

**2014 Draft BUDGET  
GENERAL FUND EXPENSES  
NARRATIVE**

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| <b>Council</b> |
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- 41110-103    Council Recorder - \$0  
The Recorder duties are performed by the Administrative Assistant through video and audio recordings of the Council meetings.
- 41110-110    Mayor & Council Salaries - \$9,200  
The Council members and Mayor are paid per City Council meeting they attend (\$75 per meeting – Council, \$100 per meeting - Mayor). There are 23 regular Council meetings per year.
- 41110-122    Pensions-FICA - \$704  
Federal payroll taxes for Social Security and Medicare are 7.65% of wages.
- 41110-201    Council Supplies - \$160  
Tapes to record Council meetings cost \$35 and \$125 for miscellaneous expenses of paper supplies, document frames, new council nameplates, etc.
- 41110-351    Council Publishing - \$1,000  
This line item is responsible for publishing costs related to all public hearings for variances and CUP's, election year publication requirements, publishing the financial statement, budget, ordinance public hearing notices, truth in taxation, and all other miscellaneous required public notices.
- 41110-430    Council Miscellaneous - \$500  
Miscellaneous Council expenses including appreciation plaques, retirements, etc.
- 41110-433    Council Memberships & Dues - \$1,873  
The League of Minnesota Cities dues are \$1,512 and anticipated to increase to \$1,531. This line item also covers: the personal accident policy (\$67) and the drug testing membership (\$125), and newspaper subscription (\$150).

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| <b>Elections</b> |
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- 41410-104    Election Judge Salaries - \$1,900  
2014 is an election year and the line item includes election judge pay at \$7.50/hour and the head election judge pay at \$8/hour. There are currently 6 election judges and one head election judge. They work two (primary and general) election days for 16 hours and have an average of (4) four hours training, totaling 36 hours per judge

**2014 Draft BUDGET  
GENERAL FUND EXPENSES  
NARRATIVE**

41410-122    Pensions-FICA - \$146  
2013 is not an election year.

41410-202    Election Supplies - \$1,000 – This budget item includes: required optical scanner maintenance agreement with Hennepin County (\$500), Help America Vote Act mandates, and other election supplies like ballots, secrecy sleeves, marking pens, etc.

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| <b>Finance &amp; Administration</b> |
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41500-100    Financial Administration Salaries - \$43,343  
This includes salary/wages of the Bookkeeper/Billing Clerk (20%), Administrative Assistant (45%) and City Administrator (20%).

41500-121    Pensions-PERA - \$3,143  
Public Employees Retirement Association is the mandatory pension program for all qualified employees. Employees contribute 6.25% of their gross salary. The employer contribution is held constant for 2014. The employer contribution increased in 2011 to 7.25% of gross salary, up from the 2010 rate of 7% and the 2009 rate of 6.75%.

41500-122    Pensions-FICA - \$3,316  
Federal payroll taxes for Social Security and Medicare are 7.65% of salary.

41500-131    Health/Life/Dental - \$9,158  
In 2011, LOGIS went through an RFP process for 2012. LOGIS received a more favorable proposal from Blue Cross Blue Shield which resulted in a decrease in health care for 2012. Recent changes in Health Care have exempted the City from rate caps and the recommended estimated increase is 15%. As per Council action, the city will cover a maximum of 67% of total family health insurance costs.

41500-151    Worker's Compensation Insurance – \$8,487  
Workers Comp Insurance is estimated to increase 7% for 2014 and is allocated as follows: General 50%, Sewer 25%, and Water 25%.

41500-200    Office Supplies - \$2,500 – Office items include the following:

|                                 |                              |
|---------------------------------|------------------------------|
| - file folders & tabs           | - directories computer disks |
| - copy paper (we use a lot)     | - computer disks             |
| - IBM typewriter ribbons        | - stamped & plain envelopes  |
| - dog tags & registration cards | - laser printer cartridges   |
| - adding machine tape           | - cost of checks             |
| - section maps                  | - city letterhead            |
| - desk calendars                | - minute books               |



**2014 Draft BUDGET  
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NARRATIVE**

- Banyon software support of \$1,503 annually
- Internet/software service fees of \$439 annually
- VIPRE virus protection software was renewed for 3 years
- \$439 for Computer Repairs

41500-437 Memberships, Conferences & Lunches - **\$2,400**

- \$805 in membership fees: This includes membership for the City Administrator to Metro Area Managers Association (\$200), Minnesota City Managers Association (\$80), and International City Management Association (\$525).
- \$1,340 in conferences: City Administrator attends the LMC conference (\$650) in June and the Managers conference in May (\$690).
- \$255 in other expenses: includes the Excelsior Chamber of Commerce annual party (\$65), LMC Safety Seminar (\$20), City business lunch expenses (\$35), and Sensible Land Use Coalition seminars (\$135).

41500-438 Financial Administration Misc. - **\$400** - Hennepin County special assessment charge (\$275), bank fees (\$60), tax book, and safe deposit box.

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| <b>Legal Services</b> |
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41600-304 Legal General - **\$21,000**

The hourly rate for general legal work remains at \$80 per hour. This line item also includes the \$250.00 per month retainer. Legal work related to private developments or other specific individual matters such as variances is charged back.

41600-305 Legal Prosecutions - **\$11,000**

Retainer for criminal prosecutions largely generated from the police department. Litigation expenses are unpredictable and therefore are paid for as needed through the general fund reserves.

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| <b>Engineering</b> |
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41900-303 Engineering - **\$7,500**

Engineering done on private developments is charged back.

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| <b>Planning/Zoning</b> |
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41910-100 Salaries - **\$25,573** - 35% of City Administrator's salary and 10% of Admin Asst. wage.

**2014 Draft BUDGET  
GENERAL FUND EXPENSES  
NARRATIVE**

41910-121 Pensions-PERA - **\$1,854**

Public Employees Retirement Association is the mandatory pension program for all qualified employees. Employees contribute 6.25% of their gross salary. The employer contribution is held constant for 2014. The employer contribution increased in 2011 to 7.25% of gross salary, up from the 2010 rate of 7% and the 2009 rate of 6.75%.

41910-122 Pensions-FICA - **\$1,957**

Federal payroll taxes for Social Security and Medicare are 7.65% of salary.

41910-131 Health/Life/Dental - **\$4,546**

In 2011, LOGIS went through an RFP process for 2012. LOGIS received a more favorable proposal from Blue Cross Blue Shield which resulted in a decrease in health care for 2012. Recent changes in Health Care have exempted the City from rate caps and the recommended estimated increase is 15%. As per Council action, the city will cover a maximum of 67% of total family health insurance costs.

41910-318 Consulting Planner – **\$10,000**

All planning done on private developments is charged back.

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| <b>Buildings</b> |
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41940-101 Wages - **\$2,251**

Allocation of 2% of city crew's time for repair and maintenance of city hall.

41940-121 Pensions-PERA - **\$164**

Public Employees Retirement Association is the mandatory pension program for all qualified employees. Employees contribute 6.25% of their gross salary. The employer contribution is held constant for 2014. The employer contribution increased in 2011 to 7.25% of gross salary, up from the 2010 rate of 7% and the 2009 rate of 6.75%.

41940-122 Pensions-FICA - **\$173**

Federal payroll taxes for Social Security and Medicare are 7.65% of salary.

41940-131 Health/Life/Dental - **\$401**

In 2011, LOGIS went through an RFP process for 2012. LOGIS received a more favorable proposal from Blue Cross Blue Shield which resulted in a decrease in health care for 2012. Recent changes in Health Care have exempted the City from rate caps and the recommended estimated increase is 15%. As per Council action, the city will cover a maximum of 67% of total family health insurance costs.

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GENERAL FUND EXPENSES  
NARRATIVE**

- 41940-220 Repairs, Supplies, Maint. - **\$3,000**  
Repairs, supplies and maintenance for buildings, including exterior maintenance, sidewalks, interior paint, and office furniture. The City did a substantial amount of building maintenance in 2011, 2012, and 2013. This includes \$400 for a boom truck to take the holiday lights up and down.
- 41940-221 Janitorial - **\$3,057**  
This is a predictable expense that is separated from repairs, supplies, maintenance into this Janitorial item. \$58.78/week for cleaning services.
- 41940-321 Telephone - **\$2,200**
- 41940-380 Utilities - **\$4,500**  
City buildings (except water plant which is billed to enterprise fund) expense from Xcel (electric), CenterPoint (heat/gas) and water.

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| <b>Public Safety</b> |
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- 42100-300 Police Budget – **\$405,803**  
Total for operating budget and debt service.
- 42100-311 Police - Misc. - **\$1,700**  
This includes court overtime and booking fees.
- 42100-312 Room & Board/Workhouse - **\$750**  
This item covers the cost of individuals incarcerated due to various violations.
- 42200-309 Fire Protection - **\$233,566**  
Total for operating budget and debt service.

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| <b>Building Inspections</b> |
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- 42400-100 Building Salaries – **\$13,212**  
10% of City Administrator salary and 10% of Admin Asst. wages.
- 42400-121 Pensions-PERA - **\$958**  
Public Employees Retirement Association is the mandatory pension program for all qualified employees. Employees contribute 6.25% of their gross salary. The employer contribution is held constant for 2014. The employer contribution increased in 2011 to 7.25% of gross salary, up from the 2010 rate of 7% and the 2009 rate of 6.75%.

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GENERAL FUND EXPENSES  
NARRATIVE**

42400-122    Pensions-FICA - **\$1,011**  
Federal payroll taxes for Social Security and Medicare are 7.65% of salary.

42400-131    Health/Life/Dental - **\$2,671**  
In 2011, LOGIS went through an RFP process for 2012. LOGIS received a more favorable proposal from Blue Cross Blue Shield which resulted in a decrease in health care for 2012. Recent changes in Health Care have exempted the City from rate caps and the recommended estimated increase is 15%. As per Council action, the city will cover a maximum of 67% of total family health insurance costs.

42400-313    Building Inspection - **\$12,000**  
This service is contracted with Metro West Inspection Services, 40% of all revenue from permits sold is paid to Metro West.

42400-314    Plan Review - **\$8,000**  
55% of the fee revenue is paid to Metro West Inspection Services.

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| <b>Animal Control</b> |
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42700-306    Animal Control - **\$0**  
Animal control coverage is within the SLMPD Community Service Office, in the Police Budget.

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| <b>Public Works</b> |
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43000-101    Public Works Salaries - **\$78,549**  
This includes 48% of Robin's salary and 37% of the crew's salary.

43000-105    Temporary Salaries - **\$1,800**  
This item allows for flexibility in the Public Works department and assists with patching prior to seal coating.

43000-121    Pensions-PERA - **\$5,695**  
Public Employees Retirement Association is the mandatory pension program for all qualified employees. Employees contribute 6.25% of their gross salary. The employer contribution is held constant for 2014. The employer contribution increased in 2011 to 7.25% of gross salary, up from the 2010 rate of 7% and the 2009 rate of 6.75%.

43000-122    Pensions-FICA - **\$6,009**  
Federal payroll taxes for Social Security and Medicare are 7.65% of salary.

**2014 Draft BUDGET  
GENERAL FUND EXPENSES  
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43000-131 Health/Life/Dental - **\$12,211**

In 2011, LOGIS went through an RFP process for 2012. LOGIS received a more favorable proposal from Blue Cross Blue Shield which resulted in a decrease in health care for 2012. Recent changes in Health Care have exempted the City from rate caps and the recommended estimated increase is 15%. As per Council action, the city will cover a maximum of 67% of total family health insurance costs.

43000-212 Gas & Oil - **\$11,000**

This line item reflects 50% of the fuel used. Diesel = 1750 gal. @ \$4/gal. and Unleaded = 600 gal. @ \$4/gal. Two 55 gallon barrels of oil for vehicle and equipment at \$800 each.

43000-220 Repairs, Supplies, Maint. - **\$14,000**

This line item represents all vehicle and equipment repair, DOT inspections for trucks, snow plow blades and shop supplies.

43000-222 Tires - **\$1,300**

43000-223 Uniforms, Safety Shoes, Safety Equip - **\$1,100**

This was a new line item in 2008, these items were previously under the general fund Miscellaneous. The total cost is divided equally between the General, Sewer and Storm Sewer funds. Increase to safety shoes in new Union Contract.

- Uniforms - \$700
- Safety shoes - \$200
- Safety vests - \$94
- Hearing protection, rubber gloves, etc - \$94

43000-321 Telephone - **\$500**

This was a new line item in 2008 and they were previously included under the general fund Miscellaneous. This line item includes the on-call phone and telephone line for the two way radio system with Excelsior.

- Verizon on-call phone - \$160
- Century 2 way radio - \$340

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- 43000-430 Miscellaneous - **\$1,500** This line item includes the following: State of MN Cooperative Purchasing annual dues, LMC Workshop, and 25% of Safe Assure Consultants. Increase due to adding one more 800 MHz radio.
- MN Cooperative Purchasing - \$250
  - LMC Workshop - \$20
  - 1/3 Safe Assure Consultant - \$450
  - Hennepin Co Information Technology-two- (800MHz radios) - \$384
  - Miscellaneous - \$396

**Streets**

- 43100-226 Street Signs - **\$1,000** - street signs cost about \$83 each. Accounts for various sign and post replacement each year.
- 43100-228 Snow & Ice Removal – **\$10,100**  
Consistent with 2013 Budget amount
- 1 mixing = 100 tons sand + 25 tons salt  
We have budgeted for four mixings.
- 43100-381 Electric Utilities/Street Lights - **\$16,170**
- 43100-405 Street Sweeping - **\$0**  
This item has been moved to the Storm Water enterprise fund.

**Parks**

- 45200-101 Salaries - **\$23,719**  
9% of crew salaries and part-time/seasonal employees for all park activities.
- 45200-106 Lifeguard Services - **\$8,775**  
A two year contract was signed through 2014 setting the rate at \$8,775.
- 45200-121 Pensions-PERA - **\$735**  
Public Employees Retirement Association is the mandatory pension program for all qualified employees. Employees contribute 6.25% of their gross salary. The employer contribution is held constant for 2014. The employer contribution increased in 2011 to 7.25% of gross salary, up from the 2010 rate of 7% and the 2009 rate of 6.75%.
- 45200-122 Pensions-FICA - **\$1,815**  
Federal payroll taxes for Social Security and Medicare are 7.65% of salary.

**2014 Draft BUDGET  
GENERAL FUND EXPENSES  
NARRATIVE**

45200-131 Health/Life/Dental - **\$1,802**

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45200-220 All Parks - **\$7,500**

- Satellite Services \$1,570
- Weed Control \$1,600
- Xcel Energy – Lighting \$1,800
- Flowers \$250
- Playground parts, buoys, parts for mowers \$1,300
- Arctic Fever winter festival event \$750
- Miscellaneous Park Repairs \$230

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| <b>Trees</b> |
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45024-101 Trees - Salaries - **\$6,921**

This is 5% of crew's salary.

45204-121 Pensions - PERA - **\$502**

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45204-122 Pensions - FICA - **\$530**

Federal payroll taxes for Social Security and Medicare are 7.65% of salary.

45204-131 Health/Life/Dental - **\$1,202**

In 2011, LOGIS went through an RFP process for 2012. LOGIS received a more favorable proposal from Blue Cross Blue Shield which resulted in a decrease in health care for 2012. Recent changes in Health Care have exempted the City from rate caps and the recommended estimated increase is 15%. As per Council action, the city will cover a maximum of 67% of total family health insurance costs.

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45204-220 Tree Supplies and Removal - **\$4,950**  
This item is used for diseased and storm related tree removal.

**Fire Lanes**

46100-220 Fire Lanes - **\$1,500**  
Repairs and maintenance of the fire lanes.

**General Fund Miscellaneous**

46101-302 LMCD – Levy of **\$12,269**

49000-430 Miscellaneous – **\$1,500**  
Contribution to 4<sup>th</sup> of July fireworks of \$1,500 for Copper Sponsorship (South Lake – Excelsior Chamber).

**Transfer Out**

49300-720 Transfer Out - **\$0**



**2013 BUDGET  
GENERAL FUND REVENUE  
NARRATIVE**

**Taxes**

31000 Taxes – **\$994,949** - Typically received in July and December.

**Licenses and Permits – Business**

32110 On-Sale Liquor Licenses – **\$5,744** – Hazellewood

32111 Set-up Licenses – **\$300**

32112 On-Sale Beer Licenses – **\$2,000** - Caribbean, Country Club Lanes, Hazellewood, and Joey Nova – 4 x \$500

32113 Off-Sale Beer Licenses – **\$240** – MGM and Caribbean

32114 Wine Licenses – **\$1,500** - Hazellewood, Joey Nova, Caribbean – 3 x \$500

32115 Cigarette licenses – **\$100** - MGM - \$100 each.  
Increased fee due to additional reporting requirements.

32116 Off-Sale Intoxicating Liquor - **\$240** - MGM

32170 Arcade Permits - **\$75** - Country Club Lanes

32180 Commercial Marina Licenses – **\$2,420**  
Caribbean, Lindbo Landing, and Tonka Bay Marina.

32260 Misc. Permits – **\$2,200** - This includes permits for: police/fire alarms, seasonal uses, right-of-way, de-icing and fireworks. Increased the fee for ROW permits based on time spent and rates in other cities.

**Licenses & Permits – Non-Business**

32210 Building Permits – **\$30,000** – 40% of this is paid from account 42400.313 to the Building Inspector.

32211 Plan Review – **\$14,000** –55% of this is paid from account 42400.314 to building inspector.

32240 Dog Licenses - **\$1,200**

**2013 BUDGET  
GENERAL FUND REVENUE  
NARRATIVE**

**Intergovernmental Revenue**

- 33401      Local Government Aid (LGA) - **\$0**  
Aid provided by the state cannot be relied on.
- 33422      State Aid - PERA - **\$1,232** - Amount provided by state.
- 33610      Hennepin County Road Maintenance - **\$3,000**. Annual application; amount determined by population and can only be used on streets that intersect with the county road.

**Charges for Services**

- 34100      General Service Fees - **\$300**  
Includes charges for copies, ordinances/zoning books, and NSF fees.
- 34109      Application fee - Public Hearings (Variance/CUP, etc.) - **\$500**  
This is the application fee of \$150.
- 34110      Surcharge Income - **\$100** - We get a portion of the state surcharge on building permits. This number is dependent on the dollar amount of construction.
- 34112      Escrow for Public Hearings - **\$17,500**  
This is applied toward legal, engineering, and planning costs.

**Fines and Forfeits**

- 35101      Court Fines - **\$7,000** - Fine Revenue has exceeded budgeted amount past few years.

**Miscellaneous Revenues**

- 34951      Refund and Reimbursement - **\$0**
- 36200      Misc. Revenue - **\$6,000**  
Typically we receive a LMC insurance dividend in December.
- 36210      Interest Earned - **\$6,000** - The 4M money market/checking account interest dropped from Jan.08=4.36% to Jul.12=.02%.
- 39203      Transfer In - Antenna - **\$47,985** - from annual lease payments.
- 39204      Transfer In - Liquor - **\$4,500** - annual interest is down from roughly \$11,000 to \$4,500 on proceeds from the liquor store purchase.

CITY OF TONKA BAY  
2014 BUDGET  
GENERAL FUND

| Account No. | Account | Actual 2010 | Budget 2011 | Actual 2011 | Budget 2012 | Actual 2012 | Budget 2013 | Actual 6 month | Proposed 2014 | \$ + (-) | % Change 2012 to 2013 |
|-------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|----------|-----------------------|
|-------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|----------|-----------------------|

Expenditures

| <b>Council</b>       |                          |        |        |        |        |        |        |       |        |       |         |
|----------------------|--------------------------|--------|--------|--------|--------|--------|--------|-------|--------|-------|---------|
| 41110.103            | Council Recorder         | 0      | 0      | 0      | 0      | 0      | 0      | 0     | 0      | 0     | 0       |
| 41110.110            | Mayor & Council Salaries | 9,200  | 9,200  | 9,200  | 9,200  | 9,050  | 9,200  | 4,800 | 9,200  | 0     | 0.00%   |
| 41110.122            | Pensions-FICA            | 704    | 704    | 704    | 704    | 692    | 704    | 367   | 704    | 0     | 0.00%   |
| 41110.201            | Council Supplies         | 112    | 160    | 54     | 160    | 219    | 160    | 30    | 160    | 0     | 0.00%   |
| 41110.351            | Council Publishing       | 895    | 2,000  | 830    | 1,000  | 1,151  | 1,000  | 1,159 | 1,000  | 0     | 0.00%   |
| 41110.430            | Council Miscellaneous    | 483    | 250    | 252    | 500    | 624    | 500    | 120   | 500    | 0     | 0.00%   |
| 41110.433            | Council Mbships & Dues   | 1,675  | 1,804  | 1,957  | 1,804  | 1,618  | 2,354  | 897   | 1,873  | (481) | -20.43% |
| <b>Total Council</b> |                          | 13,069 | 14,118 | 12,997 | 13,368 | 13,354 | 13,918 | 7,373 | 13,437 | (481) | -3.46%  |

| <b>Elections</b>       |                   |       |     |     |       |       |     |   |       |       |         |
|------------------------|-------------------|-------|-----|-----|-------|-------|-----|---|-------|-------|---------|
| 41410.104              | Election Salaries | 1,201 | 0   | 0   | 1,422 | 1,734 | 0   | 0 | 1,900 | 1,900 | 0       |
| 41110.122              | Pensions-FICA     | 0     | 0   | 0   | 115   | 0     | 0   | 0 | 146   | 146   | 0       |
| 41410.202              | Election Supplies | 1,179 | 500 | 952 | 1,400 | 520   | 500 | 0 | 1,000 | 500   | 100.00% |
| <b>Total Elections</b> |                   | 2,380 | 500 | 952 | 2,937 | 2,254 | 500 | 0 | 3,046 | 2,546 | 509.20% |

| <b>Finance &amp; Administration</b>       |                            |         |         |         |         |         |         |        |         |       |        |
|---|----------------------------|---------|---------|---------|---------|---------|---------|--------|---------|-------|--------|
| 41500.100                                 | Fin. Adm. Salaries         | 42,051  | 40,465  | 40,294  | 42,345  | 41,378  | 42,153  | 21,063 | 43,343  | 1,190 | 2.82%  |
| 41500.121                                 | Pensions - PERA            | 2,944   | 2,934   | 2,921   | 3,070   | 3,000   | 3,057   | 1,527  | 3,143   | 86    | 2.81%  |
| 41500.122                                 | Pensions - FICA            | 3,023   | 3,096   | 2,887   | 3,240   | 2,974   | 3,225   | 1,512  | 3,316   | 91    | 2.82%  |
| 41500.131                                 | Health/Life/Dental         | 8,164   | 8,765   | 8,946   | 7,475   | 7,615   | 8,060   | 4,024  | 9,158   | 1,098 | 13.62% |
| 41500.151                                 | Workers' Comp Ins          | 6,032   | 7,333   | 7,420   | 7,553   | 6,532   | 7,931   | 0      | 8,487   | 556   | 7.01%  |
| 41500.200                                 | Office Supplies            | 2,733   | 2,600   | 1,688   | 2,800   | 3,086   | 2,500   | 1,097  | 2,500   | 0     | 0.00%  |
| 41500.220                                 | Repairs, Supplies, Maint.  | 1,431   | 950     | 1,503   | 1,245   | 1,572   | 1,300   | 985    | 1,300   | 0     | 0.00%  |
| 41500.301                                 | Auditing                   | 2,808   | 3,150   | 3,020   | 3,150   | 3,020   | 3,150   | 20     | 3,200   | 50    | 1.59%  |
| 41500.310                                 | Assessing                  | 18,000  | 19,000  | 19,000  | 20,000  | 20,000  | 20,000  | 10,000 | 20,000  | 0     | 0.00%  |
| 41500.322                                 | Postage                    | 1,722   | 2,100   | 1,170   | 1,700   | 1,595   | 1,700   | 832    | 1,700   | 0     | 0.00%  |
| 41500.331                                 | Mileage                    | 508     | 750     | 372     | 750     | 872     | 750     | 148    | 750     | 0     | 0.00%  |
| 41500.352                                 | Printing                   | 732     | 1,550   | 1,109   | 1,550   | 922     | 1,550   | 147    | 1,550   | 0     | 0.00%  |
| 41500.361                                 | Liability Insurance        | 14,452  | 12,623  | 15,230  | 13,002  | 16,545  | 13,450  | 0      | 13,854  | 404   | 3.00%  |
| 41500.436                                 | Computer Services          | 3,985   | 5,776   | 3,998   | 4,776   | 3,123   | 4,000   | 2,756  | 4,000   | 0     | 0.00%  |
| 41500.437                                 | Mbship, Conferences & Mtgs | 1,195   | 2,400   | 1,360   | 2,400   | 1,854   | 2,400   | 55     | 2,400   | 0     | 0.00%  |
| 41500.438                                 | Fin. Adm. Miscellaneous    | 444     | 400     | 311     | 400     | 504     | 400     | 112    | 400     | 0     | 0.00%  |
| <b>Total Finance &amp; Administration</b> |                            | 110,224 | 113,892 | 111,229 | 115,456 | 114,592 | 115,626 | 44,278 | 119,101 | 3,475 | 3.01%  |

| <b>Legal</b>       |                    |        |        |        |        |        |        |        |        |   |       |
|--------------------|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|---|-------|
| 41600.304          | Legal General      | 19,569 | 21,000 | 19,336 | 21,000 | 17,841 | 21,000 | 6,677  | 21,000 | 0 | 0.00% |
| 41600.305          | Legal Prosecutions | 10,833 | 11,000 | 12,232 | 11,000 | 10,000 | 11,000 | 5,000  | 11,000 | 0 | 0.00% |
| <b>Total Legal</b> |                    | 30,402 | 32,000 | 31,568 | 32,000 | 27,841 | 32,000 | 11,677 | 32,000 | 0 | 0.00% |

CITY OF TONKA BAY  
2014 BUDGET  
GENERAL FUND

| Account No. | Account | Actual 2010 | Budget 2011 | Actual 2011 | Budget 2012 | Actual 2012 | Budget 2013 | Actual 6 month | Proposed 2014 | \$ +/- | % Change 2012 to 2013 |
|-------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|--------|-----------------------|
|-------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|--------|-----------------------|

**Engineering**

|           |                          |       |       |       |       |       |       |       |       |   |       |
|-----------|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|---|-------|
| 41900.303 | General Engineering      | 1,725 | 7,500 | 2,732 | 7,500 | 1,094 | 7,500 | 1,310 | 7,500 | 0 | 0.00% |
|           | <b>Total Engineering</b> | 1,725 | 7,500 | 2,732 | 7,500 | 1,094 | 7,500 | 1,310 | 7,500 | 0 | 0.00% |

**Planning/Zoning**

|           |                     |        |        |        |        |        |        |        |        |       |        |
|-----------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| 41910.100 | Salaries            | 27,253 | 23,141 | 22,878 | 25,317 | 23,633 | 24,477 | 12,235 | 25,573 | 1,096 | 4.48%  |
| 41910.121 | Pensions - PERA     | 1,908  | 1,678  | 1,658  | 1,836  | 1,714  | 1,775  | 887    | 1,854  | 79    | 4.45%  |
| 41910.122 | Pensions - FICA     | 2,049  | 1,771  | 1,720  | 1,937  | 1,775  | 1,873  | 919    | 1,957  | 84    | 4.48%  |
| 41910.131 | Health/Life/Dental  | 4,225  | 4,330  | 4,330  | 3,703  | 3,708  | 4,008  | 1,999  | 4,546  | 538   | 13.42% |
| 41910.318 | Consulting Planner  | 2,856  | 10,000 | 8,603  | 10,000 | 8,931  | 10,000 | (175)  | 10,000 | 0     | 0.00%  |
|           | <b>Total Zoning</b> | 38,291 | 40,920 | 39,189 | 42,793 | 39,761 | 42,133 | 15,865 | 43,930 | 1,797 | 4.27%  |

**Buildings**

|           |                          |        |        |        |        |        |        |       |        |     |        |
|-----------|--------------------------|--------|--------|--------|--------|--------|--------|-------|--------|-----|--------|
| 41940.101 | Salaries                 | 2,141  | 2,151  | 2,152  | 2,173  | 2,173  | 2,206  | 1,094 | 2,251  | 45  | 2.04%  |
| 41940.121 | Pensions - PERA          | 150    | 156    | 156    | 158    | 158    | 160    | 79    | 164    | 4   | 2.50%  |
| 41940.122 | Pensions - FICA          | 164    | 165    | 164    | 167    | 162    | 168    | 82    | 173    | 5   | 2.98%  |
| 41940.131 | Health/Life/Dental       | 183    | 383    | 329    | 327    | 288    | 353    | 151   | 401    | 48  | 13.60% |
| 41940.220 | Repairs, Supplies, Maint | 2,340  | 5,344  | 9,991  | 3,344  | 4,682  | 3,000  | 2,593 | 3,000  | 0   | 0.00%  |
| 41940.221 | Janitorial               | 3,295  | 3,057  | 2,822  | 3,057  | 3,057  | 3,057  | 1,528 | 3,057  | 0   | 0.00%  |
| 41940.321 | Telephone                | 2,150  | 2,150  | 2,138  | 2,200  | 2,192  | 2,200  | 1,015 | 2,200  | 0   | 0.00%  |
| 41940.380 | Utilities                | 3,936  | 6,500  | 4,644  | 4,500  | 4,008  | 4,500  | 2,737 | 4,500  | 0   | 0.00%  |
|           | <b>Total Buildings</b>   | 14,335 | 19,906 | 22,396 | 15,926 | 16,720 | 15,644 | 9,279 | 15,746 | 102 | 0.65%  |

**Public Safety**

|           |                            |         |         |         |         |         |         |         |         |       |        |
|-----------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|-------|--------|
| 42100.300 | Police Budget              | 370,788 | 385,545 | 385,552 | 393,052 | 390,404 | 402,130 | 198,734 | 405,803 | 3,673 | 0.91%  |
| 42100.311 | Police Miscellaneous       | 668     | 1,700   | 694     | 1,700   | 677     | 1,700   | 363     | 1,700   | 0     | 0.00%  |
| 42100.312 | Room & Board - HCACF       | 0       | 750     | 115     | 750     | 0       | 750     | 0       | 750     | 0     | 0.00%  |
| 42200.309 | Fire Protection            | 222,241 | 232,751 | 232,751 | 235,790 | 231,756 | 231,756 | 115,151 | 233,566 | 1,810 | 0.78%  |
| 42400.100 | Building Insp Salary       | 13,191  | 12,195  | 12,114  | 12,964  | 12,481  | 12,783  | 6,388   | 13,212  | 429   | 3.36%  |
| 42400.121 | Pensions - PERA            | 923     | 885     | 878     | 940     | 905     | 927     | 463     | 958     | 31    | 3.34%  |
| 42400.122 | Pensions - FICA            | 959     | 933     | 877     | 992     | 906     | 978     | 464     | 1,011   | 33    | 3.37%  |
| 42400.131 | Health/Life/Dental         | 2,411   | 2,553   | 2,554   | 2,180   | 2,178   | 2,352   | 1,174   | 2,571   | 319   | 13.56% |
| 42400.313 | Bldg Inspection Expense    | 14,022  | 10,000  | 9,044   | 10,000  | 12,969  | 12,000  | 7,824   | 12,000  | 0     | 0.00%  |
| 42400.314 | Plan Review Expense        | 8,971   | 8,000   | 3,302   | 8,000   | 6,011   | 8,000   | 4,339   | 8,000   | 0     | 0.00%  |
| 42700.306 | Animal Control             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0     | 0.00%  |
|           | <b>Total Public Safety</b> | 634,174 | 655,312 | 647,881 | 666,368 | 662,321 | 673,376 | 334,900 | 679,671 | 6,295 | 0.93%  |

**Public Works**

|           |                                     |        |        |        |        |        |        |        |        |         |        |
|-----------|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|
| 43000.101 | Public Works Salaries               | 79,570 | 77,856 | 76,919 | 78,645 | 77,130 | 79,675 | 49,475 | 78,549 | (1,126) | -1.41% |
| 43000.105 | Public Works Temp                   | 1,573  | 1,800  | 739    | 1,800  | 0      | 1,800  | 0      | 1,800  | 0       | 0.00%  |
| 43000.121 | Pensions - PERA                     | 5,569  | 5,645  | 5,577  | 5,702  | 5,592  | 5,777  | 2,970  | 5,695  | (82)    | -1.42% |
| 43000.122 | Pensions - FICA                     | 5,771  | 6,095  | 5,475  | 6,157  | 5,383  | 6,234  | 3,557  | 6,009  | (225)   | -3.61% |
| 43000.131 | Health/Life/Dental                  | 10,885 | 13,477 | 13,154 | 11,435 | 11,170 | 12,316 | 5,953  | 12,211 | (105)   | -0.86% |
| 43000.212 | Gas & Oil                           | 7,534  | 8,350  | 8,370  | 11,000 | 8,032  | 11,000 | 5,832  | 11,000 | 0       | 0.00%  |
| 43000.220 | Repairs, Supplies, Maint            | 19,431 | 13,000 | 10,373 | 14,000 | 16,253 | 14,000 | 2,482  | 14,000 | 0       | 0.00%  |
| 43000.222 | Tires                               | 1,294  | 1,200  | 1,212  | 1,300  | 275    | 1,300  | 0      | 1,300  | 0       | 0.00%  |
| 43000.223 | Uniforms, Safety Shoes, Safety Equi | 880    | 1,000  | 897    | 1,100  | 915    | 1,100  | 604    | 1,100  | 0       | 0.00%  |

CITY OF TONKA BAY  
2014 BUDGET  
GENERAL FUND

| Account No. | Account                          | Actual 2010    | Budget 2011    | Actual 2011    | Budget 2012    | Actual 2012    | Budget 2013    | Actual 6 month | Proposed 2014  | \$ + (-)       | % Change 2012 to 2013 |
|-------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
| 43000.321   | Telephone                        | 439            | 420            | 467            | 460            | 413            | 500            | 205            | 500            | 0              | 0.00%                 |
| 43000.430   | Public Works Miscellaneous       | 883            | 820            | 1,140          | 1,204          | 1,559          | 1,500          | 787            | 1,500          | 0              | 0.00%                 |
| 43100.224   | Street Repairs                   | 62,514         | 89,000         | 85,103         | 0              | 0              | 0              | 0              | 0              | 0              | 0.00%                 |
| 43100.226   | Street Signs                     | 1,250          | 1,250          | 1,250          | 5,000          | 5,613          | 1,000          | 0              | 1,000          | 0              | 0.00%                 |
| 43100.228   | Snow & Ice Removal               | 10,573         | 9,790          | 4,158          | 10,100         | 4,255          | 10,100         | 8,165          | 10,700         | 0              | 0.00%                 |
| 43100.381   | Electric Utilities/Street Lights | 14,211         | 15,964         | 15,229         | 16,170         | 14,215         | 16,170         | 8,034          | 16,170         | 0              | 0.00%                 |
| 43100.405   | Street Sweeping                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0.00%                 |
|             | <b>Total Public Works</b>        | <b>222,377</b> | <b>245,667</b> | <b>230,473</b> | <b>164,073</b> | <b>150,805</b> | <b>162,472</b> | <b>88,064</b>  | <b>160,934</b> | <b>(1,538)</b> | <b>-0.95%</b>         |

**Parks and Recr.**

|           |                                     |               |               |               |               |               |               |               |               |              |               |
|-----------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|
| 45200.101 | Salaries                            | 27,964        | 23,718        | 22,395        | 24,804        | 25,320        | 24,205        | 10,174        | 23,719        | (486)        | -2.01%        |
| 45200.106 | Lifeguard Services                  | 8,991         | 9,060         | 8,820         | 9,060         | 8,928         | 9,060         | 0             | 8,775         | (285)        | -3.15%        |
| 45200.121 | Pensions - PERA                     | 1,076         | 702           | 778           | 709           | 709           | 720           | 566           | 735           | 15           | 2.08%         |
| 45200.122 | Pensions - FICA                     | 2,138         | 1,903         | 1,697         | 1,903         | 1,916         | 1,853         | 769           | 1,815         | (38)         | -2.05%        |
| 45200.131 | Health/Life/Dental                  | 1,072         | 1,722         | 1,481         | 1,475         | 1,296         | 1,586         | 678           | 1,802         | 216          | 13.62%        |
| 45200.220 | All Parks                           | 9,864         | 9,170         | 7,650         | 7,270         | 6,877         | 7,500         | 4,012         | 7,500         | 0            | 0.00%         |
|           | <b>Total Parks &amp; Recreation</b> | <b>51,105</b> | <b>46,275</b> | <b>42,821</b> | <b>45,221</b> | <b>45,046</b> | <b>44,924</b> | <b>16,189</b> | <b>44,346</b> | <b>(578)</b> | <b>-1.29%</b> |

**Trees**

|           |                         |               |               |               |               |               |               |              |               |            |              |
|-----------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|------------|--------------|
| 45204.101 | Salaries                | 7,039         | 6,732         | 6,732         | 6,800         | 6,802         | 6,896         | 3,823        | 6,921         | 25         | 0.36%        |
| 45204.121 | Pensions - PERA         | 493           | 489           | 488           | 494           | 493           | 500           | 251          | 502           | 2          | 0.40%        |
| 45204.122 | Pensions - FICA         | 520           | 515           | 495           | 521           | 491           | 528           | 280          | 530           | 2          | 0.38%        |
| 45204.131 | Health/Life/Dental      | 955           | 1,223         | 1,089         | 1,045         | 944           | 1,123         | 492          | 1,202         | 79         | 7.03%        |
| 45204.220 | Tree Supplies & Removal | 4,667         | 4,950         | 1,240         | 4,950         | 6,726         | 4,950         | 91           | 4,950         | 0          | 0.00%        |
|           | <b>Total Trees</b>      | <b>13,674</b> | <b>13,909</b> | <b>10,044</b> | <b>13,810</b> | <b>15,456</b> | <b>13,997</b> | <b>4,937</b> | <b>14,105</b> | <b>108</b> | <b>0.77%</b> |

**Fire Lanes**

|           |                               |              |              |              |              |              |              |          |              |          |              |
|-----------|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|----------|--------------|
| 46100.220 | Fire Lanes                    | 1,500        | 1,500        | 1,408        | 1,500        | 1,466        | 1,500        | 0        | 1,500        | 0        | 0.00%        |
|           | <b>Total Docks Fire Lanes</b> | <b>1,500</b> | <b>1,500</b> | <b>1,408</b> | <b>1,500</b> | <b>1,466</b> | <b>1,500</b> | <b>0</b> | <b>1,500</b> | <b>0</b> | <b>0.00%</b> |

**General Fund Miscellaneous**

|           |                                |               |               |               |               |               |               |              |               |            |              |
|-----------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|------------|--------------|
| 46101.302 | LMCD                           | 11,504        | 11,848        | 11,848        | 11,677        | 11,677        | 12,077        | 6,039        | 12,269        | 192        | 1.59%        |
| 49000.430 | Misc - July 4th                | 3,160         | 1,500         | 3,072         | 1,500         | 1,189         | 1,500         | 0            | 1,500         | 0          | 0.00%        |
|           | <b>Total General Fund Misc</b> | <b>14,664</b> | <b>13,348</b> | <b>14,920</b> | <b>13,177</b> | <b>12,866</b> | <b>13,577</b> | <b>6,039</b> | <b>13,769</b> | <b>192</b> | <b>1.41%</b> |

**TOTAL GENERAL FUND EXPENSES**

|  |  |                  |                  |                  |                  |                  |                  |                |                  |               |              |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|---------------|--------------|
|  |  | <b>1,147,920</b> | <b>1,204,847</b> | <b>1,168,610</b> | <b>1,134,129</b> | <b>1,103,576</b> | <b>1,137,167</b> | <b>539,911</b> | <b>1,149,085</b> | <b>11,918</b> | <b>1.05%</b> |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|---------------|--------------|

CITY OF TONKA BAY  
2014 BUDGET  
GENERAL FUND

| Account No. | Account | Actual 2010 | Budget 2011 | Actual 2011 | Budget 2012 | Actual 2012 | Budget 2013 | Actual 6 month | Proposed 2014 | \$ (-) | % Change 2012 to 2013 |
|-------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|--------|-----------------------|
|-------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|--------|-----------------------|

Revenues

|              |                     |           |           |           |         |         |         |       |         |        |       |
|--------------|---------------------|-----------|-----------|-----------|---------|---------|---------|-------|---------|--------|-------|
| <b>Taxes</b> |                     |           |           |           |         |         |         |       |         |        |       |
| 31000        | Gen. Property Taxes | 1,027,879 | 1,047,271 | 1,049,054 | 985,553 | 985,399 | 983,031 | 6,309 | 994,949 | 11,918 | 1.21% |
|              | <b>Total Taxes</b>  | 1,027,879 | 1,047,271 | 1,049,054 | 985,553 | 985,399 | 983,031 | 6,309 | 994,949 | 11,918 | 1.21% |

License/Permit (Business)

|       |                                   |        |        |        |        |        |        |       |        |   |       |
|-------|-----------------------------------|--------|--------|--------|--------|--------|--------|-------|--------|---|-------|
| 32110 | On Sale Liquor Licenses           | 5,744  | 5,984  | 5,744  | 5,744  | 5,744  | 5,744  | 0     | 5,744  | 0 | 0.00% |
| 32111 | Set Up Licenses                   | 300    | 300    | 300    | 300    | 300    | 300    | 0     | 300    | 0 | 0.00% |
| 32112 | On Sale Beer Licenses             | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 0     | 2,000  | 0 | 0.00% |
| 32113 | Off Sale Beer Licenses            | 480    | 240    | 240    | 480    | 480    | 240    | 0     | 240    | 0 | 0.00% |
| 32114 | Wine Licenses                     | 1,500  | 1,500  | 1,500  | 1,500  | 1,500  | 1,500  | 0     | 1,500  | 0 | 0.00% |
| 32115 | Cigarette Licenses                | 65     | 200    | 100    | 200    | 100    | 100    | 0     | 100    | 0 | 0.00% |
| 32116 | Off Sale Intoxicating Liquor      | 240    | 240    | 480    | 240    | 240    | 240    | 0     | 240    | 0 | 0.00% |
| 32170 | Arcade Permits                    | 75     | 75     | 75     | 75     | 75     | 75     | 0     | 75     | 0 | 0.00% |
| 32180 | Commercial Marina Lic.            | 2,420  | 2,420  | 2,420  | 2,420  | 2,420  | 2,420  | 2,420 | 2,420  | 0 | 0.00% |
| 32260 | Misc. Permits                     | 3,080  | 1,500  | 1,954  | 2,000  | 2,523  | 2,200  | 1,558 | 2,200  | 0 | 0.00% |
|       | <b>Total Business Lic/Permits</b> | 15,904 | 14,459 | 14,813 | 14,959 | 15,382 | 14,819 | 3,978 | 14,819 | 0 | 0.00% |

License/Permit (Non-Business)

|        |                                       |        |        |        |        |        |        |        |        |   |       |
|--------|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---|-------|
| 32210  | Building Permits                      | 22,164 | 25,000 | 21,981 | 25,000 | 57,546 | 30,000 | 19,739 | 30,000 | 0 | 0.00% |
| 32211  | Plan Reviews                          | 7,851  | 14,000 | 6,826  | 14,000 | 25,782 | 14,000 | 7,940  | 14,000 | 0 | 0.00% |
| 32240  | Dog Licenses                          | 1,600  | 1,500  | 1,169  | 1,500  | 1,280  | 1,200  | 706    | 1,200  | 0 | 0.00% |
| 32,241 | Dog Impounds/Boarding                 |        |        |        |        |        | 0      | 60     | 0      | 0 | 0.00% |
|        | <b>Total Non-Business Lic/Permits</b> | 31,615 | 40,500 | 29,976 | 40,500 | 84,608 | 45,200 | 28,445 | 45,200 | 0 | 0.00% |

Intergov. Rev.

|       |                               |       |       |       |       |       |       |   |       |   |       |
|-------|-------------------------------|-------|-------|-------|-------|-------|-------|---|-------|---|-------|
| 33402 | Homestead Credit              |       |       |       |       | 123   | 0     | 0 | 0     | 0 | 0.00% |
| 33401 | Local Government Aid          | 0     | 0     | 0     | 0     | 0     | 0     | 0 | 0     | 0 | 0.00% |
| 33422 | State Aid - PERA              | 1,232 | 1,232 | 1,232 | 1,232 | 1,232 | 1,232 | 0 | 1,232 | 0 | 0.00% |
| 33610 | Hennepin Co. Road Maintenance | 3,180 | 3,000 | 3,495 | 3,000 | 0     | 3,000 | 0 | 3,000 | 0 | 0.00% |
|       | <b>Total Intergov Rev.</b>    | 4,412 | 4,232 | 4,727 | 4,232 | 1,355 | 4,232 | 0 | 4,232 | 0 | 0.00% |

Charges for Services

|       |                                     |        |        |       |        |        |        |       |        |   |       |
|-------|-------------------------------------|--------|--------|-------|--------|--------|--------|-------|--------|---|-------|
| 34100 | General Service Fees                | 618    | 300    | 399   | 300    | 716    | 300    | 135   | 300    | 0 | 0.00% |
| 34109 | App. fee - Pub. Hearings (Var./CUP) | 150    | 500    | 600   | 500    | 900    | 500    | 450   | 500    | 0 | 0.00% |
| 34110 | Surcharge Income                    | 133    | 100    | 132   | 100    | 707    | 100    | 0     | 100    | 0 | 0.00% |
| 34112 | Escrow Pub. Hearings (Var./CUP)     | 12,866 | 17,500 | 6,400 | 17,500 | 18,198 | 17,500 | 4,350 | 17,500 | 0 | 0.00% |
|       | <b>Total Charges Services</b>       | 13,767 | 18,400 | 7,531 | 18,400 | 20,521 | 18,400 | 4,935 | 18,400 | 0 | 0.00% |

Fines & Forfeits

|       |                                   |       |       |        |       |       |       |       |       |   |       |
|-------|-----------------------------------|-------|-------|--------|-------|-------|-------|-------|-------|---|-------|
| 35000 | Forfeits                          |       | 0     | 4,271  | 0     |       |       |       |       | 0 | 0.00% |
| 35101 | Court Fines                       | 9,314 | 6,000 | 8,253  | 6,000 | 5,515 | 7,000 | 2,225 | 7,000 | 0 | 0.00% |
|       | <b>Total Fines &amp; Forfeits</b> | 9,314 | 6,000 | 12,524 | 6,000 | 5,515 | 7,000 | 2,225 | 7,000 | 0 | 0.00% |

CITY OF TONKA BAY  
2014 BUDGET  
GENERAL FUND

| Account No.          | Account                            | Actual 2010      | Budget 2011      | Actual 2011      | Budget 2012      | Actual 2012      | Budget 2013      | Actual 6 month 2014 | Proposed 2014    | \$ + (-)      | % Change 2012 to 2013 |
|----------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|------------------|---------------|-----------------------|
| <b>Miscellaneous</b> |                                    |                  |                  |                  |                  |                  |                  |                     |                  |               |                       |
| 34951                | Refund & Reimbursement             | 0                | 0                | 0                | 0                | 902              | 0                | 0                   | 0                | 0             | 0                     |
| 36200                | Miscellaneous Revenue              | 6,424            | 4,000            | 7,419            | 4,000            | 15,103           | 6,000            | 3,282               | 6,000            | 0             | 0.00%                 |
| 36210                | Interest Earned                    | 10,101           | 11,000           | 7,180            | 6,000            | 3,821            | 4,500            | 3,596               | 6,000            | 1,500         | 33.33%                |
| 36230                | Donations                          | 0                | 0                | 0                | 0                | 100              | 0                | 25                  | 0                | 0             | 0                     |
|                      | <b>Total Miscellaneous</b>         | 16,525           | 15,000           | 14,599           | 10,000           | 19,926           | 10,500           | 6,903               | 12,000           | 1,500         | 14.29%                |
| 39203                | Transfer In - Antenna              | 37,500           | 47,985           | 47,985           | 47,985           | 47,985           | 47,985           | 0                   | 47,985           | 0             | 0.00%                 |
| 39204                | Transfer In - Liquor               | 20,000           | 11,000           | 4,635            | 6,500            | 2,958            | 6,000            | 4,500               | 4,500            | (1,500)       | -25.00%               |
|                      | <b>TOTAL GENERAL FUND REVENUES</b> | <b>1,176,916</b> | <b>1,204,847</b> | <b>1,185,844</b> | <b>1,134,129</b> | <b>1,183,649</b> | <b>1,137,167</b> | <b>52,795</b>       | <b>1,149,085</b> | <b>11,918</b> | <b>1.05%</b>          |

|                     |                  |                     |                  |                               |       |
|---------------------|------------------|---------------------|------------------|-------------------------------|-------|
| 2013 Levy           | 983,031          | 2014 Levy           | 994,949          | 2014 Levy increase (decrease) | 0     |
| General Property Tx | 65,535           | General Property Tx | 53,617           | 2014 % Levy Incr:             | 0.00% |
| Capital Improvement | 1,048,566        | Capital Improvement | 1,048,566        |                               |       |
| <b>Total Levy</b>   | <b>1,048,566</b> | <b>Total Levy</b>   | <b>1,048,566</b> |                               |       |