00	2,000.00	2,500.00	.00	.00	2,500.00
4632	Soda rebates-concession cp	.00	.00	.00	.00	.00	.00
4635	Gen Revenue - concession - amph	21,083.09	22,994.50	121,466.93	24,864.00	24,864.00	18,673.00
4640	Pool revenue	229,178.06	239,365.86	241,938.47	223,900.00	223,900.00	220,000.00
4641	Pool program	21,627.74	20,574.38	21,591.00	21,500.00	21,500.00	21,500.00
4650	Parks contributions	79,930.75	22,920.00	34,178.56	.00	.00	5,000.00
4680	Field rentals	510,713.12	520,103.05	338,105.25	464,000.00	464,000.00	454,080.00
4685	Amphitheater Rental	66,837.45	130,911.84	42,165.05	270,500.00	270,500.00	338,000.00
4690	Miscellaneous Arts Revenue	5,750.00	9,900.00	.00	17,000.00	17,000.00	8,000.00
	<i>Charges for Services Totals</i>	\$1,794,836.84	\$1,840,779.25	\$1,470,927.34	\$1,931,620.00	\$1,931,620.00	\$2,020,137.00
	<i>Investment Income</i>						
4901	Interest on investments	54.58	(1,517.42)	11,971.09	1,000.00	1,000.00	.00
	<i>Investment Income Totals</i>	\$54.58	(\$1,517.42)	\$11,971.09	\$1,000.00	\$1,000.00	\$0.00
	<i>Other Revenues</i>						
4652	Contributions - Anniversary	.00	.00	.00	.00	.00	.00
	<i>Other Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>						
4911	Beautification revenue	.00	.00	.00	.00	.00	.00



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Fund	119 - Parks sales tax						
	Division 000 - Non departmental						
	Miscellaneous						
4920	Insurance reimbursement	41,753.09	44,079.64	4,059.22	.00	.00	.00
4940	Sale of fixed assets	501.00	.00	.00	.00	.00	.00
4950	Miscellaneous	23,466.29	28,920.48	27,175.60	30,000.00	30,000.00	30,000.00
4990	Operating transfers in	100,000.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$165,720.38	\$73,000.12	\$31,234.82	\$30,000.00	\$30,000.00	\$30,000.00
	Division 000 - Non departmental Totals	\$9,348,198.08	\$9,168,752.97	\$6,005,546.78	\$9,391,620.00	\$9,391,620.00	\$9,058,890.00
	Fund 119 - Parks sales tax Totals	\$9,348,198.08	\$9,168,752.97	\$6,005,546.78	\$9,391,620.00	\$9,391,620.00	\$9,058,890.00



BUDGET REVENUE REPORT 2017-10-23

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 120	Capital improvement sales tax						
	Division 000 - Non departmental						
	Municipal Taxes						
4200	Sales tax	6,053,068.54	6,143,799.97	3,817,188.07	6,315,000.00	6,315,000.00	5,957,446.00
	<i>Municipal Taxes Totals</i>	<u>\$6,053,068.54</u>	<u>\$6,143,799.97</u>	<u>\$3,817,188.07</u>	<u>\$6,315,000.00</u>	<u>\$6,315,000.00</u>	<u>\$5,957,446.00</u>
	Charges for Services						
4595	Escrow Forfeitures	78,291.71	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$78,291.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Investment Income						
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Miscellaneous						
4950	Miscellaneous	1,549,140.88	1,943,469.10	835,611.27	1,392,880.00	1,392,880.00	962,869.00
	Budget Transactions						
	Level						
	F and A Director						
	Transaction						
	CNG Related Grant Revenue						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	962,869.00	962,869.00
					F and A Director Totals		<u>\$962,869.00</u>
4990	Operating transfers in	2,170,000.00	2,812,007.62	.00	.00	2,821,000.00	.00
	<i>Miscellaneous Totals</i>	<u>\$3,719,140.88</u>	<u>\$4,755,476.72</u>	<u>\$835,611.27</u>	<u>\$1,392,880.00</u>	<u>\$4,213,880.00</u>	<u>\$962,869.00</u>
	Division 000 - Non departmental Totals	<u>\$9,850,501.13</u>	<u>\$10,899,276.69</u>	<u>\$4,652,799.34</u>	<u>\$7,707,880.00</u>	<u>\$10,528,880.00</u>	<u>\$6,920,315.00</u>
Fund 120	Capital improvement sales tax Totals	<u>\$9,850,501.13</u>	<u>\$10,899,276.69</u>	<u>\$4,652,799.34</u>	<u>\$7,707,880.00</u>	<u>\$10,528,880.00</u>	<u>\$6,920,315.00</u>
	Net Grand Totals	<u>\$41,310,975.24</u>	<u>\$42,476,948.42</u>	<u>\$24,338,911.87</u>	<u>\$39,595,761.00</u>	<u>\$42,620,314.00</u>	<u>\$42,327,229.00</u>