

**City of Lake Elmo
Budget 2017
(Based on 244 new homes)**

Account Number	Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected Actual	2017 Budget	2016 to 2017 Change
GENERAL FUND							
Revenues							
Property Taxes/Franchise Fees							
101-000-0000-31010	Current Ad Valorem Taxes	\$2,237,110	\$2,204,429	\$2,033,198	\$2,078,420	\$1,809,875	-12.9%
101-000-0000-31020	Delinquent Ad Valorem Taxes	\$14,986	\$30,473	\$15,000	\$14,394	\$15,000	4.2%
101-000-0000-31030	Mobile Home Tax	\$15,708	\$18,874	\$12,000	\$15,054	\$12,000	-20.3%
101-000-0000-31040	Fiscal Disparities	\$140,432	\$179,607	\$157,508	\$157,508	\$161,272	2.4%
101-000-0000-31910	Penalty & Interest on Taxes	\$9,002	\$725	\$700	\$881	\$700	-20.5%
101-000-0000-33622	Cable Franchise Revenue	\$41,602	\$68,129	\$45,000	\$98,218	\$72,000	-26.7%
Total Property Taxes/Franchise Fees							
		\$2,458,841	\$2,502,237	\$2,263,406	\$2,364,475	\$2,070,847	-12.4%
Licenses and Permits							
101-000-0000-32110	Liquor License	\$150	\$8,350	\$11,000	\$9,825	\$9,000	-8.4%
101-000-0000-32180	Wastehauler License	\$2,400	\$480	\$1,680	\$2,400	\$1,000	-58.3%
101-000-0000-32181	General Contractor License	\$100	\$0	\$0	\$150	\$150	0.0%
101-000-0000-32183	Heating Contractor License	\$4,920	\$3,950	\$2,500	\$3,400	\$2,850	-16.2%
101-000-0000-32210	Building Permits	\$225,801	\$422,316	\$508,200	\$752,677	\$808,157	7.4%
101-000-0000-32220	Heating Permits	\$23,064	\$34,359	\$38,000	\$108,159	\$44,820	-58.6%
101-000-0000-32230	Plumbing Permits	\$21,914	\$42,662	\$46,800	\$72,833	\$44,820	-38.5%
101-000-0000-32240	Animal License	\$2,569	\$2,116	\$2,500	\$1,855	\$1,720	-7.3%
101-000-0000-32250	Utility Permits	\$26,427	\$59,033	\$25,000	\$50,845	\$33,000	-35.1%
101-000-0000-32260	Burning Permit	\$1,650	\$1,530	\$2,750	\$2,400	\$3,750	56.3%
101-000-0000-32270	Massage Therapy	\$200	\$200	\$150	\$75	\$100	33.3%
101-000-0000-32280	Electrical Permits	\$6,109	\$9,257	\$0	\$31	\$0	-100.0%
101-000-0000-34104	Plan Check Fees	\$135,816	\$242,970	\$278,129	\$399,305	\$513,002	28.5%
Total Licenses and Permits							
		\$451,119	\$827,222	\$916,709	\$1,403,955	\$1,462,369	4.2%
Intergovernmental							
101-000-0000-33418	MSA - Maintenance	\$101,696	\$119,464	\$101,696	\$123,433	\$130,838	-6.0%
101-000-0000-33420	State Fire Aid	\$53,446	\$58,166	\$41,500	\$47,000	\$47,000	0.0%
101-000-0000-33422	PERA Aid	\$2,749	\$2,749	\$2,749	\$2,749	\$2,749	0.0%
101-000-0000-33426	Miscellaneous State Grants	\$17,692	\$27,864	\$5,064	\$4,401	\$4,820	-9.5%
101-000-0000-33621	Recycling Grant	\$15,500	\$15,688	\$15,500	\$15,688	\$15,688	0.0%
Total Intergovernmental							
		\$191,083	\$223,931	\$166,509	\$193,271	\$201,095	4.0%
Charges for Services							
101-000-0000-34103	Zoning & Subdivision Fees	\$28,691	\$29,035	\$27,500	\$20,340	\$23,000	13.1%
101-000-0000-34105	Sale of Copies, Books, Maps	\$301	\$116	\$175	\$192	\$280	45.6%
101-000-0000-34107	Assessment Searches	\$1,200	\$3,030	\$1,215	\$3,245	\$1,395	-57.0%
101-000-0000-34109	Clean Up Days	\$0	\$3,615	\$2,000	\$0	\$0	0.0%
101-000-0000-34111	Cable Operation Reimbursement	\$2,500	\$3,783	\$4,000	\$4,000	\$4,000	0.0%
Total Charges for Services							
		\$32,692	\$39,579	\$34,890	\$27,777	\$28,675	3.2%

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Dept Number	Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected Actual	2017 Budget	2016 to 2017 Change
GENERAL FUND							
Expenditures by Program & Department							
General Government							
1110	Mayor & Council	\$39,896	\$49,196	\$45,955	\$55,797	\$46,893	-15.96%
1320	Administration	\$456,912	\$533,043	\$360,998	\$592,720	\$508,168	-14.27%
1410	Electrons	\$9,875	\$1,880	\$15,800	\$15,947	\$1,200	-92.48%
1520	Finance	\$161,541	\$119,300	\$124,835	\$130,771	\$124,837	-4.54%
1910	Planning & Zoning	\$252,799	\$231,199	\$284,682	\$276,623	\$325,503	17.67%
1930	Engineering Services	\$36,312	\$32,942	\$48,000	\$36,024	\$36,000	-0.07%
1940	City Hall	\$26,355	\$61,000	\$55,082	\$67,122	\$63,654	-5.17%
Total General Government		\$983,691	\$1,028,560	\$935,353	\$1,175,004	\$1,106,256	-5.85%
Public Safety							
2100	Police	\$515,604	\$527,462	\$527,060	\$527,695	\$642,433	21.74%
2150	Prosecution	\$54,466	\$55,710	\$54,700	\$44,151	\$43,200	-2.15%
2220	Fire	\$400,709	\$368,658	\$377,232	\$377,966	\$368,824	-2.42%
2250	Fire Relief	\$53,446	\$8,166	\$37,323	\$47,000	\$47,000	0.00%
2400	Building Inspection	\$143,283	\$183,079	\$260,766	\$209,897	\$335,984	60.07%
2500	Emergency Communications	\$3,373	\$3,745	\$7,400	\$5,595	\$5,395	-3.57%
2700	Animal Control	\$10,086	\$11,415	\$7,550	\$8,200	\$7,725	-5.79%
Total Public Safety		\$1,180,968	\$1,208,235	\$1,272,031	\$1,220,504	\$1,450,561	18.85%
Public Works							
3100	Public Works	\$386,213	\$337,440	\$411,285	\$478,609	\$474,595	-0.84%
3120	Streets	\$49,978	\$228,785	\$413,000	\$409,622	\$467,500	14.13%
3125	Ice & Snow Removal	\$104,346	\$87,170	\$87,250	\$74,402	\$76,250	2.48%
3160	Street Lighting	\$22,614	\$25,910	\$26,400	\$25,783	\$26,400	2.39%
3200	Recycling	\$5,224	\$568	\$5,900	\$3,165	\$0	-100.00%
3250	Tree Program	\$5,350	\$1,500	\$1,000	\$1,000	\$1,000	0.00%
Total Public Works		\$573,727	\$681,373	\$944,835	\$992,580	\$1,045,745	5.36%
Culture & Recreation							
5200	Parks & Recreation	\$207,178	\$219,272	\$231,320	\$198,827	\$251,529	26.51%
Total Culture & Recreation		\$207,178	\$219,272	\$231,320	\$198,827	\$251,529	26.51%

9000	IT & Telephone	\$48,513	\$66,819	\$81,976	\$83,310	\$67,396	-19.10%
	Compensation Adjustment	\$0	\$0	\$20,000	\$20,000	\$35,000	75.00%
	Debt Service Increase	\$21,632	\$247,118	\$0	\$0	\$0	100.00%
	Transfer to City Projects (streets)	\$130,000	\$0	\$0	\$0	\$0	0.00%
	Other Financing	\$200,000	\$200,000	\$0	\$0	\$0	0.00%
	Total Expenditures	\$3,345,709	\$3,651,377	\$3,485,515	\$3,690,225	\$3,956,486	7.22%