

City of Afton
Preliminary 2026 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease)		
	2022	2023	2024	6/30/2025	2025	Budget \$	2026	\$	%	
#100 GENERAL FUND										
A: Revenue										
1-PROPERTY TAXES:										
4000	General Fund Levy	1,121,609	1,153,259	1,313,274	35,416	1,365,040	1,329,624	1,425,303	60,263	4.4%
4005	Fiscal Disparity	79,780	61,146	44,326	222	65,303	65,081	70,420	5,117	7.8%
4015	Delinq Taxes, Penalties & Int	27,333	16,997	23,721	2,032	0	(2,032)	0	0	
4013	Street Improvement Capital Fund	240,000	395,000	458,000	0	488,000	488,000	553,700	65,700	13.5%
6918	Special Reserve Fund	100	100	34,975	0	2,500	2,500	2,500	0	0.0%
6932	Stormwater Fund	0	2,000	2,500	0	2,500	2,500	2,500	0	0.0%
6933	Vehicle/Equipment Replacement Fund	0	0	4,000	0	4,000	4,000	4,000	0	0.0%
6935	Comprehensive Plan/Planning	0	0	1,000	0	1,000	1,000	1,000	0	0.0%
6936	Flood Fund	0	0	3,000	0	3,000	3,000	3,000	0	0.0%
6937	Fire Department Reserve	0	0	0	0	20,000	20,000	0	(20,000)	-100.0%
4877	2020A Disposal Sys Bd (Redirect DNR Match)	95,000	0	0	0	0	0	0	0	
6934	Codification	0	500	1,000	0	1,000	1,000	4,000	3,000	300.0%
4843	MN Unemployment Claims	0	0	0	0	0	0	0	0	
4847	Election Fund	7,000	7,000	8,000	0	8,000	8,000	8,000	0	0.0%
6366	City Council Contingency Fund	0	0	500	0	0	0	0	0	
4842	Audit and Legal Reserve	100	100	5,000	0	5,000	5,000	5,000	0	0.0%
4844	Parks Small Capital Repairs	0	1,000	1,000	0	1,000	1,000	1,000	0	0.0%
4022	Afton Septic System - Oper Exp	15,000	15,000	57,663	0	15,000	15,000	15,000	0	0.0%
4017	Bridge Replacement Fund	52,000	52,000	52,000	0	52,000	52,000	52,000	0	0.0%
4846	Sidewalk	0	0	0	0	0	0	0	0	
4012	Bldg & Land Capital Fund	0	2,000	5,000	0	5,000	5,000	5,000	0	0.0%
4818	Major Street Repairs	0	0	0	0	0	0	0	0	
Subtotal - General Prop Tax Levy		1,637,922	1,706,102	2,014,960	37,670	2,038,343	2,000,673	2,152,423	114,080	5.6%
4050	Debt Levy, Fire Hall Remodeling	50,103	50,100	0	0	0	0	0	0	
4876	Debt Levy - 2020A Disp Sys Bd (PFA Redir)	71,800	75,000	0	0	0	0	0	0	
4878	Debt Levy - 2020A Disposal Sys Bd	42,000	45,000	0	0	0	0	0	0	
4897	Debt Service Levy, Condemnation Bond	18,000	18,000	0	0	0	0	0	0	
4898	Debt Levy, Dwntrn Imp Tmp Bond	0	0	0	0	0	0	0	0	
4899	Debt Levy, PFA Loans	0	0	0	0	20,000	20,000	20,000	0	0.0%
4726	Debt Levy, 2017B Road Bond	390,875	389,025	392,025	0	392,025	392,025	392,025	0	0.0%
4725	Debt Levy - 2014A Road Bond	308,100	322,600	331,200	0	341,200	341,200	351,000	9,800	2.9%
TOTAL PROPERTY TAXES		2,518,800	2,605,827	2,738,185	37,670	2,791,568	2,753,898	2,915,448	123,880	4.44%

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	2022	2023	2024	6/30/2025	2025	Budget \$	2026	\$	%
2-INTERGOVERNMENTAL REVENUE:									
4100 Gravel Tax/West Lakeland Cent College	(1,975)	(1,992)	(1,834)	(1,606)	(2,250)	(644)	(2,250)	0	0.0%
4108 MV Credit - Ag	10,399	10,737	0	0	10,000	10,000	10,000	0	0.0%
4114 Public Safety Aid	0	129,793	0	0	0	0	0	0	
4175 Agricultural perserve credit	555	349	16,461	125	600	475	600	0	0.0%
4195 Small cities Street Aid				0	88,000		68,000	(20,000)	
4951 30% Rental MNDOT	610	619	0	0	0	0	0	0	
TOTAL INTERGOVOT REVENUES	9,588	139,505	14,627	(1,481)	96,350	9,831	76,350	(20,000)	-20.8%
3-CHARGES FOR SERVICES:									
4205 Assessment Search	0	0	0	0	20	20	20	0	0.0%
4210 Sale of Copies	0	0	0	0	0	0	0	0	
4216 Rent of City Garage	3,250	3,750	2,000	500	2,000	1,500	2,000	0	0.0%
TOTAL CHARGES FOR SERVICES	3,250	3,750	2,000	500	2,020	1,520	2,020	0	0.0%
4-FINES & FORFEITURES:									
4300 County Fines & Fees	9,720	11,083	9,068	8,040	10,000	1,960	10,000	0	0.0%
4305 Other Fines & Forfeitures	100	67	0	0	250	250	250	0	0.0%
TOTAL FINES & FORFEITURES	9,820	11,150	9,068	8,039	10,250	2,210	10,250	0	0.0%
5-LICENSES, FEES, PERMITS:									
4400 Building Permit Fees - Afton	313,893	370,041	217,527	122,945	228,000	105,055	228,000	0	0.0%
4401 Building & Eng'g Inspection Fees	28,432	10,161	117,202	0	7,000	7,000	7,000	0	0.0%
4405 Pet License & Impound Fees	235	635	65	0	600	600	600	0	0.0%
4410 Liquor Licenses	4,375	3,938	3,500	0	3,000	3,000	3,500	500	16.7%
4415 Other Licenses	2,261	2,433	1,703	579	800	221	1,500	700	87.5%
4435 R-O-W Permit/Utility Permit Fees	1,500	2,000	750	0	2,000	2,000	1,500	(500)	-25.0%
4437 Utility Franchise Fees	77,503	63,717	49,849	53,163	90,000	36,837	90,000	0	0.0%
4440 Zoning Fees & Permits	0	6,718	3,819	275	6,000	5,725	5,000	(1,000)	-16.7%
TOTAL LICENSES, FEES, PERMITS	428,199	459,643	394,414	176,960	337,400	160,439	337,100	(300)	-0.1%

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		2022	2023	2024	6/30/2025	2025	Budget \$	2026	\$	%
7-MISCELLANEOUS REVENUE:										
4601	Insurance dividend	2,341	729	1,288	0	750	750	750	0	0.0%
4604	Park rental & cleaning fees	325	425	725	0	1,200	1,200	1,200	0	0.0%
4615	Settlements/Other Income/Transfer	1,972	279	9,045	0	0		43,000	43,000	
TOTAL MISCELLANEOUS REVENUE		4,638	1,433	11,058	0	1,950	1,950	44,950	43,000	2205.1%
9-OTHER GRANTS:										
4805	State Grant - Storm Reimbursement	0	0	335,081	886	0	(886)	0	0	
4810	County Grant-recycling grant	7,182	7,188	7,216	7,292	7,280	(12)	7,280	0	0.0%
4814	Cable Commission Distribution	1,200	1,200	1,200	0	1,200	1,200	1,200	0	0.0%
TOTAL OTHER GRANTS		8,382	8,388	343,497	8,178	8,480	302	8,480	0	0.0%
10-INTEREST REVENUES:										
4901	Interest - 4M Fund General	26,354	33,133	54,861	11,692	20,000	8,308	21,000	1,000	5.0%
TOTAL INTEREST REVENUES		26,354	33,133	54,861	11,692	20,000	8,308	21,000	1,000	5.0%
TOTAL REVENUES		3,009,030	3,262,828	3,567,709	241,559	3,268,018	2,938,458	3,415,598	147,580	4.52%

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B: EXPENDITURES										
1-WAGES & BENEFITS:										
5002 Mayor & Council	16,605	17,171	16,852	10,693	17,889	7,196	18,515	626	3.5%	
5004 City Administrator	104,600	108,917	146,011	72,956	127,000	54,044	127,500	500	0.4%	
5005/511 Code Enforcement	0	0	0	0	29,000	29,000	30,000	1,000	3.4%	
5007 Sr. Admin. Specialist	28,233	29,905	42,774	22,151	46,800	24,649	48,400	1,600	3.4%	
5008 City Clerk	53,805	58,324	60,451	32,393	68,500	36,107	70,900	2,400	3.5%	
5020 Maintenance Personnel (incl Mileage)	35,312	37,475	41,242	19,965	47,000	27,035	58,500	11,500	24.5%	
5014 FICA & Medicare	19,690	20,312	0	0	24,180	24,180	27,067	2,886	11.9%	
5018/37 Ins Benefits (Disability)and Other Fin'l (CA)	29,000	29,745	1,293	0	35,000	35,000	36,000	1,000	2.9%	
5053 PERA	17,263	18,402	0	0	22,327	22,327	25,096	2,769	12.4%	
5024 Workers Comp Insurance	5,039	9,190	8,093	3,330	7,200	3,870	7,200	0	0.0%	
TOTAL WAGES & BENEFITS	309,548	329,442	316,715	161,487	424,896	263,409	449,178	24,281	5.7%	
2-PROFESSIONAL SERVICES:										
5510/512 Contract - Videographer	2,543	1,898	3,248	1,433	2,500	1,068	3,000	500	20.0%	
5302 Assessor Fees	28,409	30,436	29,263	0	31,000	31,000	31,000	0	0.0%	
5304 Accounting fees	43,234	42,979	43,651	23,212	48,000	24,788	50,000	2,000	4.2%	
5305 Auditing fees	20,944	22,679	20,864	2,910	18,000	15,090	18,000	0	0.0%	
5310 Engineering Fees	26,784	34,577	14,511	0	36,500	36,500	36,500	0	0.0%	
5315 Recording fees	598	276	414	414	600	186	600	0	0.0%	
5320 Legal fees - Prosecution	29,993	24,780	28,188	15,760	31,700	15,940	33,000	1,300	4.1%	
5321 Legal fees - General/Civil	33,098	46,131	34,820	12,520	38,000	25,480	38,000	0	0.0%	
5323 Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	0		
5330 Planning Fees	24,157	0	26,808	16,977	14,000	(2,977)	14,000	0	0.0%	
5335 Other Fees for Service/YSB/EMWREP/WCD/Comm.	2,760	6,673	3,826	10,488	6,700	(3,788)	6,700	0	0.0%	
5350 Building Inspection Fees - Stensland	130,432	180,272	145,889	59,377	161,000	101,623	167,000	6,000	3.7%	
5360 Zoning Inspection Fees	0	0	0	0	2,000	2,000	0	(2,000)	-100.0%	
5370 Well Monitoring Program	2,544	3,820	0	0	5,000	5,000	5,000	0	0.0%	
5380 Watershed Management	638	638	656	664	638	(26)	638	0	0.0%	
TOTAL PROFESSIONAL SERVICES	346,133	395,158	352,137	143,753	395,638	251,884	403,438	7,800	2.0%	

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4-OTHER EXPENDITURES:									
5500 Office Equipment	348	1,122	207	0	700	700	700	0	0.0%
5505 Bank/IRS Fees/Penalties/Interest	432	526	544	65	500	435	500	0	0.0%
5510 Comp Svc (All HW/SW, GIS, Web, Email)	11,554	12,408	11,307	14,284	12,000	(2,284)	13,000	1,000	8.3%
5516 Copier Lease	2,510	2,510	2,510	1,255	2,500	1,245	2,500	0	0.0%
5520 Equipment Maintenance	0	311	0	0	500	500	500	0	0.0%
5525 Insurance-General Liability	17,882	18,046	17,928	20,114	22,000	1,887	22,000	0	0.0%
5535 Misc. Expense	440	272	3,000	2,127	500	(1,627)	1,000	500	100.0%
5540 Office Supplies	5,889	3,568	3,849	1,769	3,500	1,731	3,500	0	0.0%
5545 Other Administration	0	164	0	0	100	100	100	0	0.0%
5550 Postage	4,645	2,176	4,932	2,665	3,000	335	4,000	1,000	33.3%
5555 Publishing & Printing	2,466	4,280	3,412	2,710	2,500	(210)	3,500	1,000	40.0%
5560 Newsletter	4,837	6,315	6,183	2,720	6,500	3,780	6,500	0	0.0%
5565 Telephone	4,982	5,008	6,767	3,953	5,500	1,547	5,500	0	0.0%
5575 Travel & Mileage	401	280	367	763	500	(263)	500	0	0.0%
5580 Membership & Dues	3,571	3,662	3,022	3,990	3,600	(390)	4,000	400	11.1%
5585 Seminars & Education incl ICMA	585	251	535	450	2,600	2,150	2,600	0	0.0%
TOTAL OTHER EXPENDITURES	60,543	60,901	64,563	56,864	66,500	9,637	70,400	3,900	5.9%
SUBTOTAL GENERAL & ADMINISTRATIVE	716,223	785,500	733,415	362,104	887,034	524,929	923,016	35,981	4.1%
5-PUBLIC SAFETY:									
5605 Animal Control	4,035	5,065	5,397	3,853	4,000	147	7,000	3,000	75.0%
5625 Fire & Ambulance Service	288,605	299,828	300,113	243,908	325,211	81,303	373,874	48,663	15.0%
5636 Police Service - Additional Patrols	28,705	8,015	0	0	21,000	21,000	21,000	0	0.0%
5635 Police Service - County	216,806	246,895	286,233	5,508	283,229	277,721	287,283	4,054	1.4%
TOTAL PUBLIC SAFETY	538,150	559,802	591,742	253,269	633,440	380,171	689,157	55,717	8.8%
6-PUBLIC HEALTH:									
5705 Recycling - Afton	0	200	0	0	500	500	500	0	0.0%
5720 Refuse Hauling - City Hall	1,356	6,358	472	308	2,000	1,692	2,000	0	0.0%
TOTAL PUBLIC HEALTH	1,356	6,558	472	308	2,500	2,192	2,500	0	0.0%

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7-STREETS:									
5820 Gravel Road Maintenance	1,950	0	400	0	2,500	2,500	2,500	0	0.0%
5825 Crackseal/Seal Coat/Gravel Shouldering	63,191	20,641	83,117	3,442	120,000	116,559	120,000	0	0.0%
5830 Snow & Ice Control	128,246	128,627	40,712	47,011	128,000	80,989	128,000	0	0.0%
5835 Surf maint/Sweeping/Pothole Repair	6,815	21,146	10,053	630	10,000	9,370	10,000	0	0.0%
5845 Brush/Tree/Mow/Bridge/Culvert/Guardrail	57,868	141,812	41,963	618	62,000	61,383	62,000	0	0.0%
5850 Street Lights	1,733	1,699	1,248	1,454	2,000	546	2,000	0	0.0%
5860 Signs & Signals	6,473	9,198	11,150	1,276	7,500	6,224	6,500	(1,000)	-13.3%
5870 Other - Road Maint.	1,329	2,119	2,276	1,009	3,000	1,991	3,000	0	0.0%
TOTAL STREETS	267,605	325,242	190,918	55,440	335,000	279,560	334,000	(1,000)	-0.3%
9-OTHER PUBLIC WORKS EXPENDITURES:									
5905 Storm Clean Up	0	32,544	62,323	100	0	(100)	0	0	
5910 Flood Control: Oper Pump/Levee Annual Maint	0	2,339	500	0	600	600	1,000	400	66.7%
5920 Repair \$ Maint - Equipment	2,728	3,010	3,967	1,992	2,500	508	3,000	500	20.0%
5925 Fuel & Lubricants	356	651	1,889	320	750	430	750	0	0.0%
5930 Tools & Minor Equipment	966	362	824	0	500	500	500	0	0.0%
TOTAL OTHER PUBLIC WORKS	4,050	38,906	69,503	2,412	4,350	1,938	5,250	900	20.7%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	271,655	364,148	260,421	57,853	339,350	281,498	339,250	(100)	0.0%
9-BUILDINGS & LAND:									
6010 Gas Heat - 3033 City Hall	1,689	1,808	1,787	1,292	2,000	708	2,000	0	0.0%
6020 Electricity	2,591	2,949	2,430	1,398	2,700	1,302	2,700	0	0.0%
6030 Miscellaneous Expense	1,238	2,725	1,904	7,371	1,500	(5,871)	1,500	0	0.0%
6035 Cleaning	800	550	0	650	2,000	1,350	2,000	0	0.0%
6040 Repair & Maintenance	5,253	8,915	7,069	1,540	6,000	4,460	6,000	0	0.0%
6045 City Garage Exp - 1165 Stagecoach	4,201	4,462	3,434	2,331	3,000	669	3,000	0	0.0%
6046 Garage Exp - Sheriff & PW	2,491	2,563	3,237	579	2,500	1,921	2,500	0	0.0%
6050 Supplies	749	832	1,226	69	750	681	750	0	0.0%
TOTAL BUILDINGS & LAND	19,011	24,803	21,089	15,231	20,450	5,219	20,450	0	0.0%

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12-PARKS & RECREATION:									
6105 4th of July Celebration	3,500	3,500	4,100	3,500	3,500	0	3,500	0	0.0%
6135 Park Maintenance & Equipment	5,438	5,073	12,061	11,666	5,000	(6,666)	6,000	1,000	20.0%
6136 Park Utilities	2,018	2,773	1,416	1,019	2,500	1,481	2,500	0	0.0%
6140 Miscellaneous expense	913	971	419	2,567	500	(2,067)	500	0	0.0%
6205 Cemetery Maintenance	9,000	9,000	9,000	57	9,000	8,943	9,000	0	0.0%
TOTAL PARKS & RECREATION	20,868	21,316	26,995	18,808	20,500	1,692	21,500	1,000	4.9%
OVERALL TOTAL EXPENDITURES	1,567,263	1,762,127	1,634,135	707,573	1,903,274	1,195,701	1,995,873	92,598	4.9%

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C: OTHER FINANCING SOURCES (USES)									
4050 Tax Levy to Fire Hall Debt Service Fund	(50,103)	(50,100)	0	0	0	0	0	0	
4876 Debt Levy - 2020A Disp Sys Bd (PFA Redirect)	(71,800)	(75,000)	0	0	0	0	0	0	
4877 Debt Serv Levy - 2020A Disposal Sys Bd	(42,000)	(45,000)	0	0	0	0	0	0	
4897 Debt Service Levy, Condemnation Bond	(18,000)	(18,000)	0	0	0	0	0	0	
4898 Tax Levy re Dwtwn Imp Tmp Bonds	0	0	0	0	0	0	0	0	
4899 Debt Service Levy, PFA Loans	0	0	0	0	0	(20,000)	0	0	
4726 Debt Service Levy, 2017B Road Bond	(390,875)	(389,025)	(392,025)	0	(392,025)	(392,025)	(392,025)	0	0.0%
4725 Debt Service Levy, 2014A Road Bond	(308,100)	(322,600)	(331,200)	0	(341,200)	(341,200)	(351,000)	(9,800)	2.9%
6920 Oper trf to Bldg & Land Fund - Budgeted	0	(2,000)	(5,000)	0	5,000	5,000	(5,000)	(10,000)	-200.0%
4818 Major Street Repairs	0	0	0	0	0	0	0	0	
6920 Oper trf to Bldg & Land Fund - Unbudgeted	0	0	0	0	0	0	0	0	
6921 Oper Trf to Street Imp - UnBudgeted	0	0	0	0	0	0	0	0	
6925 Oper trf to Street Imp- Budgeted	(240,000)	(395,000)	(458,000)	0	(488,000)	(488,000)	(553,700)	(65,700)	13.5%
6928 Oper Trf from(to) Special Reserve Fund	(100)	(100)	(34,975)	0	(2,500)	(2,500)	(2,500)	0	0.0%
6932 Oper Trf to Stormwater Fund	0	(2,000)	(2,500)	0	(2,500)	(2,500)	(2,500)	0	0.0%
6933 Oper Trf to Vehicle Fund	0	0	(2,500)	0	(4,000)	(4,000)	(4,000)	0	0.0%
6935 Oper Trf to Comprehensive Plan	0	0	(1,000)	0	(1,000)	(1,000)	(1,000)	0	0.0%
6936 Oper Trf to Flood Mitigation & Control	0	0	(3,000)	0	(3,000)	(3,000)	(3,000)	0	0.0%
6937 Oper Trf to DNR Grant Match now FD Res.	(95,000)	0	0	0	(20,000)	(20,000)	0	20,000	-100.0%
4877 Oper Trf to 2020A Disposal Sys Bond	0	0	0	0	0	0	0	0	
6934 Oper trf to Codification (Spec Act Fd)	0	(500)	(1,000)	0	(1,000)	(1,000)	(4,000)	(3,000)	300.0%
4843 Oper Trf to MN Unemployment Claims	0	0	0	0	0	0	0	0	
4747 Oper Trf to Election Fund	(7,000)	(7,000)	(8,000)	0	(8,000)	(8,000)	(8,000)	0	0.0%
6366 City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842 Audit Legal Reserve	(100)	(100)	(5,000)	0	(5,000)	(5,000)	(5,000)	0	0.0%
4844 Oper Trf Parks Small Capital and Large Repairs	0	(1,000)	(1,000)	0	(1,000)	(1,000)	(1,000)	0	0.0%
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(57,663)	0	(15,000)	(15,000)	(15,000)	0	0.0%
4846 Oper Trf to Sidewalk	0	0	0	0	0	0	0	0	
4017 Bridge Replacement Fund	(52,000)	(52,000)	(52,000)	0	(52,000)	(52,000)	(52,000)	0	0.0%
6947 Transfer to 122 Bridge Fund	0	0	0	0	0	0	0	0	
6950 Transfer to 806 PFA Debt	0	0	0	0	(20,000)	0	(20,000)	0	
6954 Oper Trf to 807 Tmp Bond Debt Fund	0	0	0	0	0	0	0	0	
6929 Trf (to) fr Special Activities Fd (Various)	0	22,233	0	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(1,290,078)	(1,352,192)	(1,354,863)	0	(1,351,225)	(1,351,225)	(1,419,725)	(68,500)	5.1%
REVENUES OVER (UNDER) EXPENDITURES	\$151,689	\$148,509	\$578,713	(\$466,015)	13,519	\$391,532	0	(391,532)	-2896.2%
Fund Balance - Beginning of Period	\$387,560	\$539,249	\$687,758	\$687,758					
Fund Balance - End of Period	\$539,249	\$687,758	\$1,118,802	\$221,744					
Check Total (Actual) - Rev Over (Under) Exp									

City of Afton Preliminary 2026 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease)	
	2022	2023	2024	6/30/2025	2025	Budget \$	2026	\$	%
Check Total (Actual) - Fund Balance									
Total General Fund Expenses					1,903,274		1,995,873		This is the balancing formula for the General Fund Levy
Less Fiscal Disparity Levy					(65,303)		(70,420)		
Less Non-Levy Revenue - General Fund					(476,450)		(500,150)		
General Fund Levy					1,361,521		1,425,303		
					(3,519)		0		
410 - Sanitary Sewer Operations (estimates)									
4022 Levy - Sanitary Sewer Operations	15,000	15,000	57,663	0	15,000	15,000	15,000	0	0.0%
4023 User Fees - Sanitary Sewer Operations	52,450	52,450	87,461	70,595	115,200	44,605	124,761	9,561	8.3%
4025 Other Revenue									
4919 Interest Income - 4M Fund	302	302	732	492	150	(342)	600	450	300.0%
Total Revenue	67,752	67,752	145,856	71,087	130,350	59,263	140,361	10,011	7.7%
6061 Chemical Expense	0	0	0	0	15,375	15,375	16,000	625	4.1%
6062 Contract Services - Other	7,064	7,064	23,182	9,825	25,000	15,175	26,000	1,000	4.0%
6063 Maint Sewer Lines & Lift Stations	0	0	8,252	4,001	5,000	0	5,300	300	6.0%
6064 Equipment Replacement			0	0	25,000		26,000	1,000	4.0%
6065 Oper & Mgmt Fees	18,605	18,605	45,618	22,990	31,980	8,990	33,500	1,520	4.8%
6066 Lab Fees	27,660	27,660	6,638	0	0	0	0	0	
6068 Electricity - Lift Stations and WWTF	16,539	16,539	9,085	15,761	20,000	4,239	20,000	0	0.0%
6069 Insurance - Prop & Liab	4,470	4,470	5,976	6,705	6,500	(205)	6,500	0	0.0%
6083 Special Assessments	1,947	1,947	2,116	2,215	0	(2,215)	0	0	
Total Expenses	76,285	76,285	100,869	61,497	128,855	67,358	133,300	4,445	3.4%
TOTAL SANITARY SEWER OPERATIONS	(8,533)	(8,533)	44,988	9,590	1,495		7,061	5,566	372.3%

City of Afton
Residential and Commercial Tax Impact Calculation
2025 versus 2024

	Residential Property				Commercial (3a)	
	2024	2025	2024	2025	2024	2025
Taxable Market Value	\$200,000	\$183,506	\$500,000	\$458,765	\$500,000	\$458,765
Less Market Value Exclusion (Residential Only)	\$19,200	\$20,700	\$0	\$0		
Taxable Mkt Value after MV Exclusion	\$180,800	\$162,806	\$500,000	\$458,765	\$500,000	\$458,765
Increase (Decrease)		-10.0%		-8.2%		-8.2%

-8.25%

Median Change in Taxable Market Value **0.00%**

0.963555649

	2024	2025	2024	2025	2024	2025
Class Rate Tiers						
<=\$500,000 Residential, <= \$150,000 Commercial	1.00%	1.00%	1.00%	1.00%	1.50%	1.50%
>\$500,000 Residential, > \$150,000 Commercial	1.25%	1.25%	1.25%	1.25%	2.00%	2.00%

Calculation of Tax Capacity						
Up to \$500,000 Residential, \$150,000 Commercial	\$1,808	\$1,628	\$5,000	\$4,588	\$2,250	\$2,250
Over \$500,000 Residential, \$150,000 Commercial	\$0	\$0	\$0	\$0	\$7,000	\$6,175
Total Tax Capacity	\$1,808	\$1,628	\$5,000	\$4,588	\$9,250	\$8,425
Increase (Decrease) in Tax Capacity		-10.0%		-8.2%		-8.9%

x City Tax Rate #REF! #REF! #REF! #REF! #REF! #REF!

A. Impact of Total City Tax Levy						
City Tax	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Increase (Decrease) - \$		#REF!		#REF!		#REF!
Increase (Decrease) - %		#REF!		#REF!		#REF!

B. Impact of Street Improvement Levy Only						
City Tax Rate for Street Imp Levy Only	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Street Improvement Levy	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Increase (Decrease) - \$		#REF!		#REF!		#REF!
Increase (Decrease) - %		#REF!		#REF!		#REF!
Street Imp Levy as % of Total Levy	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

	2024	2025	
Taxable Market Value (Before New Construction)	1,031,043,900	946,013,900	
		(85,030,000)	-8.247%
	2024	2025	
Certified Prop Tax Levy	#REF!	#REF!	#REF!
Less Fiscal Disp Tax Levy	#REF!	#REF!	#REF!
Local Portion of Levy	#REF!	#REF!	#REF!
Local Tax Capacity	11,355,636	10,241,122	-9.815%
Local Tax Rate	#REF!	#REF!	
	2024		
Street Imp General	#REF!	#REF!	#REF!
Total	#REF!	#REF!	#REF!
	2025		
Street Imp General	#REF!	#REF!	#REF!
Total	#REF!	#REF!	#REF!
Street Imp General	#REF!	#REF!	Street Imp General
Total	#REF!	#REF!	Total Local Levy

Formula for Homestead Market Value Exclusion:
 40% of the first 76,000 of taxable market value, reduced by 9% on the market value over 76,000
 The exclusion decreases as the market value over 76,000 increases, until a 414,000 home receives zero exclusion.

Formula for City Tax Rate:
 Divide the City's Local Levy by Local Taxable Value (aka Local Tax Capacity).
 Local Tax Capacity is the sum of all the individual property tax capacities.
 For Commercial Properties there may be adjustments for Fiscal Disparity Tax Contribution and TIF.

City of Afton
Final Approved 2020 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2020 minus	
	2016	2017	2018	7/31/2019	2019	Budget \$	2020	\$	%
#100 GENERAL FUND									
A: Revenue									
1-PROPERTY TAXES:									
4000 General Fund Levy	961,378	974,335	984,222	588,754	1,051,047	462,293	1,077,682	26,635	2.5%
4003 Market Value Credit	0	0	0	0	0	0	0	0	
4005 Fiscal Disparity	44,674	46,265	54,350	43,491	63,420	19,929	75,075	11,655	18.4%
4015 Delinq Taxes, Penalties & Int	23,892	10,629	17,503	10,135	0	(10,135)	0	0	
4013 Street Improvement Capital Fund	200,000	375,000	70,000	60,250	120,500	60,250	170,500	50,000	41.5%
6928 Special Reserve Fund	3,000	9,500	5,000	100	100	0	100	0	0.0%
6932 Stormwater Fund	3,500	3,500	3,500	1,750	3,500	1,750	3,500	0	0.0%
6933 Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
6935 Comprehensive Plan/Planning	3,000	4,000	4,000	2,000	4,000	2,000	3,500	(500)	-12.5%
6936 Flood Fund	5,500	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6937 DNR Levee Project Grant Match	95,000	95,000	95,000	47,500	95,000	47,500	95,000	0	0.0%
6934 Codification	100	100	100	250	500	250	500	0	0.0%
4843 MN Unemployment Claims	1,000	1,000	1,000	500	1,000	500	1,000	0	0.0%
6939 Election Fund	5,500	5,500	5,500	2,750	5,500	2,750	7,000	1,500	27.3%
6910 City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842 Audit and Legal Reserve	1,000	1,000	1,000	100	100	0	100	0	0.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
4022 Afton Septic System - City Bldgs + City Share Oper E	15,000	15,000	15,000	7,500	15,000	0	15,000	0	0.0%
4017 Bridge Replacement Fund	0	0	49,671	25,000	50,000	0	51,000	1,000	2.0%
4846 Sidewalk	2,000	2,000	2,000	250	500	250	500	0	0.0%
4012 Bldg & Land Capital Fund	6,000	6,000	6,000	3,000	6,000	3,000	6,000	0	0.0%
4818 City Share High Speed Internet	75,000	50,000	0	0	0	0	0	0	
Subtotal - General Prop Tax Levy	1,453,544	1,612,329	1,327,346	800,080	1,429,667	597,087	1,519,957	90,290	6.3%
4050 Debt Service Levy, Fire Hall Remodeling	49,893	49,833	49,784	24,812	49,624	24,812	49,064	(560)	-1.1%
4898 Debt Service Levy, Dwtwn Imp Tmp Bond	28,000	28,000	30,000	18,500	37,000	18,500	42,000	5,000	13.5%
4899 Debt Service Levy, Dwtwn Imp Bond/PFA	70,000	70,000	70,000	35,000	70,000	35,000	72,000	2,000	2.9%
4726 Debt Service Levy, 2017B Road Bond	0	0	390,000	195,000	390,000	195,000	390,000	0	0.0%
4725 Debt Serv Levy - 2014A Road Bond	260,000	260,000	260,000	137,500	275,000	137,500	290,000	15,000	5.5%
TOTAL PROPERTY TAXES	1,861,437	2,020,162	2,127,130	1,210,892	2,251,291	1,007,899	2,363,021	111,730	4.96%

2,549,980

City of Afton
Final Approved 2020 General Fund Budget

	Audited 2016	Audited 2017	Audited 2018	Year to Date 7/31/2019	Annual Budget 2019	Remaining Budget \$	Annual Budget 2020	Increase (Decrease) 2020 minus 2019 Budget	
								\$	%
2-INTERGOVERNMENTAL REVENUE:									
4100 Gravel Tax/West Lakeland Cent College	(2,160)	(2,267)	(2,510)	(2,545)	(2,400)	145	(2,500)	(100)	4.2%
4108 MV Credit - Ag	9,597	10,423	10,635	0	4,000	4,000	4,000	0	0.0%
4112 PERA Rate Increase Aid	634	634	634	317	634	317	634	0	0.0%
4175 Agricultural perserve credit	1,005	1,064	568	0	500	500	500	0	0.0%
TOTAL INTERGOVT REVENUES	9,076	9,854	9,327	(2,228)	2,734	4,962	2,634	(100)	-3.7%
3-CHARGES FOR SERVICES:									
4205 Assessment Search	80	60	80	40	35	(5)	35	0	0.0%
4210 Sale of Copies	34	8	73	0	100	100	100	0	0.0%
4215 Rent of City Garage	0	0	500	500	0	0	500	500	
TOTAL CHARGES FOR SERVICES	114	68	653	540	135	95	635	500	370.4%
4-FINES & FORFEITURES:									
4300 County Fines & Fees	14,422	11,061	8,700	7,525	12,000	4,475	10,000	(2,000)	-16.7%
4305 Other Fines & Forfeitures	664	0	0	0	250	250	250	0	0.0%
TOTAL FINES & FORFEITURES	15,086	11,061	8,700	7,525	12,250	4,725	10,250	(2,000)	-16.3%
5-LICENSES, FEES, PERMITS:									
4400 Building Permit Fees - Afton	206,416	193,823	105,130	97,031	86,000	(11,031)	91,000	5,000	5.8%
4401 Building & Eng'g Inspection Fees	1,550	2,390	1,445	2,520	1,000	(1,520)	1,000	0	0.0%
4404 4th of July permits	0	0	0	0	0	0	0	0	
4405 Pet License & Impound Fees	325	1,055	230	625	300	(325)	300	0	0.0%
4410 Liquor Licenses	5,023	3,500	1,750	3,350	3,000	(350)	3,000	0	0.0%
4415 Other Licenses	589	1,119	1,496	569	350	(219)	350	0	0.0%
4435 R-O-W Permit/Utility Permit Fees	2,250	3,500	500	750	1,750	1,000	1,750	0	0.0%
4437 Utility Franchise Fees	57,832	62,497	59,174	23,359	58,000	34,641	59,000	1,000	1.7%
4440 Zoning Fees & Permits	7,885	11,475	5,690	3,630	3,000	(630)	4,000	1,000	33.3%
TOTAL LICENSES, FEES, PERMITS	281,870	279,359	175,415	131,833	153,400	21,567	160,400	7,000	4.6%

City of Afton
Final Approved 2020 General Fund Budget

	Audited 2016	Audited 2017	Audited 2018	Year to Date 7/31/2019	Annual Budget 2019	Remaining Budget \$	Annual Budget 2020	Increase (Decrease) 2020 minus 2019 Budget	
								\$	%
7-MISCELLANEOUS REVENUE:									
4601 Insurance dividend	3,972	998	471	0	2,000	2,000	500	(1,500)	-75.0%
4604 Park rental & cleaning fees	225	225	275	350	500	150	250	(250)	-50.0%
4615 Settlements/Other Income/Transfer	160	609	716	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	4,357	1,832	1,462	350	2,500	2,150	750	(1,750)	-70.0%
9-OTHER GRANTS:									
4810 County Grant-recycling grant	7,210	7,210	7,210	6,676	7,090	415	7,090	0	0.0%
4814 Cable Commission Distribution	1,200	1,500	1,200	1,200	1,200	0	1,200	0	0.0%
TOTAL OTHER GRANTS	8,410	8,710	8,410	7,876	8,290	415	8,290	0	0.0%
10-INTEREST REVENUES:									
4901 Interest - 4M Fund General	955	12,772	10,329	6,026	1,000	(5,026)	4,000	3,000	300.0%
4905 Miscellaneous Income	0	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUES	955	12,772	10,329	6,026	1,000	(5,026)	4,000	3,000	300.0%
TOTAL REVENUES	2,181,305	2,343,818	2,341,426	1,362,812	2,431,600	1,036,788	2,549,980	118,380	4.87%

City of Afton
Final Approved 2020 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2020 minus 2019 Budget	
	2016	2017	2018	7/31/2019	2019	Budget \$	2020	\$	%
B: EXPENDITURES									
1-WAGES & BENEFITS:									
5002 Mayor & Council	13,200	13,200	13,200	7,700	13,200	5,500	13,200	0	0.0%
5004 City Administrator	91,483	92,150	92,150	56,038	102,100	46,062	105,000	2,900	2.8%
5005/511 Intern(s)/Contract Office Admin	0	5,221	300	0	500	500	500	0	0.0%
5007 Office Assistant	18,272	21,793	23,705	13,283	26,800	13,517	27,550	750	2.8%
5008 City Clerk	38,798	28,930	39,171	26,890	54,600	27,710	56,130	1,530	2.8%
5020 Maintenance Personnel (incl Mileage)	18,816	24,076	27,916	17,177	40,000	22,823	37,000	(3,000)	-7.5%
5014 FICA & Medicare	17,854	18,047	18,133	9,929	18,146	8,217	18,313	167	0.9%
5018/37 Ins Benefits (Disability)and Other Fin'l (CA)	27,048	26,627	26,863	16,171	27,120	10,949	27,120	0	0.0%
5053 PERA	13,008	12,771	13,913	9,471	18,383	8,912	18,552	169	0.9%
5024 Workers Comp Insurance	3,171	0	2,691	3,568	3,100	(468)	3,100	0	0.0%
TOTAL WAGES & BENEFITS	241,650	242,815	258,042	160,228	303,949	143,721	306,465	2,516	0.8%
2-PROFESSIONAL SERVICES:									
5120 Contract - Videographer	1,807	2,475	3,691	2,356	4,000	1,644	4,000	0	0.0%
5302 Assessor Fees	21,269	22,215	23,592	26,015	24,000	(2,015)	26,500	2,500	10.4%
5304 Accounting fees	15,247	17,130	17,637	14,527	17,350	2,823	29,000	11,650	67.1%
5305 Auditing fees	5,350	6,600	10,875	10,995	15,000	4,005	15,000	0	0.0%
5310 Engineering Fees	23,561	24,410	34,079	24,528	20,600	(3,928)	25,000	4,400	21.4%
5315 Recording fees	0	0	552	184	300	116	300	0	0.0%
5320 Legal fees - Prosecution	23,160	27,943	26,374	17,807	29,800	11,993	30,000	200	0.7%
5321 Legal fees - General/Civil	21,951	19,082	21,652	12,295	22,000	9,705	24,000	2,000	9.1%
5323 Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	0	
5330 Planning Fees	0	6,200	5,368	(50)	4,120	4,170	4,200	80	1.9%
5335 Other Fees for Service/YSB/4H	(433)	1,150	0	0	1,500	1,500	1,500	0	0.0%
5350 Building Inspection Fees - Stensland	80,054	82,429	47,634	40,772	34,400	(6,372)	38,500	4,100	11.9%
5360 Misc Dev Fees	0	0	0	0	0	0	0	0	
5370 Well Monitoring Program	768	0	1,075	2,182	1,200	(982)	2,000	800	66.7%
5380 Watershed Management	595	596	596	596	600	4	600	0	0.0%
TOTAL PROFESSIONAL SERVICES	193,329	210,230	193,125	152,207	174,870	22,663	200,600	25,730	14.7%

City of Afton
Final Approved 2020 General Fund Budget

	Audited 2016	Audited 2017	Audited 2018	Year to Date 7/31/2019	Annual Budget 2019	Remaining Budget \$	Annual Budget 2020	Increase (Decrease) 2020 minus 2019 Budget	
								\$	%
4-OTHER EXPENDITURES:									
5500 Office Equipment	576	0	0	0	700	700	700	0	0.0%
5505 Bank/IRS Fees/Penalties/Interest	262	314	873	240	400	160	400	0	0.0%
5510 Comp Svc (All HW/SW, GIS, Web, Email)	5,610	6,900	16,830	5,499	9,500	4,001	11,000	1,500	15.8%
5516 Copier Lease	3,243	2,760	2,521	1,610	3,500	1,890	3,500	0	0.0%
5520 Equipment Maintenance	0	0	0	0	500	500	500	0	0.0%
5525 Insurance-General Liability	17,250	15,962	21,705	21,722	21,600	(122)	22,500	900	4.2%
5535 Misc. Expense	21	574	113	0	1,500	1,500	1,500	0	0.0%
5540 Office Supplies	2,631	3,563	3,230	2,382	4,000	1,618	4,000	0	0.0%
5545 Other Administration	400	320	120	0	500	500	500	0	0.0%
5550 Postage	3,281	3,847	4,266	1,604	3,500	1,896	3,800	300	8.6%
5555 Publishing & Printing	2,201	407	1,143	635	2,000	1,365	2,000	0	0.0%
5560 Newsletter	5,339	4,804	4,144	3,354	6,000	2,646	5,000	(1,000)	-16.7%
5565 Telephone	2,703	3,051	3,595	2,097	3,500	1,403	3,500	0	0.0%
5575 Travel & Mileage	132	186	162	337	500	163	500	0	0.0%
5580 Membership & Dues	3,207	3,229	3,384	45	3,200	3,155	3,300	100	3.1%
5585 Seminars & Education incl ICMA	682	1,059	2,576	1,484	2,600	1,116	2,600	0	0.0%
TOTAL OTHER EXPENDITURES	47,538	46,976	64,662	41,011	63,500	22,489	65,300	1,800	2.8%
SUBTOTAL GENERAL & ADMINISTRATIVE	482,517	500,021	515,829	353,446	542,319	188,873	572,365	30,046	5.5%
5-PUBLIC SAFETY:									
5605 Animal Control	1,959	1,280	2,884	2,453	4,000	1,547	3,500	(500)	-12.5%
5625 Fire & Ambulance Service	232,893	243,296	249,166	195,222	260,296	65,074	263,651	3,355	1.3%
5636 Police Service - Additional Patrols	0	0	2,044	0	2,000	2,000	5,000	3,000	150.0%
5635 Police Service - County	178,385	176,419	186,346	94,732	189,011	94,279	199,300	10,289	5.4%
TOTAL PUBLIC SAFETY	413,237	420,995	440,440	292,407	455,307	162,900	471,451	16,144	3.5%
6-PUBLIC HEALTH:									
5705 Recycling - Afton	1,076	525	(304)	(88)	500	588	500	0	0.0%
5720 Refuse Hauling - City Hall	708	745	945	469	1,000	531	1,000	0	0.0%
TOTAL PUBLIC HEALTH	1,784	1,270	641	381	1,500	1,119	1,500	0	0.0%

City of Afton
Final Approved 2020 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2020 minus 2019 Budget	
	2016	2017	2018	7/31/2019	2019	Budget \$	2020	\$	%
7-STREETS:									
5820 Gravel Road Maintenance	7,944	13,721	10,348	3,183	4,000	817	0	(4,000)	-100.0%
5825 Crackseal/Seal Coat/Gravel Shouldering	11,701	33,098	50,469	6,499	75,000	68,501	70,000	(5,000)	-6.7%
5830 Snow & Ice Control	78,910	76,152	132,082	95,982	113,000	17,018	115,000	2,000	1.8%
5835 Surf maint/Sweeping/Pothole Repair	33,139	28,672	2,262	11,080	10,000	(1,080)	10,000	0	0.0%
5845 Brush/Tree/Mow/Bridge/Culvert/Guardrail	21,136	80,978	45,273	22,256	52,000	29,745	52,000	0	0.0%
5850 Street Lights	3,164	4,494	3,397	1,042	5,500	4,458	5,000	(500)	-9.1%
5855 Gas Lamps - Operating Costs	1,889	1,236	1,393	0	0	0	0	0	
5856 Gas Lamps - Capital	0	0	0	0	0	0	0	0	
5860 Signs & Signals	3,413	2,624	1,879	7,307	3,500	(3,807)	3,500	0	0.0%
5870 Other - Road Maint.	1,696	888	1,608	1,931	2,000	69	2,000	0	0.0%
TOTAL STREETS	162,992	241,863	248,711	149,279	265,000	115,721	257,500	(7,500)	-2.8%
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910 Flood Control: Oper Pump/Levee Annual Maint	0	0	0	0	1,600	1,600	1,600	0	0.0%
5920 Repair \$ Maint - Equipment	1,324	1,506	2,481	3,013	1,500	(1,513)	3,000	1,500	100.0%
5925 Fuel & Lubricants	311	263	361	45	1,000	955	1,000	0	0.0%
5930 Tools & Minor Equipment	275	95	375	0	950	950	950	0	0.0%
5940 Sidewalk improvements	0	0	0	0	0	0	0	0	
TOTAL OTHER PUBLIC WORKS	1,910	1,864	3,217	3,059	5,050	1,991	6,550	1,500	29.7%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	164,902	243,727	251,928	152,337	270,050	117,713	264,050	(6,000)	-2.2%
9-BUILDINGS & LAND:									
6010 Gas Heat - 3033 City Hall	1,071	533	0	933	2,200	1,267	2,200	0	0.0%
6020 Electricity	1,635	2,039	2,750	1,528	2,000	472	2,000	0	0.0%
6030 Miscellaneous Expense	944	910	229	1,352	800	(552)	800	0	0.0%
6035 Cleaning	273	13	7	0	500	500	500	0	0.0%
6040 Repair & Maintenance	902	2,644	2,789	484	2,000	1,516	2,500	500	25.0%
6045 City Garage Exp - 1165 Stagecoach	3,182	2,147	4,588	2,337	2,500	163	2,500	0	0.0%
6046 Garage Exp - Sheriff & PW	0	0	0	1,255	1,000	(255)	1,000	0	0.0%
6050 Supplies	289	536	1,519	485	500	15	550	50	10.0%
TOTAL BUILDINGS & LAND	8,296	8,822	11,882	8,373	11,500	3,127	12,050	550	4.8%

City of Afton
Final Approved 2020 General Fund Budget

	Audited 2016	Audited 2017	Audited 2018	Year to Date 7/31/2019	Annual Budget 2019	Remaining Budget \$	Annual Budget 2020	Increase (Decrease) 2020 minus 2019 Budget	
								\$	%
12-PARKS & RECREATION:									
6105 4th of July Celebration	3,500	3,500	3,500	3,500	3,500	0	3,500	0	0.0%
6135 Park Maintenance	569	2,587	3,380	2,973	1,300	(1,673)	2,500	1,200	92.3%
6136 Park Utilities	0	0	0	2,556	0	(2,556)	3,000	3,000	
6140 Miscellaneous expense	112	16	238	238	300	63	300	0	0.0%
6205 Cemetery Maintenance	9,000	9,354	9,000	9,000	9,000	0	9,000	0	0.0%
TOTAL PARKS & RECREATION	13,181	15,457	16,118	18,267	14,100	(4,167)	18,300	4,200	29.8%
OVERALL TOTAL EXPENDITURES	1,083,917	1,190,292	1,236,838	825,210	1,294,776	469,566	1,339,716	44,940	3.5%

City of Afton
Final Approved 2020 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2020 minus 2019 Budget	
	2016	2017	2018	7/31/2019	2019	Budget \$	2020	\$	%
C: OTHER FINANCING SOURCES (USES)									
4050 Tax Levy to Fire Hall Debt Service Fund	(49,893)	(49,833)	(49,784)	(24,812)	(49,624)	(24,812)	(49,064)	560	-1.1%
4898 Tax Levy re Dwntrwn Imp Tmp Bonds	(28,000)	(28,000)	(30,000)	(18,500)	(37,000)	(18,500)	(42,000)	(5,000)	13.5%
4899 Tax Levy re Dwntrwn Imp Bonds/PFA	(70,000)	(70,000)	(70,000)	(35,000)	(70,000)	(35,000)	(72,000)	(2,000)	2.9%
xxxx Debt Service Levy, 2017B Road Bond	0	0	(390,000)	(195,000)	(390,000)	(195,000)	(390,000)	0	0.0%
4725 Tax Levy to 2014A Road Construction Debt Serv Fd	(260,000)	(260,000)	(260,000)	(137,500)	(275,000)	(137,500)	(290,000)	(15,000)	5.5%
6920 Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	(3,000)	(6,000)	(3,000)	(6,000)	0	0.0%
4818 City Share High Speed Internet	(75,000)	(50,000)	0	0	0	0	0	0	
6920 Oper trf to Bldg & Land Fund - Unbudgeted	(25,000)	(25,000)	0	0	0	0	0	0	
6921 Oper Trf to Street Imp - UnBudgeted	(230,000)	(100,000)	0	0	0	0	0	0	
6925 Oper trf to Street Imp- Budgeted	(200,000)	(375,000)	(70,000)	(60,250)	(120,500)	(60,250)	(170,500)	(50,000)	41.5%
6928 Oper Trf from(to) Special Reserve Fund	(3,000)	(9,500)	(5,000)	(100)	(100)	0	(100)	0	0.0%
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(1,750)	(3,500)	(1,750)	(3,500)	0	0.0%
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
6935 Oper Trf to Comprehensive Plan	(3,000)	(4,000)	(4,000)	(2,000)	(4,000)	(2,000)	(3,500)	500	-12.5%
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6934 Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(250)	(500)	(250)	(500)	0	0.0%
4843 Oper Trf to MN Unemployment Claims	(1,000)	(1,000)	(1,000)	(500)	(1,000)	(500)	(1,000)	0	0.0%
6939 Oper Trf to Election Fund	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(7,000)	(1,500)	27.3%
6910 City Council Contingency Fund	0	(10,000)	0	0	0	0	0	0	
4842 Audit Legal Reserve	(1,000)	(1,000)	(1,000)	(100)	(100)	0	(100)	0	0.0%
6944 Oper Trf Parks Capital (Incl Trail & Ped Bridge)	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	(7,500)	(15,000)	(7,500)	(15,000)	0	0.0%
6944 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(250)	(500)	(250)	(500)	0	0.0%
4017 Bridge Replacement Fund	0	0	(49,671)	(25,000)	(50,000)	(25,000)	(51,000)	(1,000)	2.0%
6954 Oper Trf to 807 Tmp Bond Debt Fund	0	0	(15,000)	0	0	0	0	0	
6929 Trf (to) fr Special Activities Fd (Various)	(10,000)	(25,000)	(15,000)	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(1,096,493)	(1,148,933)	(1,101,055)	(568,512)	(1,136,824)	(568,312)	(1,210,264)	(73,440)	6.5%
REVENUES OVER (UNDER) EXPENDITURES	\$895	\$4,593	\$3,533	(\$30,910)	0	(\$1,090)	0	1,090	
Fund Balance - Beginning of Period	\$327,317	\$328,212	\$332,805	\$336,338					
Fund Balance - End of Period	\$328,212	\$332,805	\$336,338	\$305,428					
Check Total (Actual) - Rev Over (Under) Exp	894.62	4,593.56	3,533.95	(30,909.68)					
Check Total (Actual) - Fund Balance	328,211.69	332,805.25	336,339.20	305,429.52					

City of Afton
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	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2020 minus 2019 Budget	
	2016	2017	2018	7/31/2019	2019	Budget \$	2020	\$	%
Total General Fund Expenses					1,294,776		1,339,716		
Less Fiscal Disparity Levy					(63,420)		(75,075)		
Less Non-Levy Revenue - General Fund					(180,309)		(186,959)		
General Fund Levy					1,051,047		1,077,682		
					0		0		

This is the balancing formula for the General Fund Levy

410 - Sanitary Sewer Operations (estimates)										
4022	Levy - Sanitary Sewer Operations	0	0	0	7,500	15,000	7,500	15,000	0	0.0%
4023	User Fees - Sanitary Sewer Operations	0	0	0	15,000	33,000	15,000	33,000	0	0.0%
	Total Revenue				22,500	48,000	22,500	48,000	0	0.0%
6061	Wages & Benefits	0	0	0	0	0	0	0	0	
6062	Other Contract Services	0	0	0	195	2,000	1,805	2,000	0	0.0%
6065	Oper & Mgmt Fees	0	0	0	12,067	20,000	7,933	22,000	2,000	10.0%
6066	Lab Fees	0	0	0	5,623	9,500	3,877	10,000	500	5.3%
6068	Electricity - Lift Stations	0	0	0	6,755	12,000	5,245	12,000	0	0.0%
6069	Insurance - Prop & Liab	0	0	0	0	1,000	1,000	6,000	5,000	500.0%
6083	Special Assessments	0	0	0	2,590	0	(2,590)	0	0	
	Total Expenses				27,230	44,500	17,270	52,000	7,500	16.9%
	TOTAL SANITARY SEWER OPERATIONS	0	0	0	(4,730)	3,500		(4,000)	(7,500)	-214.3%

City of Afton
Final 2019 General Fund Budget

	Audited	Audited	UnAudited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2019 minus 2018 Budget		
	2015	2016	2017	6/30/2018	2018	Budget \$	2019	\$	%	
#100 GENERAL FUND										
A: Revenue										
1-PROPERTY TAXES:										
4000	General Fund Levy	899,578	961,378	974,335	658,139	1,007,067	348,928	1,051,047	43,980	4.4%
4003	Market Value Credit	0	0	0	0	0	0	0	0	
4005	Fiscal Disparity	44,904	44,674	46,265	41,120	55,664	14,544	63,420	7,756	13.9%
4015	Delinq Taxes, Penalties & Int	5,456	23,892	10,629	15,599	0	(15,599)	0	0	
4013	Street Improvement Capital Fund	200,000	200,000	375,000	35,000	70,000	35,000	120,500	50,500	72.1%
6928	Special Reserve Fund	5,000	3,000	9,500	2,500	5,000	2,500	100	(4,900)	-98.0%
6932	Stormwater Fund	3,500	3,500	3,500	2,750	3,500	750	3,500	0	0.0%
6933	Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
6935	Comprehensive Plan/Planning	2,000	3,000	4,000	2,000	4,000	2,000	4,000	0	0.0%
6936	Flood Fund	5,500	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6937	DNR Levee Project Grant Match	95,000	95,000	95,000	47,500	95,000	47,500	95,000	0	0.0%
6934	Codification	100	100	100	100	100	0	500	400	400.0%
4843	MN Unemployment Claims	3,000	1,000	1,000	500	1,000	500	1,000	0	0.0%
6939	Election Fund	5,500	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6910	City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842	Audit and Legal Reserve	100	1,000	1,000	500	1,000	500	100	(900)	-90.0%
4844	Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
4022	Afton Septic System - City Bldgs + City Share Oper E	15,000	15,000	15,000	7,500	15,000	0	15,000	0	0.0%
4017	Bridge Replacement Fund	0	0	0	24,836	49,671	0	50,000	329	0.7%
4846	Sidewalk	2,000	2,000	2,000	1,000	2,000	1,000	500	(1,500)	-75.0%
4012	Bldg & Land Capital Fund	6,000	6,000	6,000	3,000	6,000	3,000	6,000	0	0.0%
4818	City Share High Speed Internet	0	75,000	50,000	0	0	0	0	0	
Subtotal - General Prop Tax Levy		1,300,639	1,453,544	1,612,329	851,544	1,334,002	450,123	1,429,667	95,665	7.2%
4050	Debt Service Levy, Fire Hall Remodeling	57,933	49,893	49,833	24,892	49,784	24,892	49,624	(160)	-0.3%
4898	Debt Service Levy, Dwtwn Imp Tmp Bond	0	28,000	28,000	15,000	30,000	15,000	37,000	7,000	23.3%
4899	Debt Service Levy, Dwtwn Imp Bond/PFA	8,000	70,000	70,000	35,000	70,000	35,000	70,000	0	0.0%
4726	Debt Service Levy, 2017B Road Bond	0	0	0	195,000	390,000	195,000	390,000	0	0.0%
4725	Debt Serv Levy - 2014A Road Bond	310,000	260,000	260,000	130,000	260,000	130,000	275,000	15,000	5.8%
TOTAL PROPERTY TAXES		1,676,572	1,861,437	2,020,162	1,251,436	2,133,786	850,015	2,251,291	117,505	5.51%

2,431,600

City of Afton
Final 2019 General Fund Budget

	Audited 2015	Audited 2016	UnAudited 2017	Year to Date 6/30/2018	Annual Budget 2018	Remaining Budget \$	Annual Budget 2019	Increase (Decrease) 2019 minus 2018 Budget	
								\$	%
2-INTERGOVERNMENTAL REVENUE:									
4100 Gravel Tax/West Lakeland Cent College	(2,333)	(2,160)	(2,267)	(2,510)	(2,400)	110	(2,400)	0	0.0%
4108 MV Credit - Ag	10,033	9,597	10,423	0	4,000	4,000	4,000	0	0.0%
4112 PERA Rate Increase Aid	634	634	634	0	634	634	634	0	0.0%
4175 Agricultural perserve credit	663	1,005	1,064	0	500	500	500	0	0.0%
TOTAL INTERGOVT REVENUES	8,998	9,076	9,854	(2,510)	2,734	5,244	2,734	0	0.0%
3-CHARGES FOR SERVICES:									
4205 Assessment Search	20	80	60	40	35	(5)	35	0	0.0%
4210 Sale of Copies	117	34	8	64	100	36	100	0	0.0%
TOTAL CHARGES FOR SERVICES	137	114	68	104	135	31	135	0	0.0%
4-FINES & FORFEITURES:									
4300 County Fines & Fees	15,861	14,422	11,061	4,002	14,000	9,998	12,000	(2,000)	-14.3%
4305 Other Fines & Forfeitures	0	664	0	0	250	250	250	0	0.0%
TOTAL FINES & FORFEITURES	15,861	15,086	11,061	4,002	14,250	10,248	12,250	(2,000)	-14.0%
5-LICENSES, FEES, PERMITS:									
4400 Building Permit Fees - Afton	117,818	206,416	193,823	56,309	86,000	29,691	86,000	0	0.0%
4401 Building & Eng'g Inspection Fees	1,050	1,550	2,390	750	250	(500)	1,000	750	300.0%
4404 4th of July permits	0	0	0	0	0	0	0	0	
4405 Pet License & Impound Fees	1,025	325	1,055	5	300	295	300	0	0.0%
4410 Liquor Licenses	3,000	5,023	3,500	0	2,600	2,600	3,000	400	15.4%
4415 Other Licenses	260	589	1,119	514	350	(164)	350	0	0.0%
4435 R-O-W Permit/Utility Permit Fees	500	2,250	3,500	250	1,750	1,500	1,750	0	0.0%
4437 Utility Franchise Fees	59,554	57,832	62,497	13,859	58,000	44,141	58,000	0	0.0%
4440 Zoning Fees & Permits	6,965	7,885	11,475	1,490	3,000	1,510	3,000	0	0.0%
TOTAL LICENSES, FEES, PERMITS	190,172	281,870	279,359	73,177	152,250	79,073	153,400	1,150	0.8%

City of Afton
Final 2019 General Fund Budget

	Audited	Audited	UnAudited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2019 minus 2018 Budget	
	2015	2016	2017	6/30/2018	2018	Budget \$	2019	\$	%
7-MISCELLANEOUS REVENUE:									
4601 Insurance dividend	3,271	3,972	998	0	2,000	2,000	2,000	0	0.0%
4604 Park rental & cleaning fees	560	225	225	125	500	375	500	0	0.0%
4615 Settlements/Other Income/Transfer	869	160	609	825	0	(825)	0	0	
TOTAL MISCELLANEOUS REVENUE	4,700	4,357	1,832	950	2,500	1,550	2,500	0	0.0%
9-OTHER GRANTS:									
4810 County Grant-recycling grant	7,210	7,210	7,210	7,210	7,090	(120)	7,090	0	0.0%
4814 Cable Commission Distribution	1,200	1,200	1,500	1,200	1,200	0	1,200	0	0.0%
TOTAL OTHER GRANTS	8,410	8,410	8,710	8,410	8,290	(120)	8,290	0	0.0%
10-INTEREST REVENUES:									
4901 Interest - 4M Fund General	144	955	12,772	3,385	1,000	(2,385)	1,000	0	0.0%
4905 Miscellaneous Income	0	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUES	144	955	12,772	3,385	1,000	(2,385)	1,000	0	0.0%
TOTAL REVENUES	1,904,993	2,181,305	2,343,818	1,338,954	2,314,945	943,656	2,431,600	116,655	5.04%

City of Afton
Final 2019 General Fund Budget

	Audited	Audited	UnAudited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2019 minus 2018 Budget	
	2015	2016	2017	6/30/2018	2018	Budget \$	2019	\$	%
B: EXPENDITURES									
1-WAGES & BENEFITS:									
5002 Mayor & Council	13,400	13,200	13,200	6,600	13,200	6,600	13,200	0	0.0%
5004 City Administrator	88,150	91,483	92,150	46,075	99,700	53,625	102,100	2,400	2.4%
5005/511 Intern(s)/Contract Office Admin	0	0	5,221	300	500	200	500	0	0.0%
5007 Office Assistant	16,059	18,272	21,793	10,738	20,500	9,762	26,800	6,300	30.7%
5008 City Clerk	38,922	38,798	28,930	19,502	51,535	32,033	54,600	3,065	5.9%
5020 Maintenance Personnel (incl Mileage)	17,300	18,816	24,076	11,765	25,400	13,635	40,000	14,600	57.5%
5014 FICA & Medicare	17,702	17,854	18,047	8,826	16,129	7,303	18,146	2,017	12.5%
5018/37 Ins Benefits (Disability)and Other Fin'l (CA)	27,046	27,048	26,627	13,370	27,120	13,750	27,120	0	0.0%
5053 PERA	12,178	13,008	12,771	6,744	16,340	9,596	18,383	2,043	12.5%
5024 Workers Comp Insurance	3,689	3,171	0	2,691	3,100	409	3,100	0	0.0%
TOTAL WAGES & BENEFITS	234,446	241,650	242,815	126,611	273,524	146,913	303,949	30,425	11.1%
2-PROFESSIONAL SERVICES:									
5120 Contract - Videographer	710	1,807	2,475	2,131	2,800	669	4,000	1,200	42.9%
5302 Assessor Fees	20,716	21,269	22,215	23,592	22,700	(892)	24,000	1,300	5.7%
5304 Accounting fees	14,375	15,247	17,130	8,181	16,850	8,669	17,350	500	3.0%
5305 Auditing fees	5,450	5,350	6,600	5,600	8,900	3,300	15,000	6,100	68.5%
5310 Engineering Fees	17,707	23,561	24,410	16,026	20,000	3,974	20,600	600	3.0%
5315 Recording fees	46	0	0	(92)	300	392	300	0	0.0%
5320 Legal fees - Prosecution	25,140	23,160	27,943	13,337	28,000	14,663	29,800	1,800	6.4%
5321 Legal fees - General/Civil	20,447	21,951	19,082	10,689	22,000	11,311	22,000	0	0.0%
5323 Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	0	
5330 Planning Fees	0	0	6,200	3,813	4,000	187	4,120	120	3.0%
5335 Other Fees for Service/YSB/4H	0	(433)	1,150	0	1,500	1,500	1,500	0	0.0%
5350 Building Inspection Fees - Stensland	48,921	80,054	82,429	25,283	34,400	9,117	34,400	0	0.0%
5360 Misc Dev Fees	(345)	0	0	0	0	0	0	0	
5370 Well Monitoring Program	0	768	0	1,075	1,200	125	1,200	0	0.0%
5380 Watershed Management	488	595	596	596	600	4	600	0	0.0%
TOTAL PROFESSIONAL SERVICES	153,655	193,329	210,230	110,231	163,250	53,019	174,870	11,620	7.1%

City of Afton
Final 2019 General Fund Budget

	Audited	Audited	UnAudited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2019 minus	
	2015	2016	2017	6/30/2018	2018	Budget \$	2019	\$	%
4-OTHER EXPENDITURES:									
5500 Office Equipment	1,612	576	0	0	700	700	700	0	0.0%
5505 Bank/IRS Fees/Penalties/Interest	347	262	314	175	400	225	400	0	0.0%
5510 Comp Svc (All HW/SW, GIS, Web, Email)	5,396	5,610	6,900	4,002	9,500	5,498	9,500	0	0.0%
5516 Copier Lease	6,796	3,243	2,760	1,150	7,000	5,850	3,500	(3,500)	-50.0%
5520 Equipment Maintenance	0	0	0	0	1,000	1,000	500	(500)	-50.0%
5525 Insurance-General Liability	17,886	17,250	15,962	20,836	21,000	164	21,600	600	2.9%
5535 Misc. Expense	956	21	574	506	2,000	1,494	1,500	(500)	-25.0%
5540 Office Supplies	2,953	2,631	3,563	1,471	4,000	2,529	4,000	0	0.0%
5545 Other Administration	713	400	320	120	500	380	500	0	0.0%
5550 Postage	3,439	3,281	3,847	1,722	3,500	1,778	3,500	0	0.0%
5555 Publishing & Printing	3,656	2,201	407	591	2,800	2,209	2,000	(800)	-28.6%
5560 Newsletter	6,058	5,339	4,804	1,740	6,000	4,260	6,000	0	0.0%
5565 Telephone	2,682	2,703	3,051	1,797	3,500	1,703	3,500	0	0.0%
5575 Travel & Mileage	0	132	186	81	500	419	500	0	0.0%
5580 Membership & Dues	3,158	3,207	3,229	113	3,000	2,887	3,200	200	6.7%
5585 Seminars & Education incl ICMA	2,364	682	1,059	1,345	2,500	1,155	2,600	100	4.0%
TOTAL OTHER EXPENDITURES	58,017	47,538	46,976	35,649	67,900	32,251	63,500	(4,400)	-6.5%
SUBTOTAL GENERAL & ADMINISTRATIVE	446,119	482,517	500,021	272,491	504,674	232,183	542,319	37,645	7.5%
5-PUBLIC SAFETY:									
5605 Animal Control	2,823	1,959	1,280	1,679	4,000	2,321	4,000	0	0.0%
5625 Fire & Ambulance Service	219,953	232,893	243,296	124,583	249,166	124,583	260,296	11,130	4.5%
xxxx Police Service - Additional Patrols	0	0	0	0	5,000	5,000	2,000	(3,000)	-60.0%
5635 Police Service - County	169,289	178,385	176,419	227	180,000	179,773	189,011	9,011	5.0%
TOTAL PUBLIC SAFETY	392,065	413,237	420,995	126,489	438,166	311,677	455,307	17,141	3.9%
6-PUBLIC HEALTH:									
5705 Recycling - Afton	268	1,076	525	194	500	306	500	0	0.0%
5720 Refuse Hauling - City Hall	819	708	745	556	1,500	944	1,000	(500)	-33.3%
TOTAL PUBLIC HEALTH	1,087	1,784	1,270	750	2,000	1,250	1,500	(500)	-25.0%

City of Afton
Final 2019 General Fund Budget

	Audited 2015	Audited 2016	UnAudited 2017	Year to Date 6/30/2018	Annual Budget 2018	Remaining Budget \$	Annual Budget 2019	Increase (Decrease) 2019 minus 2018 Budget	
								\$	%
7-STREETS:									
5820 Gravel Road Maintenance	3,530	7,944	13,721	3,780	4,000	220	4,000	0	0.0%
5825 Crackseal/Seal Coat/Gravel Shouldering	51,829	11,701	33,098	48,978	75,000	26,022	75,000	0	0.0%
5830 Snow & Ice Control	62,431	78,910	76,152	93,632	110,000	16,368	113,000	3,000	2.7%
5835 Surf maint/Sweeping/Pothole Repair	49,873	33,139	28,672	1,497	10,000	8,503	10,000	0	0.0%
5845 Brush/Tree/Mow/Bridge/Culvert/Guardrail	40,117	21,136	80,978	2,520	50,000	47,480	52,000	2,000	4.0%
5850 Street Lights	4,286	3,164	4,494	2,396	12,000	9,604	5,500	(6,500)	-54.2%
5855 Gas Lamps - Operating Costs	2,491	1,889	1,236	1,393	0	(1,393)	0	0	
5856 Gas Lamps - Capital	0	0	0	0	0	0	0	0	
5860 Signs & Signals	3,247	3,413	2,624	950	4,000	3,050	3,500	(500)	-12.5%
5870 Other - Road Maint.	605	1,696	888	95	2,000	1,905	2,000	0	0.0%
TOTAL STREETS	218,410	162,992	241,863	155,241	267,000	111,759	265,000	(2,000)	-0.7%
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910 Flood Control: Oper Pump/Levee Annual Maint	0	0	0	0	1,600	1,600	1,600	0	0.0%
5920 Repair \$ Maint - Equipment	1,080	1,324	1,506	0	1,500	1,500	1,500	0	0.0%
5925 Fuel & Lubricants	558	311	263	0	1,000	1,000	1,000	0	0.0%
5930 Tools & Minor Equipment	277	275	95	0	950	950	950	0	0.0%
5940 Sidewalk improvements	0	0	0	0	0	0	0	0	
TOTAL OTHER PUBLIC WORKS	1,914	1,910	1,864	0	5,050	5,050	5,050	0	0.0%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	220,324	164,902	243,727	155,241	272,050	116,809	270,050	(2,000)	-0.7%
9-BUILDINGS & LAND:									
6010 Gas Heat	1,937	1,071	533	0	2,200	2,200	2,200	0	0.0%
6020 Electricity	1,731	1,635	2,039	1,338	2,000	662	2,000	0	0.0%
6030 Miscellaneous Expense	1,036	944	910	193	800	607	800	0	0.0%
6035 Cleaning	874	273	13	7	2,000	1,993	500	(1,500)	-75.0%
6040 Repair & Maintenance	1,910	902	2,644	980	2,000	1,020	2,000	0	0.0%
6045 City Garage Expense	2,557	3,182	2,147	2,512	2,500	(12)	2,500	0	0.0%
xxxx Deputy Facility/PW Garage	0	0	0	0	1,000	1,000	1,000	0	0.0%
6050 Supplies	288	289	536	908	500	(408)	500	0	0.0%
TOTAL BUILDINGS & LAND	10,334	8,296	8,822	5,938	13,000	7,062	11,500	(1,500)	-11.5%

City of Afton
Final 2019 General Fund Budget

		Audited	Audited	UnAudited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2019 minus 2018 Budget	
		2015	2016	2017	6/30/2018	2018	Budget \$	2019	\$	%
12-PARKS & RECREATION:										
6105	4th of July Celebration	3,500	3,500	3,500	3,500	3,500	0	3,500	0	0.0%
6135	Park Maintenance	359	569	2,587	1,356	1,200	(156)	1,300	100	8.3%
6140	Miscellaneous expense	62	112	18	238	300	62	300	0	0.0%
6205	Cemetery Maintenance	0	9,000	9,354	9,000	9,000	0	9,000	0	0.0%
TOTAL PARKS & RECREATION		3,921	13,181	15,459	14,094	14,000	(94)	14,100	100	0.7%
OVERALL TOTAL EXPENDITURES		1,073,850	1,083,917	1,190,294	575,003	1,243,890	668,887	1,294,776	50,886	4.1%

City of Afton
Final 2019 General Fund Budget

	Audited	Audited	UnAudited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2019 minus 2018 Budget	
	2015	2016	2017	6/30/2018	2018	Budget \$	2019	\$	%
C: OTHER FINANCING SOURCES (USES)									
4050 Tax Levy to Fire Hall Debt Service Fund	(57,933)	(49,893)	(49,833)	(24,892)	(49,784)	(24,892)	(49,624)	160	-0.3%
4898 Tax Levy re Dwntwn Imp Tmp Bonds	0	(28,000)	(28,000)	(15,000)	(30,000)	(15,000)	(37,000)	(7,000)	23.3%
4899 Tax Levy re Dwntwn Imp Bonds/PFA	(8,000)	(70,000)	(70,000)	(35,000)	(70,000)	(35,000)	(70,000)	0	0.0%
xxxx Debt Service Levy, 2017B Road Bond	0	0	0	(195,000)	(390,000)	(195,000)	(390,000)	0	0.0%
4725 Tax Levy to 2014A Road Construction Debt Serv Fd	(310,000)	(260,000)	(260,000)	(130,000)	(260,000)	(130,000)	(275,000)	(15,000)	5.8%
6920 Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	(3,000)	(6,000)	(3,000)	(6,000)	0	0.0%
4818 City Share High Speed Internet	0	(75,000)	(50,000)	0	0	0	0	0	
6920 Oper trf to Bldg & Land Fund - Unbudgeted	(20,000)	(25,000)	(25,000)	0	0	0	0	0	
6921 Oper Trf to Street Imp - UnBudgeted	(43,500)	(230,000)	(100,000)	0	0	0	0	0	
6925 Oper trf to Street Imp- Budgeted	(200,000)	(200,000)	(375,000)	(35,000)	(70,000)	(35,000)	(120,500)	(50,500)	72.1%
6928 Oper Trf from(to) Special Reserve Fund	(5,000)	(3,000)	(9,500)	(2,500)	(5,000)	(2,500)	(100)	4,900	-98.0%
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(2,750)	(3,500)	(750)	(3,500)	0	0.0%
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
6935 Oper Trf to Comprehensive Plan	(2,000)	(3,000)	(4,000)	(2,000)	(4,000)	(2,000)	(4,000)	0	0.0%
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6934 Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(100)	(100)	0	(500)	(400)	400.0%
4843 Oper Trf to MN Unemployment Claims	(3,000)	(1,000)	(1,000)	(500)	(1,000)	(500)	(1,000)	0	0.0%
6939 Oper Trf to Election Fund	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6910 City Council Contingency Fund	0	0	(10,000)	0	0	0	0	0	
4842 Audit Legal Reserve	(100)	(1,000)	(1,000)	(500)	(1,000)	(500)	(100)	900	90.0%
6944 Oper Trf Parks Capital (Incl Trail & Ped Bridge)	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	(7,500)	(15,000)	(7,500)	(15,000)	0	0.0%
6944 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(1,000)	(2,000)	(1,000)	(500)	1,500	-75.0%
4017 Bridge Replacement Fund	0	0	0	(24,836)	(49,671)	(24,835)	(50,000)	(329)	0.7%
6929 Trf (to) fr Special Activities Fd (Various)	(15,000)	(10,000)	(25,000)	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(805,133)	(1,096,493)	(1,148,933)	(536,578)	(1,071,055)	(534,477)	(1,136,824)	(65,769)	6.1%
REVENUES OVER (UNDER) EXPENDITURES	\$26,010	\$895	\$4,591	\$227,373	0	(\$259,708)	0	259,708	
Fund Balance - Beginning of Period	\$301,307	\$327,317	\$328,212	\$332,803					
Fund Balance - End of Period	\$327,317	\$328,212	\$332,803	\$560,176					
Check Total (Actual) - Rev Over (Under) Exp	26,009.99	894.62	4,593.56	227,372.72					
Check Total (Actual) - Fund Balance	327,317.07	328,211.69	332,805.25	560,177.97					

City of Afton
Final 2019 General Fund Budget

	Audited	Audited	UnAudited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2019 minus 2018 Budget	
	2015	2016	2017	6/30/2018	2018	Budget \$	2019	\$	%
Total General Fund Expenses					1,243,890		1,294,776		This is the balancing formula for the General Fund Levy
Less Fiscal Disparity Levy					(55,664)		(63,420)		
Less Non-Levy Revenue - General Fund					(181,159)		(180,309)		
General Fund Levy					1,007,067		1,051,047		
					0		0		
410 - Sanitary Sewer Operations (estimates)									
4022 Levy - Sanitary Sewer Operations	0	0	0	7,500	15,000	7,500	15,000	0	0.0%
4023 User Fees - Sanitary Sewer Operations	0	0	0	15,000	30,000	15,000	33,000	3,000	10.0%
Total Revenue				22,500	45,000	22,500	48,000	3,000	6.7%
6061 Wages & Benefits	0	0	0	0	0	0	0	0	
6062 Other Contract Services (emergency call-outs, mowing)	0	0	0	195	3,000	2,805	2,000	(1,000)	-33.3%
6065 Oper & Mgmt Fees	0	0	0	12,067	18,100	6,033	20,000	1,900	10.5%
6066 Lab Fees	0	0	0	5,623	8,700	3,077	9,500	800	9.2%
6068 Electricity - Lift Stations	0	0	0	6,755	12,000	5,245	12,000	0	0.0%
6069 Other (chemicals,)	0	0	0	0	1,000	1,000	1,000	0	0.0%
6083 Special Assessments	0	0	0	2,590	0	(2,590)	0	0	
Total Expenses				27,230	42,800	15,570	44,500	1,700	4.0%
TOTAL SANITARY SEWER OPERATIONS	0	0	0	(4,730)	2,200		3,500	1,300	59.1%

City of Afton
Preliminary 2018 General Fund Budget

	Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget \$	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget	
							\$	%
#100 GENERAL FUND								
A: Revenue								
1-PROPERTY TAXES:								
4000 General Fund Levy	899,578	961,378	549,779	1,003,442	453,663	1,007,067	3,625	0.4%
4003 Market Value Credit	0	0	0	0	0	0	0	
4005 Fiscal Disparity	44,904	44,674	35,744	49,525	13,781	55,664	6,139	12.4%
4015 Delinq Taxes, Penalties & Int	5,456	23,892	10,030	0	(10,030)	0	0	
4013 Street Improvement Capital Fund	200,000	200,000	187,500	375,000	187,500	70,000	(305,000)	-81.3%
6928 Special Reserve Fund	5,000	3,000	4,750	9,500	4,750	5,000	(4,500)	-47.4%
6932 Stormwater Fund	3,500	3,500	1,750	3,500	1,750	3,500	0	0.0%
6933 Vehicle/Equipment Replacement Fund	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
6935 Comprehensive Plan/Planning	2,000	3,000	2,000	4,000	2,000	4,000	0	0.0%
6936 Flood Fund	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6937 DNR Levee Project Grant Match	95,000	95,000	47,500	95,000	47,500	95,000	0	0.0%
6934 Codification	100	100	100	100	0	100	0	0.0%
4843 MN Unemployment Claims	3,000	1,000	500	1,000	500	1,000	0	0.0%
6939 Election Fund	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6910 City Council Contingency Fund	0	0	0	0	0	0	0	
4842 Audit and Legal Reserve	100	1,000	500	1,000	500	1,000	0	0.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
4022 Afton Septic System - City Bldgs + City Share Oper E	15,000	15,000	7,500	15,000	0	15,000	0	0.0%
xxxx Bridge Replacement Fund	0	0	0	0	0	49,671	49,671	
4846 Sidewalk	2,000	2,000	1,000	2,000	1,000	2,000	0	0.0%
4012 Bldg & Land Capital Fund	6,000	6,000	3,000	6,000	3,000	6,000	0	0.0%
4818 City Share High Speed Internet	0	75,000	25,000	50,000	25,000	0	(50,000)	-100.0%
Subtotal - General Prop Tax Levy	1,300,639	1,453,544	886,153	1,634,067	740,414	1,334,002	(300,065)	-18.4%
4050 Debt Service Levy, Fire Hall Remodeling	57,933	49,893	24,917	49,833	24,916	49,784	(49)	-0.1%
4898 Debt Service Levy, Dwtwn Imp Tmp Bond	0	28,000	14,000	28,000	14,000	30,000	2,000	7.1%
4899 Debt Service Levy, Dwtwn Imp Bond/PFA	8,000	70,000	35,000	70,000	35,000	70,000	0	0.0%
xxxx Debt Service Levy, 2017B Road Bond	0	0	0	0	0	390,000	390,000	
4725 Debt Serv Levy - 2014A Road Bond	310,000	260,000	130,000	260,000	130,000	260,000	0	0.0%
TOTAL PROPERTY TAXES	1,676,572	1,861,437	1,090,070	2,041,900	944,330	2,133,786	91,886	4.50%

2,314,945

City of Afton
Preliminary 2018 General Fund Budget

	Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget \$	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget	
							\$	%
2-INTERGOVERNMENTAL REVENUE:								
4100 Gravel Tax/West Lakeland Cent College	(2,333)	(2,160)	(2,267)	(2,400)	(133)	(2,400)	0	0.0%
4108 MV Credit - Ag	10,033	9,597	0	4,000	4,000	4,000	0	0.0%
4112 PERA Rate Increase Aid	634	634	0	634	634	634	0	0.0%
4175 Agricultural perserve credit	663	1,005	0	500	500	500	0	0.0%
TOTAL INTERGOVT REVENUES	8,998	9,076	(2,267)	2,734	5,001	2,734	0	0.0%
3-CHARGES FOR SERVICES:								
4205 Assessment Search	20	80	40	35	(5)	35	0	0.0%
4210 Sale of Copies	117	34	1	100	99	100	0	0.0%
TOTAL CHARGES FOR SERVICES	137	114	41	135	94	135	0	0.0%
4-FINES & FORFEITURES:								
4300 County Fines & Fees	15,861	14,422	5,142	14,000	8,858	14,000	0	0.0%
4305 Other Fines & Forfeitures	0	664	0	250	250	250	0	0.0%
TOTAL FINES & FORFEITURES	15,861	15,086	5,142	14,250	9,108	14,250	0	0.0%
5-LICENSES, FEES, PERMITS:								
4400 Building Permit Fees - Afton	117,818	206,416	100,567	86,000	(14,567)	86,000	0	0.0%
4401 Building & Eng'g Inspection Fees	1,050	1,550	1,500	250	(1,250)	250	0	0.0%
4404 4th of July permits	0	0	0	0	0	0	0	0.0%
4405 Pet License & Impound Fees	1,025	325	555	300	(255)	300	0	0.0%
4410 Liquor Licenses	3,000	5,023	0	2,600	2,600	2,600	0	0.0%
4415 Other Licenses	260	589	167	350	183	350	0	0.0%
4435 R-O-W Permit/Utility Permit Fees	500	2,250	1,750	1,750	0	1,750	0	0.0%
4437 Utility Franchise Fees	59,554	57,832	17,107	58,000	40,893	58,000	0	0.0%
4440 Zoning Fees & Permits	6,965	7,885	1,975	3,000	1,025	3,000	0	0.0%
TOTAL LICENSES, FEES, PERMITS	190,172	281,870	123,621	152,250	28,629	152,250	0	0.0%

City of Afton
Preliminary 2018 General Fund Budget

	Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget \$	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget	
							\$	%
7-MISCELLANEOUS REVENUE:								
4601 Insurance dividend	3,271	3,972	0	2,000	2,000	2,000	0	0.0%
4604 Park rental & cleaning fees	560	225	200	500	300	500	0	0.0%
4615 Settlements/Other Income/Transfer	869	160	234	0	(234)	0	0	
TOTAL MISCELLANEOUS REVENUE	4,700	4,357	434	2,500	2,066	2,500	0	0.0%
9-OTHER GRANTS:								
4810 County Grant-recycling grant	7,210	7,210	0	7,090	7,090	7,090	0	0.0%
4815 Cable Commission Distribution	1,200	1,200	1,500	1,200	(300)	1,200	0	0.0%
TOTAL OTHER GRANTS	8,410	8,410	1,500	8,290	6,790	8,290	0	0.0%
10-INTEREST REVENUES:								
4901 Interest - 4M Fund General	144	955	3,358	50	(3,308)	1,000	950	1900.0%
4905 Miscellaneous Income	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUES	144	955	3,358	50	(3,308)	1,000	950	1900.0%
TOTAL REVENUES	1,904,993	2,181,305	1,221,899	2,222,109	992,710	2,314,945	92,836	4.18%

City of Afton
Preliminary 2018 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2018 minus 2017 Budget	
	2015	2016	6/30/2017	2017	Budget \$	2018	\$	%
B: EXPENDITURES								
1-WAGES & BENEFITS:								
5002 Mayor & Council	13,400	13,200	6,600	13,200	6,600	13,200	0	0.0%
5004 City Administrator	88,150	91,483	46,075	97,759	51,684	99,700	1,941	2.0%
5005/511 Intern(s)/Contract Office Admin	0	0	4,021	4,500	479	500	(4,000)	-88.9%
5007 Office Assistant	16,059	18,272	10,948	16,556	5,608	20,500	3,944	23.8%
5008 Office Manager/Deputy Clerk	38,922	38,798	3,973	44,150	40,177	51,535	7,385	16.7%
5020 Maintenance Personnel (incl Mileage)	17,300	18,816	11,158	24,669	13,511	25,400	731	3.0%
5014 FICA & Medicare	17,702	17,854	9,690	15,364	5,674	16,129	765	5.0%
5018/37 Ins Benefits (Disability)and Other Fin'l (CA)	27,046	27,048	13,257	27,120	13,863	27,120	0	0.0%
5053 PERA	12,178	13,008	5,647	15,062	9,415	16,340	1,278	8.5%
5024 Workers Comp Insurance	3,689	3,171	0	3,100	3,100	3,100	0	0.0%
TOTAL WAGES & BENEFITS	234,446	241,650	111,369	261,480	150,111	273,524	12,044	4.6%
2-PROFESSIONAL SERVICES:								
5120 Contract - Videographer	710	1,807	1,356	2,000	644	2,800	800	40.0%
5302 Assessor Fees	20,716	21,269	22,215	21,850	(365)	22,700	850	3.9%
5304 Accounting fees	14,375	15,247	7,965	16,500	8,535	16,850	350	2.1%
5305 Auditing fees	5,450	5,350	5,650	8,700	3,050	8,900	200	2.3%
5310 Engineering Fees	17,707	23,561	8,141	20,000	11,859	20,000	0	0.0%
5315 Recording fees	46	0	0	300	300	300	0	0.0%
5320 Legal fees - Prosecution	25,140	23,160	12,776	28,000	15,224	28,000	0	0.0%
5321 Legal fees - General/Civil	20,447	21,951	6,901	22,000	15,099	22,000	0	0.0%
5323 Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	
5330 Planning Fees	0	0	1,854	4,000	2,146	4,000	0	0.0%
5335 Other Fees for Service/YSB/4H	0	(433)	0	1,500	1,500	1,500	0	0.0%
5350 Building Inspection Fees - Stensland	48,921	80,054	43,585	34,400	(9,185)	34,400	0	0.0%
5360 Misc Dev Fees	(345)	0	0	0	0	0	0	
5370 Well Monitoring Program	0	768	0	1,000	1,000	1,200	200	20.0%
5380 Watershed Management	488	595	0	500	500	600	100	20.0%
TOTAL PROFESSIONAL SERVICES	153,655	193,329	110,443	160,750	50,307	163,250	2,500	1.6%

City of Afton
Preliminary 2018 General Fund Budget

	Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget \$	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget	
							\$	%
4-OTHER EXPENDITURES:								
5500 Office Equipment	1,612	576	0	700	700	700	0	0.0%
5505 Bank/IRS Fees/Penalties/Interest	347	262	142	400	258	400	0	0.0%
5510 Comp Svc (All HW/SW, GIS, Web, Email)	5,396	5,610	1,889	9,500	7,611	9,500	0	0.0%
5516 Copier Lease	6,796	3,243	1,380	7,000	5,620	7,000	0	0.0%
5520 Equipment Maintenance	0	0	0	1,000	1,000	1,000	0	0.0%
5525 Insurance-General Liability	17,886	17,250	15,962	21,000	5,038	21,000	0	0.0%
5535 Misc. Expense	956	21	152	2,000	1,848	2,000	0	0.0%
5540 Office Supplies	2,953	2,631	1,796	4,000	2,204	4,000	0	0.0%
5545 Other Administration	713	400	320	500	180	500	0	0.0%
5550 Postage	3,439	3,281	1,220	3,500	2,280	3,500	0	0.0%
5555 Publishing & Printing	3,656	2,201	335	2,800	2,465	2,800	0	0.0%
5560 Newsletter	6,058	5,339	3,064	6,000	2,936	6,000	0	0.0%
5565 Telephone	2,682	2,703	1,248	3,500	2,252	3,500	0	0.0%
5575 Travel & Mileage	0	132	109	500	391	500	0	0.0%
5580 Membership & Dues	3,158	3,207	0	3,000	3,000	3,000	0	0.0%
5585 Seminars & Education incl ICMA	2,364	682	875	2,500	1,625	2,500	0	0.0%
TOTAL OTHER EXPENDITURES	58,017	47,538	28,492	67,900	39,408	67,900	0	0.0%
SUBTOTAL GENERAL & ADMINISTRATIVE	446,119	482,517	250,304	490,130	239,826	504,674	14,544	3.0%
5-PUBLIC SAFETY:								
5605 Animal Control	2,823	1,959	(49)	4,000	4,049	4,000	0	0.0%
5625 Fire & Ambulance Service	219,953	232,893	121,648	243,296	121,648	249,166	5,870	2.4%
xxxx Police Service - Additional Patrols	0	0	0	0	0	5,000	5,000	
5635 Police Service - County	169,289	178,385	227	175,000	174,773	180,000	5,000	2.9%
TOTAL PUBLIC SAFETY	392,065	413,237	121,826	422,296	300,470	438,166	15,870	3.8%
6-PUBLIC HEALTH:								
5705 Recycling - Afton	268	1,076	475	500	25	500	0	0.0%
5720 Refuse Hauling - City Hall	819	708	403	1,500	1,097	1,500	0	0.0%
TOTAL PUBLIC HEALTH	1,087	1,784	878	2,000	1,122	2,000	0	0.0%

City of Afton
Preliminary 2018 General Fund Budget

		Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2018 minus 2017 Budget	
		2015	2016	6/30/2017	2017	Budget \$	2018	\$	%
7-STREETS:									
5820	Gravel Road Maintenance	3,530	7,944	2,643	4,000	1,357	4,000	0	0.0%
5825	Crackseal/Seal Coat/Gravel Shouldering	51,829	11,701	294	75,000	74,706	75,000	0	0.0%
5830	Snow & Ice Control	62,431	78,910	53,656	110,000	56,344	110,000	0	0.0%
5835	Surf maint/Sweeping/Pothole Repair	49,873	33,139	19,027	46,000	26,973	10,000	(36,000)	-78.3%
5845	Brush/Tree/Mow/Bridge/Culvert/Guardrail	40,117	21,136	32,516	39,000	6,484	50,000	11,000	28.2%
5850	Street Lights	4,286	3,164	2,306	5,000	2,694	12,000	7,000	140.0%
5855	Gas Lamps - Operating Costs	2,491	1,889	936	2,700	1,764	0	(2,700)	-100.0%
5856	Gas Lamps - Capital	0	0	0	0	0	0	0	
5860	Signs & Signals	3,247	3,413	1,328	4,000	2,672	4,000	0	0.0%
5870	Other - Road Maint.	605	1,696	261	2,000	1,739	2,000	0	0.0%
TOTAL STREETS		218,410	162,992	112,967	287,700	174,733	267,000	(20,700)	-7.2%
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910	Flood Control: Oper Pump/Dike Annual Maint	0	0	0	1,600	1,600	1,600	0	0.0%
5920	Repair & Maint - Equipment	1,080	1,324	784	1,500	716	1,500	0	0.0%
5925	Fuel & Lubricants	558	311	100	1,000	900	1,000	0	0.0%
5930	Tools & Minor Equipment	277	275	75	950	875	950	0	0.0%
5940	Sidewalk improvements	0	0	0	0	0	0	0	
TOTAL OTHER PUBLIC WORKS		1,914	1,910	959	5,050	4,091	5,050	0	0.0%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS		220,324	164,902	113,926	292,750	178,824	272,050	(20,700)	-7.1%
9-BUILDINGS & LAND:									
6010	Gas Heat	1,937	1,071	540	2,200	1,660	2,200	0	0.0%
6020	Electricity	1,731	1,635	1,139	2,000	861	2,000	0	0.0%
6030	Miscellaneous Expense	1,036	944	729	800	71	800	0	0.0%
6035	Cleaning	874	273	0	2,000	2,000	2,000	0	0.0%
6040	Repair & Maintenance	1,910	902	654	2,000	1,346	2,000	0	0.0%
6045	City Garage Expense	2,557	3,182	1,593	2,500	907	2,500	0	0.0%
xxxx	Deputy Facility/PW Garage	0	0	0	0	0	1,000	1,000	
6050	Supplies	288	289	174	500	326	500	0	0.0%
TOTAL BUILDINGS & LAND		10,334	8,296	4,829	12,000	7,171	13,000	1,000	8.3%

City of Afton
Preliminary 2018 General Fund Budget

	Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget \$	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget	
							\$	%
12-PARKS & RECREATION:								
6105 4th of July Celebration	3,500	3,500	3,500	3,500	0	3,500	0	0.0%
6135 Park Maintenance	359	569	298	1,200	902	1,200	0	0.0%
6140 Miscellaneous expense	62	112	0	300	300	300	0	0.0%
6205 Cemetery Maintenance	0	9,000	9,000	9,000	0	9,000	0	0.0%
TOTAL PARKS & RECREATION	3,921	13,181	12,798	14,000	1,202	14,000	0	0.0%
OVERALL TOTAL EXPENDITURES	1,073,850	1,083,917	504,561	1,233,176	728,615	1,243,890	10,714	0.9%

City of Afton
Preliminary 2018 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2018 minus 2017 Budget	
	2015	2016	6/30/2017	2017	Budget \$	2018	\$	%
C: OTHER FINANCING SOURCES (USES)								
4050 Tax Levy to Fire Hall Debt Service Fund	(57,933)	(49,893)	(24,917)	(49,833)	(24,916)	(49,784)	49	-0.1%
4898 Tax Levy re Downtwn Imp Tmp Bonds	0	(28,000)	(14,000)	(28,000)	(14,000)	(30,000)	(2,000)	7.1%
4899 Tax Levy re Downtwn Imp Bonds/PFA	(8,000)	(70,000)	(35,000)	(70,000)	(35,000)	(70,000)	0	0.0%
xxxx Debt Service Levy, 2017B Road Bond	0	0	0	0	0	(390,000)	(390,000)	
4725 Tax Levy to 2014A Road Construction Debt Serv Fd	(310,000)	(260,000)	(130,000)	(260,000)	(130,000)	(260,000)	0	0.0%
6920 Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(3,000)	(6,000)	(3,000)	(6,000)	0	0.0%
4818 City Share High Speed Internet	0	(75,000)	(25,000)	(50,000)	(25,000)	0	50,000	-100.0%
6920 Oper trf to Bldg & Land Fund - Unbudgeted	(20,000)	(25,000)	0	0	0	0	0	
6921 Oper Trf to Street Imp - UnBudgeted	(43,500)	(230,000)	0	0	0	0	0	
6925 Oper trf to Street Imp- Budgeted	(200,000)	(200,000)	(187,500)	(375,000)	(187,500)	(70,000)	305,000	-81.3%
6928 Oper Trf from(to) Special Reserve Fund	(5,000)	(3,000)	(4,750)	(9,500)	(4,750)	(5,000)	4,500	-47.4%
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(1,750)	(3,500)	(1,750)	(3,500)	0	0.0%
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
6935 Oper Trf to Comprehensive Plan	(2,000)	(3,000)	(2,000)	(4,000)	(2,000)	(4,000)	0	0.0%
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6934 Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(100)	0	(100)	0	0.0%
4843 Oper Trf to MN Unemployment Claims	(3,000)	(1,000)	(500)	(1,000)	(500)	(1,000)	0	0.0%
6939 Oper Trf to Election Fund	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6910 City Council Contingency Fund	0	0	0	0	0	0	0	
4842 Audit Legal Reserve	(100)	(1,000)	(500)	(1,000)	(500)	(1,000)	0	0.0%
6944 Oper Trf Parks Capital (Incl Trail & Ped Bridge)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(7,500)	(15,000)	(7,500)	(15,000)	0	0.0%
6944 Oper Trf to Sidewalk	(2,000)	(2,000)	(1,000)	(2,000)	(1,000)	(2,000)	0	0.0%
xxxx Bridge Replacement Fund	(15,000)	(10,000)	0	0	0	(49,671)	(49,671)	
TOTAL OTH FINANCING/TRANSFERS	(805,133)	(1,096,493)	(494,517)	(988,933)	(494,416)	(1,071,055)	(82,122)	8.3%
REVENUES OVER (UNDER) EXPENDITURES	\$26,010	\$895	\$222,821	0	(\$230,321)	0	230,321	
Fund Balance - Beginning of Period	\$301,307	\$327,317	\$328,212					
Fund Balance - End of Period	\$327,317	\$328,212	\$551,033					
Check Total (Actual) - Rev Over (Under) Exp	26,009.99	894.62	222,822.17					
Check Total (Actual) - Fund Balance	327,317.07	328,211.69	551,033.86					
Total General Fund Expenses				1,233,176		1,243,890		This is the balancing formula for the General Fund Levy
Less Fiscal Disparity Levy				(49,525)		(55,664)		
Less Non-Levy Revenue - General Fund				(180,209)		(181,159)		
General Fund Levy				1,003,442		1,007,067		
				0		0		

City of Afton
Final 2017 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2017 minus 2016 Budget	
	2014	2015	7/31/2016	2016	Budget \$	2017	\$	%
#100 GENERAL FUND								
A: Revenue								
1-PROPERTY TAXES:								
4000 General Fund Levy	860,094	899,578	525,967	974,804	448,837	1,003,443	28,640	2.9%
4003 Market Value Credit	0	0	0	0	0	0	0	
4005 Fiscal Disparity	47,649	44,904	37,176	43,820	6,644	49,525	5,705	13.0%
4015 Delinq Taxes, Penalties & Int	17,950	5,456	21,450	0	(21,450)	0	0	
4013 Street Improvement Capital Fund	200,000	200,000	100,000	200,000	100,000	375,000	175,000	87.5%
6928 Special Reserve Fund	294	5,000	1,500	3,000	1,500	9,500	6,500	216.7%
6932 Stormwater Fund	3,500	3,500	1,750	3,500	1,750	3,500	0	0.0%
6933 Vehicle/Equipment Replacement Fund	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
6935 Comprehensive Plan/Planning	2,000	2,000	1,500	3,000	1,500	4,000	1,000	33.3%
6936 Flood Fund	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6937 DNR Levee Project Grant Match	95,000	95,000	47,500	95,000	47,500	95,000	0	0.0%
6934 Codification	100	100	100	100	0	100	0	0.0%
4843 MN Unemployment Claims	3,000	3,000	500	1,000	500	1,000	0	0.0%
6939 Election Fund	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6910 City Council Contingency Fund	0	0	0	0	0	0	0	
4842 Audit and Legal Reserve	100	100	500	1,000	500	1,000	0	0.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
4022 Afton Septic System - City Bldgs	15,000	15,000	7,500	15,000	0	15,000	0	0.0%
4897 Public Facilities Authority (PFA) Loan Interest	0	8,000	0	0	0	0	0	
4846 Sidewalk	2,000	2,000	1,000	2,000	1,000	2,000	0	0.0%
4012 Bldg & Land Capital Fund	6,000	6,000	3,000	6,000	3,000	6,000	0	0.0%
4818 City Share High Speed Internet	0	0	37,500	75,000	37,500	50,000	(25,000)	-33.3%
Subtotal - General Prop Tax Levy	1,271,686	1,308,639	796,443	1,442,224	638,281	1,634,068	191,845	13.3%
4050 Debt Service Levy, Fire Hall Remodeling	57,356	57,933	29,234	58,468	29,234	49,833	(8,635)	-14.8%
4898 Debt Service Levy, Downtwn Imp Tmp Bond	0	0	14,000	28,000	14,000	28,000	0	0.0%
4899 Debt Service Levy, Downtwn Imp Bond/PFA	0	0	35,000	70,000	35,000	70,000	0	0.0%
4725 Debt Serv Levy - Road Construction Bonds	305,000	310,000	130,000	260,000	130,000	260,000	0	0.0%
TOTAL PROPERTY TAXES	1,634,042	1,676,572	1,004,677	1,858,692	846,515	2,041,901	183,210	9.86%

City of Afton
Final 2017 General Fund Budget

	Audited 2014	Audited 2015	Year to Date 7/31/2016	Annual Budget 2016	Remaining Budget \$	Annual Budget 2017	Increase (Decrease) 2017 minus 2016 Budget	
							\$	%
2-INTERGOVERNMENTAL REVENUE:								
4100 Gravel Tax/West Lakeland Cent College	(2,374)	(2,333)	(2,160)	(2,400)	(240)	(2,400)	0	0.0%
4108 MV Credit - Ag	5,797	10,033	0	4,000	4,000	4,000	0	0.0%
4112 PERA Rate Increase Aid	634	634	317	634	317	634	0	0.0%
4175 Agricultural perserve credit	659	663	0	500	500	500	0	0.0%
TOTAL INTERGOV'T REVENUES	4,715	8,998	(1,843)	2,734	4,577	2,734	0	0.0%
3-CHARGES FOR SERVICES:								
4205 Assessment Search	50	20	40	35	(5)	35	0	0.0%
4210 Sale of Copies	20	117	34	100	66	100	0	0.0%
TOTAL CHARGES FOR SERVICES	70	137	74	135	61	135	0	0.0%
4-FINES & FORFEITURES:								
4300 County Fines & Fees	10,359	15,861	8,209	14,000	5,791	14,000	0	0.0%
4305 Other Fines & Forfeitures	0	0	0	250	250	250	0	0.0%
TOTAL FINES & FORFEITURES	10,359	15,861	8,209	14,250	6,041	14,250	0	0.0%
5-LICENSES, FEES, PERMITS:								
4400 Building Permit Fees - Afton	86,885	117,818	136,833	80,000	(56,833)	86,000	6,000	7.5%
4401 Building & Eng'g Inspection Fees	800	1,050	1,550	250	(1,300)	250	0	0.0%
4404 4th of July permits	250	0	0	0	0	0	0	
4405 Pet License & Impound Fees	335	1,025	120	300	180	300	0	0.0%
4410 Liquor Licenses	3,000	3,000	1,523	2,600	1,078	2,600	0	0.0%
4415 Other Licenses	413	260	320	350	30	350	0	0.0%
4435 R-O-W Permit/Utility Permit Fees	750	500	0	1,750	1,750	1,750	0	0.0%
4437 Utility Franchise Fees	59,438	59,554	21,700	58,000	36,300	58,000	0	0.0%
4440 Zoning Fees & Permits	10,248	6,965	5,515	3,000	(2,515)	3,000	0	0.0%
TOTAL LICENSES, FEES, PERMITS	162,119	190,172	167,560	146,250	(21,310)	152,250	6,000	4.1%

City of Afton
Final 2017 General Fund Budget

	Audited 2014	Audited 2015	Year to Date 7/31/2016	Annual Budget 2016	Remaining Budget \$	Annual Budget 2017	Increase (Decrease) 2017 minus 2016 Budget	
							\$	%
7-MISCELLANEOUS REVENUE:								
4601 Insurance dividend	3,208	3,271	0	2,000	2,000	2,000	0	0.0%
4604 Park rental & cleaning fees	825	560	200	500	300	500	0	0.0%
4615 Settlements/Other Income/Transfer	10	869	100	0	(100)	0	0	
TOTAL MISCELLANEOUS REVENUE	4,043	4,700	300	2,500	2,200	2,500	0	0.0%
9-OTHER GRANTS:								
4810 County Grant-recycling grant	7,178	7,210	7,210	7,090	(120)	7,090	0	0.0%
4815 Cable Commission Distribution	1,200	1,200	600	1,200	600	1,200	0	0.0%
TOTAL OTHER GRANTS	8,378	8,410	7,810	8,290	480	8,290	0	0.0%
10-INTEREST REVENUES:								
4901 Interest - 4M Fund General	54	144	331	50	(281)	50	0	0.0%
4905 Miscellaneous Income	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUES	54	144	331	50	(281)	50	0	0.0%
TOTAL REVENUES	1,823,780	1,904,993	1,187,118	2,032,901	838,282	2,222,110	189,210	9.31%

City of Afton
Final 2017 General Fund Budget

	Audited 2014	Audited 2015	Year to Date 7/31/2016	Annual Budget 2016	Remaining Budget \$	Annual Budget 2017	Increase (Decrease) 2017 minus 2016 Budget	
							\$	%
B: EXPENDITURES								
1-WAGES & BENEFITS:								
5002 Mayor & Council	13,200	13,400	7,700	13,200	5,500	13,200	0	0.0%
5004 City Administrator	81,575	88,150	53,087	94,912	41,825	97,759	2,847	3.0%
5005 Intern(s)	0	0	0	4,500	4,500	4,500	0	0.0%
5007 Office Assistant	17,717	16,059	9,704	16,074	6,370	16,556	482	3.0%
5008 Office Manager/Deputy Clerk	38,593	38,922	22,618	42,864	20,247	44,150	1,286	3.0%
5020 Maintenance Personnel (incl Mileage)	17,849	17,300	10,526	23,951	13,424	24,669	719	3.0%
5014 FICA & Medicare	13,425	17,702	8,359	14,956	6,597	15,364	408	2.7%
5018/3: Ins Benefits (Disability)and Other Fin'l (CA)	16,842	27,046	15,782	27,120	11,338	27,120	0	0.0%
5053 PERA	11,416	12,178	7,551	14,663	7,111	15,063	400	2.7%
5024 Workers Comp Insurance	2,530	3,689	3,171	2,600	(571)	3,100	500	19.2%
TOTAL WAGES & BENEFITS	213,147	234,446	138,499	254,840	116,340	261,481	6,642	2.6%
2-PROFESSIONAL SERVICES:								
5120 Contract - Videographer	606	710	682	1,000	318	2,000	1,000	100.0%
5302 Assessor Fees	20,191	20,716	21,269	21,200	(69)	21,850	650	3.1%
5304 Accounting fees	13,365	14,375	8,562	15,350	6,788	16,500	1,150	7.5%
5305 Auditing fees	5,350	5,450	5,350	5,700	350	8,700	3,000	52.6%
5310 Engineering Fees	12,722	17,707	7,444	20,000	12,557	20,000	0	0.0%
5315 Recording fees	151	46	0	300	300	300	0	0.0%
5320 Legal fees - Prosecution	29,698	25,140	13,091	28,000	14,909	28,000	0	0.0%
5321 Legal fees - General/Civil	13,772	20,447	13,871	22,000	8,129	22,000	0	0.0%
5323 Legal fees - Special/Co-Pays	0	0	81	0	(81)	0	0	
5330 Planning Fees	0	0	0	0	0	4,000	4,000	
5335 Other Fees for Service/YSB/4H	0	0	0	1,500	1,500	1,500	0	0.0%
5350 Building Inspection Fees - Stensland	36,910	48,921	51,983	32,000	(19,983)	34,400	2,400	7.5%
5360 Misc Dev Fees	(200)	(345)	(745)	0	745	0	0	
5370 Well Monitoring Program	144	0	0	1,000	1,000	1,000	0	0.0%
5380 Watershed Management	488	488	595	500	(95)	500	0	0.0%
TOTAL PROFESSIONAL SERVICES	133,198	153,655	122,182	148,550	26,368	160,750	12,200	8.2%

City of Afton
Final 2017 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2017 minus 2016 Budget	
	2014	2015	7/31/2016	2016	Budget \$	2017	\$	%
4-OTHER EXPENDITURES:								
5500 Office Equipment	176	1,612	576	600	24	700	100	16.7%
5505 Bank/IRS Fees/Penalties/Interest	135	347	114	400	286	400	0	0.0%
5510 Comp Svc (All HW/SW, GIS, Web, Email)	4,825	5,396	3,847	9,500	5,653	9,500	0	0.0%
5516 Copier Lease	6,424	6,796	2,049	7,500	5,451	7,000	(500)	-6.7%
5520 Equipment Maintenance	62	0	0	1,000	1,000	1,000	0	0.0%
5525 Insurance-General Liability	18,377	17,886	17,250	21,000	3,750	21,000	0	0.0%
5535 Misc. Expense	230	956	21	2,000	1,979	2,000	0	0.0%
5540 Office Supplies	2,673	2,953	1,667	4,000	2,333	4,000	0	0.0%
5545 Other Administration	475	713	0	500	500	500	0	0.0%
5550 Postage	4,816	3,439	1,233	3,500	2,267	3,500	0	0.0%
5555 Publishing & Printing	2,336	3,656	2,255	2,800	545	2,800	0	0.0%
5560 Newsletter	5,281	6,058	3,329	6,000	2,671	6,000	0	0.0%
5565 Telephone	2,759	2,682	1,880	3,500	1,620	3,500	0	0.0%
5575 Travel & Mileage	180	0	48	500	452	500	0	0.0%
5580 Membership & Dues	2,987	3,158	0	3,000	3,000	3,000	0	0.0%
5585 Seminars & Education incl ICMA	1,932	2,364	582	2,500	1,918	2,500	0	0.0%
TOTAL OTHER EXPENDITURES	53,668	58,017	34,850	68,300	33,450	67,900	(400)	-0.6%
SUBTOTAL GENERAL & ADMINISTRATIVE	400,012	446,119	295,532	471,690	176,158	490,131	18,442	3.9%
5-PUBLIC SAFETY:								
5605 Animal Control	1,899	2,823	755	4,000	3,245	4,000	0	0.0%
5625 Fire & Ambulance Service	213,705	219,953	174,670	232,893	58,223	243,296	10,403	4.5%
5626 Fire Relief Association	0	0	0	0	0	0	0	
5635 Police Service - County	168,494	169,289	85,316	171,250	85,934	175,000	3,750	2.2%
TOTAL PUBLIC SAFETY	384,098	392,065	260,740	408,143	147,403	422,296	14,153	3.5%
6-PUBLIC HEALTH:								
5705 Recycling - Afton	150	268	305	500	195	500	0	0.0%
5720 Refuse Hauling - City Hall	1,630	819	241	1,500	1,260	1,500	0	0.0%
TOTAL PUBLIC HEALTH	1,780	1,087	546	2,000	1,454	2,000	0	0.0%

City of Afton
Final 2017 General Fund Budget

	Audited 2014	Audited 2015	Year to Date 7/31/2016	Annual Budget 2016	Remaining Budget \$	Annual Budget 2017	Increase (Decrease) 2017 minus 2016 Budget	
							\$	%
7-STREETS:								
5820 Gravel Road Maintenance	1,755	3,530	2,270	4,000	1,730	4,000	0	0.0%
5825 Crackseal/Seal Coat/Gravel Shouldering	90,685	51,829	813	75,000	74,187	75,000	0	0.0%
5830 Snow & Ice Control	115,692	62,431	42,575	110,000	67,425	110,000	0	0.0%
5835 Surf maint/Sweeping/Pothole Repair	29,844	49,873	30,970	46,000	15,030	46,000	0	0.0%
5845 Brush/Tree/Mow/Bridge/Culvert/Guardrail	25,502	40,117	10,155	39,000	28,845	39,000	0	0.0%
5850 Street Lights	3,982	4,286	2,251	5,000	2,749	5,000	0	0.0%
5855 Gas Lamps - Operating Costs	2,851	2,491	1,323	2,700	1,377	2,700	0	0.0%
5856 Gas Lamps - Capital	0	0	0	0	0	0	0	0.0%
5860 Signs & Signals	2,977	3,247	1,293	4,000	2,707	4,000	0	0.0%
5870 Other - Road Maint.	758	605	1,146	2,000	854	2,000	0	0.0%
TOTAL STREETS	274,047	218,410	92,797	287,700	194,903	287,700	0	0.0%
9-OTHER PUBLIC WORKS EXPENDITURES:								
5910 Flood Control: Oper Pump/Dike Annual Maint	803	0	0	1,600	1,600	1,600	0	0.0%
5920 Repair & Maint - Equipment	1,312	1,080	976	1,500	524	1,500	0	0.0%
5925 Fuel & Lubricants	478	558	165	1,000	835	1,000	0	0.0%
5930 Tools & Minor Equipment	243	277	255	950	695	950	0	0.0%
5940 Sidewalk improvements	0	0	0	0	0	0	0	0.0%
TOTAL OTHER PUBLIC WORKS	2,836	1,914	1,396	5,050	3,654	5,050	0	0.0%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	276,883	220,324	94,193	292,750	198,557	292,750	0	0.0%
9-BUILDINGS & LAND:								
6010 Gas Heat	2,060	1,937	840	2,500	1,660	2,200	(300)	-12.0%
6020 Electricity	1,822	1,731	1,124	1,750	626	2,000	250	14.3%
6030 Miscellaneous Expense	777	1,036	535	500	(35)	800	300	60.0%
6035 Cleaning	1,031	874	148	1,000	852	2,000	1,000	100.0%
6040 Repair & Maintenance	898	1,910	716	2,000	1,284	2,000	0	0.0%
6045 City Garage Expense	3,264	2,557	2,478	2,500	22	2,500	0	0.0%
6050 Supplies	594	288	169	500	331	500	0	0.0%
TOTAL BUILDINGS & LAND	10,446	10,334	6,011	10,750	4,739	12,000	1,250	11.6%

City of Afton
Final 2017 General Fund Budget

	Audited 2014	Audited 2015	Year to Date 7/31/2016	Annual Budget 2016	Remaining Budget \$	Annual Budget 2017	Increase (Decrease) 2017 minus 2016 Budget	
							\$	%
12-PARKS & RECREATION:								
6105 4th of July Celebration	3,691	3,500	3,500	3,500	0	3,500	0	0.0%
6135 Park Maintenance	1,275	359	97	1,200	1,103	1,200	0	0.0%
6140 Miscellaneous expense	52	62	4	300	296	300	0	0.0%
6205 Cemetery Maintenance	0	0	9,000	2,500	(6,500)	9,000	6,500	260.0%
TOTAL PARKS & RECREATION	5,018	3,921	12,601	7,500	(5,101)	14,000	6,500	86.7%
OVERALL TOTAL EXPENDITURES	1,078,237	1,073,850	669,623	1,192,833	523,210	1,233,177	40,345	3.4%

City of Afton
Final 2017 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2017 minus 2016 Budget	
	2014	2015	7/31/2016	2016	Budget \$	2017	\$	%
C: OTHER FINANCING SOURCES (USES)								
4050 Tax Levy to Fire Hall Debt Service Fund	(57,356)	(57,933)	(29,234)	(58,468)	(29,234)	(49,833)	8,635	-14.8%
4898 Tax Levy re Dwtwn Imp Tmp Bonds	0	0	(14,000)	(28,000)	(14,000)	(28,000)	0	0.0%
4899 Tax Levy re Dwtwn Imp Bonds/PFA	0	(8,000)	(35,000)	(70,000)	(35,000)	(70,000)	0	0.0%
4725 Tax Levy to Road Construction Debt Service Fund	(305,000)	(310,000)	(130,000)	(260,000)	(130,000)	(260,000)	0	0.0%
6920 Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(3,000)	(6,000)	(3,000)	(6,000)	0	0.0%
4818 City Share High Speed Internet	0	0	(37,500)	(75,000)	(37,500)	(50,000)	25,000	-33.3%
6920 Oper trf to Bldg & Land Fund - Unbudgeted	0	(20,000)	0	0	0	0	0	
6921 Oper Trf to Street Imp - UnBudgeted	0	(43,500)	0	0	0	0	0	
6925 Oper trf to Street Imp- Budgeted	(200,000)	(200,000)	(100,000)	(200,000)	(100,000)	(375,000)	(175,000)	87.5%
6928 Oper Trf from(to) Special Reserve Fund	(294)	(5,000)	(1,500)	(3,000)	(1,500)	(9,500)	(6,500)	216.7%
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(1,750)	(3,500)	(1,750)	(3,500)	0	0.0%
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
6935 Oper Trf to Comprehensive Plan	(2,000)	(2,000)	(1,500)	(3,000)	(1,500)	(4,000)	(1,000)	33.3%
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6934 Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(100)	0	(100)	0	0.0%
4843 Oper Trf to MN Unemployment Claims	(3,000)	(3,000)	(500)	(1,000)	(500)	(1,000)	0	0.0%
6939 Oper Trf to Election Fund	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6910 City Council Contingency Fund	0	0	0	0	0	0	0	
4842 Audit Legal Reserve	(100)	(100)	(500)	(1,000)	(500)	(1,000)	0	0.0%
6944 Oper Trf Parks Capital (Incl Trail & Ped Bridge)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
4022 Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(7,500)	(15,000)	(7,500)	(15,000)	0	0.0%
6944 Oper Trf to Sidewalk	(2,000)	(2,000)	(1,000)	(2,000)	(1,000)	(2,000)	0	0.0%
6929 Trf (to) from Special Activities Fund (Various)	0	(15,000)	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(708,350)	(805,133)	(420,084)	(840,068)	(419,984)	(988,933)	(148,865)	17.7%
REVENUES OVER (UNDER) EXPENDITURES	\$37,193	\$26,010	\$97,411	0	(\$104,911)	0	104,911	
Fund Balance - Beginning of Period	\$264,114	\$301,307	\$327,317					
Fund Balance - End of Period	\$301,307	\$327,317	\$424,729					
Check Total (Actual) - Rev Over (Under) Exp	37,192.93	26,009.99	97,411.44					
Check Total (Actual) - Fund Balance	301,307.08	327,317.07	424,728.51					
Total General Fund Expenses				1,192,833		1,233,177		This is the balancing formula for the General Fund Levy
Less Fiscal Disparity Levy				(43,820)		(49,525)		
Less Non-Levy Revenue - General Fund				(174,209)		(180,209)		
General Fund Levy				974,804		1,003,443		
				0		0		

City of Afton
Final 2016 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2016 minus 2015 Budget	
	2012	2013	2014	10/31/2015	2015	Budget \$	2016	\$	%
#100 GENERAL FUND									
A: Revenue									
1-PROPERTY TAXES:									
4000 General Fund Levy	840,790	870,158	860,094	503,440	931,792	428,352	974,804	43,012	4.6%
4003 Market Value Credit	0	0	0	0	0	0	0	0	
4005 Fiscal Disparity	51,127	46,685	47,649	37,322	45,758	8,436	43,820	(1,938)	-4.2%
4015 Delinq Taxes, Penalties & Int	6,421	17,089	17,950	5,001	0	(5,001)	0	0	
4013 Street Improvement Capital Fund	171,000	190,000	200,000	100,000	200,000	100,000	200,000	0	0.0%
6928 Special Reserve Fund	17,579	0	294	2,500	5,000	2,500	78,000	73,000	1460.0%
6932 Stormwater Fund	3,500	3,500	3,500	1,750	3,500	1,750	3,500	0	0.0%
6933 Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
6935 Comprehensive Plan/Planning	(7,762)	100	2,000	1,000	2,000	1,000	3,000	1,000	50.0%
6936 Flood Fund	5,500	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6937 DNR Levee Project Grant Match	95,000	95,000	95,000	47,500	95,000	47,500	95,000	0	0.0%
6934 Codification	(12,358)	100	100	100	100	0	100	0	0.0%
4843 MN Unemployment Claims	10,000	10,000	3,000	1,500	3,000	1,500	1,000	(2,000)	-66.7%
6939 Election Fund	4,250	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6910 City Council Contingency Fund	8,000	0	0	0	0	0	0	0	
4842 Audit and Legal Reserve	20,000	100	100	100	100	0	1,000	900	900.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	3,000	3,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
4022 Afton Septic System - City Bldgs	0	0	15,000	7,500	15,000	0	15,000	0	0.0%
4897 Public Facilities Authority (PFA) Loan Interest	0	0	0	4,000	8,000	0	0	(8,000)	-100.0%
4846 Sidewalk	2,000	2,000	2,000	1,000	2,000	1,000	2,000	0	0.0%
4012 Bldg & Land Capital Fund	2,500	5,000	6,000	3,000	6,000	3,000	6,000	0	0.0%
4818 City Share High Speed Internet	0	0	0	0	0	0	0	0	
Subtotal - General Prop Tax Levy	1,223,046	1,256,732	1,271,686	725,213	1,336,250	599,537	1,442,224	105,974	7.9%
4050 Debt Service Levy, Fire Hall Remodeling	55,546	55,808	57,356	28,967	57,933	28,966	58,468	535	0.9%
4898 Debt Service Levy, Dwntwn Imp Tmp Bond	0	0	0	0	0	0	28,000	28,000	
4899 Debt Service Levy, Dwntwn Imp Bond	0	0	0	0	0	0	70,000	70,000	
4725 Debt Serv Levy - Road Construction Bonds	282,000	292,000	305,000	155,000	310,000	155,000	260,000	(50,000)	-16.1%
TOTAL PROPERTY TAXES	1,560,592	1,604,540	1,634,042	909,180	1,704,183	783,503	1,858,692	154,509	9.07%
Memo: Adjusted Max Levy b/4 Debt Serv					1,602,769		1,602,769	0	
City Council Adjusted Max Levy					1,310,966		1,287,715		
Max Levy not Used					266,519		160,545		

City of Afton
Final 2016 General Fund Budget

	Audited 2012	Audited 2013	Audited 2014	Year to Date 10/31/2015	Annual Budget 2015	Remaining Budget \$	Annual Budget 2016	Increase (Decrease) 2016 minus 2015 Budget	
								\$	%
2-INTERGOVERNMENTAL REVENUE:									
4100 Gravel Tax/West Lakeland Cent College	0	(2,301)	(2,374)	(2,333)	(2,400)	(67)	(2,400)	0	0.0%
4108 MV Credit - Ag	6,606	2,950	5,797	4,779	0	(4,779)	4,000	4,000	0.0%
4112 PERA Rate Increase Aid	634	634	634	317	634	317	634	0	0.0%
4175 Agricultural perserve credit	790	528	659	0	500	500	500	0	0.0%
TOTAL INTERGOV'T REVENUES	8,031	1,811	4,715	2,763	(1,266)	(4,029)	2,734	4,000	-316.0%
3-CHARGES FOR SERVICES:									
4205 Assessment Search	80	20	50	20	35	15	35	0	0.0%
4210 Sale of Copies	125	52	20	86	100	14	100	0	0.0%
TOTAL CHARGES FOR SERVICES	205	72	70	106	135	29	135	0	0.0%
4-FINES & FORFEITURES:									
4300 County Fines & Fees	19,292	15,901	10,359	13,010	16,000	2,990	14,000	(2,000)	-12.5%
4305 Other Fines & Forfeitures	0	0	0	0	250	250	250	0	0.0%
TOTAL FINES & FORFEITURES	19,292	15,901	10,359	13,010	16,250	3,240	14,250	(2,000)	-12.3%
5-LICENSES, FEES, PERMITS:									
4400 Building Permit Fees - Afton	85,983	181,192	86,885	94,114	65,000	(29,114)	80,000	15,000	23.1%
4401 Building & Eng'g Inspection Fees	965	2,729	800	800	250	(550)	250	0	0.0%
4404 4th of July permits	919	200	250	0	500	500	0	(500)	-100.0%
4405 Pet License & Impound Fees	230	1,825	335	1,025	300	(725)	300	0	0.0%
4410 Liquor Licenses	2,600	3,000	3,000	0	2,600	2,600	2,600	0	0.0%
4415 Other Licenses	156	339	413	172	350	178	350	0	0.0%
4435 R-O-W Permit/Utility Permit Fees	3,250	2,500	750	0	1,750	1,750	1,750	0	0.0%
4437 Utility Franchise Fees	58,409	58,383	59,438	29,642	58,000	28,358	58,000	0	0.0%
4440 Zoning Fees & Permits	3,925	3,185	10,248	6,715	3,000	(3,715)	3,000	0	0.0%
TOTAL LICENSES, FEES, PERMITS	156,437	253,353	162,119	132,468	131,750	(718)	146,250	14,500	11.0%

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Final 2016 General Fund Budget

	Audited 2012	Audited 2013	Audited 2014	Year to Date 10/31/2015	Annual Budget 2015	Remaining Budget \$	Annual Budget 2016	Increase (Decrease) 2016 minus 2015 Budget	
								\$	%
7-MISCELLANEOUS REVENUE:									
4601 Insurance dividend	6,162	4,072	3,208	0	1,125	1,125	2,000	875	77.8%
4604 Park rental & cleaning fees	1,221	550	825	560	500	(60)	500	0	0.0%
4615 Settlements/Other Income/Transfer	163	0	10	20	0	(20)	0	0	
TOTAL MISCELLANEOUS REVENUE	7,546	4,622	4,043	580	1,625	1,045	2,500	875	53.8%
9-OTHER GRANTS:									
4810 County Grant-recycling grant	7,098	7,098	7,178	7,210	7,090	(120)	7,090	0	0.0%
4815 Cable Commission Distribution	1,200	1,200	1,200	900	1,200	300	1,200	0	0.0%
TOTAL OTHER GRANTS	8,298	8,298	8,378	8,110	8,290	180	8,290	0	0.0%
10-INTEREST REVENUES:									
4901 Interest - 4M Fund General	45	57	54	123	50	(73)	50	0	0.0%
4905 Miscellaneous Income	0	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUES	45	57	54	123	50	(73)	50	0	0.0%
TOTAL REVENUES	1,760,445	1,888,654	1,823,780	1,066,341	1,861,017	783,176	2,032,901	171,884	9.24%

City of Afton
Final 2016 General Fund Budget

	Audited 2012	Audited 2013	Audited 2014	Year to Date 10/31/2015	Annual Budget 2015	Remaining Budget \$	Annual Budget 2016	Increase (Decrease) 2016 minus 2015 Budget	
								\$	%
B: EXPENDITURES									
1-WAGES & BENEFITS:									
5002 Mayor & Council	13,200	13,200	13,200	11,200	13,200	2,000	13,200	0	0.0%
5004 City Administrator	68,235	75,000	81,575	73,458	89,025	15,567	94,912	5,887	6.6%
5005 Intern(s)	0	0	0	0	4,500	4,500	4,500	0	0.0%
5007 Office Assistant	15,168	15,676	17,717	14,861	15,606	745	16,074	468	3.0%
5008 Office Manager/Deputy Clerk	34,975	36,436	38,593	32,087	41,616	9,529	42,864	1,248	3.0%
5020 Maintenance Personnel (incl Mileage)	18,464	19,055	17,849	14,851	23,253	8,402	23,951	698	3.0%
5014 FICA & Medicare	10,782	11,754	13,425	14,472	14,321	(151)	14,956	635	4.4%
5018/3: Ins Benefits (Disability)and Other Fin'l (CA)	1,979	6,728	16,842	22,538	27,120	4,582	27,120	0	0.0%
5053 PERA	10,106	10,772	11,416	10,238	14,040	3,802	14,663	623	4.4%
5024 Workers Comp Insurance	2,183	2,185	2,530	3,689	2,600	(1,089)	2,600	0	0.0%
TOTAL WAGES & BENEFITS	175,091	190,806	213,147	197,394	245,281	47,887	254,840	9,559	3.9%
2-PROFESSIONAL SERVICES:									
5120 Contract - Videographer	556	523	606	362	1,000	638	1,000	0	0.0%
5302 Assessor Fees	18,683	18,977	20,191	20,716	21,200	484	21,200	0	0.0%
5304 Accounting fees	12,705	13,020	13,365	11,175	14,150	2,975	15,350	1,200	8.5%
5305 Auditing fees	5,810	4,665	5,350	5,450	5,700	250	5,700	0	0.0%
5310 Engineering Fees	15,896	16,852	12,722	14,572	30,000	15,428	20,000	(10,000)	-33.3%
5315 Recording fees	92	0	151	138	300	162	300	0	0.0%
5320 Legal fees - Prosecution	26,824	28,273	29,698	21,070	28,000	6,930	28,000	0	0.0%
5321 Legal fees - General/Civil	21,176	24,383	13,772	17,364	22,000	4,636	22,000	0	0.0%
5323 Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	0	
5330 Planning Fees	(12,134)	0	0	0	0	0	0	0	
5335 Other Fees for Service/YSB/4H	0	0	0	0	1,500	1,500	1,500	0	0.0%
5350 Building Inspection Fees - Stensland	35,805	68,952	36,910	43,548	22,750	(20,798)	32,000	9,250	40.7%
5360 Misc Dev Fees	0	91	(200)	(345)	0	345	0	0	
5370 Well Monitoring Program	72	0	144	0	1,000	1,000	1,000	0	0.0%
5380 Watershed Management	459	488	488	488	500	12	500	0	0.0%
TOTAL PROFESSIONAL SERVICES	125,944	176,224	133,198	134,538	148,100	13,562	148,550	450	0.3%

City of Afton
Final 2016 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2016 minus 2015 Budget	
	2012	2013	2014	10/31/2015	2015	Budget \$	2016	\$	%
4-OTHER EXPENDITURES:									
5500 Office Equipment	0	527	176	1,612	600	(1,012)	600	0	0.0%
5505 Bank/IRS Fees/Penalties/Interest	496	664	135	313	400	87	400	0	0.0%
5510 Comp Svc (All HW/SW, GIS, Web, Email)	7,645	7,476	4,825	4,746	9,500	4,754	9,500	0	0.0%
5516 Copier Lease	6,186	7,148	6,424	5,477	7,500	2,023	7,500	0	0.0%
5520 Equipment Maintenance	0	0	62	0	1,000	1,000	1,000	0	0.0%
5525 Insurance-General Liability	19,564	20,824	18,377	17,886	20,000	2,114	21,000	1,000	5.0%
5535 Misc. Expense	708	357	230	580	3,000	2,420	2,000	(1,000)	-33.3%
5540 Office Supplies	3,533	3,281	2,673	2,348	4,500	2,152	4,000	(500)	-11.1%
5545 Other Administration	139	100	475	713	500	(213)	500	0	0.0%
5550 Postage	3,164	3,720	4,816	2,887	3,500	613	3,500	0	0.0%
5555 Publishing & Printing	2,068	1,777	2,336	3,047	2,800	(247)	2,800	0	0.0%
5560 Newsletter	6,250	4,833	5,281	4,810	6,600	1,790	6,000	(600)	-9.1%
5565 Telephone	2,707	2,901	2,759	2,357	3,500	1,143	3,500	0	0.0%
5575 Travel & Mileage	47	30	180	0	500	500	500	0	0.0%
5580 Membership & Dues	2,916	2,987	2,987	3,158	3,000	(158)	3,000	0	0.0%
5585 Seminars & Education incl ICMA	1,025	1,455	1,932	2,179	2,000	(179)	2,500	500	25.0%
TOTAL OTHER EXPENDITURES	56,448	58,082	53,668	52,113	68,900	16,787	68,300	(600)	-0.9%
SUBTOTAL GENERAL & ADMINISTRATIVE	357,484	425,111	400,012	384,046	462,281	78,235	471,690	9,409	2.0%
5-PUBLIC SAFETY:									
5605 Animal Control	3,834	1,969	1,899	2,253	4,000	1,747	4,000	0	0.0%
5625 Fire & Ambulance Service	189,316	199,472	213,705	219,953	219,953	0	232,893	12,940	5.9%
5626 Fire Relief Association	6,782	2,470	0	0	0	0	0	0	
5635 Police Service - County	163,521	165,033	168,494	84,064	169,150	85,086	171,250	2,100	1.2%
TOTAL PUBLIC SAFETY	363,453	368,944	384,098	306,270	393,103	86,833	408,143	15,040	3.8%
6-PUBLIC HEALTH:									
5705 Recycling - Afton	0	0	150	143	500	357	500	0	0.0%
5720 Refuse Hauling - City Hall	1,294	887	1,630	819	1,500	681	1,500	0	0.0%
TOTAL PUBLIC HEALTH	1,294	887	1,780	962	2,000	1,038	2,000	0	0.0%

City of Afton
Final 2016 General Fund Budget

	Audited 2012	Audited 2013	Audited 2014	Year to Date 10/31/2015	Annual Budget 2015	Remaining Budget \$	Annual Budget 2016	Increase (Decrease) 2016 minus 2015 Budget	
								\$	%
7-STREETS:									
5820 Gravel Road Maintenance	3,114	2,517	1,755	3,260	4,000	740	4,000	0	0.0%
5825 Crackseal/Seal Coat/Gravel Shouldering	6,009	720	90,685	51,421	71,000	19,579	75,000	4,000	5.6%
5830 Snow & Ice Control	95,457	162,076	115,692	37,058	110,000	72,942	110,000	0	0.0%
5835 Surf maint/Sweeping/Pothole Repair	21,432	25,054	29,844	49,873	30,000	(19,873)	46,000	16,000	53.3%
5845 Brush/Tree/Mow/Bridge/Culvert/Guardrail	33,893	65,736	25,502	37,337	25,000	(12,337)	39,000	14,000	56.0%
5850 Street Lights	4,480	4,682	3,982	3,443	5,000	1,557	5,000	0	0.0%
5855 Gas Lamps - Operating Costs	2,870	2,688	2,851	1,749	2,700	951	2,700	0	0.0%
5856 Gas Lamps - Capital	2,841	2,468	0	0	0	0	0	0	0.0%
5860 Signs & Signals	2,123	1,691	2,977	3,247	4,000	753	4,000	0	0.0%
5870 Other - Road Maint.	1,791	575	758	567	2,000	1,433	2,000	0	0.0%
TOTAL STREETS	174,009	268,207	274,047	187,955	253,700	65,745	287,700	34,000	13.4%
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910 Flood Control: Oper Pump/Dike Annual Maint	658	264	803	0	4,000	4,000	1,600	(2,400)	-60.0%
5920 Repair & Maint - Equipment	1,740	518	1,312	884	1,500	616	1,500	0	0.0%
5925 Fuel & Lubricants	696	694	478	544	1,000	456	1,000	0	0.0%
5930 Tools & Minor Equipment	487	217	243	267	950	683	950	0	0.0%
5940 Sidewalk improvements	0	0	0	0	0	0	0	0	0.0%
TOTAL OTHER PUBLIC WORKS	3,581	1,692	2,836	1,695	7,450	5,755	5,050	(2,400)	-32.2%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	177,590	269,899	276,883	189,650	261,150	71,500	292,750	31,600	12.1%
9-BUILDINGS & LAND:									
6010 Gas Heat	1,186	1,721	2,060	1,530	2,500	970	2,500	0	0.0%
6020 Electricity	1,707	2,030	1,822	1,408	1,750	342	1,750	0	0.0%
6030 Miscellaneous Expense	1,044	1,565	777	960	500	(460)	500	0	0.0%
6035 Cleaning	150	957	1,031	858	1,000	142	1,000	0	0.0%
6040 Repair & Maintenance	1,175	1,404	898	1,211	2,000	789	2,000	0	0.0%
6045 City Garage Expense	2,017	3,266	3,264	2,153	2,500	347	2,500	0	0.0%
6050 Supplies	231	260	594	265	500	235	500	0	0.0%
TOTAL BUILDINGS & LAND	7,511	11,203	10,446	8,385	10,750	2,365	10,750	0	0.0%

City of Afton
Final 2016 General Fund Budget

	Audited 2012	Audited 2013	Audited 2014	Year to Date 10/31/2015	Annual Budget 2015	Remaining Budget \$	Annual Budget 2016	Increase (Decrease) 2016 minus 2015 Budget	
								\$	%
12-PARKS & RECREATION:									
6105 4th of July Celebration	4,265	2,985	3,691	3,500	3,500	0	3,500	0	0.0%
6135 Park Maintenance	783	713	1,275	167	1,200	1,033	1,200	0	0.0%
6140 Miscellaneous expense	0	107	52	62	300	238	300	0	0.0%
6205 Cemetery Maintenance	0	0	0	0	100	100	2,500	2,400	2400.0%
TOTAL PARKS & RECREATION	5,049	3,805	5,018	3,729	5,100	1,371	7,500	2,400	47.1%
OVERALL TOTAL EXPENDITURES	912,381	1,079,849	1,078,237	893,041	1,134,384	241,343	1,192,833	58,449	5.2%

City of Afton
Final 2016 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2016 minus 2015 Budget	
	2012	2013	2014	10/31/2015	2015	Budget \$	2016	\$	%
C: OTHER FINANCING SOURCES (USES)									
4050 Tax Levy to Fire Hall Debt Service Fund	(55,546)	(55,808)	(57,356)	(28,967)	(57,933)	(28,966)	(58,468)	(535)	0.9%
4898 Tax Levy re Dwtwn Imp Tmp Bonds	0	0	0	0	0	0	(28,000)	(28,000)	
4899 Tax Levy re Dwtwn Imp Tmp Bonds	0	0	0	0	0	0	(70,000)	(70,000)	
4725 Tax Levy to Road Construction Debt Service Fund	(282,000)	(292,000)	(305,000)	(155,000)	(310,000)	(155,000)	(260,000)	50,000	-16.1%
6920 Oper trf to Bldg & Land Fund - Budgeted	(2,500)	(5,000)	(6,000)	(3,000)	(6,000)	(3,000)	(6,000)	0	0.0%
4818 City Share High Speed Internet	0	0	0	0	0	0	0	0	
6920 Oper trf to Bldg & Land Fund - Unbudgeted	0	(25,000)	0	0	0	0	0	0	
6921 Oper Trf to Street Imp - UnBudgeted	(175,000)	(25,000)	0	0	0	0	0	0	
6925 Oper trf to Street Imp- Budgeted	(171,000)	(190,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	0	0.0%
6928 Oper Trf from(to) Special Reserve Fund	(17,579)	(85,000)	(294)	(2,500)	(5,000)	(2,500)	(78,000)	(73,000)	1460.0%
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(1,750)	(3,500)	(1,750)	(3,500)	0	0.0%
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
6935 Oper Trf to Comprehensive Plan	7,762	(100)	(2,000)	(1,000)	(2,000)	(1,000)	(3,000)	(1,000)	50.0%
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6937 Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6934 Oper trf to Codification (Spec Act Fd)	12,358	(100)	(100)	(100)	(100)	0	(100)	0	0.0%
4843 Oper Trf to MN Unemployment Claims	(10,000)	(10,000)	(3,000)	(1,500)	(3,000)	(1,500)	(1,000)	2,000	-66.7%
6939 Oper Trf to Election Fund	(12,250)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6910 City Council Contingency Fund	(8,000)	0	0	0	0	0	0	0	
4842 Audit Legal Reserve	(20,000)	(100)	(100)	(100)	(100)	0	(1,000)	(900)	-900.0%
6944 Oper Trf Parks Capital (Incl Trail & Ped Bridge)	(3,000)	(3,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
4022 Oper Trf to Afton Septic System - City Bldgs	0	0	(15,000)	(7,500)	(15,000)	(7,500)	(15,000)	0	0.0%
xxxx Oper Trf to PFA Loan Interest (Spec Act Fd)	0	0	0	(4,000)	(8,000)	(4,000)	0	8,000	-100.0%
6944 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(1,000)	(2,000)	(1,000)	(2,000)	0	0.0%
6929 Trf (to) from Special Activities Fund (Various)	0	0	0	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(845,255)	(805,608)	(708,350)	(363,417)	(726,633)	(363,216)	(840,068)	(113,435)	15.6%
REVENUES OVER (UNDER) EXPENDITURES	\$2,810	\$3,197	\$37,193	(\$190,118)	0	\$178,618	0	(178,618)	
Fund Balance - Beginning of Period	\$258,108	\$260,918	\$264,114	\$301,307					
Fund Balance - End of Period	\$260,918	\$264,114	\$301,307	\$111,189					
Check Total (Actual) - Rev Over (Under) Exp	2,809.82	3,196.60	37,192.93	(190,118.00)					
Check Total (Actual) - Fund Balance	260,917.55	264,114.15	301,307.08	111,189.00					
Total General Fund Expenses						1,134,384	1,192,833		This is the balancing formula for the General Fund Levy
Less Fiscal Disparity Levy						(45,758)	(43,820)		
Less Non-Levy Revenue - General Fund						(156,834)	(174,209)		
General Fund Levy						931,792	974,804		

City of Afton
Final 2016 General Fund Budget

Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2016 minus 2015 Budget	
2012	2013	2014	10/31/2015	2015	Budget \$	2016	\$	%
				0		0		

City of Afton
Final 2015 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2015 minus 2014 Budget	
	2011	2012	2013	6/30/2014	2014	Budget \$	2015	\$	%
#100 GENERAL FUND									
A: Revenue									
1-PROPERTY TAXES:									
4000 General Fund Levy	800,214	840,790	870,158	461,091	878,601	417,510	931,792	53,191	6.1%
4003 Market Value Credit	50,928	0	0	0	0	0	0	0	
4005 Fiscal Disparity	63,057	51,127	46,685	36,320	47,873	11,553	45,758	(2,115)	-4.4%
4015 Delinq Taxes, Penalties & Int	22,397	6,421	17,089	15,172	0	(15,172)	0	0	
4013 Street Improvement Capital Fund	114,649	171,000	190,000	100,000	200,000	100,000	200,000	0	0.0%
6928 Special Reserve Fund	0	17,579	0	294	294	0	5,000	4,706	1598.5%
6932 Stormwater Fund	3,500	3,500	3,500	1,750	3,500	1,750	3,500	0	0.0%
6933 Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
6935 Comprehensive Plan/Planning	5,000	(7,762)	100	1,000	2,000	1,000	2,000	0	0.0%
6936 Flood Fund	5,500	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6937 DNR Levee Project Grant Match	0	95,000	95,000	47,500	95,000	47,500	95,000	0	0.0%
6934 Codification	6,000	(12,358)	100	100	100	0	100	0	0.0%
4843 MN Unemployment Claims	0	10,000	10,000	1,500	3,000	1,500	3,000	0	0.0%
6939 Election Fund	0	4,250	5,500	2,750	5,500	2,750	5,500	0	0.0%
6910 City Council Contingency Fund	0	8,000	0	0	0	0	0	0	
4842 Audit and Legal Reserve	150,000	20,000	100	100	100	0	100	0	0.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	6,000	3,000	3,500	2,750	5,500	2,750	5,500	0	0.0%
4022 Afton Septic System - City Bldgs	0	0	0	7,500	15,000	0	15,000	0	0.0%
xxxx Public Facilities Authority (PFA) Loan Interest	0	0	0	0	0	0	8,000	8,000	
4846 Sidewalk	2,000	2,000	2,000	1,000	2,000	1,000	2,000	0	0.0%
4012 Bldg & Land Capital Fund	2,500	2,500	5,000	3,000	6,000	3,000	6,000	0	0.0%
Subtotal - General Prop Tax Levy	1,234,245	1,223,046	1,256,732	685,827	1,272,468	579,141	1,336,250	63,781	5.0%
4050 Debt Service Levy, Fire Hall Remodeling	54,875	55,546	55,808	28,678	57,356	28,678	57,933	577	1.0%
4725 Debt Serv Levy - Road Construction Bonds	267,000	282,000	292,000	152,500	305,000	152,500	310,000	5,000	1.6%
TOTAL PROPERTY TAXES	1,556,120	1,560,592	1,604,540	867,005	1,634,824	760,319	1,704,183	69,358	4.24%
Memo: Adjusted Max Levy b/4 Debt Serv					1,602,769		1,602,769	0	
City Council Adjusted Max Levy					1,310,966		1,266,891		
Max Levy not Used					330,301		266,519		

City of Afton
Final 2015 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2015 minus	
	2011	2012	2013	6/30/2014	2014	Budget \$	2015	\$	%
2-INTERGOVERNMENTAL REVENUE:									
4100 Gravel Tax/West Lakeland Cent College	0	0	(2,301)	(2,374)	(2,300)	74	(2,400)	(100)	4.3%
4108 MV Credit - Ag	0	6,606	2,950	0	0	0	0	0	
4112 PERA Rate Increase Aid	634	634	634	0	634	634	634	0	0.0%
4175 Agricultural perserve credit	593	790	528	0	500	500	500	0	0.0%
TOTAL INTERGOV'T REVENUES	1,227	8,031	1,811	(2,374)	(1,166)	1,208	(1,266)	(100)	8.6%
3-CHARGES FOR SERVICES:									
4205 Assessment Search	10	80	20	40	35	(5)	35	0	0.0%
4210 Sale of Copies	41	125	52	5	100	95	100	0	0.0%
4230 Recycling Bin Revenue	0	0	0	0	0	0	0	0	
4270 Misc Planning & Zoning Fees	0	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	51	205	72	45	135	90	135	0	0.0%
4-FINES & FORFEITURES:									
4300 County Fines & Fees	17,646	19,292	15,901	4,751	16,000	11,249	16,000	0	0.0%
4305 Other Fines & Forfeitures	210	0	0	0	250	250	250	0	0.0%
TOTAL FINES & FORFEITURES	17,856	19,292	15,901	4,751	16,250	11,499	16,250	0	0.0%
5-LICENSES, FEES, PERMITS:									
4400 Building Permit Fees - Afton	78,832	85,983	181,192	37,352	65,000	27,648	65,000	0	0.0%
4401 Building & Eng'g Inspection Fees	1,070	965	2,729	300	250	(50)	250	0	0.0%
4404 4th of July permits	550	919	200	250	500	250	500	0	0.0%
4405 Pet License & Impound Fees	1,344	230	1,825	40	300	260	300	0	0.0%
4410 Liquor Licenses	2,600	2,600	3,000	0	2,600	2,600	2,600	0	0.0%
4415 Other Licenses	320	156	339	217	350	133	350	0	0.0%
4435 R-O-W Permit/Utility Permit Fees	500	3,250	2,500	500	1,750	1,250	1,750	0	0.0%
4437 Utility Franchise Fees	59,523	58,409	58,383	13,009	57,000	43,991	58,000	1,000	1.8%
4440 Zoning Fees & Permits	2,976	3,925	3,185	3,628	3,000	(628)	3,000	0	0.0%
TOTAL LICENSES, FEES, PERMITS	147,715	156,437	253,353	55,296	130,750	75,454	131,750	1,000	0.8%

City of Afton
Final 2015 General Fund Budget

	Audited 2011	Audited 2012	Audited 2013	Year to Date 6/30/2014	Annual Budget 2014	Remaining Budget \$	Annual Budget 2015	Increase (Decrease) 2015 minus 2014 Budget	
								\$	%
7-MISCELLANEOUS REVENUE:									
4601 Insurance dividend	3,824	6,162	4,072	0	1,125	1,125	1,125	0	0.0%
4604 Park rental & cleaning fees	860	1,221	550	600	500	(100)	500	0	0.0%
4615 Settlements/Other Income/Transfer	267	163	0	0	0	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	4,951	7,546	4,622	600	1,625	1,025	1,625	0	0.0%
9-OTHER GRANTS:									
4810 County Grant-recycling grant	7,098	7,098	7,098	0	7,090	7,090	7,090	0	0.0%
4815 Cable Commission Distribution	1,200	1,200	1,200	600	1,200	600	1,200	0	0.0%
TOTAL OTHER GRANTS	8,298	8,298	8,298	600	8,290	7,690	8,290	0	0.0%
10-INTEREST REVENUES:									
4901 Interest - 4M Fund General	38	45	57	14	50	36	50	0	0.0%
4905 Miscellaneous Income	0	0	0	0	0	0	0	0	0.0%
TOTAL INTEREST REVENUES	38	45	57	14	50	36	50	0	0.0%
TOTAL REVENUES	1,736,256	1,760,445	1,888,654	925,937	1,790,758	857,321	1,861,017	70,258	3.92%

City of Afton
Final 2015 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2015 minus 2014 Budget	
	2011	2012	2013	6/30/2014	2014	Budget \$	2015	\$	%
B: EXPENDITURES									
1-WAGES & BENEFITS:									
5002 Mayor & Council	13,200	13,200	13,200	6,600	13,200	6,600	13,200	0	0.0%
5004 City Administrator	56,163	68,235	75,000	37,500	76,500	39,000	89,025	12,525	16.4%
5005 Assistant Administrator Intern	5,452	0	0	0	0	0	4,500	4,500	
5007 Office Assistant	14,568	15,168	15,676	7,894	15,300	7,406	15,606	306	2.0%
5008 Office Manager/Deputy Clerk	34,078	34,975	36,436	19,413	40,800	21,387	41,616	816	2.0%
5020 Maintenance Personnel (incl Mileage)	17,671	18,464	19,055	7,724	22,797	15,073	23,253	456	2.0%
5014 FICA & Medicare	9,604	10,782	11,754	5,957	12,898	6,941	14,321	1,423	11.0%
5018/3: Ins Benefits (Disability)and Other Fin'l (CA)	467	1,979	6,728	3,321	7,140	3,819	27,120	19,980	279.8%
5053 PERA	9,479	10,106	10,772	5,448	12,223	6,775	14,040	1,817	14.9%
5024 Workers Comp Insurance	2,569	2,183	2,185	2,452	2,500	48	2,600	100	4.0%
TOTAL WAGES & BENEFITS	163,249	175,091	190,806	96,309	203,358	107,049	245,281	41,923	20.6%
2-PROFESSIONAL SERVICES:									
5110 Contract Office - Administration	0	0	0	0	0	0	0	0	
5120 Contract - Videographer	498	556	523	314	1,000	686	1,000	0	0.0%
5125 Contract - Government Affairs	14,109	0	0	0	0	0	0	0	
5302 Assessor Fees	18,919	18,683	18,977	20,191	21,200	1,009	21,200	0	0.0%
5304 Accounting fees	12,545	12,705	13,020	6,495	14,000	7,505	14,150	150	1.1%
5305 Auditing fees	5,200	5,810	4,665	5,350	5,700	350	5,700	0	0.0%
5310 Engineering Fees	24,796	15,896	16,852	4,345	30,000	25,655	30,000	0	0.0%
5315 Recording fees	0	92	0	151	300	149	300	0	0.0%
5320 Legal fees - Prosecution	28,381	26,824	28,273	14,813	28,000	13,187	28,000	0	0.0%
5321 Legal fees - General/Civil	19,182	21,176	24,383	4,572	22,000	17,428	22,000	0	0.0%
5323 Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	0	
5330 Planning Fees	21,705	(12,134)	0	0	0	0	0	0	
5335 Other Fees for Service/YSB/4H	0	0	0	0	1,500	1,500	1,500	0	0.0%
5350 Building Inspection Fees - Stensland	33,479	35,805	68,952	15,826	22,750	6,924	22,750	0	0.0%
5360 Misc Dev Fees	(78)	0	91	0	0	0	0	0	
5370 Well Monitoring Program	0	72	0	132	1,000	868	1,000	0	0.0%
5380 Watershed Management	459	459	488	488	500	12	500	0	0.0%
TOTAL PROFESSIONAL SERVICES	179,195	125,944	176,224	72,677	147,950	75,273	148,100	150	0.1%

City of Afton
Final 2015 General Fund Budget

	Audited 2011	Audited 2012	Audited 2013	Year to Date 6/30/2014	Annual Budget 2014	Remaining Budget \$	Annual Budget 2015	Increase (Decrease) 2015 minus 2014 Budget	
								\$	%
4-OTHER EXPENDITURES:									
5500 Office Equipment	573	0	527	176	600	424	600	0	0.0%
5505 Bank/IRS Fees/Penalties/Interest	646	496	664	60	400	340	400	0	0.0%
5510 Comp Svc (All HW/SW, GIS, Web, Email)	9,108	7,645	7,476	2,282	9,500	7,218	9,500	0	0.0%
5516 Copier Lease	7,091	6,186	7,148	2,729	7,500	4,771	7,500	0	0.0%
5520 Equipment Maintenance	798	0	0	0	1,000	1,000	1,000	0	0.0%
5525 Insurance-General Liability	32,199	19,564	20,824	18,377	20,000	1,623	20,000	0	0.0%
5535 Misc. Expense	1,644	708	357	151	3,000	2,849	3,000	0	0.0%
5540 Office Supplies	3,322	3,533	3,281	1,447	4,500	3,053	4,500	0	0.0%
5545 Other Administration	0	139	100	275	500	225	500	0	0.0%
5550 Postage	3,362	3,164	3,720	1,996	3,500	1,504	3,500	0	0.0%
5555 Publishing & Printing	2,346	2,068	1,777	980	2,800	1,820	2,800	0	0.0%
5560 Newsletter	5,457	6,250	4,833	2,382	6,600	4,218	6,600	0	0.0%
5565 Telephone	3,914	2,707	2,901	1,731	3,500	1,769	3,500	0	0.0%
5575 Travel & Mileage	551	47	30	172	500	328	500	0	0.0%
5580 Membership & Dues	2,817	2,916	2,987	0	3,000	3,000	3,000	0	0.0%
5585 Seminars & Education incl ICMA	2,129	1,025	1,455	1,387	2,000	613	2,000	0	0.0%
5595 Election Expenses	(181)	0	0	0	0	0	0	0	0.0%
5598 Charter Commission/Special Election	(168)	0	0	0	0	0	0	0	0.0%
TOTAL OTHER EXPENDITURES	75,608	56,448	58,082	34,145	68,900	34,755	68,900	0	0.0%
SUBTOTAL GENERAL & ADMINISTRATIVE	418,051	357,484	425,111	203,131	420,208	217,077	462,281	42,073	10.0%
5-PUBLIC SAFETY:									
5605 Animal Control	3,340	3,834	1,969	882	4,000	3,118	4,000	0	0.0%
5625 Fire & Ambulance Service	189,564	189,316	199,472	106,853	214,000	107,147	219,953	5,953	2.8%
5626 Fire Relief Association	10,256	6,782	2,470	0	0	0	0	0	0.0%
5635 Police Service - County	160,738	163,521	165,033	0	167,100	167,100	169,150	2,050	1.2%
TOTAL PUBLIC SAFETY	363,897	363,453	368,944	107,735	385,100	277,365	393,103	8,003	2.1%
6-PUBLIC HEALTH:									
5705 Recycling - Afton	0	0	0	0	500	500	500	0	0.0%
5720 Refuse Hauling - City Hall	1,458	1,294	887	431	1,500	1,069	1,500	0	0.0%
TOTAL PUBLIC HEALTH	1,458	1,294	887	431	2,000	1,569	2,000	0	0.0%

City of Afton
Final 2015 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2015 minus	
	2011	2012	2013	6/30/2014	2014	Budget \$	2015	\$	%
7-STREETS:									
5820 Gravel Road Maintenance	3,992	3,114	2,517	400	4,000	3,600	4,000	0	0.0%
5825 Crackseal/Seal Coat/Gravel Shouldering	69,118	6,009	720	1,491	71,000	69,509	71,000	0	0.0%
5830 Snow & Ice Control	100,156	95,457	162,076	84,493	110,000	25,507	110,000	0	0.0%
5835 Surf maint/Sweeping/Pothole Repair	6,932	21,432	25,054	26,679	30,000	3,321	30,000	0	0.0%
5845 Brush/Tree/Mow/Bridge/Culvert/Guardrail	24,042	33,893	65,736	11,298	25,000	13,702	25,000	0	0.0%
5850 Street Lights	4,606	4,480	4,682	1,812	5,000	3,188	5,000	0	0.0%
5855 Gas Lamps - Operating Costs	2,620	2,870	2,688	1,750	2,000	250	2,700	700	35.0%
5856 Gas Lamps - Capital	2,860	2,841	2,468	0	0	0	0	0	
5860 Signs & Signals	3,120	2,123	1,691	2,020	3,000	980	4,000	1,000	33.3%
5870 Other - Road Maint.	1,454	1,791	575	287	2,000	1,713	2,000	0	0.0%
TOTAL STREETS	218,899	174,009	268,207	130,230	252,000	121,770	253,700	1,700	0.7%
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910 Flood Control: Oper Pump/Dike Annual Maint	1,651	658	264	78	4,000	3,922	4,000	0	0.0%
5920 Repair & Maint - Equipment	1,787	1,740	518	396	1,500	1,104	1,500	0	0.0%
5925 Fuel & Lubricants	492	696	694	309	1,000	691	1,000	0	0.0%
5930 Tools & Minor Equipment	575	487	217	102	950	848	950	0	0.0%
5940 Sidewalk improvements	0	0	0	0	300	300	0	(300)	-100.0%
TOTAL OTHER PUBLIC WORKS	4,504	3,581	1,692	885	7,750	6,865	7,450	(300)	-3.9%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	223,403	177,590	269,899	131,115	259,750	128,635	261,150	1,400	0.5%
9-BUILDINGS & LAND:									
6010 Gas Heat	1,805	1,186	1,721	1,276	2,500	1,224	2,500	0	0.0%
6020 Electricity	1,815	1,707	2,030	877	1,750	873	1,750	0	0.0%
6030 Miscellaneous Expense	424	1,044	1,565	487	500	13	500	0	0.0%
6035 Cleaning	295	150	957	573	500	(73)	1,000	500	100.0%
6040 Repair & Maintenance	840	1,175	1,404	447	2,000	1,553	2,000	0	0.0%
6045 City Garage Expense	2,360	2,017	3,266	2,213	2,500	287	2,500	0	0.0%
6050 Supplies	253	231	260	261	500	239	500	0	0.0%
TOTAL BUILDINGS & LAND	7,792	7,511	11,203	6,134	10,250	4,116	10,750	500	4.9%

City of Afton
Final 2015 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2015 minus 2014 Budget	
	2011	2012	2013	6/30/2014	2014	Budget \$	2015	\$	%
12-PARKS & RECREATION:									
6105 4th of July Celebration	3,717	4,265	2,985	2,967	3,500	533	3,500	0	0.0%
6125 Bike Trail Maintenance	0	0	0	0	0	0	0	0	
6135 Park Maintenance	2,191	783	713	45	1,200	1,155	1,200	0	0.0%
6140 Miscellaneous expense	110	0	107	17	300	283	300	0	0.0%
6145 Park Minor Equipment	18	0	0	234	0	(234)	0	0	
6205 Cemetery Maintenance	0	0	0	0	100	100	100	0	0.0%
TOTAL PARKS & RECREATION	6,036	5,049	3,805	3,263	5,100	1,837	5,100	0	0.0%
OVERALL TOTAL EXPENDITURES	1,020,638	912,381	1,079,849	451,809	1,082,408	630,599	1,134,384	51,976	4.8%

City of Afton
Final 2015 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2015 minus 2014 Budget	
	2011	2012	2013	6/30/2014	2014	Budget \$	2015	\$	%
C: OTHER FINANCING SOURCES (USES)									
4725 Tax Levy to Road Debt Service Fund	(267,000)	(282,000)	(292,000)	(152,500)	(305,000)	(152,500)	(310,000)	(5,000)	1.6%
4050 Tax Levy to Fire Hall Debt Service Fund	(54,875)	(55,546)	(55,808)	(28,678)	(57,356)	(28,678)	(57,933)	(577)	1.0%
6920 Oper trf to Bldg & Land Fund - Budgeted	(2,500)	(2,500)	(5,000)	(3,000)	(6,000)	(3,000)	(6,000)	0	0.0%
6920 Oper trf to Bldg & Land Fund - Unbudgeted	0	0	(25,000)	0	0	0	0	0	
6921 Oper Trf to Street Imp - UnBudgeted	(55,000)	(175,000)	(25,000)	0	0	0	0	0	
6925 Oper trf to Street Imp- Budgeted	(114,649)	(171,000)	(190,000)	(100,000)	(200,000)	(100,000)	(200,000)	0	0.0%
6928 Oper Trf from(to) Special Reserve Fund	0	(17,579)	(85,000)	(294)	(294)	(0)	(5,000)	(4,706)	1598.5%
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(1,750)	(3,500)	(1,750)	(3,500)	0	0.0%
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
6935 Oper Trf to Comprehensive Plan	(5,000)	7,762	(100)	(1,000)	(2,000)	(1,000)	(2,000)	0	0.0%
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6937 Oper Trf to DNR Grant Match	0	(95,000)	(95,000)	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6934 Oper trf to Codification (Spec Act Fd)	(6,000)	12,358	(100)	(100)	(100)	0	(100)	0	0.0%
4843 Oper Trf to MN Unemployment Claims	(40,000)	(10,000)	(10,000)	(1,500)	(3,000)	(1,500)	(3,000)	0	0.0%
6939 Oper Trf to Election Fund	0	(12,250)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6910 City Council Contingency Fund	0	(8,000)	0	0	0	0	0	0	
4842 Audit Legal Reserve	(150,000)	(20,000)	(100)	(100)	(100)	0	(100)	0	0.0%
6944 Oper Trf Parks Capital (Incl Trail & Ped Bridge)	(6,000)	(3,000)	(3,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
4022 Oper Trf to Afton Septic System - City Bldgs	0	0	0	(7,500)	(15,000)	(7,500)	(15,000)	0	0.0%
xxxx Oper Trf to PFA Loan Interest (Spec Act Fd)	0	0	0	0	0	0	(8,000)	(8,000)	
6944 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(1,000)	(2,000)	(1,000)	(2,000)	0	0.0%
6929 Trf (to) from Special Activities Fund (Various)	0	0	0	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(714,524)	(845,255)	(805,608)	(354,422)	(708,350)	(353,928)	(726,633)	(18,283)	2.6%
REVENUES OVER (UNDER) EXPENDITURES	\$1,094	\$2,810	\$3,197	\$119,706	\$0	(\$127,206)	\$0	127,206	
Fund Balance - Beginning of Period	\$257,014	\$258,108	\$260,918	\$264,114					
Fund Balance - End of Period	\$258,108	\$260,918	\$264,114	\$383,820.15					
Check Total (Actual) - Rev Over (Under) Exp	1,093.65	2,809.82	3,196.60	119,705.62					
Check Total (Actual) - Fund Balance	258,107.73	260,917.55	264,114.15	383,819.77					

Total General Fund Expenses
Less Fiscal Disparity Levy
Less Non-Levy Revenue - General Fund
General Fund Levy

1,082,408
(47,873)
(155,934)
878,601
0

1,134,384	This is the balancing formula for the General Fund Levy
(45,758)	
(156,834)	
931,792	
0	

City of Afton
Adopted 2014 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2014 minus 2013 Budget	
	2010	2011	2012	6/30/2013	2013	Budget \$	2014	\$	%
#100 GENERAL FUND									
A: Revenue									
1-PROPERTY TAXES:									
4000 General Fund Levy	826,785	800,214	840,790	461,364	880,335	418,971	878,601	(1,734)	-0.2%
4003 Market Value Credit	40,438	50,928	0	0	0	0	0	0	0
4005 Fiscal Disparity	45,954	63,057	51,127	34,242	51,826	17,584	47,873	(3,953)	-7.6%
4015 Delinq Taxes, Penalties & Int	14,728	22,397	6,421	14,871	0	(14,871)	0	0	0
4013 Street Improvement -Construction	41,329	114,649	171,000	95,000	190,000	95,000	200,000	10,000	5.3%
6928 Special Reserve Fund	0	0	17,579	0	0	0	294	294	0
6932 Stormwater Fund	3,500	3,500	3,500	1,750	3,500	1,750	3,500	0	0.0%
6933 Vehicle/Equipment Fund	2,500	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
6935 Comprehensive Plan/Planning	5,000	5,000	(7,762)	100	100	0	2,000	1,900	1900.0%
6936 Flood Fund	5,500	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6937 DNR Levee Project Grant Match	0	0	95,000	47,500	95,000	47,500	95,000	0	0.0%
6934 Codification	6,000	6,000	(12,358)	100	100	0	100	0	0.0%
4843 MN Unemployment Claims	0	0	10,000	5,000	10,000	5,000	3,000	(7,000)	-70.0%
6939 Election Fund	0	0	4,250	2,750	5,500	2,750	5,500	0	0.0%
6910 City Council Contingency Fund	0	0	8,000	0	0	0	0	0	0
4842 Audit and Legal Reserve	178,339	150,000	20,000	100	100	0	100	0	0.0%
4844 Parks Capital Repairs/Trail & Ped Bridge	6,000	6,000	3,000	1,750	3,500	1,750	5,500	2,000	57.1%
xxxx Afton Septic System - City Bldgs	0	0	0	0	0	0	15,000	15,000	0
4846 Sidewalk	2,000	2,000	2,000	1,000	2,000	1,000	2,000	0	0.0%
4012 Bldg & Land Capital Fund	2,500	2,500	2,500	2,500	5,000	2,500	6,000	1,000	20.0%
Subtotal - General Prop Tax Levy	1,180,573	1,234,245	1,223,046	672,027	1,254,961	582,934	1,272,468	17,507	1.4%
4050 Debt Service Levy, Fire Hall Remodeling	54,357	54,875	55,546	27,904	55,808	27,904	57,356	1,548	2.8%
4725 Debt Serv Levy - Road Construction Bonds	257,000	267,000	282,000	146,000	292,000	146,000	305,000	13,000	4.5%
TOTAL PROPERTY TAXES	1,491,930	1,556,120	1,560,592	845,931	1,602,769	756,838	1,634,824	32,055	2.00%
Memo: Adjusted Max Levy b/4 Debt Serv					1,254,961		1,602,769	347,808	
City Council Adjusted Max Levy					1,254,961		1,272,468		
Max Levy not Used					0		330,301		

City of Afton
Adopted 2014 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2014 minus 2013 Budget	
	2010	2011	2012	6/30/2013	2013	Budget \$	2014	\$	%
2-INTERGOVERNMENTAL REVENUE:									
4100 Gravel Tax/West Lakeland Cent College	0	0	0	(2,301)	(2,300)	1	(2,300)	0	0.0%
4108 MV Credit - Ag	13	0	6,606	0	0	0	0	0	0.0%
4112 PERA Rate Increase Aid	634	634	634	0	634	634	634	0	0.0%
4175 Agricultural perserve credit	536	593	790	0	500	500	500	0	0.0%
TOTAL INTERGOV'T REVENUES	1,184	1,227	8,031	(2,301)	(1,166)	1,135	(1,166)	0	0.0%
3-CHARGES FOR SERVICES:									
4205 Assessment Search	20	10	80	10	35	25	35	0	0.0%
4210 Sale of Copies	97	41	125	30	100	70	100	0	0.0%
4230 Recycling Bin Revenue	0	0	0	0	0	0	0	0	0.0%
4270 Misc Planning & Zoning Fees	0	0	0	0	0	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES	117	51	205	40	135	95	135	0	0.0%
4-FINES & FORFEITURES:									
4300 County Fines & Fees	17,548	17,646	19,292	7,038	15,000	7,962	16,000	1,000	6.7%
4305 Other Fines & Forfeitures	0	210	0	0	250	250	250	0	0.0%
TOTAL FINES & FORFEITURES	17,548	17,856	19,292	7,038	15,250	8,212	16,250	1,000	6.6%
5-LICENSES, FEES, PERMITS:									
4400 Building Permit Fees - Afton	69,778	78,832	85,983	40,560	47,000	6,440	65,000	18,000	38.3%
4401 Building & Eng'g Inspection Fees	1,105	1,070	965	110	250	140	250	0	0.0%
4404 4th of July permits	330	550	919	200	500	300	500	0	0.0%
4405 Pet License & Impound Fees	375	1,344	230	1,060	300	(760)	300	0	0.0%
4410 Liquor Licenses	2,600	2,600	2,600	0	2,600	2,600	2,600	0	0.0%
4415 Other Licenses	347	320	156	175	350	175	350	0	0.0%
4435 R-O-W Permit/Utility Permit Fees	750	500	3,250	1,750	200	(1,550)	1,750	1,550	775.0%
4437 Utility Franchise Fees	57,305	59,523	58,409	12,637	57,000	44,363	57,000	0	0.0%
4440 Zoning Fees & Permits	3,446	2,976	3,925	1,710	3,000	1,290	3,000	0	0.0%
TOTAL LICENSES, FEES, PERMITS	136,036	147,715	156,437	58,202	111,200	52,998	130,750	19,550	17.6%

City of Afton
Adopted 2014 General Fund Budget

	Audited 2010	Audited 2011	Audited 2012	Year to Date 6/30/2013	Annual Budget 2013	Remaining Budget \$	Annual Budget 2014	Increase (Decrease) 2014 minus 2013 Budget	
								\$	%
7-MISCELLANEOUS REVENUE:									
4601 Insurance dividend	2,625	3,824	6,162	532	1,125	593	1,125	0	0.0%
4604 Park rental & cleaning fees	279	860	1,221	650	500	(150)	500	0	0.0%
4615 Settlements/Other Income/Transfer	2,943	267	163	0	0	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	5,847	4,951	7,546	1,182	1,625	443	1,625	0	0.0%
9-OTHER GRANTS:									
4810 County Grant-recycling grant	7,098	7,098	7,098	0	7,090	7,090	7,090	0	0.0%
4815 Cable Commission Distribution	900	1,200	1,200	600	1,200	600	1,200	0	0.0%
TOTAL OTHER GRANTS	7,998	8,298	8,298	600	8,290	7,690	8,290	0	0.0%
10-INTEREST REVENUES:									
4901 Interest - 4M Fund General	70	38	45	32	50	18	50	0	0.0%
4905 Miscellaneous Income	0	0	0	0	0	0	0	0	0.0%
TOTAL INTEREST REVENUES	70	38	45	32	50	18	50	0	0.0%
TOTAL REVENUES	1,660,730	1,736,256	1,760,445	910,723	1,738,153	827,430	1,790,758	52,605	3.03%

City of Afton
Adopted 2014 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2014 minus 2013 Budget	
	2010	2011	2012	6/30/2013	2013	Budget \$	2014	\$	%
B: EXPENDITURES									
1-WAGES & BENEFITS:									
5002 Mayor & Council	13,200	13,200	13,200	6,600	13,200	6,600	13,200	0	0.0%
5004 Administrator	54,694	56,163	68,235	37,500	75,000	37,500	76,500	1,500	2.0%
5005 Assistant Administrator	42,279	5,452	0	0	0	0	0	0	
5007 Intern/Office Assistant	12,285	14,568	15,168	7,639	15,000	7,361	15,300	300	2.0%
5008 Office Manager/Deputy Clerk	20,715	34,078	34,975	18,736	40,000	21,264	40,800	800	2.0%
5020 Maintenance Personnel (incl Mileage)	16,231	17,671	18,464	8,535	22,350	13,815	22,797	447	2.0%
5014 FICA & Medicare	11,336	9,604	10,782	5,831	12,665	6,834	12,898	233	1.8%
5018/3: Ins Benefits (Disability)and Other Fin'l (CA)	269	467	1,979	3,203	7,000	3,797	7,140	140	2.0%
5053 PERA	10,491	9,479	10,106	5,376	12,002	6,626	12,223	221	1.8%
5024 Workers Comp Insurance	1,558	2,569	2,183	2,129	3,000	871	2,500	(500)	-16.7%
TOTAL WAGES & BENEFITS	183,059	163,249	175,091	95,549	200,217	104,668	203,358	3,141	1.6%
2-PROFESSIONAL SERVICES:									
5110 Contract Office - Administration	2,178	0	0	0	0	0	0	0	
5120 Contract - Videographer	654	498	556	0	2,500	2,500	1,000	(1,500)	-60.0%
5125 Contract - Government Affairs	0	14,109	0	0	0	0	0	0	
5302 Assessor Fees	18,596	18,919	18,683	18,977	20,500	1,523	21,200	700	3.4%
5304 Accounting fees	12,674	12,545	12,705	6,300	14,000	7,700	14,000	0	0.0%
5305 Auditing fees	5,700	5,200	5,810	4,665	5,700	1,035	5,700	0	0.0%
5310 Engineering Fees	37,039	24,796	15,896	7,179	30,000	22,821	30,000	0	0.0%
5315 Recording fees	414	0	92	0	300	300	300	0	0.0%
5320 Legal fees - Prosecution	30,390	28,381	26,824	7,235	30,000	22,765	28,000	(2,000)	-6.7%
5321 Legal fees - General/Civil	17,409	19,182	21,176	7,977	20,000	12,023	22,000	2,000	10.0%
5323 Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	0	
5330 Planning Fees	162	21,705	(12,134)	0	3,000	3,000	0	(3,000)	-100.0%
5335 Other Fees for Service/YSB/4H	0	0	0	0	1,500	1,500	1,500	0	0.0%
5350 Building Inspection Fees - Stensland	30,231	33,479	35,805	19,396	16,450	(2,946)	22,750	6,300	38.3%
5360 Misc Dev Fees	46	(78)	0	91	0	(91)	0	0	
5370 Well Monitoring Program	626	0	72	0	500	500	1,000	500	100.0%
5380 Watershed Management	459	459	459	244	500	256	500	0	0.0%
TOTAL PROFESSIONAL SERVICES	156,576	179,195	125,944	72,064	144,950	72,886	147,950	3,000	2.1%

City of Afton
Adopted 2014 General Fund Budget

	Audited 2010	Audited 2011	Audited 2012	Year to Date 6/30/2013	Annual Budget 2013	Remaining Budget \$	Annual Budget 2014	Increase (Decrease) 2014 minus 2013 Budget	
								\$	%
4-OTHER EXPENDITURES:									
5500 Office Equipment	0	573	0	0	600	600	600	0	0.0%
5505 Bank/IRS Fees/Penalties/Interest	259	646	496	70	400	330	400	0	0.0%
5510 Comp Svc (All HW/SW, GIS, Web, Email)	7,467	9,108	7,645	4,452	9,500	5,048	9,500	0	0.0%
5516 Copier Lease	5,836	7,091	6,186	3,781	7,500	3,719	7,500	0	0.0%
5520 Equipment Maintenance	728	798	0	0	1,500	1,500	1,000	(500)	-33.3%
5525 Insurance-General Liability	51,417	32,199	19,564	273	20,000	19,727	20,000	0	0.0%
5535 Misc. Expense	3,360	1,644	708	254	3,000	2,746	3,000	0	0.0%
5540 Office Supplies	5,357	3,322	3,533	1,651	5,500	3,849	4,500	(1,000)	-18.2%
5545 Other Administration	0	0	139	100	500	400	500	0	0.0%
5550 Postage	5,364	3,362	3,164	1,899	3,500	1,601	3,500	0	0.0%
5555 Publishing & Printing	2,208	2,346	2,068	951	2,800	1,849	2,800	0	0.0%
5560 Newsletter	3,712	5,457	6,250	1,864	6,600	4,736	6,600	0	0.0%
5565 Telephone	4,392	3,914	2,707	1,807	3,500	1,693	3,500	0	0.0%
5575 Travel & Mileage	1,100	551	47	22	500	478	500	0	0.0%
5580 Membership & Dues	3,040	2,817	2,916	100	3,000	2,900	3,000	0	0.0%
5585 Seminars & Education incl ICMA	1,068	2,129	1,025	1,291	2,000	709	2,000	0	0.0%
5595 Election Expenses	10,941	(181)	0	0	0	0	0	0	0.0%
5598 Charter Commission/Special Election	6,750	(168)	0	0	0	0	0	0	0.0%
TOTAL OTHER EXPENDITURES	112,997	75,608	56,448	18,515	70,400	51,885	68,900	(1,500)	-2.1%
SUBTOTAL GENERAL & ADMINISTRATIVE	452,632	418,051	357,484	186,129	415,567	229,438	420,208	4,641	1.1%
5-PUBLIC SAFETY:									
5605 Animal Control	3,425	3,340	3,834	1,084	4,000	2,916	4,000	0	0.0%
5625 Fire & Ambulance Service	186,157	189,564	189,316	99,736	199,472	99,736	214,000	14,528	7.3%
5626 Fire Relief Association	10,890	10,256	6,782	0	3,000	3,000	0	(3,000)	-100.0%
5635 Police Service - County	163,488	160,738	163,521	227	164,756	164,529	167,100	2,344	1.4%
TOTAL PUBLIC SAFETY	363,960	363,897	363,453	101,047	371,228	270,181	385,100	13,872	3.7%
6-PUBLIC HEALTH:									
5705 Recycling - Afton	0	0	0	0	500	500	500	0	0.0%
5720 Refuse Hauling - City Hall	1,169	1,458	1,294	199	1,500	1,301	1,500	0	0.0%
TOTAL PUBLIC HEALTH	1,169	1,458	1,294	199	2,000	1,801	2,000	0	0.0%

City of Afton
Adopted 2014 General Fund Budget

	Audited 2010	Audited 2011	Audited 2012	Year to Date 6/30/2013	Annual Budget 2013	Remaining Budget \$	Annual Budget 2014	Increase (Decrease) 2014 minus 2013 Budget	
								\$	%
7-STREETS:									
5800 Bridge Repair/Culvert/Guardrail (moved to 5845)	533	0	0	0	0	0	0	0	
5820 Gravel Road Maintenance	4,348	3,992	3,114	625	4,500	3,875	4,000	(500)	-11.1%
5825 Crackseal/Seal Coat/Gravel Shouldering	9,532	69,118	6,009	0	71,000	71,000	71,000	0	0.0%
5830 Snow & Ice Control	109,956	100,156	95,457	113,973	105,000	(8,973)	110,000	5,000	4.8%
5835 Surf maint/Sweeping/Pothole Repair	10,690	6,932	21,432	25,003	21,000	(4,003)	30,000	9,000	42.9%
5845 Brush/Tree/Mow/Bridge/Culvert/Guardrail	24,989	24,042	33,893	6,035	33,000	26,965	25,000	(8,000)	-24.2%
5850 Street Lights	4,514	4,606	4,480	2,327	5,000	2,673	5,000	0	0.0%
5855 Gas Lamps - Operating Costs	1,791	2,620	2,870	1,408	3,000	1,592	2,000	(1,000)	-33.3%
5856 Gas Lamps - Capital	2,898	2,860	2,841	2,413	3,000	587	0	(3,000)	-100.0%
5860 Signs & Signals	3,891	3,120	2,123	449	3,000	2,551	3,000	0	0.0%
5870 Other - Road Maint.	0	1,454	1,791	337	2,000	1,663	2,000	0	0.0%
TOTAL STREETS	173,142	218,899	174,009	152,570	250,500	97,930	252,000	1,500	0.6%
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910 Flood Control: Oper Pump/Dike Annual Maint	3,744	1,651	658	0	4,000	4,000	4,000	0	0.0%
5920 Repair & Maint - Equipment	626	1,787	1,740	299	1,500	1,201	1,500	0	0.0%
5925 Fuel & Lubricants	773	492	696	443	1,000	557	1,000	0	0.0%
5930 Tools & Minor Equipment	322	575	487	199	600	401	950	350	58.3%
5940 Sidewalk improvements	0	0	0	0	500	500	300	(200)	-40.0%
TOTAL OTHER PUBLIC WORKS	5,465	4,504	3,581	941	7,600	6,659	7,750	150	2.0%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	178,606	223,403	177,590	153,511	258,100	104,589	259,750	1,650	0.6%
9-BUILDINGS & LAND:									
6010 Gas Heat	1,462	1,805	1,186	1,229	2,500	1,271	2,500	0	0.0%
6020 Electricity	1,941	1,815	1,707	1,147	1,750	603	1,750	0	0.0%
6030 Miscellaneous Expense	1,122	424	1,044	634	500	(134)	500	0	0.0%
6035 Cleaning	187	295	150	569	500	(69)	500	0	0.0%
6040 Repair & Maintenance	2,060	840	1,175	681	3,000	2,319	2,000	(1,000)	-33.3%
6045 City Garage Expense	2,231	2,360	2,017	1,679	2,500	821	2,500	0	0.0%
6050 Supplies	243	253	231	219	500	281	500	0	0.0%
TOTAL BUILDINGS & LAND	9,246	7,792	7,511	6,158	11,250	5,092	10,250	(1,000)	-8.9%

City of Afton
Adopted 2014 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2014 minus 2013 Budget	
	2010	2011	2012	6/30/2013	2013	Budget \$	2014	\$	%
12-PARKS & RECREATION:									
6105 4th of July Celebration	2,117	3,717	4,265	0	3,500	3,500	3,500	0	0.0%
6125 Bike Trail Maintenance	0	0	0	0	0	0	0	0	
6135 Park Maintenance	3,124	2,191	783	143	5,200	5,057	1,200	(4,000)	-76.9%
6140 Miscellaneous expense	81	110	0	58	300	242	300	0	0.0%
6145 Park Minor Equipment	44	18	0	0	0	0	0	0	
6205 Cemetery Maintenance	0	0	0	0	400	400	100	(300)	-75.0%
TOTAL PARKS & RECREATION	5,367	6,036	5,049	201	9,400	9,199	5,100	(4,300)	-45.7%
OVERALL TOTAL EXPENDITURES	1,010,980	1,020,638	912,381	447,245	1,067,545	620,300	1,082,408	14,863	1.4%

City of Afton
Adopted 2014 General Fund Budget

	Audited	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2014 minus 2013 Budget	
	2010	2011	2012	6/30/2013	2013	Budget \$	2014	\$	%
C: OTHER FINANCING SOURCES (USES)									
4725 Tax Levy to Road Debt Service Fund	(257,000)	(267,000)	(282,000)	(146,000)	(292,000)	(146,000)	(305,000)	(13,000)	4.5%
4050 Tax Levy to Fire Hall Debt Service Fund	(54,357)	(54,875)	(55,546)	(27,904)	(55,808)	(27,904)	(57,356)	(1,548)	2.8%
6920 Oper trf to Bldg & Land Fund	(4,500)	(2,500)	(2,500)	(2,500)	(5,000)	(2,500)	(6,000)	(1,000)	20.0%
6921 Oper Trf to Street Imp - UnBudgeted	(115,000)	(55,000)	(175,000)	0	0	0	0	0	
6937 Oper Trf to DNR Grant Match	0	0	(95,000)	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6925 Oper trf to Street Imp- Budgeted	(41,329)	(114,649)	(171,000)	(95,000)	(190,000)	(95,000)	(200,000)	(10,000)	5.3%
6928 Oper Trf from(to) Special Reserve Fund	0	0	(17,579)	0	0	0	(294)	(294)	
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(1,750)	(3,500)	(1,750)	(3,500)	0	0.0%
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
4842 Audit Legal Reserve	(178,339)	(150,000)	(20,000)	(100)	(100)	0	(100)	0	0.0%
6935 Oper Trf to Comprehensive Plan	(5,000)	(5,000)	7,762	(100)	(100)	0	(2,000)	(1,900)	1900.0%
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6944 Oper Trf to Parks Capital Repairs	(6,000)	(6,000)	(3,000)	(1,750)	(3,500)	(1,750)	(5,500)	(2,000)	57.1%
xxxx Oper Trf to Afton Septic System - City Bldgs	0	0	0	0	0	0	(15,000)	(15,000)	
6944 Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(1,000)	(2,000)	(1,000)	(2,000)	0	0.0%
4843 Oper Trf to MN Unemployment Claims	0	(40,000)	(10,000)	(5,000)	(10,000)	(5,000)	(3,000)	7,000	-70.0%
6939 Oper Trf to Election Fund	0	0	(12,250)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6934 Oper trf to Codification (Spec Act Fd)	(6,000)	(6,000)	12,358	(100)	(100)	0	(100)	0	0.0%
6910 City Council Contingency Fund	0	0	(8,000)	0	0	0	0	0	
6929 Trf (to) from Special Activities Fund	33,000	0	0	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(648,025)	(714,524)	(845,255)	(335,454)	(670,608)	(335,154)	(708,350)	(37,742)	5.6%

REVENUES OVER (UNDER) EXPENDITURES

	\$1,725	\$1,094	\$2,810	\$128,025	\$0	(\$128,025)	\$0	128,025
Fund Balance - Beginning of Period	\$253,429	\$255,154	\$256,248	\$259,058				
Fund Balance - End of Period	\$255,154	\$256,248	\$259,058	\$387,082				
Check Total (Actual)	1,725.39	1,093.65	2,809.82	0.00				

Total General Fund Expenses
Less Fiscal Disparity Levy
Less Non-Levy Revenue - General Fund
General Fund Levy

1,067,545
(51,826)
(135,384)
880,335

1,082,408	This is the balancing formula for the General Fund Levy
(47,873)	
(155,934)	
878,601	

0

0

City of Afton Final 2013 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2013 minus 2012 Budget	
	2010	2011	6/30/2012	2012	Budget \$	2013	\$	%
#100 GENERAL FUND								
A: Revenue								
1-PROPERTY TAXES:								
4000 General Fund Levy	826,785	800,214	440,672	859,241	418,569	880,335	21,094	2.5%
4003 Market Value Credit	40,438	50,928	0	0	0	0	0	
4005 Fiscal Disparity	45,954	63,057	32,713	51,826	19,113	51,826	0	0.0%
4015 Delinq Taxes, Penalties & Int	14,728	22,397	3,317	0	(3,317)	0	0	
4013 Street Improvement -Construction	41,329	114,649	85,500	171,000	85,500	190,000	19,000	11.1%
6928 Special Reserve Fund	0	0	8,775	17,579	8,804	(0)	(17,579)	-100.0%
6932 Stormwater Fund	3,500	3,500	1,750	3,500	1,750	3,500	0	0.0%
6933 Vehicle/Equipment Fund	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
6935 Comprehensive Plan	5,000	5,000	(3,882)	(7,762)	(3,881)	100	7,862	-101.3%
6936 Flood Fund	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6937 DNR Levee Project Grant Match	0	0	47,500	95,000	47,500	95,000	0	0.0%
6934 Codification	6,000	6,000	(6,180)	(12,358)	(6,179)	100	12,458	-100.8%
4843 MN Unemployment Claims	0	0	5,000	10,000	5,000	10,000	0	0.0%
6939 Election Fund	0	0	2,125	4,250	2,125	5,500	1,250	29.4%
6910 City Council Contingency Fund	0	0	4,000	8,000	4,000	0	(8,000)	-100.0%
4842 Audit and Legal Reserve	178,339	150,000	10,000	20,000	10,000	100	(19,900)	-99.5%
4844 Trail/ Pedestrian Bridge	6,000	6,000	1,500	3,000	1,500	3,500	500	16.7%
4846 Sidewalk	2,000	2,000	1,000	2,000	1,000	2,000	0	0.0%
4012 Bldg & Land Capital Fund	2,500	2,500	1,250	2,500	1,250	5,000	2,500	100.0%
Subtotal - General Prop Tax Levy	1,180,573	1,234,245	639,041	1,235,776	596,735	1,254,961	19,184	1.6%
4050 Debt Service Levy, Fire Hall Remodeling	54,357	54,875	27,773	55,546	27,773	55,808	262	0.5%
4725 Debt Serv Levy - Road Construction Bonds	257,000	267,000	141,000	282,000	141,000	292,000	10,000	3.5%
TOTAL PROPERTY TAXES	1,491,930	1,556,120	807,814	1,573,322	765,508	1,602,769	29,446	1.87%
Memo: Adjusted Max Levy b/4 Debt Serv				1,235,776		1,254,961	19,185	
City Council Adjusted Max Levy				1,235,777		1,254,961		
Max Levy not Used				(0)		0		

City of Afton Final 2013 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2013 minus 2012 Budget	
	2010	2011	6/30/2012	2012	Budget \$	2013	\$	%
2-INTERGOVERNMENTAL REVENUE:								
4100 Gravel Tax/West Lakeland Cent College	0	0	0	100	100	(2,300)	(2,400)	-2400.0%
4110 Local Gov't Aid	13	0	0	0	0	0	0	
4112 PERA Rate Increase Aid	634	634	0	634	634	634	0	0.0%
4175 Agricultural perserve credit	536	593	0	500	500	500	0	0.0%
TOTAL INTERGOV'T REVENUES	1,184	1,227	0	1,234	1,234	(1,166)	(2,400)	-194.5%
3-CHARGES FOR SERVICES:								
4205 Assessment Search	20	10	50	35	(15)	35	0	0.0%
4210 Sale of Copies	97	41	123	100	(23)	100	0	0.0%
4230 Recycling Bin Revenue	0	0	0	0	0	0	0	
4270 Misc Planning & Zoning Fees	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	117	51	173	135	(38)	135	0	0.0%
4-FINES & FORFEITURES:								
4300 County Fines & Fees	17,548	17,646	8,872	15,000	6,128	15,000	0	0.0%
4305 Other Fines & Forfeitures	0	210	0	500	500	250	(250)	-50.0%
TOTAL FINES & FORFEITURES	17,548	17,856	8,872	15,500	6,628	15,250	(250)	-1.6%
5-LICENSES, FEES, PERMITS:								
4400 Building Permit Fees - Afton	69,778	78,832	23,054	45,000	21,946	47,000	2,000	4.4%
4401 Building & Eng'g Inspection Fees	1,105	1,070	250	100	(150)	250	150	150.0%
4404 4th of July permits	330	550	800	500	(300)	500	0	0.0%
4405 Pet License & Impound Fees	375	1,344	135	300	165	300	0	0.0%
4410 Liquor Licenses	2,600	2,600	0	2,600	2,600	2,600	0	0.0%
4415 Other Licenses	347	320	50	600	550	350	(250)	-41.7%
4435 Street Opening Fees	750	500	1,750	0	(1,750)	200	200	
4437 Utility Franchise Fees	57,305	59,523	15,050	56,000	40,950	57,000	1,000	1.8%
4440 Zoning Fees & Permits	3,446	2,976	1,700	4,000	2,300	3,000	(1,000)	-25.0%
TOTAL LICENSES, FEES, PERMITS	136,036	147,715	42,789	109,100	66,311	111,200	2,100	1.9%

City of Afton Final 2013 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2013 minus 2012 Budget	
	2010	2011	6/30/2012	2012	Budget \$	2013	\$	%
7-MISCELLANEOUS REVENUE:								
4601 Insurance dividend	2,625	3,824	625	0	(625)	1,125	1,125	
4604 Park rental fees	279	860	560	500	(60)	500	0	0.0%
4615 Settlements/Other Income/Transfer	2,943	267	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	5,847	4,951	1,185	500	(685)	1,625	1,125	225.0%
9-OTHER GRANTS:								
4810 County Grant-recycling grant	7,098	7,098	0	7,090	7,090	7,090	0	0.0%
4815 Cable Commission Distribution	900	1,200	600	1,200	600	1,200	0	0.0%
TOTAL OTHER GRANTS	7,998	8,298	600	8,290	7,690	8,290	0	0.0%
10-INTEREST REVENUES:								
4901 Interest - 4M Fund General	70	38	14	100	86	50	(50)	-50.0%
4905 Miscellaneous Income	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUES	70	38	14	100	86	50	(50)	-50.0%
TOTAL REVENUES	1,660,730	1,736,256	861,447	1,708,181	846,734	1,738,153	29,971	1.75%

City of Afton Final 2013 General Fund Budget

	Audited 2010	Audited 2011	Year to Date 6/30/2012	Annual Budget 2012	Remaining Budget \$	Annual Budget 2013	Increase (Decrease) 2013 minus 2012 Budget	
							\$	%
B: EXPENDITURES								
1-WAGES & BENEFITS:								
5002 Mayor & Council	13,200	13,200	6,600	13,200	6,600	13,200	0	0.0%
5004 Administrator	54,694	56,163	30,735	58,000	27,265	75,000	17,000	29.3%
5005 Assistant Administrator	42,279	5,452	0	0	0	0	0	
5007 Intern/Office Assistant	12,285	14,568	7,583	16,000	8,417	15,000	(1,000)	-6.3%
5008 Office Manager/Deputy Clerk	20,715	34,078	18,838	36,000	17,162	40,000	4,000	11.1%
5020 Maintenance Personnel (incl Mileage)	16,231	17,671	8,408	23,850	15,442	22,350	(1,500)	-6.3%
5014 FICA & Medicare	11,336	9,604	7,367	11,249	3,882	12,665	1,415	12.6%
5018 Insurance Benefits (Disability)and health (CA)	269	467	189	1,000	811	7,000	6,000	600.0%
5053 PERA	10,491	9,479	4,900	10,661	5,761	12,002	1,341	12.6%
5024 Workers Comp Insurance	1,558	2,569	0	2,500	2,500	3,000	500	20.0%
TOTAL WAGES & BENEFITS	183,059	163,249	84,620	172,460	87,840	200,217	27,757	16.1%
2-PROFESSIONAL SERVICES:								
5110 Contract Office - Administration	2,178	0	0	0	0	0	0	
5120 Contract - Videographer	654	498	0	2,500	2,500	2,500	0	0.0%
5125 Contract - Government Affairs	0	14,109	0	0	0	0	0	
5302 Assessor Fees	18,596	18,919	18,683	20,500	1,817	20,500	0	0.0%
5304 Accounting fees	12,674	12,545	6,165	14,000	7,835	14,000	0	0.0%
5305 Auditing fees	5,700	5,200	5,225	5,700	475	5,700	0	0.0%
5310 Engineering Fees	37,039	24,796	6,307	30,000	23,693	30,000	0	0.0%
5315 Recording fees	414	0	0	300	300	300	0	0.0%
5320 Legal fees - Prosecution	30,390	28,381	13,114	30,000	16,886	30,000	0	0.0%
5321 Legal fees - General/Civil	17,409	19,182	10,886	20,000	9,114	20,000	0	0.0%
5323 Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	
5330 Planning Fees	162	21,705	(12,134)	5,000	17,134	3,000	(2,000)	-40.0%
5335 Other Fees for Service/YSB/4H	0	0	0	500	500	1,500	1,000	200.0%
5350 Building Inspection Fees - Stensland	30,231	33,479	10,388	15,750	5,362	16,450	700	4.4%
5360 Misc Dev Fees	46	(78)	0	0	0	0	0	
5370 Well Monitoring Program	626	0	0	1,000	1,000	500	(500)	-50.0%
5380 Watershed Management	459	459	459	500	41	500	0	0.0%
TOTAL PROFESSIONAL SERVICES	156,576	179,195	59,093	145,750	86,657	144,950	(800)	-0.5%

City of Afton Final 2013 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2013 minus 2012 Budget	
	2010	2011	6/30/2012	2012	Budget \$	2013	\$	%
4-OTHER EXPENDITURES:								
5500 Office Equipment	0	573	0	1,000	1,000	600	(400)	-40.0%
5505 Bank/IRS Fees/Penalties/Interest	259	646	238	150	(88)	400	250	166.7%
5510 Comp Svc (All HW/SW, GIS, Web, Email)	7,467	9,108	5,119	8,500	3,381	9,500	1,000	11.8%
5516 Copier Lease	5,836	7,091	3,241	7,500	4,259	7,500	0	0.0%
5520 Equipment Maintenance	728	798	0	1,500	1,500	1,500	0	0.0%
5525 Insurance-General Liability	51,417	32,199	19,564	38,000	18,436	20,000	(18,000)	-47.4%
5535 Misc. Expense	3,360	1,644	29	3,000	2,971	3,000	0	0.0%
5540 Office Supplies	5,357	3,322	2,155	5,500	3,345	5,500	0	0.0%
5545 Other Administration	0	0	139	1,000	861	500	(500)	-50.0%
5550 Postage	5,364	3,362	1,350	3,000	1,650	3,500	500	16.7%
5555 Publishing & Printing	2,208	2,346	799	4,000	3,201	2,800	(1,200)	-30.0%
5560 Newsletter	3,712	5,457	3,213	6,600	3,387	6,600	0	0.0%
5565 Telephone	4,392	3,914	1,627	3,500	1,873	3,500	0	0.0%
5575 Travel & Mileage	1,100	551	47	500	453	500	0	0.0%
5580 Membership & Dues	3,040	2,817	35	3,000	2,965	3,000	0	0.0%
5585 Seminars & Education incl ICMA	1,068	2,129	440	2,000	1,560	2,000	0	0.0%
5595 Election Expenses	10,941	(181)	0	0	0	0	0	0.0%
5598 Charter Commission/Special Election	6,750	(168)	0	0	0	0	0	0.0%
TOTAL OTHER EXPENDITURES	112,997	75,608	37,996	88,750	50,754	70,400	(18,350)	-20.7%
SUBTOTAL GENERAL & ADMINISTRATIVE	452,632	418,051	181,709	406,960	225,251	415,567	8,607	2.1%
5-PUBLIC SAFETY:								
5605 Animal Control	3,425	3,340	1,373	5,000	3,627	4,000	(1,000)	-20.0%
5625 Fire & Ambulance Service	186,157	189,564	94,658	189,316	94,658	199,472	10,156	5.4%
5626 Fire Relief Association	10,890	10,256	0	7,000	7,000	3,000	(4,000)	-57.1%
5635 Police Service - County	163,488	160,738	0	162,500	162,500	164,756	2,256	1.4%
TOTAL PUBLIC SAFETY	363,960	363,897	96,031	363,816	267,785	371,228	7,412	2.0%
6-PUBLIC HEALTH:								
5705 Recycling - Afton	0	0	0	1,000	1,000	500	(500)	-50.0%
5720 Refuse Hauling - City Hall	1,169	1,458	531	1,500	969	1,500	0	0.0%
TOTAL PUBLIC HEALTH	1,169	1,458	531	2,500	1,969	2,000	(500)	-20.0%

City of Afton Final 2013 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2013 minus 2012 Budget	
	2010	2011	6/30/2012	2012	Budget \$	2013	\$	%
7-STREETS:								
5800 Bridge Repair/Culvert/Guardrail (moved to 5845)	533	0	0	0	0	0	0	
5820 Gravel Road Maintenance	4,348	3,992	2,554	5,500	2,946	4,500	(1,000)	-18.2%
5825 Crackseal/Seal Coat/Gravel Shouldering	9,532	69,118	6,009	71,000	64,991	71,000	0	0.0%
5830 Snow & Ice Control	109,956	100,156	53,205	105,000	51,795	105,000	0	0.0%
5835 Surf maint/Sweeping/Pothole Repair	10,690	6,932	20,860	10,000	(10,860)	21,000	11,000	110.0%
5845 Brush/Tree/Mow/Bridge/Culvert/Guardrail	24,989	24,042	27,826	33,000	5,174	33,000	0	0.0%
5850 Street Lights	4,514	4,606	2,164	5,000	2,836	5,000	0	0.0%
5855 Gas Lamps - Operating Costs	1,791	2,620	1,184	4,000	2,816	3,000	(1,000)	-25.0%
5856 Gas Lamps - Capital	2,898	2,860	2,841	3,000	159	3,000	0	0.0%
5860 Signs & Signals	3,891	3,120	683	3,000	2,317	3,000	0	0.0%
5870 Other - Road Maint.	0	1,454	281	2,000	1,719	2,000	0	0.0%
TOTAL STREETS	173,142	218,899	117,607	241,500	123,893	250,500	9,000	3.7%
9-OTHER PUBLIC WORKS EXPENDITURES:								
5910 Flood Control: Oper Pump/Dike Annual Maint	3,744	1,651	92	4,000	3,908	4,000	0	0.0%
5920 Repair & Maint - Equipment	626	1,787	693	2,500	1,807	1,500	(1,000)	-40.0%
5925 Fuel & Lubricants	773	492	392	1,500	1,108	1,000	(500)	-33.3%
5930 Tools & Minor Equipment	322	575	155	1,000	845	600	(400)	-40.0%
5940 Sidewalk improvements	0	0	0	1,000	1,000	500	(500)	-50.0%
TOTAL OTHER PUBLIC WORKS	5,465	4,504	1,332	10,000	8,668	7,600	(2,400)	-24.0%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS	178,606	223,403	118,939	251,500	132,561	258,100	6,600	2.6%
9-BUILDINGS & LAND:								
6010 Gas Heat	1,462	1,805	813	3,500	2,687	2,500	(1,000)	-28.6%
6020 Electricity	1,941	1,815	908	1,750	842	1,750	0	0.0%
6030 Miscellaneous Expense	1,122	424	532	500	(32)	500	0	0.0%
6035 Cleaning	187	295	79	500	421	500	0	0.0%
6040 Repair & Maintenance	2,060	840	767	3,000	2,233	3,000	0	0.0%
6045 City Garage Expense	2,231	2,360	1,230	3,000	1,770	2,500	(500)	-16.7%
6050 Supplies	243	253	129	500	371	500	0	0.0%
TOTAL BUILDINGS & LAND	9,246	7,792	4,458	12,750	8,292	11,250	(1,500)	-11.8%

City of Afton Final 2013 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2013 minus 2012 Budget	
	2010	2011	6/30/2012	2012	Budget \$	2013	\$	%
12-PARKS & RECREATION:								
6105 4th of July Celebration	2,117	3,717	3,437	3,500	63	3,500	0	0.0%
6125 Bike Trail Maintenance	0	0	0	500	500	0	(500)	-100.0%
6135 Park Maintenance	3,124	2,191	591	3,700	3,109	5,200	1,500	40.5%
6140 Miscellaneous expense	81	110	0	300	300	300	0	0.0%
6145 Park Minor Equipment	44	18	0	0	0	0	0	
6205 Cemetery Maintenance	0	0	0	400	400	400	0	0.0%
TOTAL PARKS & RECREATION	5,367	6,036	4,028	8,400	4,372	9,400	1,000	11.9%
OVERALL TOTAL EXPENDITURES	1,010,980	1,020,638	405,696	1,045,926	640,230	1,067,545	21,619	2.1%

City of Afton Final 2013 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2013 minus 2012 Budget	
	2010	2011	6/30/2012	2012	Budget \$	2013	\$	%
C: OTHER FINANCING SOURCES (USES)								
4725 Tax Levy to Road Debt Service Fund	(257,000)	(267,000)	(141,000)	(282,000)	(141,000)	(292,000)	(10,000)	3.5%
4050 Tax Levy to Fire Hall Debt Service Fund	(54,357)	(54,875)	(27,773)	(55,546)	(27,773)	(55,808)	(262)	0.5%
6920 Oper trf to Bldg & Land Fund	(4,500)	(2,500)	(1,250)	(2,500)	(1,250)	(5,000)	(2,500)	100.0%
6921 Oper Trf to Street Imp - UnBudgeted	(115,000)	(55,000)	0	0	0	0	0	
6937 Oper Trf to DNR Grant Match	0	0	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6925 Oper trf to Street Imp	(41,329)	(114,649)	(85,500)	(171,000)	(85,500)	(190,000)	(19,000)	11.1%
6928 Oper Trf from(to) Special Reserve Fund	0	0	(8,775)	(17,579)	(8,804)	0	17,579	-100.0%
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(1,750)	(3,500)	(1,750)	(3,500)	0	0.0%
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
4842 Audit Legal Reserve	(178,339)	(150,000)	(10,000)	(20,000)	(10,000)	(100)	19,900	99.5%
6935 Oper Trf to Comprehensive Plan	(5,000)	(5,000)	3,882	7,762	3,881	(100)	(7,862)	-101.3%
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6944 Oper Trf to Trail/ Pedestrian Bridge	(6,000)	(6,000)	(1,500)	(3,000)	(1,500)	(3,500)	(500)	16.7%
6944 Oper Trf to Sidewalk	(2,000)	(2,000)	(1,000)	(2,000)	(1,000)	(2,000)	0	0.0%
4843 Oper Trf to MN Unemployment Claims	0	(40,000)	(5,000)	(10,000)	(5,000)	(10,000)	0	0.0%
6939 Oper Trf to Election Fund	0	0	(2,125)	(4,250)	(2,125)	(5,500)	(1,250)	29.4%
6934 Oper trf to Codification (Spec Act Fd)	(6,000)	(6,000)	6,180	12,358	6,179	(100)	(12,458)	-100.8%
6910 City Council Contingency Fund	0	0	(4,000)	(8,000)	(4,000)	0	8,000	-100.0%
6929 Trf (to) from Special Activities Fund	33,000	0	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(648,025)	(714,524)	(331,112)	(662,255)	(331,143)	(670,608)	(8,353)	1.3%
REVENUES OVER (UNDER) EXPENDITURES	\$1,725	\$1,094	\$124,639	\$0	(\$124,639)	\$0	124,639	
Fund Balance - Beginning of Period	\$253,429	\$255,154	\$256,248					
Fund Balance - End of Period	\$255,154	\$256,248	\$380,887					
Check Total (Actual)	1,725.39	1,093.65	380,886.01					
Total General Fund Expenses				1,045,926		1,067,545	This is the balancing formula for the General Fund Levy	
Less Fiscal Disparity Levy				(51,826)		(51,826)		
Less Non-Levy Revenue - General Fund				(134,859)		(135,384)		
General Fund Levy				859,241		880,335		
				0		0		

City of Afton Final 2012 General Fund Budget

#100 GENERAL FUND	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2012 minus 2011 Budget	
	2009	2010	10/31/2011	2011	Budget \$	2012	\$	%
A: Revenue								
1-PROPERTY TAXES:								
4000 General Fund Levy	912,591	826,785	385,493	838,558	453,065	859,241	20,683	2.5%
4003 Market Value Credit	0	40,438	0	0	0	0	0	
4005 Fiscal Disparity	41,974	45,954	36,140	51,826	15,686	51,826	0	0.0%
4015 Delinq Taxes, Penalties & Int	8,944	14,728	23,641	0	(23,641)	0	0	
4844 Trail/ Pedestrian Bridge	6,000	6,000	3,000	6,000	3,000	3,000	(3,000)	-50.0%
4846 Sidewalk	0	2,000	1,000	2,000	1,000	2,000	0	0.0%
4013 Street Improvement -Construction	41,329	41,329	57,325	114,649	57,324	171,000	56,351	49.2%
6928 Special Reserve Fund	60,000	0			0	17,579	17,579	
6932 Stormwater Fund	3,500	3,500	1,750	3,500	1,750	3,500	0	0.0%
6933 Vehicle/Equipment Fund	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
4842 Audit and Legal Reserve	0	178,339	75,000	150,000	75,000	20,000	(130,000)	-86.7%
6935 Comprehensive Plan	5,000	5,000	2,500	5,000	2,500	(7,762)	(12,762)	-255.2%
6936 Flood Fund	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6937 DNR Grant Match	0	0		0	0	95,000	95,000	
6934 Codification	6,000	6,000	3,000	6,000	3,000	(12,358)	(18,358)	-306.0%
6938 Afton-Lakeland Gully Erosion	0	0		0	0	0	0	
6910 City Council Contingency Fund	7,500	0		0	0	8,000	8,000	
4843 MN Unemployment Claims	0	0		0	0	10,000	10,000	
xxxx Election Fund	0	0		0	0	4,250	4,250	
4012 Bldg & Land Capital Fund	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
Subtotal - General Prop Tax Levy	1,103,338	1,180,573	594,099	1,188,033	593,934	1,235,777	47,744	4.0%
4050 Debt Service Levy, Fire Hall Remodeling	54,900	54,357	27,438	54,875	27,437	55,546	671	1.2%
Market Value Cred(2010 Unallotment-Special Levy)				25,450	25,450	0	(25,450)	-100.0%
Market Value Cred(2011 Unallotment-Special Levy)				25,478	25,478	0	(25,478)	-100.0%
4725 Debt Serv Levy - Road Construction Bonds	248,000	257,000	133,500	267,000	133,500	282,000	15,000	5.6%
TOTAL PROPERTY TAXES	1,406,238	1,491,930	755,037	1,560,836	805,799	1,573,323	12,487	0.80%
Memo: Adjusted Max Levy b/4 Debt Serv & MV Credit				1,189,166		1,243,995		
City Council Adjusted Maximum Levy				1,188,033		1,235,777		
Max Levy not Used				1,133		8,218		

City of Afton Final 2012 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2012 minus 2011 Budget		
	2009	2010	10/31/2011	2011	Budget \$	2012	\$	%	
2-INTERGOVERNMENTAL REVENUE:									
4100 Gravel Tax	640	0	0	600	600	100	(500)	-83.3%	
4110 Local Gov't Aid	0	13	0	0	0	0	0		
4112 PERA Rate Increase Aid	634	634	317	634	317	634	0	0.0%	
4175 Agricultural preserve credit	567	536	0	500	500	500	0	0.0%	
TOTAL INTERGOVT REVENUES	1,841	1,184	317	1,734	1,417	1,234	(500)	-28.8%	
3-CHARGES FOR SERVICES:									
4205 Assessment Search	40	20	10	35	25	35	0	0.0%	
4210 Sale of Copies	264	97	31	300	269	100	(200)	-66.7%	
4230 Recycling Bin Revenue	79	0	0	50	50	0	(50)	-100.0%	
4270 Misc Planning & Zoning Fees	25	0	0	0	0	0	0		
TOTAL CHARGES FOR SERVICES	408	117	41	385	344	135	(250)	-64.9%	
4-FINES & FORFEITURES:									
4300 County Fines & Fees	16,283	17,548	13,466	15,000	1,534	15,000	0	0.0%	
4305 Other Fines & Forfeitures	0	0	210	500	290	500	0	0.0%	
TOTAL FINES & FORFEITURES	16,283	17,548	13,676	15,500	1,824	15,500	0	0.0%	
5-LICENSES, FEES, PERMITS:									
4400 Building Permit Fees - Afton	64,057	69,778	69,866	45,000	(24,866)	45,000	0	0.0%	
4401 Building & Eng'g Inspection Fees	0	1,105	1,070	100	(970)	100	0	0.0%	
4404 4th of July permits	270	330	550	300	(250)	500	200	66.7%	
4405 Pet License & Impound Fees	1,710	375	987	300	(687)	300	0	0.0%	
4410 Liquor Licenses	2,600	2,600	2,600	3,900	1,300	2,600	(1,300)	-33.3%	
4415 Other Licenses	486	347	295	600	305	600	0	0.0%	
4435 Street Opening Fees	150	750	500	0	(500)	0	0		
4437 Utility Franchise Fees	57,507	57,305	45,646	56,000	10,354	56,000	0	0.0%	
4440 Zoning Fees & Permits	3,135	3,446	1,770	4,000	2,230	4,000	0	0.0%	
TOTAL LICENSES, FEES, PERMITS	129,915	136,036	123,284	110,200	(13,084)	109,100	(1,100)	-1.0%	

City of Afton Final 2012 General Fund Budget

	Audited 2009	Audited 2010	Year to Date 10/31/2011	Annual Budget 2011	Remaining Budget \$	Annual Budget 2012	Increase (Decrease) 2012 minus 2011 Budget	
							\$	%
7-MISCELLANEOUS REVENUE:								
4601 Insurance dividend	2,115	2,625	0	0	0	0	0	
4604 Park rental fees	340	279	860	500	(360)	500	0	0.0%
4615 Settlements/Other Income/Transfer	685	2,943	267	0	(267)	0	0	
TOTAL MISCELLANEOUS REVENUE	3,140	5,847	1,127	500	(627)	500	0	0.0%
9-OTHER GRANTS:								
4810 County Grant-recycling grant	7,090	7,098	7,098	7,092	(6)	7,090	(2)	0.0%
4815 Cable Commission Grant	1,500	900	900	1,200	300	1,200	0	0.0%
TOTAL OTHER GRANTS	8,590	7,998	7,998	8,292	294	8,290	(2)	0.0%
10-INTEREST REVENUES:								
4901 Interest - 4M Fund General	644	70	(244)	700	944	100	(600)	-85.7%
4905 Miscellaneous Income	0	0	(2)	0	2	0	0	
TOTAL INTEREST REVENUES	644	70	(246)	700	946	100	(600)	-85.7%
TOTAL REVENUES	1,567,059	1,660,730	901,234	1,698,147	796,913	1,708,182	10,035	0.6%

City of Afton Final 2012 General Fund Budget

		Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2012 minus 2011 Budget	
		2009	2010	10/31/2011	2011	Budget \$	2012	\$	%
B: EXPENDITURES									
1-WAGES & BENEFITS:									
5002	Mayor & Council	13,200	13,200	11,000	13,200	2,200	13,200	0	0.0%
5004	Administrator	61,920	54,694	47,053	50,000	2,947	58,000	8,000	16.0%
5005	Assistant Administrator	17,271	42,279	5,452	45,000	39,548	0	(45,000)	-100.0%
5007	Intern/Office Assistant	2,328	12,285	11,944		(11,944)	16,000	16,000	
5008	Office Manager/Deputy Clerk	29,042	20,715	28,152	31,900	3,748	36,000	4,100	12.9%
5020	Maintenance Personnel (incl Mileage)	13,267	16,231	14,278	21,000	6,722	23,850	2,850	13.6%
5014	FICA & Medicare	9,664	11,336	8,015	12,324	4,309	11,249	(1,075)	-8.7%
5018	Insurance Benefits (Disability)	443	269	375	500	125	1,000	500	100.0%
5053	PERA	11,201	10,491	7,953	12,485	4,532	10,661	(1,824)	-14.6%
5024	Workers Comp Insurance	2,305	1,558	2,569	2,500	(69)	2,500	0	0.0%
5025	MN Unemployment Claims	0	0	0	1,000	1,000	0	(1,000)	-100.0%
TOTAL WAGES & BENEFITS		160,641	183,059	136,791	189,909	53,118	172,460	(17,449)	-9.2%
2-PROFESSIONAL SERVICES:									
5110	Contract Office - Administration	10,881	2,178	0	0	0	0	0	
5115	Contract - Transcription	3,850	0	0	0	0	0	0	
5120	Contract - Videographer	1,442	654	220	2,500	2,280	2,500	0	0.0%
5125	Contract - Government Affairs	0	0	14,109	0	0	0	0	
5302	Assessor Fees	19,603	18,596	18,919	19,700	781	20,500	800	4.1%
5304	Accounting fees	11,885	12,674	9,825	12,000	2,175	14,000	2,000	16.7%
5305	Auditing fees	5,400	5,700	5,200	5,700	500	5,700	0	0.0%
5310	Engineering Fees	28,105	37,039	21,215	30,000	8,785	30,000	0	0.0%
5315	Recording fees	92	414	0	300	300	300	0	0.0%
5320	Legal fees - Prosecution	29,896	30,390	23,787	26,000	2,213	30,000	4,000	15.4%
5321	Legal fees - General/Civil	26,908	17,409	15,776	24,000	8,224	20,000	(4,000)	-16.7%
5323	Legal fees - Special/Co-Pays	27,272	0	0	0	0	0	0	
5330	Planning Fees	16,430	162	0	10,000	10,000	5,000	(5,000)	-50.0%
5335	Other Fees for Service	0	0	0	500	500	500	0	0.0%
5350	Building Inspection Fees - Stensland	29,509	30,231	27,660	15,750	(11,910)	15,750	0	0.0%
5360	Misc Dev Fees	0	46	(78)	0	78	0	0	
5370	Well Monitoring Program	0	626	0	1,000	1,000	1,000	0	0.0%
5380	Watershed Management	459	459	459	500	41	500	0	0.0%
TOTAL PROFESSIONAL SERVICES		211,732	156,576	137,092	147,950	24,967	145,750	(2,200)	-1.5%
4-OTHER EXPENDITURES:									
5500	Office Equipment	976	0	498	1,000	502	1,000	0	0.0%
5505	Bank/IRS Fees/Penalties	119	259	70	150	80	150	0	0.0%

City of Afton Final 2012 General Fund Budget

	Audited 2009	Audited 2010	Year to Date 10/31/2011	Annual Budget 2011	Remaining Budget \$	Annual Budget 2012	Increase (Decrease) 2012 minus 2011 Budget	
							\$	%
5510 Comp Svc (All HW/SW, GIS, Web, Email)	7,680	7,467	7,486	9,000	1,514	8,500	(500)	-5.6%
5516 Copier Lease	6,118	5,836	5,786	6,000	214	7,500	1,500	25.0%
5520 Equipment Maintenance	3,219	728	798	2,300	1,502	1,500	(800)	-34.8%
5525 Insurance-General Liability	28,630	51,417	32,199	48,000	15,801	38,000	(10,000)	-20.8%
5535 Misc. Expense	2,662	3,360	1,550	3,000	1,450	3,000	0	0.0%
5540 Office Supplies	5,926	5,357	2,906	5,500	2,594	5,500	0	0.0%
5545 Other Administration	88	0	0	1,000	1,000	1,000	0	0.0%
5550 Postage	6,321	5,364	2,674	6,000	3,326	3,000	(3,000)	-50.0%
5555 Publishing & Printing	5,658	2,208	1,638	6,000	4,362	4,000	(2,000)	-33.3%
5560 Newsletter	3,823	3,712	4,977	4,600	(377)	6,600	2,000	43.5%
5565 Telephone	4,339	4,392	3,561	5,000	1,439	3,500	(1,500)	-30.0%
5575 Travel & Mileage	1,315	1,100	455	1,700	1,245	500	(1,200)	-70.6%
5580 Membership & Dues	3,747	3,040	160	4,000	3,840	3,000	(1,000)	-25.0%
5585 Seminars & Education incl ICMA	2,035	1,068	1,929	2,000	71	2,000	0	0.0%
5595 Election Expenses	695	10,941	640	4,250	3,610	0	(4,250)	-100.0%
5598 Charter Commission/Special Election		6,750	(168)	0	168	0	0	
TOTAL OTHER EXPENDITURES	83,351	112,997	67,159	109,500	42,341	88,750	(20,750)	-18.9%
SUBTOTAL GENERAL & ADMINISTRATIVE	455,724	452,632	341,042	447,359	120,426	406,960	(40,399)	-9.0%
5-PUBLIC SAFETY:								
5605 Animal Control	3,798	3,425	2,939	5,000	2,061	5,000	0	0.0%
5625 Fire & Ambulance Service	182,801	186,157	189,564	189,564	0	189,316	(248)	-0.1%
5626 Fire Relief Association	0	10,890	0	11,000	11,000	7,000	(4,000)	-36.4%
5635 Police Service - County	156,881	163,488	79,663	163,000	83,337	162,500	(500)	-0.3%
TOTAL PUBLIC SAFETY	343,480	363,960	272,166	368,564	96,398	363,816	(4,748)	-1.3%
6-PUBLIC HEALTH:								
5705 Recycling - Afton	155	0	0	1,000	1,000	1,000	0	0.0%
5720 Refuse Hauling - City Hall	1,465	1,169	1,323	1,500	177	1,500	0	0.0%
TOTAL PUBLIC HEALTH	1,620	1,169	1,323	2,500	1,177	2,500	0	0.0%

City of Afton Final 2012 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2012 minus 2011 Budget		
	2009	2010	10/31/2011	2011	Budget \$	2012	\$	%	
7-STREETS:									
5800	Bridge Repair/Culvert/Guardrail	2,704	533	0	3,000	3,000	0	(3,000)	-100.0%
5820	Gravel Road Maintenance	5,462	4,348	3,712	5,500	1,788	5,500	0	0.0%
5825	Cracksealing/Seal Coating/Gravel	73,362	9,532	68,666	71,000	2,334	71,000	0	0.0%
5830	Snow & Ice Control	73,121	109,956	83,473	90,000	6,527	105,000	15,000	16.7%
5835	Surf maint/Sweeping/Pothole Repair	9,724	10,690	6,932	12,000	5,068	10,000	(2,000)	-16.7%
5845	Brush/Tree/Mow/Bridge/Culvert/Guardrail	25,109	24,989	20,565	30,000	9,435	33,000	3,000	10.0%
5850	Street Lights	4,354	4,514	3,811	5,000	1,189	5,000	0	0.0%
5855	Gas Lamps - Operating Costs	3,310	1,791	2,213	4,000	1,787	4,000	0	0.0%
5856	Gas Lamps - Capital	0	2,898	2,860	3,000	140	3,000	0	0.0%
5860	Signs & Signals	3,280	3,891	3,105	3,000	(105)	3,000	0	0.0%
5870	Other - Road Maint.	1,483	0	1,421	3,000	1,579	2,000	(1,000)	-33.3%
	TOTAL STREETS	201,909	173,142	196,758	229,500	32,742	241,500	12,000	5.2%
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910	Pump/Dike Annual Maintenance	3,074	3,744	1,427	3,000	1,573	4,000	1,000	33.3%
5920	Repair & Maint - Equipment	1,914	626	1,739	2,500	761	2,500	0	0.0%
5925	Fuel & Lubricants	913	773	492	1,500	1,008	1,500	0	0.0%
5930	Tools & Minor Equipment	174	322	575	1,000	425	1,000	0	0.0%
5940	Sidewalk improvements	0	0	0	1,000	1,000	1,000	0	0.0%
	TOTAL OTHER PUBLIC WORKS	6,075	5,465	4,233	9,000	4,767	10,000	1,000	11.1%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS									
		207,984	178,606	200,991	238,500	37,509	251,500	13,000	5.5%
9-BUILDINGS & LAND:									
6010	Gas Heat	1,535	1,462	1,644	3,500	1,856	3,500	0	0.0%
6020	Electricity	1,506	1,941	1,529	1,750	221	1,750	0	0.0%
6030	Miscellaneous Expense	543	1,122	392	1,500	1,108	500	(1,000)	-66.7%
6035	Cleaning	2	187	236	500	264	500	0	0.0%
6040	Repair & Maintenance	2,774	2,060	614	3,000	2,386	3,000	0	0.0%
6045	City Garage Expense	2,701	2,231	1,823	3,000	1,177	3,000	0	0.0%
6050	Supplies	337	243	179	500	321	500	0	0.0%
	TOTAL BUILDINGS & LAND	9,398	9,246	6,417	13,750	7,333	12,750	(1,000)	-7.3%

City of Afton Final 2012 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2012 minus 2011 Budget	
	2009	2010	10/31/2011	2011	Budget \$	2012	\$	%
12-PARKS & RECREATION:								
6105 4th of July Celebration	4,013	2,117	3,717	3,500	(217)	3,500	0	0.0%
61xx May Fair Celebration	0	0	0	250	250	0	(250)	-100.0%
6125 Bike Trail Maintenance	0	0	0	500	500	500	0	0.0%
6135 Park Maintenance	2,307	3,124	714	2,500	1,786	3,700	1,200	48.0%
6140 Miscellaneous expense	337	81	110	300	190	300	0	0.0%
6145 Park Minor Equipment	107	44	18	500	482	0	(500)	-100.0%
6205 Cemetery Maintenance	0	0	0	400	400	400	0	0.0%
TOTAL PARKS & RECREATION	6,764	5,367	4,559	7,950	3,391	8,400	450	5.7%
OVERALL TOTAL EXPENDITURES	1,024,970	1,010,980	826,498	1,078,623	266,234	1,045,926	(32,697)	-3.0%

City of Afton Final 2012 General Fund Budget

	Audited	Audited	Year to Date	Annual Budget	Remaining	Annual Budget	Increase (Decrease) 2012 minus 2011 Budget	
	2009	2010	10/31/2011	2011	Budget \$	2012	\$	%
C: OTHER FINANCING SOURCES (USES)								
4725 Tax Levy to Road Debt Service Fund	(248,000)	(257,000)	(133,500)	(267,000)	(133,500)	(282,000)	(15,000)	5.6%
4050 Tax Levy to Fire Hall Debt Service Fund	(54,900)	(54,357)	(27,438)	(54,875)	(27,437)	(55,546)	(671)	1.2%
6920 Oper trf to Bldg & Land Fund	(2,500)	(4,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
6921 Oper Trf to Street Imp - UnBudgeted	0	(115,000)	0	0	0	0	0	
xxxx Oper Trf to DNR Grant Match	0	0	0	0	0	(95,000)	(95,000)	
6925 Oper trf to Street Imp	(126,329)	(41,329)	(57,325)	(114,649)	(57,324)	(171,000)	(56,351)	49.2%
6928 Oper Trf from(to) Special Reserve Fund	(60,000)	0	0	0	0	(17,579)	(17,579)	
6932 Oper Trf to Stormwater Fund	(3,500)	(3,500)	(1,750)	(3,500)	(1,750)	(3,500)	0	0.0%
6933 Oper Trf to Vehicle Fund	(2,500)	(2,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
69xx Audit Legal Reserve	0	(178,339)	(75,000)	(150,000)	(75,000)	(20,000)	130,000	-86.7%
6935 Oper Trf to Comprehensive Plan	(5,000)	(5,000)	(2,500)	(5,000)	(2,500)	7,762	12,762	-255.2%
6936 Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6944 Oper Trf to Trail/ Pedestrian Bridge	(6,000)	(6,000)	(3,000)	(6,000)	(3,000)	(3,000)	3,000	-50.0%
6944 Oper Trf to Sidewalk	0	(2,000)	(1,000)	(2,000)	(1,000)	(2,000)	0	0.0%
4843 Oper Trf to MN Unemployment Claims	0	0	0	0	0	(10,000)	(10,000)	
xxxx Oper Trf to Election Fund	0	0	0	0	0	(4,250)	(4,250)	
6934 Oper trf to Codification (Spec Act Fd)	(6,000)	(6,000)	(3,000)	(6,000)	(3,000)	12,358	18,358	-306.0%
6910 City Council Contingency Fund	(7,500)	0	0	0	0	(8,000)	(8,000)	
6929 Trf (to) from Special Activities Fund	(12,500)	33,000	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS	(540,229)	(648,025)	(309,763)	(619,524)	(309,761)	(662,255)	(42,731)	6.9%
REVENUES OVER (UNDER) EXPENDITURES	\$1,860	\$1,725	(\$235,027)	\$0	\$220,918	\$0	(220,918)	
Fund Balance - Beginning of Period	\$253,429	\$255,289	\$257,015					
Fund Balance - End of Period	\$255,289	\$257,015	\$21,988					
Check Total (Actual)	1,859.98	1,725.39	(235,026.57)					
Total General Fund Expenses				1,078,623		1,045,926		
Less Fiscal Disparity Levy				(51,826)		(51,826)	This is the balancing formula for the General Fund Levy	
Less Market Value Credit (to be received)				(50,928)		(134,859)		
Less Non-Levy Revenue - General Fund				(137,311)		859,241		
General Fund Levy				838,558		859,241		
				0		0		