CITY OF TONKA BAY
2016 BUDGET
GENERAL FUND

Account No.	Account	Actual 2012	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 6 month	Proposed 2016	$ + (-)	% Change 2015 to 2016
					Expenditures					
Council										
41110.103	Council Recorder	0	0	0	2,374	0	0	0	0	
41110.110	Mayor & Council Salaries	9,050	9,200	9,200	8,975	9,200	4,475	9,200	0	0.00%
41110.122	Pensions-FICA	692	704	704	687	704	342	704	0	0.00%
41110.201	Council Supplies	219	30	160	185	160	123	150	(10)	-6.25%
41110.351	Council Publishing	1,151	1,688	1,000	1,744	1,000	778	1,100	100	10.00%
41110.353	Council Meeting Services							6,994	6,994	
41110.430	Council Miscellaneous	624	185	500	5,476	7,494	2,845	500	(6,994)	-93.33%
41110.433	Council Mbships & Dues	1,618	2,547	1,873	1,743	1,916	336	1,916	0	0.00%
	Total Council	13,354	14,354	13,437	21,184	20,474	8,899	20,564	90	52.37%
Elections										
41410.104	Election Salaries	1,734	0	1,900	1,159	0	0	1,800	1,800	
41110.122	Pensions-FICA	0	0	146	0	0	0	137	137	
41410.202	Election Supplies	520	561	1,000	1,176	500	153	1,200	700	140.00%
	Total Elections	2,254	561	3,046	2,335	500	153	3,137	2,637	0.00%
Finance & Administration										
41500.100	Fin. Adm. Salaries	41,378	42,133	43,343	43,298	43,937	22,211	43,193	(744)	-1.69%
41500.121	Pensions - PERA	3,000	3,055	3,143	3,139	3,296	1,666	3,239	(57)	-1.73%
41500.122	Pensions - FICA	2,974	3,025	3,316	3,108	3,361	1,633	3,304	(57)	-1.70%
41500.131	Health/Life/Dental	7,615	7,936	9,158	9,142	9,233	4,703	10,184	951	10.30%
41500.151	Worker's Comp Ins	6,532	6,379	8,487	6,978	7,500	0	7,500	0	0.00%
41500.200	Office Supplies	3,086	1,329	2,500	2,349	2,500	1,167	2,500	0	0.00%
41500.220	Repairs, Supplies, Maint.	1,572	1,850	1,300	1,564	1,300	707	1,400	100	7.69%
41500.301	Auditing	3,020	3,220	3,200	3,300	3,280	0	3,300	20	0.61%
41500.310	Assessing	20,000	20,000	20,000	20,000	20,000	10,000	21,000	1,000	5.00%
41500.322	Postage	1,595	1,539	1,700	1,108	1,592	763	1,600	8	0.50%
41500.331	Mileage	872	355	750	414	750	210	750	0	0.00%
41500.352	Printing	922	588	1,550	969	1,550	408	1,550	0	0.00%
41500.361	Liability Insurance	16,545	15,863	13,854	13,857	14,132	0	14,415	283	2.00%
41500.436	Computer Services	3,123	5,175	4,000	5,957	8,000	4,488	9,990	1,990	24.88%
41500.437	Mbship, Conferences & Mtgs	1,854	75	2,400	225	2,400	707	2,611	211	8.79%
41500.438	Fin. Adm. Miscellaneous	504	374	400	452	400	70	400	0	0.00%
	Total Finance & Administration	114,592	112,896	119,101	115,860	123,231	48,733	126,936	3,705	3.01%
Legal										
41600.304	Legal General	17,841	13,871	21,000	23,176	21,000	9,300	21,000	0	0.00%
41600.305	Legal Prosecutions	10,000	10,098	11,000	11,789	11,000	5,000	11,000	0	0.00%
	Total Legal	27,841	23,969	32,000	34,965	32,000	14,300	32,000	0	0.00%

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Engineering										
41900.303	General Engineering	1,094	1,450	7,500	5,988	7,500	5,473	7,500	0	0.00%
	Total Engineering	1,094	1,450	7,500	5,988	7,500	5,473	7,500	0	0.00%
Planning/Zoning										
41910.100	Salaries	23,633	24,472	25,573	25,538	26,613	13,261	23,022	(3,591)	-13.49%
41910.121	Pensions - PERA	1,714	1,774	1,854	1,852	1,996	995	1,727	(269)	-13.48%
41910.122	Pensions - FICA	1,775	1,839	1,957	1,920	2,036	973	1,761	(275)	-13.51%
41910.131	Health/Life/Dental	3,708	3,999	4,546	4,485	4,917	2,612	5,392	475	9.66%
41910.318	Consulting Planner	8,931	984	10,000	11,056	10,000	4,364	10,000	0	0.00%
	Total Zoning	39,761	33,068	43,930	44,851	45,562	22,205	41,902	(3,660)	-8.03%
Buildings										
41940.101	Salaries	2,173	2,197	2,251	2,249	2,295	1,146	2,123	(172)	-7.49%
41940.121	Pensions - PERA	158	159	164	163	173	86	159	(14)	-8.09%
41940.122	Pensions - FICA	162	164	173	168	176	86	162	(14)	-7.95%
41940.131	Health/Life/Dental	288	311	401	342	434	191	479	45	10.37%
41940.220	Repairs, Supplies, Maint.	4,682	5,747	3,000	14,217	3,000	1,006	3,000	0	0.00%
41940.221	Janitorial	3,057	3,116	3,057	2,875	2,860	1,430	2,860	0	0.00%
41940.321	Telephone	2,192	2,137	2,200	2,155	2,200	1,016	2,200	0	0.00%
41940.380	Utilities	4,008	4,781	4,500	4,621	4,500	2,644	4,800	300	6.67%
	Total Buildings	16,720	18,612	15,746	26,790	15,638	7,605	15,783	145	0.93%
Public Safety										
42100.300	Police Budget	390,404	397,468	405,803	405,805	412,902	206,452	423,261	10,359	2.51%
42100.311	Police Miscellaneous	677	1,100	1,700	557	1,700	370	1,700	0	0.00%
42100.312	Room & Board - HCACF	0	0	750	0	750	0	750	0	0.00%
42200.309	Fire Protection	235,790	230,303	233,566	233,566	231,849	115,852	234,134	2,285	0.99%
	Total Public Safety	626,871	628,871	641,819	639,928	647,201	322,674	659,845	12,644	1.95%
Building Inspections										
42400.100	Building Insp Salary	12,481	12,778	13,212	13,197	13,509	6,797	12,751	(758)	-5.61%
42400.121	Pensions - PERA	905	927	958	957	1,014	510	956	(58)	-5.72%
42400.122	Pensions - FICA	906	928	1,011	958	1,034	500	975	(59)	-5.71%
42400.131	Health/Life/Dental	2,178	2,348	2,671	2,634	2,720	1,404	2,995	275	10.11%
42400.313	Bldg Inspection	12,969	20,749	12,000	14,138	12,000	5,282	12,000	0	0.00%
42400.314	Plan Review	6,011	12,044	8,000	6,832	8,000	2,827	8,000	0	0.00%
	Total Buiding Inspecctions	35,450	49,774	37,852	38,716	38,277	17,320	37,677	(600)	-1.57%
Public Works										
43000.101	Public Works Salaries	77,130	86,040	78,549	79,312	80,250	40,172	84,966	4,716	5.88%
43000.105	Public Works Temp	0	0	1,800	0	1,800	0	500	(1,300)	-72.22%
43000.121	Pensions - PERA	5,592	5,621	5,695	5,750	6,019	3,013	6,372	353	5.86%
43000.122	Pensions - FICA	5,383	6,296	6,009	5,946	6,140	3,031	6,538	398	6.48%
43000.131	Health/Life/Dental	11,170	11,235	12,211	11,825	13,218	6,532	14,617	1,399	10.58%
43000.212	Gas & Oil	8,032	9,038	11,000	6,908	11,000	1,747	9,825	(1,175)	-10.68%
43000.220	Repairs, Supplies, Maint.	16,253	7,361	214,000	13,519	13,000	8,631	14,000	1,000	7.69%

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43000.222	Tires	275	1,931	1,300	0	1,300	418	1,300	0	0.00%
43000.223	Uniforms, Safety Shoes, Safety Equip	915	996	1,100	853	1,100	465	1,250	150	13.64%
43000.321	Telephone	413	410	500	385	500	192	500	0	0.00%
43000.430	Public Works Miscellaneous	1,559	978	1,500	1,377	1,000	1,096	1,050	50	5.00%
	Total Public Works	126,722	129,906	133,664	125,875	135,327	65,297	140,918	5,591	4.13%
Streets										
43100.224	Street Repairs	0	0	0	0	0	0	0	0	
43100.226	Street Signs	5,613	0	1,000	1,137	2,200	2,777	3,000	800	36.36%
43100.228	Snow & Ice Removal	4,255	10,528	10,100	6,763	10,100	533	10,000	(100)	-0.99%
43100.381	Electric Utilities/Street Lights	14,215	16,058	16,170	13,319	16,170	7,084	15,500	(670)	-4.14%
	Total Streets	24,083	26,586	27,270	21,219	28,470	10,394	28,500	30	0.11%
Parks										
45200.101	Salaries	25,320	21,813	23,719	22,773	23,770	9,872	23,203	(567)	-2.39%
45200.106	Lifeguard Services	8,928	8,775	8,775	0	9,118	8,775	9,118	0	0.00%
45200.121	Pensions - PERA	709	1,389	735	734	775	387	716	(59)	-7.61%
45200.122	Pensions - FICA	1,916	1,650	1,815	1,723	1,820	749	1,775	(45)	-2.47%
45200.131	Health/Life/Dental	1,296	1,399	1,802	1,539	1,951	861	2,157	206	10.56%
45200.220	All Parks	6,877	8,434	7,500	7,994	7,050	6,511	7,550	500	7.09%
	Total Parks & Recreation	45,046	43,460	44,346	34,763	44,484	27,155	44,519	35	0.08%
Trees										
45204.101	Salaries	6,802	7,192	6,921	6,964	7,065	3,556	6,685	(380)	-5.38%
45204.121	Pensions - PERA	493	496	502	505	530	267	501	(29)	-5.47%
45204.122	Pensions - FICA	491	531	530	521	541	268	511	(30)	-5.55%
45204.131	Health/Life/Dental	944	981	1,202	1,052	1,301	586	1,438	137	10.53%
45204.220	Tree Supplies & Removal	6,726	220	4,950	512	4,950	549	5,500	550	11.11%
	Total Trees	15,456	9,420	14,105	9,554	14,387	5,226	14,635	248	1.72%
Fire Lanes										
46100.220	Fire Lanes	1,466	111	1,500	0	1,500	0	1,500	0	0.00%
	Total Docks Fire Lanes	1,466	111	1,500	0	1,500	0	1,500	0	0.00%
General Fund Miscellaneous										
46101.302	LMCD	11,677	12,077	12,269	12,269	12,024	6,012	10,665	(1,359)	-11.30%
49000.430	Misc - July 4th	1,189	1,471	1,500	1,500	1,500	1,501	1,500	0	0.00%
49300.720	**Transfer Out to Capital Improvements**							90,000	90,000	
	Total General Fund Misc	12,866	13,548	13,769	13,769	13,524	7,513	102,165	88,641	655.43%
TOTAL GENERAL FUND EXPENSES		**1,103,576**	**1,106,586**	**1,149,085**	**1,135,797**	**1,168,075**	**562,947**	**1,277,581**	**109,506**	9.37%

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Account No.	Account	Actual 2012	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 6 month	Proposed 2016	$ + (-)	% Change 2015 to 2016
	Revenues									
Taxes										
31000	Gen. Property Taxes	985,399	976,710	994,949	996,007	994,949	1,101	1,016,635	21,686	2.18%
	Total Taxes	985,399	976,710	994,949	996,007	994,949	1,101	1,016,635	21,686	2.18%
License/Permit (Business)										
32110	On Sale Liquor Licenses	5,744	5,744	5,744	5,744	5,744	0	5,744	0	0.00%
32111	Set Up Licenses	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	0	2,000	0	0.00%
32113	Off Sale Beer Licenses	480	480	240	480	480	0	240	(240)	-50.00%
32114	Wine Licenses	1,500	1,500	1,500	1,500	1,500	0	1,500	0	0.00%
32115	Cigarette Licenses	100	100	100	100	100	0	0	(100)	-100.00%
32116	Off Sale Intoxicating Liquor	240	240	240	240	240	0	0	(240)	-100.00%
32170	Arcade Permits	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	0	0.00%
32260	Misc. Permits	2,523	3,533	2,200	2,675	2,200	833	2,200	0	0.00%
	Total Business Lic/Permits	15,382	16,392	14,819	15,534	15,059	3,253	14,479	(580)	-3.85%
License/Permit (Non-Business)										
32210	Building Permits	57,546	44,709	30,000	43,757	30,000	13,408	35,000	5,000	16.67%
32211	Plan Reviews	25,782	16,654	14,000	16,648	14,000	4,968	14,000	0	0.00%
32240	Dog Licenses	1,280	754	1,200	1,008	1,200	416	1,000	(200)	-16.67%
32241	Dog Impounds/Boarding		60	0	120	0	0	0	0	
	Total Non-Business Lic/Permits	84,608	62,177	45,200	61,533	45,200	18,792	50,000	4,800	10.62%
Intergov. Rev.										
33422	State Aid - PERA	1,232	1,232	1,232	1,232	1,232	0	1,232	0	0.00%
33610	Hennepin Co. Road Maintenance	0	6,558	3,000	0	3,000	0	3,000	0	0.00%
	Total Intergov Rev.	1,355	7,790	4,232	1,232	4,232	0	4,232	0	0.00%
Charges for Services										
34100	General Service Fees	716	340	300	52	300	31	200	(100)	-33.33%
34109	App. fee - Pub. Hearings (Var./CUP)	900	1,050	500	1,800	750	600	750	0	0.00%
34110	Surcharge Income	707	630	100	113	100	0	100	0	0.00%
34112	Escrow Pub. Hearings (Var./CUP)	18,198	9,000	17,500	14,834	17,500	4,650	17,500	0	0.00%
	Total Charges Services	20,521	11,020	18,400	16,799	18,650	5,281	18,550	(100)	-0.54%
Fines & Forfeits										
35000	Forfeits		160		2,377		0		0	
35101	Court Fines	5,515	5,646	7,000	7,507	7,000	6,598	7,000	0	0.00%
	Total Fines & Forfeits	5,515	5,806	7,000	9,884	7,000	6,598	7,000	0	0.00%
Miscellaneous										

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34951	Refund & Reimbursement	902		0	622	0	5,309	0	0	
36200	Miscellanous Revenue	15,103	9,430	6,000	18,067	6,000	41	6,000	0	0.00%
36210	Interest Earned	3,821	4,558	6,000	10,383	6,400	3,151	5,100	(1,300)	-20.31%
36225	Franchise Fees				13,749	17,600	8,885	17,600	0	0.00%
36230	Donations	100	25	0	100	0	0	0	0	
	Total Miscellaneous	19,926	14,013	12,000	42,921	30,000	17,386	28,700	(1,300)	-4.33%
39203	Transfer In - Antenna	47,985	47,985	47,985	47,985	47,985	47,985	47,985	0	0.00%
39204	Transfer In - Liquor	2,958	6,000	4,500	4,500	4,500	0	0	(4,500)	-100.00%
TOTAL GENERAL FUND REVENUES		**1,183,649**	**1,147,893**	**1,149,085**	**1,196,395**	**1,167,575**	**100,396**	**1,187,581**	**20,006**	1.71%

2015 Levy		2016 Levy				
General Property Tx	994,949	General Property Tx	1,016,635	2.18%	**2016 Levy increase (decrease)**	38,069
Capital Improvement	53,617	Capital Improvement	70,000	30.56%	**2016 % Levy Incr:**	**3.50%**
Total Levy	**1,048,566**	**Total Levy**	**1,086,635**			