

City of Grant
Final 2012 Budget and Levy
12 6 2011

Income

	2011	Proposed	Change from	Percent of
	Annual Budget	2012	2011 Budget	2011 Budget
301-000 · TAXES				
301-100 · General Tax Levy	881,803.00	908,003.00	26,200.00	103%
303-100 · Franchise Tax - Cable	12,000.00	12,000.00	0.00	100%
303-150 · Cable salary reimbursement	1,000.00	1,300.00	300.00	130%
303-200 · Franchise Tax - Utilities	53,000.00	54,000.00	1,000.00	102%
334-400 · Non Levy Mobile Home	50.00	50.00	0.00	100%
Total 301-000 · TAXES	947,853.00	975,353.00	27,500.00	103%
304-001 · LICENSES AND PERMITS				
304-000 · Liquor Licenses	11,000.00	11,200.00	200.00	102%
305-000 · Other Licenses/Permits/Fees	2,000.00	2,000.00	0.00	100%
305-500 · Utility Permits		500.00	500.00	
306-000 · Permits-Building	75,000.00	55,000.00	-20,000.00	73%
306-010 · Permits-Heating	4,000.00	5,500.00	1,500.00	138%
306-020 · Permits-Plumbing	1,000.00	1,000.00	0.00	100%
306-045 · Permits - Variance	1,000.00	800.00	-200.00	80%
306-046 · Permits-CUP	1,000.00	800.00	-200.00	80%
306-055 · Grading Permit	0.00	900.00	900.00	
307-000 · Subdivision-Adm Fee	1,500.00	600.00	-900.00	40%
Total 304-001 · LICENSES AND PERMITS	96,500.00	78,300.00	-18,200.00	81%
334-000 · INTERGOVERNMENTAL REVENUE				
334-201 · Ag Preserve		60.00	60.00	
334-300 · Fiscal Disparity-City	30,000.00	30,567.00	567.00	102%
334-500 · PERA Rate Increase		77.00	77.00	
334-700 · Recycling Grant Washington Cty	6,500.00	6,500.00	0.00	100%
Total 334-000 · INTERGOVERNMENTAL REVENUE	36,500.00	37,204.00	704.00	102%
389-000 · MISCELLANEOUS				
334-600 · Assessment Searches	300.00	100.00	-200.00	33%
361-000 · Fines and Fees-County	14,000.00	13,000.00	-1,000.00	93%
388-000 · Lease Revenue-Tower	19,000.00	21,750.00	2,750.00	114%
389-100 · Historic Preservation Fund		0.00	0.00	
389-150 · Other			0.00	
389-300 · Refunds and Reimbursements	1,000.00	1,000.00	0.00	100%
389-500 · Contributions			0.00	
390-000 · Interest Income	3,000.00	1,000.00	-2,000.00	33%
390-100 · Investment Income-WF (CD's)			0.00	
390-200 · Investment Income-WF/MKT			0.00	
Total 389-000 · MISCELLANEOUS	37,300.00	36,850.00	-450.00	99%
390-001 · DEBT SERVICES				
301-700 · Special Assessments Levy		36,400.00	36,400.00	
390-400 · Special Assessments	16,000.00		-16,000.00	0%
390-700 · Jasmine Avenue Assessments	15,000.00		-15,000.00	0%
Total 390-001 · DEBT SERVICES	31,000.00	36,400.00	5,400.00	117%
4999 · Uncategorized Income			0.00	
Total Income	1,149,153.00	1,164,107.00	14,954.00	

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Expense

400-000 · GENERAL GOVERNMENT

401-001 · Mayor and Council

	2011 Annual Budget	Proposed 2012	Change from 2011 Budget	Percent of 2011 Budget
401-000 · Mayor Salary	2,900.00	2,900.00	0.00	100%
401-010 · Mayor-City PERA	203.00	377.00	174.00	186%
401-020 · Mayor-City FICA/Medicare	222.00	222.00	0.00	100%
401-200 · Election Salary (judges)		2,000.00	2,000.00	
403-000 · Council Salaries	9,600.00	9,660.00	60.00	101%
403-001 · Council Meeting Per Diem	1,000.00	1,000.00	0.00	100%
403-010 · Council-City PERA	672.00	672.00	0.00	100%
403-020 · Council-City FICA/Medicare	784.00	784.00	0.00	100%
403-030 · Council Mileage	250.00	250.00	0.00	100%

Total 401-001 · Mayor and Council 15,631.00 17,865.00 2,234.00 114%

402-001 · Finance

402-000 · City Clerk Salary	44,000.00	46,200.00	2,200.00	105%
402-010 · Clerk-PERA	3,080.00	4,390.10	1,310.10	143%
402-015 · PERA - 99-00 Clerk		1,243.25	1,243.25	
402-020 · Clerk-FICA/Medicare	3,366.00	5,524.88	2,158.88	164%
402-040 · Clerk Miscellaneous Expense		170.27	170.27	
405-010 · Accounting Services	1,500.00	500.00	-1,000.00	33%
409-000 · Treasurer	6,000.00	4,000.00	-2,000.00	67%
409-020 · Treasurer-City FICA/Medicare	459.00	0.00	-459.00	0%
402-001 · Finance - Other			0.00	

Total 402-001 · Finance 58,405.00 62,028.50 3,623.50 106%

405-001 · Consultants

405-000 · Audit Fees	16,000.00	11,500.00	-4,500.00	72%
406-000 · Engineering Fees-General	22,000.00	22,000.00	0.00	100%
407-100 · Legal Fees - General	35,000.00	25,000.00	-10,000.00	71%
407-150 · Legal Fees - Complaints	9,000.00	9,000.00	0.00	100%
407-300 · Legal Fees - Criminal	18,000.00	18,500.00	500.00	103%
407-400 · Legal Fees - Codify Ordin.	500.00	0.00	-500.00	0%
407-500 · Other Consultant Costs			0.00	
413-100 · Assessor	28,500.00	23,000.00	-5,500.00	81%

Total 405-001 · Consultants 129,000.00 109,000.00 -20,000.00 84%

406-001 · Other Services & Charges

406-010 · Dry Hydrants		250.00	250.00	
408-000 · Insurance	10,000.00	10,000.00	0.00	100%
408-100 · Election Expense	200.00	1,000.00	800.00	500%
410-120 · Dues	4,000.00	4,000.00	0.00	100%
410-125 · Workshops	750.00	500.00	-250.00	67%
410-200 · Assessment Expense			0.00	
410-290 · Miscellaneous Expense	1,000.00	0.00	-1,000.00	0%
410-295 · Historic Preservation Fund			0.00	
410-299 · Other			0.00	
410-300 · Newsletter Costs	3,500.00	2,500.00	-1,000.00	71%
410-301 · Publishing Costs	2,500.00	2,500.00	0.00	100%
410-400 · Telephone	2,000.00	2,000.00	0.00	100%
410-411 · Postage	500.00	500.00	0.00	100%

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410-412 · Post Office Box Rental	100.00	100.00	0.00	100%
410-420 · Web Site Costs	1,000.00	1,000.00	0.00	100%
410-500 · Office Supplies	2,000.00	1,000.00	-1,000.00	50%
410-501 · Office Equipment			0.00	
470-999 · Capital Outlay Gen Gov't.			0.00	
410-501 · Office Equipment - Other			0.00	
Total 410-501 · Office Equipment			0.00	
410-510 · Bank Fees	250.00	250.00	0.00	100%
410-600 · Rental City Office	6,250.00	6,514.00	264.00	104%
411-100 · Equipment Repair	750.00	250.00	-500.00	33%
413-200 · Zoning Administrator/Planner	20,000.00	20,000.00	0.00	100%
450-000 · Bad Debt Allowance			0.00	
Total 406-001 · Other Services & Charges	54,800.00	52,364.00	-2,436.00	96%
Total 400-000 · GENERAL GOVERNMENT	257,836.00	241,257.50	-16,578.50	
413-000 · PUBLIC SAFETY				
Siren Warning System		5,500.00	5,500.00	
417-000 · Police Services	103,000.00	107,970.78	4,970.78	105%
418-100 · Fire Services - Mahtomedi	111,700.00	114,598.00	2,898.00	103%
418-200 · Fire Services - Stillwater	106,700.00	89,792.00	-16,908.00	84%
419-100 · Building Inspector	62,250.00	60,000.00	-2,250.00	96%
420-000 · Animal Control	3,000.00	1,000.00	-2,000.00	33%
Total 413-000 · PUBLIC SAFETY	386,650.00	378,860.78	-7,789.22	98%
414-000 · PUBLIC WORKS				
414-001 · City Hall				
414-100 · City Hall Supplies	250.00	250.00	0.00	100%
414-200 · City Hall Repairs	1,000.00	750.00	-250.00	75%
414-300 · Utilities - 8380 Kimbro Avenue	2,000.00	750.00	-1,250.00	38%
414-400 · City Hall Yardman	1,700.00	1,500.00	-200.00	88%
490-000 · Real Estate Taxes City	2,200.00	2,100.00	-100.00	95%
Total 414-001 · City Hall	7,150.00	5,350.00	-1,800.00	75%
414-002 · Other Services and Charges				
414-010 · Mowing - Wages			0.00	
414-401 · Park Upkeep Expense	1,200.00	1,200.00	0.00	100%
419-400 · Surcharge Building Permit	2,325.00	2,325.00	0.00	100%
430-225 · Porto Pot Expense	2,500.00	1,800.00	-700.00	72%
431-380 · Street Lighting			0.00	
480-000 · Cable Costs	1,000.00	1,300.00	300.00	130%
Total 414-002 · Other Services and Charges	7,025.00	6,625.00	-400.00	94%
414-003 · Roads				
501-300 · Grader Contractor	45,000.00	50,000.00	5,000.00	111%
505-000 · Engineering Fees	6,400.00	5,000.00	-1,400.00	78%
506-000 · Legal Fees-Roads	1,000.00	1,000.00	0.00	100%
510-300 · Publishing Costs-Roads	1,200.00	0.00	-1,200.00	0%
510-500 · Road Supplies		500.00	500.00	
510-600 · Garbage Removal-Roads	3,000.00	2,000.00	-1,000.00	67%
510-700 · Gravel Costs-Roads	50,000.00	50,000.00	0.00	100%
510-710 · Seal Coating/Overlay-Roads			0.00	

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510-720 · Road Maintenance			0.00	
510-721 · Magnesium Chloride	40,000.00	45,000.00	5,000.00	113%
510-722 · Road Shouldering	10,000.00	9,000.00	-1,000.00	90%
510-723 · Road Potholes& Asphalt Repair	35,000.00	40,000.00	5,000.00	114%
510-724 · Sign Replacement	10,000.00	10,000.00	0.00	100%
510-725 · Culverts	20,000.00	10,000.00	-10,000.00	50%
510-728 · Seal Coating & Crack Filling	70,000.00	60,000.00	-10,000.00	86%
510-730 · Snow & Ice Removal-Roads	110,000.00	100,000.00	-10,000.00	91%
510-740 · Brushing-Roads	27,000.00	23,000.00	-4,000.00	85%
510-741 · Mowing-Roads	3,000.00	5,000.00	2,000.00	167%
510-745 · Road Expenses-Other	3,000.00	500.00	-2,500.00	17%
510-750 · Street Lights-Irish/Jamaica Ave	250.00	250.00	0.00	100%
gravel reclaiming		2,400.00	2,400.00	
ditching		15,000.00	15,000.00	
510-760 · Traffic Signal-9000 Dellwood		250.00	250.00	
Total 414-003 · Roads	434,850.00	428,900.00	-5,950.00	99%
414-004 · Street Projects				
510-770 · Special Road Projects		20,000.00	20,000.00	
Total 414-004 · Street Projects		20,000.00	20,000.00	
430-226 · Well House-7175 - 101st St. No.	500.00	500.00	0.00	100%
432-300 · Recycling	51,000.00	51,600.00	600.00	101%
Total 414-000 · PUBLIC WORKS	500,525.00	512,975.00	12,450.00	102%
470-001 · DEBT SERVICES EXPENSE				
470-000 · Bond Interest-Jocelyn			0.00	
470-002 · Bond Interest-Irish Ave.	1,254.00	1,254.00	0.00	100%
470-005 · Bond Interest - Jasmine Avenue	6,234.00	6,234.00	0.00	100%
470-603 · Bond Principal-Irish Avenue	10,000.00	10,000.00	0.00	100%
470-606 · Bond Principal - Jasmine Avenue	10,637.00	13,525.00	2,888.00	127%
Total 470-001 · DEBT SERVICES EXPENSE	28,125.00	31,013.00	2,888.00	110%
66900 · Reconciliation Discrepancies				
6999 · Uncategorized Expenses				
Total Expense	1,173,136.00	1,164,106.28	-9,029.72	99%
Road Maintenance		0.00		
Net Income	-23,983.00	0.72	23,983.72	0%
Total Levy for motion	911,803.00	938,570.00	26,767.00	102.94%
Ending Fund Balance	830,503.00	830,503.72		
% of Total Expense	73%	73%		