

**GENERAL FUND REVENUES DETAIL**

	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023	
<b>TAXES</b>								
101-3101-0-0-01 TAX - CURRENT HENNEPIN/RAMSEY	\$ 3,948,658	\$ 4,275,305	\$ 4,572,738	\$ 4,737,190	\$ 4,978,673	\$ 4,978,673	\$ 5,333,034	BASED ON PRELIMINARY ESTIMATES
101-3102-0-0-01 TAX - DELINQUENT	24,954	(18,387)	34,379	15,046	2,500	5,000	5,000	Based on current run rate
101-3103-0-0-02 TAX - MOBILE HOME/NON-LEVY	5,414	5,033	345	17,158	2,050	5,000	5,000	Based on current run rate
101-3105-0-0-01 TAX - TIF	257,772	286,087	262,104	215,555	147,220	199,000	199,000	Based on 2022 estimated actual
<b>TOTAL</b>	<b>\$ 4,236,798</b>	<b>\$ 4,548,038</b>	<b>\$ 4,869,566</b>	<b>\$ 4,984,950</b>	<b>\$ 5,130,443</b>	<b>\$ 5,187,673</b>	<b>\$ 5,542,034</b>	
<b>LICENSES</b>								
101-3210-1-1-01 LICENSE ON SALE INTOXICATING	\$ 16,400	\$ 16,719	\$ 16,400	\$ 17,767	\$ 24,600	\$ 24,600	\$ 24,600	Based on current License count
101-3210-1-1-02 LIQUOR INVST /COMPLIANCE	500	1,000	1,000	500	-	-	-	No fines for noncompliance anticipated
101-3210-1-1-03 LICENSE WINE & BEER	6,375	5,125	3,000	3,500	3,500	3,500	4,500	Based on current License count
101-3210-1-1-04 LICENSE BEER 3.2%	550	300	200	200	200	200	200	Based on current License count
101-3211-1-1-01 LICENSE RENTAL SF	14,450	14,450	16,100	15,250	14,400	14,550	14,550	Based on Est. current License count trend
101-3211-1-1-02 LICENSE RENTAL MULTI FAMILY	16,990	16,990	17,190	20,010	16,990	16,990	20,045	Based on current License count- partial Doran and Hayden license in 2023
101-3212-1-1-00 LICENSE CIGARETTE SALES	2,100	2,400	2,100	2,600	2,400	2,100	2,100	Based on current License count
101-3213-1-2-00 LICENSE DOG	-	-	-	500	-	20	-	Reg. Dog License retired in 2017 replaced w/ Dangerous dog license
101-3214-1-1-00 LICENSE SERVICE STATION	1,560	2,100	1,590	1,590	1,590	1,590	1,590	Based on current License count for active stations
101-3215-1-1-00 LICENSE OTHER	460	430	430	430	430	430	430	Based on current License count
101-3216-1-2-00 LICENSE FIREWORKS	100	100	100	100	100	100	100	Based on current License count
101-3218-1-1-00 LICENSE GENERAL CONTRACTOR	4,385	4,715	4,075	5,075	3,500	3,500	3,500	License count varies based on construction activity
101-3219-1-1-00 LICENSE HAULERS	1,350	1,350	1,350	1,350	1,350	1,200	750	3 Commercial / 1 Residential Hauler
<b>TOTAL</b>	<b>\$ 65,220</b>	<b>\$ 65,679</b>	<b>\$ 63,535</b>	<b>\$ 68,872</b>	<b>\$ 69,060</b>	<b>\$ 68,780</b>	<b>\$ 72,365</b>	
<b>PERMITS</b>								
101-3220-1-1-00 PERMITS LAND USE	\$ 7,000	\$ 5,650	\$ 9,960	\$ 18,955	\$ 4,500	\$ 7,500	\$ 5,000	Conservative Est of run rate
101-3221-1-1-00 PERMITS BUILDING	104,862	92,355	131,472	462,511	107,411	107,411	113,856	2023 baseline estimate
101-3221-1-1-01 PERMITS PLAN CHECK	50,422	33,048	53,429	275,669	47,067	47,067	49,891	2023 baseline estimate
101-3222-1-1-00 PERMITS GAS, HVAC	20,376	15,012	11,083	107,878	19,706	19,706	20,888	2023 baseline estimate
101-3223-1-1-00 PERMITS PLUMBING	11,143	9,305	8,854	101,685	9,981	9,981	10,580	2023 baseline estimate
101-3224-1-1-00 PERMITS ELECTRICAL	18,797	21,315	20,611	62,172	18,447	18,447	19,554	2023 baseline estimate
101-3225-1-1-00 PERMITS ADMIN FEES	9,968	11,295	12,046	10,266	15,000	10,000	10,600	2023 baseline estimate
101-3228-1-1-00 PERMITS ALARM	3,454	2,760	3,260	3,215	2,800	2,800	2,884	Conservative Est of run rate
101-3229-1-1-00 PERMITS MISCELLANEOUS	4,710	12,145	3,982	5,224	6,000	8,000	8,000	Sign permits & ROW permits
<b>TOTAL</b>	<b>\$ 230,732</b>	<b>\$ 202,884</b>	<b>\$ 254,697</b>	<b>\$ 1,047,574</b>	<b>\$ 230,912</b>	<b>\$ 230,912</b>	<b>\$ 241,253</b>	
<b>INTERGOVERNMENTAL</b>								
101-3310-2-3-00 FEDERAL GRANTS	471	2,036	\$ 689,176	5,061	31,070	31,070	175,539	Includes State vest reimbursement as well & SAFER GRANT PLACEHOLDERS
101-3320-2-2-01 ISD 282- DARE PROGRAM	14,500	14,500	16,326	-	-	-	-	School opted out of DARE program after 2021 budget was adopted
101-3330-0-0-00 MVHC/LGA	552,240	553,865	613,302	640,386	640,386	640,386	682,907	Based on Senate 2023 LGA proposal
101-3340-0-0-00 STATE AID- PERA INCREASE	7,197	7,197	-	-	-	-	-	Legislation to extend aid past 2020 failed
101-3342-2-2-00 STATE AID- FIRE RELIEF	53,083	53,716	-	-	-	-	-	FIRE RELIEF PART OF STATE PLAN NO PASS THOUGH OF AID
101-3346-2-2-00 STATE AID- POLICE	206,192	197,500	205,476	205,489	196,057	196,057	196,057	2023 budget based on 2022 budget - 2022 aid not yet received
101-3348-3-2-00 STATE AID- MSA MAINTENANCE	97,275	96,265	103,441	93,988	93,988	107,826	107,826	2023 Based on 2022 State Aid
101-3350-2-2-00 LOCAL GRANTS- FIRE (DISABILITY & ED)	19,696	11,552	9,856	36,082	14,210	14,210	14,210	2022 Estimated 2021/2022 Grant base level plus minimal surplus allocation
101-3360-2-2-00 LOCAL GRANTS- POLICE	41,623	52,625	52,689	39,815	48,000	48,000	35,000	Safe and sober program estimated activity
101-3362-0-0-00 LOCAL GRANTS-RECYCLING	-	-	-	-	17,567	17,567	17,567	Closed out recycling fund-moved revenue here
101-3365-1-1-00 LOCAL GRANTS- MISCELLANEOUS	-	-	-	-	250	3,638	6,429	Includes State aid for disabled officer health insurance
101-3370-2-2-00 LOCAL GRANTS- PW	68	4,432	1,064	5,064	5,000	5,000	5,000	Opportunity operating grants
<b>TOTAL</b>	<b>\$ 992,347</b>	<b>\$ 993,689</b>	<b>\$ 1,691,330</b>	<b>\$ 1,025,885</b>	<b>\$ 1,046,528</b>	<b>\$ 1,063,754</b>	<b>\$ 1,240,535</b>	

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	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023	
<b>CHARGES FOR SERVICES</b>								
101-3380-1-1-03 CS MWMO	102,148	\$ 109,612	\$ 115,381	\$ 114,695	\$ 110,789	\$ 110,789	\$ 114,113	2023 based on Est increase in personnel billing rates & less HR time
101-3380-1-1-04 CS BIRCHWOOD	7,789	11,492	8,138	8,529	9,200	9,200	9,476	Based on current level of contract services and rate increase
101-3380-1-1-05 CS NINENORTH				12,000	45,000	40,000	41,200	2023 based on personnel billing rates & EST. time
101-3380-1-2-07 CS ISD 282	11,965	13,981	6,445	8,834	7,500	9,250	9,250	Based on current level of contract services
101-3380-2-1-08 CS PD OTHER REIMB OT	-	-	-	-	-	-	-	Other reimbursed OT, No National event held in state in 2022
101-3380-3-1-05 CS HENNEPIN	31,756	33,464	39,532	40,505	40,505	40,505	40,505	Estimated at 2021 Actual
101-3380-3-1-06 CS NEW BRIGHTON FUEL	90,678	79,493	76,610	6,556	-	-	-	NEW BRIGHTON PURCHASING ENDED FEB 2021
101-3380-5-1-01 CS LAUDERDALE	692,768	713,204	747,071	773,218	802,283	802,283	860,310	Based on 2023 Police contract proposal
101-3380-5-1-02 CS FALCON HGTS	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 937,105</b>	<b>\$ 961,246</b>	<b>\$ 993,177</b>	<b>\$ 964,338</b>	<b>\$ 1,015,277</b>	<b>\$ 1,012,027</b>	<b>\$ 1,074,854</b>	
<b>FINES</b>								
101-3510-1-1-00 COURT FINES	\$ 65,661	\$ 78,797	\$ 71,974	\$ 98,582	\$ 73,414	\$ 68,706	\$ 70,000	2023 projected run rate
101-3510-1-1-01 FALSE ALARMS	6,913	6,290	3,600	14,581	3,500	3,500	3,605	Est of run rate
101-3885-2-1-00 POLICE IMPOUND FEES	2,037	2,100	360	-	-	-	-	ADMN DUTIES ASSUMED BY TOW COMPANY IN 2020
<b>TOTAL</b>	<b>\$ 74,611</b>	<b>\$ 87,187</b>	<b>\$ 75,934</b>	<b>\$ 113,163</b>	<b>\$ 76,914</b>	<b>\$ 72,206</b>	<b>\$ 73,605</b>	
<b>REIMBURSEMENTS AND OTHER REVENUES</b>								
101-3410-0-1-00 CLEAN-UP DAY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,600	Activity in general fund since 2022
101-3622-1-1-00 WT LEASE RENTALS	56,256	58,232	60,280	62,401	64,598	64,598	61,368	2023 SCHEDULED RENTS.
101-3800-1-1-00 DONATIONS GENERAL	500	-	-	-	500	500	500	Est of run rate
101-3800-2-1-01 DONATIONS PD	-	500	400	500	500	500	500	Est of run rate
101-3800-2-1-02 DONATIONS PD CRIME PREVENTION	3,373	-	-	100	-	-	-	
101-3800-4-1-00 DONATIONS PARKS	-	-	-	10	-	-	-	
101-3804-1-1-00 RR- MISCELLANEOUS	19,596	9,752	15,605	6,108	3,500	3,500	3,500	Miscellaneous cost reimbursements / no net levy impact
101-3805-4-1-00 CABLE FRANCHISE FEES	101,612	97,200	95,517	103,768	97,951	97,951	93,053	2023 Comcast cable fees at conservative estimate
101-3809-0-0-00 LMC DIVIDENDS	8,358	6,954	17,117	32,487	11,554	11,554	11,554	2023 dividend placeholder
101-3810-0-0-00 INVESTMENT INCOME	23,866	58,472	36,153	(8,752)	11,500	11,500	4,700	Improved interest rates offset by market adjustment for existing CD'S at lower rates.
101-3810-1-1-00 MISCELLANEOUS	5,199	7,258	1,934	9,309	3,250	1,750	1,750	includes, branch chipping, sac/doli admin fees, spec. asmts., etc
101-3890-0-0-00 INSURANCE PROCEEDS	23,793	150	21,709	4,989	-	18,851	-	
<b>TOTAL</b>	<b>\$ 242,554</b>	<b>\$ 238,518</b>	<b>\$ 248,715</b>	<b>\$ 210,919</b>	<b>\$ 193,353</b>	<b>\$ 210,704</b>	<b>\$ 179,526</b>	
<b>TRANSFERS IN</b>								
101-3920-0-0-00 LIQUOR FUND	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 275,000	\$ 275,000	No change to Liquor transfer
101-3920-0-0-00 TIF ADMINISTRATION FEES	7,870	8,200	12,500	15,000	15,000	15,000	15,000	Additional staff time with TIF redevelopment activities
101-3920-0-0-00 WATER FILTRATION INT EARNINGS	-	-	-	-	-	-	-	
101-3920-0-0-00 CAPITAL RESERVE/OTHER TRANSFERS	100,000	-	-	9,729	-	-	-	CLOSED FUNDS 240/225
101-3920-0-0-00 CONDUIT FEE REASSIGNED	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 357,870</b>	<b>\$ 258,200</b>	<b>\$ 262,500</b>	<b>\$ 274,729</b>	<b>\$ 265,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	
<b>TOTAL FUND REVENUE</b>	<b>\$ 7,137,235</b>	<b>\$ 7,355,442</b>	<b>\$ 8,459,454</b>	<b>\$ 8,690,430</b>	<b>\$ 8,027,487</b>	<b>\$ 8,136,056</b>	<b>\$ 8,714,170</b>	