

Revenue Stream by Department or Fund, General Government Funds

Account	Department Name	Revenue Type	Revenue Amount	Total Revenue	Total Expenses	Difference*	Capital Costs	Notes
101-4010	Mayor & City Council	Cable Franchise	\$30,000.00	\$30,000.00	\$36,000.00	\$6,000.00		
101-4020	Administration	Tobacco Licenses	\$1,000.00					
		Misc Permits	\$400.00					
		Vacancy Notification Fee	\$25.00					
		On-sale Liquor	\$16,800.00					
		Non-Intox Liquor	\$400.00					
		Notary Fees	\$5.00					
		SW Haulers	\$625.00					
		Peddler's	\$800.00	\$20,055.00	\$275,533.00	\$255,478.00	\$2,800.00	
101-4020	Elections	Election Filing Fee	\$45.00	\$45.00	\$17,660.00	\$17,615.00	\$11,000.00	
101-4053	Assessing		\$0.00	\$0.00	\$21,150.00	\$21,150.00		
101-4054	Finance	LF Transfer In	\$76,720.00					
		Assessment Searches	\$40.00	\$76,760.00	\$316,211.00	\$239,451.00	\$60,000.00	
101-4060	Legal		\$0.00	\$0.00	\$72,000.00	\$72,000.00		
101-4080	Technology		\$0.00	\$0.00	\$96,301.00	\$96,301.00		
101-4091	Building Inspections	Building Permits	\$60,000.00					
		Plan Check Fee	\$30,000.00					
		Fence Permits	\$250.00					
		Plumbing Permit	\$1,500.00					
		State Surcharges	\$3,025.00	\$94,775.00	\$50,500.00	-\$44,275.00		Overage apply to P & Z Staff
101-4092	Planning & Zoning	Zoning & Development Fees	\$3,000.00					
		Building Permits	\$44,275.00	\$47,275.00	\$183,616.00	\$136,341.00		
101-4093	Library Building	Community Room Rental	\$2,000.00	\$2,000.00	\$43,403.00	\$41,403.00	\$6,000.00	
101-4094	City Hall		\$0.00	\$0.00	\$22,935.00	\$22,935.00		
101-4527	P & R Recreation Programs	Canoe & Kayak Rental	\$1,000.00					
		Can Recycling	\$6,000.00	\$7,000.00	\$19,585.00	\$12,585.00		2021 Revenues > \$15,000.00
		Camping Fees	\$18,000.00					
101-4554	P & R Splash Park	Rentals	\$500.00	\$18,500.00	\$57,514.00	\$39,014.00		
		Misc Sales	\$0.00	\$0.00	\$275,850.00	\$275,850.00		Misc items - catchall budget
101-4930	Unallocated		\$0.00	\$0.00				
		Total to LG/Levy w/o Capital Expenses				\$1,191,848.00		

Revenue Stream by Department or Fund, Special Revenue Funds

Account	Department Name	Revenue Type	Revenue Amount	Total Revenue	Total Expenses	Difference *	Capital Costs	Notes
202-2020	Sp Rev Insurance Reserve		\$0.00	\$0.00				Deductibles
205-2050	Sp Rev Cemetery Ops	Charges for Service Opening/Closing Marker Setting Sale of Sites	\$450.00 \$12,000.00 \$650.00 \$7,500.00	\$20,600.00	\$42,177.00	\$21,577.00	\$38,000.00	
210-2100	Sp Rev Property Conf	Sale of Property Interest	\$0.00 \$400.00	\$400.00	\$890.00	\$490.00		
211-2110	Sp Rev Public Safety Programs	Grant Funds	\$0.00	\$0.00	\$5,000.00	\$5,000.00		Typically offset by grants
212-2120	Sp Rev Info Buy Fund		\$0.00	\$0.00	\$0.00	\$0.00		Close fund, use 214-2140?
214-2140	Sp Rev Felony Investigation		\$0.00	\$0.00	\$5,000.00	\$5,000.00		Used by DTF
216-2160	Sp Rev Solheim Field		\$0.00	\$0.00	\$2,600.00	\$2,600.00		Utility \$1,000; M & R to remaining \$1600
240-2400	Sp Rev Civic Center	Building Rental	\$10,000.00	\$10,000.00	\$13,071.00	\$3,071.00		Can this be rolled into EDA?
242-2420	Sp Rev Community Beautification	Grant Funds	\$0.00	\$0.00	\$6,000.00	\$6,000.00		
250-2500	Sp Rev Community Projects	Donation Fund	\$0.00	\$0.00	\$0.00	\$0.00		
252-2520	Sp Rev Development Grants	Pass-thru	\$0.00	\$0.00	\$0.00	\$0.00		Close fund? Run studies through another department ?
253-2530	Sp Rev Development Expenses		\$0.00	\$0.00	\$0.00	\$0.00		
260-2600	Sp Rev Fire Equip Reserve	Charges for Service FR Transfer In Donations State Rental of Space	\$0.00 \$0.00 \$0.00 \$6,000.00	\$6,000.00	\$10,000.00	\$4,000.00		
261-2610	Sp Rev Fire Equipment Grant	FEIMA/Other Grants	\$0.00	\$0.00	\$0.00	\$0.00		
262-2620	Sp Rev Disaster Relocation	Federal Grant	\$85,951.00	\$85,951.00	\$85,951.00	\$0.00		
263-2630	Sp Rev Fire Truck Reserve	City/Twp Contributions	\$0.00	\$0.00	\$0.00	\$0.00		
600-6000	Sp Rev Economic Development	EDA Levy	\$17,895.00	\$17,895.00	\$128,009.00	\$110,114.00	\$4,055,000.00	Unscheduled, req'd at 5,000 population, fund under another department?
601-6010	Sp Rev Surface Water Mgmt Plan		\$0.00	\$0.00	\$0.00	\$0.00		Close fund? Run this through 252-2520?
602-6020	Sp Rev Neighborhood Stabilization	HUD/Other Grants	\$0.00	\$0.00	\$0.00	\$0.00		
603-6030	Sp Rev Small Cities Development	DEED/Other Grants	\$0.00	\$0.00	\$0.00	\$0.00		
802-8020	Sp Rev Park Improvements	Bonds Park Dedication Donations Franchise Fees						Franchise Fees are paying off bonds
803-8030	Sp Rev Cemetery Perpetual Care	Grave Site Sale (35%) Interest	\$2,625.00 \$1,200.00	\$2,625.00 \$1,200.00	\$0.00	\$0.00		Only interest goes toward maintenance
814-8140	Sp Rev UDAG#2 - DOWNTOWN	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00		Loans to 2023, expenses limited to Economic Development
810-8100	Sp Rev UDAG#5 - Dev Loan Fund	Interest on Loans	\$0.00	\$0.00	\$0.00	\$0.00		Revolving loan fund, expenses limited to Economic Development
							\$157,852.00	
Total to LGA Levy w/o Capital Expenses								

Revenue Stream by Department or Fund, Police & Fire Departments

Account	Department Name	Revenue Type	Revenue Amount	Total Revenue	Total Expenses	Difference*	Capital Costs	Notes
101-4110	Police Department	Police Aid	\$113,410.00					
		Court Fines	\$28,500.00					
		Misc Police Revenue	\$350.00					
		Police Reports	\$25.00					Fingerprints
		School Liaison Officer	\$124,000.00					
		Training Reimbursement	\$13,000.00					State of MN Reimbursement
		Event Reimbursement	\$2,000.00					Overtime billed, comm events
		REP Stipend	\$750.00	\$282,035.00	\$1,663,432.00	\$1,381,397.00	\$115,700.00	Stipend, training
101-4120	Fire Department	Twp Fire Service Contract	\$205,000.00					
		Fire Reports	\$40.00					
		Pool Fills	\$10,000.00					2021 Pool Fills to Oct \$7,955
		REP Grant	\$7,049.00	\$222,089.00	\$336,949.00	\$114,860.00	\$92,000.00	Repairs, small equipment
101-4191	Emergency Mngmnt		\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$48,000.00	
101-4196	Animal Control	Animal Licenses	\$200.00	\$200.00	\$2,575.00	\$2,375.00		
101-4951	Fire Relief							Close this account? Or is the Voluntary Contribution?
		Total to LGIA/Levy w/o Capital Expenses				\$1,517,632.00		

Revenue Stream by Department or Fund, Public Works

Account	Department Name	Revenue Type	Revenue Amount	Total Revenue	Total Expenses	Difference*	Capital Costs	Notes
101-4205	PW - Administration	Work for Other Agencies	\$750.00	\$0.00	\$170,436.00	\$170,436.00	\$7,300.00	
		Misc Services	\$500.00					
101-4208	PW - Storm Sewers		\$0.00	\$0.00	\$2,155.00	\$2,155.00		
101-4212	PW - Streets	Sm Cities Assistance	\$81,675.00					
		Misc Revenue	\$2,700.00					
		Sh Bank Lot Lease	\$2,166.00					
		Sale of Salt/Sand	\$1,000.00	\$87,541.00	\$597,241.00	\$509,700.00	\$72,200.00	
101-4216	PW - Signs/Signals	Electrical Reimbursement	\$4,875.00	\$4,875.00	\$15,281.00	\$10,406.00		Signals at Rum/1st
101-4220	PW - FSS Maintenance	Lease Payment	\$6,980.00	\$6,980.00	\$6,980.00	\$0.00		
101-4221	PW- Compost Site	User Fees	\$2,700.00	\$2,700.00	\$6,605.00	\$3,905.00		
101-4225	PW - Street Cleaning		\$0.00	\$0.00	\$11,113.00	\$11,113.00		
101-4328	PW - Mosquito Control		\$0.00	\$0.00	\$4,703.00	\$4,703.00		
101-4332	PW - Shade Tree		\$0.00	\$0.00	\$1,550.00	\$1,550.00		
101-4555	PW - Park Maintenance	Mark Park Rental	\$7,000.00	\$7,000.00	\$163,869.00	\$156,869.00	\$53,000.00	2021 Rentals >
								\$12,000.00
								\$870,837.00

Total to L&A/Levy w/o Capital Expenses

Revenue Stream by Department or Fund, Enterprise

Account	Department Name	Revenue Type	Revenue Amount	Total Revenue	Total Expenses	Difference*	Capital Costs	Notes	
208-2080	Airport	Lease - Flight Service	\$21,020.00					Part of this is in 101-4220	
		Lease - Hangars	\$13,000.00						
		Private Access	\$345.00						
		Fuel	\$75,000.00						
		MNDot M & O Grant	\$27,000.00	\$136,365.00	\$310,767.00	\$174,402.00	\$250,000.00	\$190,000 in Depreciation Expense	
702-7020	Wastewater Treatment	Lease	\$8,840.00						
		Sewer Use Charges	\$1,311,500.00						
		Sewer Availability	\$28,000.00						
		Interest	\$6,000.00						
		Miscellaneous Income	\$1,000.00	\$1,355,340.00	\$1,956,275.00	\$600,935.00	\$213,400.00		
703-7030	Liquor Store	Sales	\$5,380,105.00	\$5,380,105.00	\$4,586,722.00	-\$793,383.00			