

GENERAL FUND REVENUES DETAIL

		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023	
TAXES									
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	\$ 5,370,793	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	248,657	252,000	Based on Ramsey County estimate
	TOTAL	\$ 4,236,798	\$ 4,548,038	\$ 4,869,566	\$ 4,984,950	\$ 5,130,443	\$ 5,237,331	\$ 5,632,793	
LICENSES									
101-3210-1-1-01	LICENSE ON SALE INTOXICATING	\$ 16,400	\$ 16,719	\$ 16,400	\$ 17,767	\$ 24,600	\$ 24,600	\$ 16,400	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	3,000	3,000	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	15,150	16,750	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	20,150	24,055	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	-	40	-	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	370	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	3,650	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
	TOTAL	\$ 65,220	\$ 65,679	\$ 63,535	\$ 68,872	\$ 69,060	\$ 72,150	\$ 68,875	
PERMITS									
101-3220-1-1-00	PERMITS LAND USE	\$ 7,000	\$ 5,650	\$ 9,960	\$ 18,955	\$ 4,500	\$ 19,105	\$ 7,750	Conservative Est of run rate
101-3221-1-1-00	PERMITS BUILDING	104,862	92,355	131,472	462,511	107,411	161,825	116,004	2023 baseline estimate
101-3221-1-1-01	PERMITS PLAN CHECK	50,422	33,048	53,429	275,669	47,067	77,950	50,832	2023 baseline estimate
101-3222-1-1-00	PERMITS GAS, HVAC	20,376	15,012	11,083	107,878	19,706	69,482	21,282	2023 baseline estimate
101-3223-1-1-00	PERMITS PLUMBING	11,143	9,305	8,854	101,685	9,981	65,288	10,780	2023 baseline estimate
101-3224-1-1-00	PERMITS ELECTRICAL	18,797	21,315	20,611	62,172	18,447	25,130	19,923	2023 baseline estimate
101-3225-1-1-00	PERMITS ADMIN FEES	9,968	11,295	12,046	10,266	15,000	10,750	10,600	2023 baseline estimate
101-3228-1-1-00	PERMITS ALARM	3,454	2,760	3,260	3,215	2,800	2,700	2,884	Conservative Est of run rate
101-3229-1-1-00	PERMITS MISCELLANEOUS	4,710	12,145	3,982	5,224	6,000	4,800	6,000	Sign permits & ROW permits
	TOTAL	\$ 230,732	\$ 202,884	\$ 254,697	\$ 1,047,574	\$ 230,912	\$ 437,030	\$ 246,055	
INTERGOVERNMENTAL									
101-3310-2-3-00	FEDERAL GRANTS	471	2,036	\$ 689,176	5,061	31,070	3,500	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	649,440	652,707	No add'l funding in 2023 - bill failed
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	214,782	204,043	2023 budget based on 95% of 2022 actual
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	14,040	24,384	2022 Estimated 2021/2022 Grant base level plus 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
101-3375-0-0-00	LOCAL GRANTS-RECYCLING	-	-	-	-	17,567	14,850	13,500	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
	TOTAL	\$ 992,347	\$ 993,689	\$ 1,691,330	\$ 1,025,885	\$ 1,046,528	\$ 1,061,076	\$ 1,224,427	

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		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023	
CHARGES FOR SERVICES									
101-3380-1-1-03	CS MWMO	102,148	\$ 109,612	\$ 115,381	\$ 114,695	\$ 110,789	\$ 110,789	\$ 121,868	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	9,752	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	14,500	15,000	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	36,347	36,347	Estimated at 2022 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	-	-	-	-	-	-	-	
TOTAL		\$ 937,105	\$ 961,246	\$ 993,177	\$ 964,338	\$ 1,015,277	\$ 1,013,119	\$ 1,084,477	
FINES									
101-3510-1-1-00	COURT FINES	\$ 65,661	\$ 78,797	\$ 71,974	\$ 98,582	\$ 73,414	\$ 68,766	\$ 70,000	2023 projected run rate
101-3510-1-1-01	FALSE ALARMS	6,913	6,290	3,600	14,581	3,500	2,750	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
TOTAL		\$ 74,611	\$ 87,187	\$ 75,934	\$ 113,163	\$ 76,914	\$ 71,516	\$ 73,605	
REIMBURSEMENTS AND OTHER REVENUES									
101-3410-0-1-00	CLEAN-UP DAY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,786	\$ 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	39,072	47,903	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	95,804	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	21,658	15,000	2023 dividend placeholder
101-3810-0-0-00	INVESTMENT INCOME	23,866	58,472	36,153	(8,752)	11,500	(75,000)	500	Improved interest rates offset by market adjustment for exsisting 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	2,500	
TOTAL		\$ 242,554	\$ 238,518	\$ 248,715	\$ 210,919	\$ 193,353	\$ 110,421	\$ 167,806	
TRANSFERS IN									
101-3920-0-0-00	LIQUOR FUND	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 275,000	\$ 275,000	Liquor transfer increased by \$25,000
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	-	-	-	-	-	-	-	
TOTAL		\$ 357,870	\$ 258,200	\$ 262,500	\$ 274,729	\$ 265,000	\$ 290,000	\$ 290,000	
TOTAL FUND REVENUE		\$ 7,137,235	\$ 7,355,442	\$ 8,459,454	\$ 8,690,430	\$ 8,027,488	\$ 8,292,643	\$ 8,788,038	