

2016 Revenue Budget

FUND 101 GENERAL FUND		2014	2015	2015	2016	2016
DEPT 41000 General Government (GENERAL)		Amount	Budget Amount	YTD Amount	Preliminary Budget	Final Budget
Record Legal Docs Reimb	R 101-41000-34102	\$598.00	\$500.00	\$368.00	\$500.00	\$500.00
General Property Taxes	R 101-41000-31000	\$407,291.28	\$430,050.00	\$227,448.52	\$503,605.00	\$503,605.00
Penalties and Interest	R 101-41000-31900	\$0.00	\$40.00	\$0.00	\$40.00	\$40.00
Liquor/Tobacco Lic Fees	R 101-41000-32111	\$6,129.00	\$4,684.00	\$5,458.00	\$4,684.00	\$4,684.00
Fireworks Permit	R 101-41000-32160	\$50.00	\$50.00	\$25.00	\$50.00	\$50.00
Building Permits	R 101-41000-32210	\$18,198.43	\$20,000.00	\$21,437.45	\$20,000.00	\$20,000.00
Construction Site Permit	R 101-41000-32212	\$150.00	\$200.00	\$175.00	\$200.00	\$200.00
Excavation Permit	R 101-41000-32214	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00
Excavating License	R 101-41000-32216	\$0.00	\$80.00	\$0.00	\$40.00	\$40.00
Plmbg/Mech Permit Fees	R 101-41000-32230	\$2,438.78	\$1,800.00	\$1,451.85	\$2,400.00	\$2,400.00
Local Government Aid	R 101-41000-33401	\$168,093.00	\$175,077.00	\$87,538.50	\$177,404.00	\$177,404.00
Transfer from Other Fund	R 101-41000-39203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Market Value Credit	R 101-41000-33406	\$2,531.91	\$2,647.00	\$0.00	\$2,647.00	\$2,647.00
Rental Registration/Lic	R 101-41000-32235	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning and Subdivision Fees	R 101-41000-34103	\$2,500.00	\$2,000.00	\$3,000.00	\$2,000.00	\$2,000.00
County Review Fee-Apps	R 101-41000-34106	\$243.43	\$250.00	\$96.67	\$250.00	\$250.00
Assessment Search Fees	R 101-41000-34107	\$1,640.00	\$2,000.00	\$1,160.00	\$2,000.00	\$2,000.00
Fines and Forfeits	R 101-41000-35000	\$10,471.02	\$10,000.00	\$7,861.97	\$10,000.00	\$10,000.00
Special Assessments	R 101-41000-36100	-\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Special Assessments	R 101-41000-36105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Rev-Gen Revenue	R 101-41000-36197	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Misc Rev-Chg Srv	R 101-41000-36198	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Rev-Operations	R 101-41000-36200	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Interest Earnings	R 101-41000-36210	\$17,950.14	\$20,000.00	\$12,728.63	\$20,000.00	\$20,000.00
Market Value Adjustment	R 101-41000-36211	\$41.52	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from General Fund	R 101-41000-39201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Transfers from	R 101-41000-39200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale-General Fixed Assets	R 101-41000-39101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MN Sales Tax Collected	R 101-41000-36242	-\$1,102.23	\$0.00	\$0.02	\$0.00	\$0.00
Contr/Donat-Operate	R 101-41000-36230	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Fire Code Review Reimb	R 101-41000-36241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ref/Reim-Operations	R 101-41000-36240	\$2,981.16	\$0.00	\$406.40	\$2,000.00	\$2,000.00
Ref/Reim Engineer	R 101-41000-36239	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ref/Reim Legal	R 101-41000-36238	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERA Aid	R 101-41000-33405	\$60.00	\$60.00	\$30.00	\$60.00	\$60.00
Ref/Reim-General Rev	R 101-41000-36237	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$644,365.41	\$669,958.00	\$369,886.01	\$747,900.00	\$747,900.00

DEPT 41110 Council/Mayor/Boards

Ref/Reim-Operations	R 101-41110-36240	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$0.00	\$0.00	\$154.00	\$0.00	\$0.00

DEPT 41410 Elections

Ref/Reim-Operations	R 101-41410-36240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Election Filing Fee	R 101-41410-34111	<u>\$12.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.00</u>	<u>\$12.00</u>
		\$12.00	\$0.00	\$0.00	\$12.00	\$12.00

DEPT 41800 City Administration

Ref/Reim-Operations	R 101-41800-36240	\$69.63	\$500.00	\$0.00	\$2,000.00	\$2,000.00
Administrative Review/Service	R 101-41800-34110	\$523.21	\$500.00	\$261.83	\$500.00	\$500.00
Fire Administr Reimbursement	R 101-41800-33423	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
		\$2,592.84	\$3,000.00	\$261.83	\$3,000.00	\$3,000.00

DEPT 41940 General Govt Buildings/Plant

Ref/Reim-Operations	R 101-41940-36240	\$778.62	\$750.00	\$484.20	\$750.00	\$750.00
StateGrnt/Aid-Operations	R 101-41940-33400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FedGrant/Aid-Operation	R 101-41940-33100	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$778.62	\$750.00	\$484.20	\$750.00	\$750.00

2014 2015 2015 2016 2016

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DEPT 42200 Fire Protection

		<u>Amount</u>	<u>Budget Amount</u>	<u>YTD Amount</u>	<u>Preliminary Budget</u>	<u>Final Budget</u>
Misc Rev-Operations	R 101-42200-36200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Other Fund	R 101-42200-39203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds-Gen Obligation Bond	R 101-42200-39310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale-General Fixed Assets	R 101-42200-39101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ref/Reim-Operations	R 101-42200-36240	\$5,577.02	\$4,000.00	\$1,941.00	\$3,000.00	\$3,000.00
Grant Proceeds	R 101-42200-36232	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	R 101-42200-36210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CPR/First Aid Class Revenue	R 101-42200-34206	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Contract Revenue	R 101-42200-34202	\$20,020.88	\$20,503.00	\$16,817.85	\$16,818.00	\$16,818.00
Firemen s Relief/State Aid	R 101-42200-33420	\$15,825.37	\$18,031.00	\$0.00	\$18,031.00	\$18,031.00
Market Value Credit	R 101-42200-33406	\$1,123.90	\$0.00	\$0.00	\$0.00	\$0.00
StateGrnt/Aid-Operations	R 101-42200-33400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FedGrant/Aid-Operation	R 101-42200-33100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Property Taxes	R 101-42200-31000	\$179,224.28	\$153,090.00	\$91,855.94	\$193,947.00	\$193,947.00
Contr/Donat-Operate	R 101-42200-36230	<u>\$1,500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
		\$225,171.45	\$196,124.00	\$111,114.79	\$232,796.00	\$232,796.00

DEPT 42500 Civil Defense

Ref/Reim-Operations	R 101-42500-36240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contr/Donat-Operate	R 101-42500-36230	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DEPT 43100 Hwys, Streets, & Roads

Weed Cutting/Removal	R 101-43100-34405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Labor/Equipment Charge	R 101-43100-34304	\$143.50	\$500.00	\$210.00	\$500.00	\$500.00
Market Value Credit	R 101-43100-33406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
StateGrnt/Aid-Operations	R 101-43100-33400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FedGrant/Aid-Operation	R 101-43100-33100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Address Sign	R 101-43100-32225	\$0.00	\$50.00	\$100.00	\$0.00	\$0.00
Excavation Permit	R 101-43100-32214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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General Property Taxes	R 101-43100-31000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contr/Donat-Operate	R 101-43100-36230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ref/Reim-Operations	R 101-43100-36240	\$1,807.92	\$1,000.00	\$6.41	\$1,000.00	\$1,000.00
Misc Rev-Operations	R 101-43100-36200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale-General Fixed Assets	R 101-43100-39101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Loan	R 101-43100-39340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Agmt	R 101-43100-39330	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$1,951.42	\$1,550.00	\$316.41	\$1,500.00	\$1,500.00

DEPT 43125 Snow Removal

Labor/Equipment Charge	R 101-43125-34304	\$2,660.00	\$1,000.00	\$1,050.00	\$0.00	\$0.00
Ref/Reim-Operations	R 101-43125-36240	<u>\$1,056.58</u>	<u>\$500.00</u>	<u>\$39.10</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$3,716.58	\$1,500.00	\$1,089.10	\$0.00	\$0.00

DEPT 45120 Summer Ball Program

MN Sales Tax Collected	R 101-45120-36242	\$152.90	\$0.00	\$128.21	\$0.00	\$0.00
Concessions Revenue	R 101-45120-34740	\$2,223.89	\$2,800.00	\$1,865.04	\$2,000.00	\$2,000.00
Other Rec.Fees-Tourney&Registr	R 101-45120-34790	\$3,471.00	\$3,700.00	\$2,490.00	\$3,000.00	\$3,000.00
Fundraiser-Summer Rec	R 101-45120-35105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contr/Donat-Operate	R 101-45120-36230	\$580.00	\$80.00	\$40.00	\$80.00	\$80.00
Ref/Reim-Operations	R 101-45120-36240	\$235.30	\$500.00	\$195.01	\$0.00	\$0.00
General Property Taxes	R 101-45120-31000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$6,663.09	\$7,080.00	\$4,718.26	\$5,080.00	\$5,080.00

DEPT 45122 Parks & Recreation

Pleasant LK Fireworks Donation	R 101-45122-36231	\$100.00	\$100.00	\$25.00	\$100.00	\$100.00
Transfer from Other Fund	R 101-45122-39203	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Grant Proceeds	R 101-45122-36232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Skateboard Park Donations	R 101-45122-36233	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Ref/Reim-Operations	R 101-45122-36240	\$1,924.40	\$0.00	\$200.00	\$1,000.00	\$1,000.00
Sale-General Fixed Assets	R 101-45122-39101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Rev-Operations	R 101-45122-36200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MN Sales Tax Collected	R 101-45122-36242	\$12.80	\$0.00	\$6.40	\$0.00	\$0.00
Pasture Rent	R 101-45122-36220	\$400.00	\$700.00	\$0.00	\$400.00	\$400.00
Fundraisers	R 101-45122-35103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Market Value Credit	R 101-45122-33406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
StateGrnt/Aid-Operations	R 101-45122-33400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FedGrant/Aid-Operation	R 101-45122-33100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Property Taxes	R 101-45122-31000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park/Pavilion Rental Fee	R 101-45122-36221	\$186.24	\$100.00	\$93.12	\$100.00	\$100.00
Contr/Donat-Operate	R 101-45122-36230	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
		\$2,623.44	\$1,300.00	\$324.52	\$1,700.00	\$1,700.00
	Total	\$887,874.85	\$881,262.00	\$488,349.12	\$992,738.00	\$992,738.00

FUND 202 PUBLIC/PARK LAND DEDICATION

DEPT 45122 Parks & Recreation

Transfer from General Fund	R 202-45122-39201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Other Fund	R 202-45122-39203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ref/Reim-Operations	R 202-45122-36240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	R 202-45122-36210	\$116.33	\$70.00	\$61.00	\$70.00	\$70.00
Trails Systems	R 202-45122-34771	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Dedication Fees	R 202-45122-34770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contr/Donat-Operate	R 202-45122-36230	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$116.33	\$70.00	\$461.00	\$70.00	\$70.00

FUND 203 LIONS PARK IMPROVEMENT FUND

DEPT 45122 Parks & Recreation

Transfer from General Fund	R 203-45122-39201	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND 205 ROCORI TRAILS

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DEPT 45122 Parks & Recreation

Interest Earnings	R 205-45122-36210	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND 209 ECONOMIC DEVELOPMENT

DEPT 41920 EDA-Economic Develop Authority

Market Value Credit	R 209-41920-33406	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	R 209-41920-39205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Other Fund	R 209-41920-39203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ref/Reim-Operations	R 209-41920-36240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Market Value Adjustment	R 209-41920-36211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Financial Assist Appl Fee	R 209-41920-34104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Property Taxes	R 209-41920-31000	\$983.75	\$1,000.00	\$528.93	\$1,000.00	\$1,000.00
Interest Earnings	R 209-41920-36210	<u>\$5,358.02</u>	<u>\$3,000.00</u>	<u>\$3,818.02</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
		\$6,347.95	\$4,000.00	\$4,346.95	\$4,000.00	\$4,000.00

FUND 215 ROAD MAINTENANCE FUND

DEPT 43100 Hwys, Streets, & Roads

Prepaid Special Assessments	R 215-43100-36105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Property Taxes	R 215-43100-31000	\$240,864.87	\$246,273.00	\$130,124.91	\$250,000.00	\$250,000.00
Market Value Credit	R 215-43100-33406	\$1,510.69	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	R 215-43100-36100	\$13,201.21	\$6,000.00	\$6,516.20	\$13,000.00	\$13,000.00
Misc Rev-Operations	R 215-43100-36200	\$0.00	\$0.00	\$25,890.00	\$0.00	\$0.00
Interest Earnings	R 215-43100-36210	\$1,465.36	\$1,000.00	\$1,232.07	\$1,300.00	\$1,300.00
Market Value Adjustment	R 215-43100-36211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ref/Reim-Operations	R 215-43100-36240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Other Fund	R 215-43100-39203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Tower Rent	R 215-43100-34965	<u>\$64,657.92</u>	<u>\$67,245.00</u>	<u>\$47,771.74</u>	<u>\$69,934.00</u>	<u>\$69,934.00</u>
		\$321,700.05	\$320,518.00	\$211,534.92	\$334,234.00	\$334,234.00

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FUND 221 LAKE IMPROVEMENT DISTRICT

		2014	2015	2015	2016	2016
DEPT 41000 General Government (GENERAL)		<u>Amount</u>	<u>Budget Amount</u>	<u>YTD Amount</u>	<u>Preliminary Budget</u>	<u>Final Budget</u>
Transfers from	R 221-41000-39200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	R 221-41000-39205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from General Fund	R 221-41000-39201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ref/Reim-Operations	R 221-41000-36240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contr/Donat-Operate	R 221-41000-36230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Property Taxes	R 221-41000-31000	\$14,689.12	\$14,500.00	\$7,560.69	\$14,500.00	\$14,500.00
Interest Earnings	R 221-41000-36210	\$37.70	\$50.00	\$29.00	\$50.00	\$50.00
Transfer from Other Fund	R 221-41000-39203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Market Value Credit	R 221-41000-33406	\$89.54	\$0.00	\$0.00	\$0.00	\$0.00
Grant Proceeds	R 221-41000-36232	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$957.50</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$15,816.36	\$14,550.00	\$8,547.19	\$14,550.00	\$14,550.00

FUND 304 CITY FACILITIES

DEPT 47000 Debt Service (GENERAL)

Market Value Adjustment	R 304-47000-36211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds-Gen Obligation Bond	R 304-47000-39310	\$1,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	R 304-47000-39205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	R 304-47000-36210	\$5,732.18	\$5,000.00	\$3,451.62	\$5,700.00	\$5,700.00
Misc Rev-Operations	R 304-47000-36200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Market Value Credit	R 304-47000-33406	\$1,379.41	\$0.00	\$0.00	\$0.00	\$0.00
GO BOND LEVY	R 304-47000-31005	\$219,906.38	\$200,322.00	\$110,276.47	\$219,900.00	\$219,900.00
Ref/Reim-Operations	R 304-47000-36240	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
		\$2,152,017.97	\$205,322.00	\$113,728.09	\$225,600.00	\$225,600.00

FUND 305 2004A-\$990,000 GO IMPV BDS-PIP

DEPT 47000 Debt Service (GENERAL)

GO BOND LEVY	R 305-47000-31005	\$2,953.23	\$0.00	\$29.25	\$0.00	\$0.00
Market Value Credit	R 305-47000-33406	\$18.53	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	R 305-47000-36100	\$60,322.60	\$56,500.00	\$3,966.17	\$60,322.00	\$60,322.00

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Prepaid Special Assessments	R 305-47000-36105	\$76,046.10	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	R 305-47000-36210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Other Fund	R 305-47000-39203	\$1,066.21	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds-Gen Obligation Bond	R 305-47000-39310	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$140,406.67	\$56,500.00	\$3,995.42	\$60,322.00	\$60,322.00

FUND 308 2008A/REFUNDING 2014B

DEPT 47000 Debt Service (GENERAL)

Interest Earnings	R 308-47000-36210	\$403.36	\$500.00	\$282.14	\$400.00	\$400.00
Proceeds-Gen Obligation Bond	R 308-47000-39310	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ref/Reim-General Rev	R 308-47000-36237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from	R 308-47000-39200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	R 308-47000-36100	\$7,608.26	\$10,120.00	\$3,398.76	\$7,600.00	\$7,600.00
Market Value Credit	R 308-47000-33406	\$85.68	\$0.00	\$0.00	\$85.00	\$85.00
General Property Taxes	R 308-47000-31000	\$13,668.13	\$21,485.00	\$11,269.36	\$21,297.00	\$21,297.00
Prepaid Special Assessments	R 308-47000-36105	<u>\$2,982.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$200,747.82	\$32,105.00	\$14,950.26	\$29,382.00	\$29,382.00

FUND 309 LAKES SEWER PROJECT BOND

DEPT 47000 Debt Service (GENERAL)

		2014	2015	2015	2016	2016
		<u>Amount</u>	<u>Budget Amount</u>	<u>YTD Amount</u>	<u>Preliminary Budget</u>	<u>Final Budget</u>
Interest Earnings	R 309-47000-36210	\$16,354.20	\$20,000.00	\$11,474.66	\$16,000.00	\$16,000.00
Market Value Adjustment	R 309-47000-36211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Special Assessments	R 309-47000-36105	\$105,431.54	\$0.00	\$245,343.17	\$0.00	\$0.00
Special Assessments	R 309-47000-36100	\$59,952.32	\$263,000.00	\$146,505.25	\$263,100.00	\$263,100.00
General Property Taxes	R 309-47000-31000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	R 309-47000-39205	<u>\$5,834.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$187,572.49	\$283,000.00	\$403,323.08	\$279,100.00	\$279,100.00

FUND 310 2009 UTILITY DISPOSAL PORTION

DEPT 47000 Debt Service (GENERAL)

Transfers from	R 310-47000-39200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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2016 Revenue Budget

General Property Taxes	R 310-47000-31000	\$0.00	\$0.00	\$5,843.77	\$0.00	\$0.00
GO BOND LEVY	R 310-47000-31005	\$13,877.02	\$11,004.00	\$0.00	\$13,000.00	\$13,000.00
Market Value Credit	R 310-47000-33406	\$86.96	\$0.00	\$0.00	\$85.00	\$85.00
Interest Earnings	R 310-47000-36210	<u>\$0.00</u>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$13,963.98	\$11,019.00	\$5,843.77	\$13,085.00	\$13,085.00

FUND 311 2009 UTILITY WTR CORE CITY

DEPT 47000 Debt Service (GENERAL)

Transfer from Other Fund	R 311-47000-39203	\$42,682.12	\$42,778.00	\$0.00	\$33,120.00	\$33,120.00
Transfers from	R 311-47000-39200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	R 311-47000-36210	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Special Assessments	R 311-47000-36100	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$42,682.12	\$43,278.00	\$0.00	\$33,120.00	\$33,120.00

FUND 312 2009 UTILITY WTR P.L. PORTION

DEPT 47000 Debt Service (GENERAL)

Special Assessments	R 312-47000-36100	\$24,647.97	\$20,000.00	\$529.06	\$20,000.00	\$20,000.00
Prepaid Special Assessments	R 312-47000-36105	\$6,533.62	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	R 312-47000-36210	\$3,330.67	\$5,000.00	\$2,373.37	\$3,500.00	\$3,500.00
Transfers from	R 312-47000-39200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Other Fund	R 312-47000-39203	\$5,834.43	\$64,365.00	\$0.00	\$5,800.00	\$5,800.00
Transfers In	R 312-47000-39205	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$40,346.69	\$89,365.00	\$2,902.43	\$29,300.00	\$29,300.00

FUND 408 ANNUAL EVENT FUND

DEPT 45122 Parks & Recreation

Transfer from Other Fund	R 408-45122-39203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Property Taxes	R 408-45122-31000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2016 Revenue Budget

FUND 601 WATER FUND

DEPT 49440 Water-Administration

Transfers from	R 601-49440-39200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Core WAC Revenue	R 601-49440-37130	\$5,834.43	\$1,900.00	\$3,889.62	\$3,500.00	\$3,500.00	
PL LK WAC Revenue	R 601-49440-37131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New code
Transfer from Other Fund	R 601-49440-39203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Contributions	R 601-49440-39320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Safe Water Late Fee	R 601-49440-37500	\$24.94	\$0.00	\$11.95	\$0.00	\$0.00	
Water Penalty (Late Fee)	R 601-49440-37300	\$1,856.45	\$1,000.00	\$600.74	\$1,800.00	\$1,800.00	
Core Water Meters	R 601-49440-37180	\$611.21	\$700.00	\$410.87	\$600.00	\$600.00	
PL LK Water Meters	R 601-49440-37181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New code
Safe Water Fee	R 601-49440-37170	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wellhead Protection Charge	R 601-49440-37160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Core Water Reconnect Fee	R 601-49440-37150	\$40.00	\$500.00	\$120.00	\$0.00	\$0.00	
PL LK Water Reconnect Fee	R 601-49440-37151	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New code
Core Transf from Unacct Wtr	R 601-49440-39207	\$11,156.60	\$10,435.00	\$0.00	\$11,156.00	\$11,156.00	
StateGrnt/Aid-Operations	R 601-49440-33400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water Sales	R 601-49440-37100	\$120,905.78	\$120,220.00	\$35,650.62	\$118,183.00	\$118,183.00	
Core Transf from Wtr Twr Rent	R 601-49440-39206	\$6,465.79	\$6,725.00	\$0.00	\$6,993.00	\$6,993.00	
PL LK Transf from Wtr Twr Rent	R 601-49440-39208	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New code
PL LK Transfer from Unacct Wtr	R 601-49440-39209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New code
FedGrant/Aid-Operation	R 601-49440-33100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Penalties and Interest	R 601-49440-31900	\$1,298.98	\$1,700.00	\$687.91	\$1,200.00	\$1,200.00	
Special Assessments	R 601-49440-36100	\$2,458.00	\$200.00	\$0.00	\$2,000.00	\$2,000.00	
Misc Rev-Operations	R 601-49440-36200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest Earnings	R 601-49440-36210	\$2,058.58	\$2,000.00	\$1,447.09	\$2,000.00	\$2,000.00	
Market Value Adjustment	R 601-49440-36211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ref/Reim-Operations	R 601-49440-36240	\$819.94	\$1,000.00	\$198.61	\$1,000.00	\$1,000.00	
MN Sales Tax Collected	R 601-49440-36242	-\$96.45	\$1,000.00	\$105.14	\$0.00	\$0.00	

2016 Revenue Budget

Excavation Permit	R 601-49440-32214	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$153,434.25	\$147,405.00	\$43,122.55	\$148,432.00	\$148,432.00

FUND 602 SEWER FUND

DEPT 49490 Sewer-Administration

Swr Pen(Late Fee)-Core City	R 602-49490-37400	\$984.87	\$1,000.00	\$406.39	\$1,000.00	\$1,000.00
Swr Debt Retirement	R 602-49490-37210	\$58,861.89	\$58,000.00	\$19,255.76	\$58,862.00	\$58,862.00
Sewer Reconnect Fee	R 602-49490-37250	\$0.00	\$1,944.00	\$0.00	\$0.00	\$0.00
SAC Revenue	R 602-49490-37260	\$5,834.43	\$0.00	\$3,889.62	\$0.00	\$0.00
Swr Pen(Late Fee)Lakes Area	R 602-49490-37405	\$1,863.56	\$1,000.00	\$729.99	\$1,000.00	\$1,000.00
Swr Debt Late Fee	R 602-49490-37600	\$644.43	\$500.00	\$275.22	\$500.00	\$500.00
Undistributed Utility Receipts	R 602-49490-38000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swr Sales-Lakes Area	R 602-49490-37205	\$113,908.44	\$100,198.00	\$38,772.10	\$100,000.00	\$100,000.00
Capital Contributions	R 602-49490-39320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	R 602-49490-36100	-\$4,365.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Transfer from Other Fund	R 602-49490-39203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swr Sales-Core City	R 602-49490-37200	\$75,957.08	\$77,000.00	\$25,640.92	\$77,000.00	\$77,000.00
Ref/Reim-Operations	R 602-49490-36240	\$2,439.89	\$0.00	\$5,299.00	\$0.00	\$0.00
Market Value Adjustment	R 602-49490-36211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Rev-Operations	R 602-49490-36200	\$16,971.00	\$17,000.00	\$0.00	\$16,500.00	\$16,500.00
Market Value Credit	R 602-49490-33406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
StateGrnt/Aid-Operations	R 602-49490-33400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEED Grant - Core City	R 602-49490-33099	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
FedGrant/Aid-Operation	R 602-49490-33100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excavating License	R 602-49490-32216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Permits	R 602-49490-32215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties and Interest	R 602-49490-31900	\$3,562.57	\$4,700.00	\$1,537.79	\$3,500.00	\$3,500.00
Interest Earnings	R 602-49490-36210	<u>\$14,441.76</u>	<u>\$12,500.00</u>	<u>\$10,467.22</u>	<u>\$14,500.00</u>	<u>\$14,500.00</u>
		\$291,104.92	\$276,842.00	\$106,274.01	\$272,862.00	\$332,862.00

Per 11/18/15 Council Meeting add a new code added \$ (Deed Grant) to 2016 Budget

2016 Revenue Budget

FUND 604 SEWER DEBT RETIREMENT-PFA LOAN

DEPT 47000 Debt Service (GENERAL)

Transfers In	R 604-47000-39205	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total	\$4,454,132.45	\$2,365,236.00	\$1,407,378.79	\$2,436,795.00	\$2,496,795.00