

City of Grant
2013 Budget 2012 Estimate
December 4, 2012

	Jan - Nov	2012		2012	2012	2013	% of
	2012	Budget	\$ Over Budget	Estimate 8/6	Estimate12/4	Prelim budget	2012 budget
Income							
301-000 · TAXES							
301-100 · General Tax Levy	477,987	908,003	-430,016	908,003	908,003	931,015	102.5%
303-100 · Franchise Tax - Cable	15,198	12,000	3,198	15,198	15,198	16,000	133.3%
303-150 · Cable salary reimbursement	1,079	1,300	-221	1,300	1,300	2,000	153.8%
303-200 · Franchise Tax - Utilities	41,401	54,000	-12,599	54,000	54,000	55,260	102.3%
334-400 · Non Levy Mobile Home	0	50	-50	50	50	50	100.0%
Total 301-000 · TAXES	535,665	975,353	-439,688	978,551	978,551	1,004,325	103.0%
304-001 · LICENSES AND PERMITS							
304-000 · Liquor Licenses	11,200	11,200	0	11,200	11,200	11,200	100.0%
305-000 · Other Licenses/Permits/Fees	640	2,000	-1,360	2,000	650	2,000	100.0%
305-500 · Utility Permits	514	500	14	250	500	500	100.0%
306-000 · Permits-Building	88,696	55,000	33,696	65,000	90,000	50,000	90.9%
306-010 · Permits-Heating	3,730	5,500	-1,770	5,500	5,000	5,000	90.9%
306-020 · Permits-Plumbing	2,121	1,000	1,121	1,000	2,200	1,000	100.0%
306-045 · Permits - Variance	0	800	-800	0	0	800	100.0%
306-046 · Permits-CUP	1,200	800	400	800	1,200	800	100.0%
306-055 · Grading Permit	1,054	900	154	900	1,053	900	100.0%
307-000 · Subdivision-Adm Fee	800	600	200	0	800	600	100.0%
Total 304-001 · LICENSES AND PERMITS	109,953	78,300	31,653	86,650	112,603	72,800	93.0%
334-000 · INTERGOVERNMENTAL REVENUE							
334-201 · Ag Preserve	0	60	-60	0	0		
334-300 · Fiscal Disparity-City	20,017	30,567	-10,550	31,000	31,000	34,230	112.0%
334-500 · PERA Rate Increase	0	77	-77	0	0		
334-700 · Recycling Grant Washington Cty	7,962	6,500	1,462	7,962	7,962	8,000	123.1%
Total 334-000 · INTERGOVERNMENTAL REVENUE	27,979	37,204	-9,225	38,962	38,962	42,230	113.5%
389-000 · MISCELLANEOUS							
334-600 · Assessment Searches	60	100	-40	120	120	120	
361-000 · Fines and Fees-County	9,766	13,000	-3,234	13,000	13,000	15,000	115.4%
361-100 · Penalties	1,216				1,216		
388-000 · Lease Revenue-Tower	912	21,750	-20,838	21,750	21,750	21,750	100.0%
389-150 · Other	500						
389-300 · Refunds and Reimbursements	252	1,000	-748	0		1,000	100.0%
389-999 · Proceed - Sale of Capital Asset	5,000						

City of Grant
2013 Budget 2012 Estimate
December 4, 2012

	Jan - Nov	2012		2012	2012	2013	% of
	2012	Budget	\$ Over Budget	Estimate 8/6	Estimate 12/4	Prelim budget	2012 budget
390-000 · Interest Income	78	1,000	-922	1,000	1,000	1,000	100.0%
Total 389-000 · MISCELLANEOUS	17,784	36,850	-19,066	35,870	37,086	38,870	105.5%
390-001 · DEBT SERVICES							
301-700 · Special Assessments Levy	10,642	36,400	-25,758	20,400	20,400	20,400	56.0%
Total 390-001 · DEBT SERVICES	10,642	36,400	-25,758	20,400	20,400	20,400	56.0%
4999 · Uncategorized Income	189						
Total Income	702,211	1,164,107	-461,896	1,160,433	1,187,602	1,178,625	101.2%
Expense							
400-000 · GENERAL GOVERNMENT							
401-001 · Mayor and Council							
401-000 · Mayor Salary	2,900	2,900	0	2,900	2,900	2,900	100.0%
401-010 · Mayor-City PERA	0	377	-377	377	377	377	100.0%
401-020 · Mayor-City FICA/Medicare	0	222	-222	222	222	222	100.0%
401-200 · Election Salary (Judges)	3,031	2,000	1,031	2,000	2,000	2,000	100.0%
403-000 · Council Salaries	9,660	9,660	0	9,660	9,660	9,660	100.0%
403-001 · Council Meeting Per Diem	0	1,000	-1,000	1,000	1,000	1,000	100.0%
403-010 · Council-City PERA	0	672	-672	672	672	672	100.0%
403-020 · Council-City FICA/Medicare	0	784	-784	784	784	784	100.0%
403-030 · Council Mileage	0	250	-250	250	250	250	100.0%
Total 401-001 · Mayor and Council	15,591	17,865	-2,274	17,865	17,865	17,865	100.0%
402-001 · Finance							
402-000 · City Clerk Salary	41,434	46,200	-4,766	46,200	46,200	47,586	103.0%
402-010 · Clerk-PERA	3,061	5,633	-2,572	5,633	5,633	5,802	103.0%
402-020 · Clerk-FICA/Medicare	3,013	5,525	-2,512	5,525	5,525	5,691	103.0%
402-040 · Clerk Miscellaneous Expense	0	170	-170	170	170	200	117.6%
405-010 · Accounting Services	0	500	-500	0	0	500	100.0%
409-000 · Treasurer	4,000	4,000	0	4,000	4,000	4,000	100.0%
Total 402-001 · Finance	51,508	62,028	-10,520	61,528	61,528	63,779	102.8%
405-001 · Consultants							
Grant Writer						1,000	
405-000 · Audit Fees	11,500	11,500	0	11,500	11,500	11,500	100.0%

City of Grant
 2013 Budget 2012 Estimate
 December 4, 2012

	Jan - Nov	2012		2012	2012	2013	% of
	2012	Budget	\$ Over Budget	Estimate 8/6	Estimate 12/4	Prelim budget	2012 budget
406-000 · Engineering Fees-General	8,769	22,000	-13,232	22,000	22,000	22,000	100.0%
407-100 · Legal Fees - General	14,923	25,000	-10,077	25,000	25,000	25,000	100.0%
407-150 · Legal Fees - Complaints	5,294	9,000	-3,706	9,000	9,000	9,000	100.0%
407-300 · Legal Fees - Criminal	16,357	18,500	-2,143	18,500	18,500	18,500	100.0%
413-100 · Assessor	21,730	23,000	-1,270	23,000	23,000	23,000	100.0%
Total 405-001 · Consultants	78,572	109,000	-30,428	109,000	109,000	110,000	100.9%
406-001 · Other Services & Charges							
406-010 · Dry Hydrants	0	250	-250	250	0	250	100.0%
408-000 · Insurance	8,491	10,000	-1,509	7,698	8,491	9,000	90.0%
408-100 · Election Expense	1,126	1,000	126	1,000	1,126	470	47.0%
410-120 · Dues	3,922	4,000	-78	3,758	3,922	4,000	100.0%
410-125 · Workshops	295	500	-205	500	295	1,000	200.0%
410-200 · Assessment Expense	225			225	225	255	
410-290 · Miscellaneous Expense	209			250	209	200	
410-299 · Other	37			37	37		
410-300 · Newsletter Costs	2,381	2,500	-119	2,500	2,381	2,500	100.0%
410-301 · Publishing Costs	1,188	2,500	-1,312	2,500	1,500	2,000	80.0%
410-400 · Telephone	1,618	2,000	-382	2,000	2,000	2,000	100.0%
410-411 · Postage	300	500	-200	500	500	500	100.0%
410-412 · Post Office Box Rental	100	100	0	100	100	100	100.0%
410-420 · Web Site Costs	841	1,000	-159	700	841	1,000	100.0%
410-500 · Office Supplies	331	1,000	-669	1,000	500	1,000	100.0%
410-510 · Bank Fees	77	250	-173	100	100	100	40.0%
410-600 · Rental City Office	2,786	6,514	-3,728	6,514	6,514	6,514	100.0%
411-100 · Equipment Repair	1,194	250	944	1,194	1,194	500	200.0%
Total 406-001 · Other Services & Charges	25,121	32,364	-7,243	30,826	29,935	31,389	97.0%
Total 400-000 · GENERAL GOVERNMENT	170,792	221,257	-50,465	219,219	218,328	223,033	100.8%
413-000 · PUBLIC SAFETY							
413-200 · Zoning Administrator/Planner	10,420	20,000	-9,580	9,000	13,000	20,000	100.0%
417-000 · Police Services	54,173	107,971	-53,798	107,971	107,971	108,592	100.6%
417-100 · Siren Warning System	19,836	5,500	14,336	19,286	19,836	20,000	363.6%
418-100 · Fire Services - Mahtomedi	114,958	114,598	360	114,598	114,958	118,036	103.0%
418-200 · Fire Services - Stillwater	89,792	89,792	0	89,792	89,792	92,486	103.0%
419-100 · Building Inspector	46,383	60,000	-13,617	48,750	55,000	37,500	62.5%

City of Grant
 2013 Budget 2012 Estimate
 December 4, 2012

	Jan - Nov	2012		2012	2012	2013	% of
	2012	Budget	\$ Over Budget	Estimate 8/6	Estimate 12/4	Prelim budget	2012 budget
420-000 · Animal Control	1,110	1,000	110	1,000	1,200	1,000	100.0%
Total 413-000 · PUBLIC SAFETY	336,671	398,861	-62,190	390,397	401,757	397,614	99.7%
414-000 · PUBLIC WORKS							
414-001 · City Hall							
414-100 · City Hall Supplies	631	250	381	250	700	750	300.0%
414-200 · City Hall Repairs	989	750	239	750	1,000	1,000	133.3%
414-300 · Utilities - 8380 Kimbro Avenue	1,130	750	380	1,000	1,400	1,400	186.7%
414-400 · City Hall Yardman	1,198	1,500	-302	1,500	1,200	1,500	100.0%
490-000 · Real Estate Taxes City	2,428	2,100	328	2,428	2,428	2,428	115.6%
Total 414-001 · City Hall	6,376	5,350	1,026	5,928	6,728	7,078	132.3%
414-002 · Other Services and Charges							
414-401 · Park Upkeep Expense	1,477	1,200	277	1,500	1,500	1,500	125.0%
419-400 · Surcharge Building Permit	3,401	2,325	1,076	2,325	3,800	2,325	100.0%
430-225 · Porto Pot Expense	1,786	1,800	-14	1,800	1,930	1,700	94.4%
431-380 · Street Lighting	638			700	700	800	
480-000 · Cable Costs	1,373	1,300	73	1,300	1,500	2,000	153.8%
Total 414-002 · Other Services and Charges	8,675	6,625	2,050	7,625	9,430	8,325	125.7%
414-003 · Roads							
501-300 · Grader Contractor	47,839	50,000	-2,161	50,000	50,000	50,000	100.0%
503-020 · Mower Maintenance						400	
505-000 · Engineering Fees	1,835	5,000	-3,165	3,000	2,500	6,400	128.0%
506-000 · Legal Fees-Roads	0	1,000	-1,000	0		0	0.0%
510-500 · Road Supplies	145	500	-355	500	145	500	100.0%
510-600 · Garbage Removal-Roads	843	2,000	-1,157	1,200	1,200	2,000	100.0%
510-700 · Gravel Costs-Roads	46,225	50,000	-3,775	50,000	54,974	50,000	100.0%
510-701 · Gravel Reclaiming	2,423	2,400	23	2,400	2,423	2,400	100.0%
510-702 · Ditch Repair	31,925	15,000	16,925	17,274	31,231	18,000	120.0%
510-721 · Magnesium Chloride	39,399	45,000	-5,601	45,000	39,399	45,000	100.0%
510-722 · Road Shouldering	5,319	9,000	-3,681	9,000	5,319	10,000	111.1%
510-723 · Road Potholes & Asphalt Repair	53,293	40,000	13,293	40,000	53,293	50,000	125.0%
510-724 · Sign Replacement	8,750	10,000	-1,250	10,000	16,000	10,000	100.0%
510-725 · Culverts	11,829	10,000	1,829	10,000	11,829	15,000	150.0%
510-728 · Seal Coating & Crack Filling	49,308	60,000	-10,692	60,000	49,308	60,000	100.0%
510-730 · Snow & Ice Removal-Roads	31,069	100,000	-68,931	60,000	60,000	100,000	100.0%

City of Grant
2013 Budget 2012 Estimate
December 4, 2012

	Jan - Nov	2012		2012	2012	2013	% of
	2012	Budget	\$ Over Budget	Estimate 8/6	Estimate 12/4	Prelim budget	2012 budget
510-740 · Brushing-Roads	26,529	23,000	3,529	23,000	26,529	27,000	117.4%
510-741 · Mowing-Roads	5,327	5,000	327	5,000	5,327	6,000	120.0%
510-745 · Road Expenses-Other	470	500	-30	500	470	500	100.0%
510-750 · Street Lights-Irish/Jamaica Ave	0	250	-250	250		0	0.0%
510-760 · Traffic Signal-9000 Dellwood	0	250	-250	250		0	0.0%
Total 414-003 · Roads	362,525	428,900	-66,375	387,374	409,946	453,200	105.7%
414-004 · Street Projects							
510-770 · Special Road Projects	63,032	20,000	43,032	20,000	63,032	20,000	100.0%
Total 414-004 · Street Projects	63,032	20,000	43,032	20,000	63,032	20,000	100.0%
430-226 · Well House-7175 - 101st St. No.	297	500	-203	500	325	500	100.0%
432-300 · Recycling	43,456	51,600	-8,144	51,600	51,600	52,000	100.8%
Total 414-000 · PUBLIC WORKS	484,361	512,975	-28,614	473,027	541,061	541,103	105.5%
470-001 · DEBT SERVICES EXPENSE							
470-002 · Bond Interest-Irish Ave.	133	1,254	-1,121	1,254	1,254	0	0.0%
470-005 · Bond Interest - Jasmine Avenue	0	6,234	-6,234	6,234	6,234	4,516	72.4%
470-603 · Bond Principal-Irish Avenue	11,774	10,000	1,774	11,774	11,774	0	0.0%
470-606 · Bond Principal - Jasmine Avenue	8,434	13,525	-5,091	13,525	13,525	12,352	91.3%
Total 470-001 · DEBT SERVICES EXPENSE	20,341	31,013	-10,672	32,787	32,787	16,868	54.4%
Total Expense	1,012,164	1,164,106	-151,942	1,115,430	1,193,933	1,178,618	101.2%
Net Income	-309,953	1	-309,954	45,003	-8,331	7	
Reserved fund balance for use in 2012		21,000		21,000	21,000		
Ending fund balance as adjusted		1,049,404			1,043,073	1,043,080	89.8% (excludes debt service)