

City of Sunfish Lake
Budget Analysis
Year 2013

	2013	2012	Inc/(Dec)	% change
Revenue				
General Levy	\$ 370,000	\$ 393,000	\$ (23,000)	-5.9%
Salem Church Bond Levy	28,400	28,200	\$ 200	0.7%
Subtotal	398,400	421,200	(22,800)	-5.4%
All other	41,244	41,744	\$ (500)	-1.2%
Total	439,643	462,944	(23,301)	-5.0%
Expenditures				
Total	\$ 439,644	\$ 462,944	\$ (23,300)	-5.0%

**City of Sunfish Lake
Property Tax Levy Comparisons**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Operating Levy-incl LGA	330,643	344,828	356,500	327,900	362,800	393,000	370,000
Debt Service Levy	7,615	7,500	8,500	37,100	28,000	28,200	28,400
Total	338,258	352,328	365,000	365,000	390,800	421,200	398,400
Less Haca and Lpa/Lga	(3,258)	(3,246)	0	0	0	0	0
Net Levy - excl LGA	335,000	349,082	365,000	365,000	390,800	421,200	398,400

Percent change from prior year	<u>18.19%</u>	<u>4.20%</u>	<u>4.56%</u>	<u>0.00%</u>	<u>7.07%</u>	<u>7.78%</u>	<u>-5.41%</u>
Cash balance-year end	\$ 378,277	\$ 440,882	\$ 613,503	\$ 506,642	\$ 509,005	\$ 584,651	\$ 584,651
Net cash change	\$ 5,155	\$ 62,605	\$ 172,621	\$ (106,861)	\$ 2,363	\$ 75,646	\$ -

Market Value total-Source Dakota Cty-yr payable	164,158,900	172,855,500	171,855,500	174,685,100	169,046,500	159,950,662	136,281,319
# of homesteads	172	172	172	176	176	214	208
Avg tax per home	1,948	2,030	2,122	2,074	2,220	1,968	1,915
Aggregate Tax Incr(dec)	51,558	14,082	15,918	(0)	25,800	30,400	(22,801)
Est inc(dec) per home	290	82	93	(48)	147	(252)	(53)

Definition of # of homesteads change from 2011 to 2012

City of Sunfish Lake
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08/02/12

2011 2012 2012 Preliminary
Actual Budget Difference Budget 2013

Non levy items-
general

Revenues

Property taxes - current	\$ 352,257	\$ 393,000	\$	393,380	\$ 380	\$	370,000	
Property taxes - delinq	1,340	0		2,714	2,714		0	
Grants	1,100	1,100		1,100	0		1,100	
Other taxes	1,426	1,100		1,236	136		1,100	
Gross permits & plan checks	21,638	18,000		11,906	(6,094)		18,000	Per Building Inspector
Surtax revenue	712	420		290	(130)		420	
Charges for City services	1,804	3,500		2,682	(818)		3,000	Includes Arbor Day Receipts
Fines	377	600		588	(12)		600	
Interest income	1,329	1,200		1,565	365		1,200	
Subtotal-General and Surtax	381,984	418,920		415,461	(3,459)		395,420	
Special Assessments	11,773	11,773		11,268	(505)		11,773	Acorn Salem
Bond Fund Levy	27,601	28,200		28,285	85		28,400	
Assessments-Interest	4,527	4,051		3,948	(103)		4,051	
Total Revenues	425,885	462,944		458,962	(3,982)		439,643	Per bond schedule

Expenditures

Council expenses	115	400		203	(197)		400	
Publishing-printing & advertising	767	2,700		2,303	(397)		2,400	Includes attorney publications
Mayor	15	1,019		425	(594)		702	
City Administrator	4,379	4,467		4,461	(6)		4,556	2% increase
City Clerk	11,508	11,674		11,425	(249)		11,674	BASE
Elections	377	1,500		1,583	83		480	FICA TOTAL
Postage	576	600		472	(128)		600	Non Presidential Election year
Treasurer	16,499	16,800		16,714	(86)		16,800	
Bank charges	121	120		55	(65)		120	
City Attorney	35,752	32,000		27,478	(4,522)		32,000	Per City Attorney
City Planner	23,469	24,000		22,141	(1,859)		24,000	No response from planner, same as last year
Police	91,783	93,073		93,054	(19)		95,000	Per Sandy Christensen WSP, based on CPI increase, budget not complete, 2%
Fire protection	35,556	37,462		37,599	137		37,600	Per Kristen Schabacher-Mendota Heights schedule-budget not complete
Signal lighting	62	90		60	(30)		90	
Due to City Inspector	17,320	14,400		9,792	(4,608)		14,400	80% of Permit income
Building Official	0	0		0	0		0	
Septic system administration	0	900		900	0		450	

**City of Sunfish Lake
Budget Analysis**

All Funds

Year 2012

	2011 Actual	2012 Budget	2012 Full yr estimate	2012 Budget Difference	Preliminary 2013 Budget	
City Engineer	18,591	27,000	32,994	5,994	24,000	Monthly, NPDES, LGU Role, Mapping & General
Road maint/capital improve	16,681	8,000	1,445	(6,555)	13,300	Street sweeping, sign replacement (CIP), bituminous & shoulder maintenance
Capital Improvements	0	48,012	25,000	(23,012)	39,500	Bituminous seal coating & 2014 roadway improvement feasibility study
Charlton road maint	3,138	12,000	12,689	689	5,100	Gravel, grading & dust control
Street lighting	617	600	586	(14)	600	
Sign maint/pavement mark	150	500	582	82	500	
Snow removal - IGH	1,400	3,000	1,000	(2,000)	3,000	Per City Engineer
Snow removal - other	31,666	40,000	12,154	(27,846)	30,000	Per City Engineer
City Forester	17,992	19,600	13,365	(6,235)	19,600	Per Jim Naves-no change
Forestry expenses	3,535	4,800	2,741	(2,059)	4,800	Per Jim Naves-no change-expenses includes Arbor Day trees
Deer management	0	450	711	261	450	
Water quality/Comprehensive Plan	2,550	1,300	1,250	(50)	1,600	Camp program & public education materials
Insurance	2,095	2,800	2,800	0	2,800	League of MN Cities, Workers Comp
Memberships	3,473	3,600	3,540	(60)	3,600	League of MN Cities, Lower Mississippi, Metro, et al
Rent	1,800	1,800	1,800	0	1,800	
Office Supplies & Expense	762	1,440	906	(534)	1,440	
Surtax payments	576	420	297	(123)	420	Same as Surtax Income
Website Expenses	0	300	15	(285)	60	
Subtotal-General & Surtax	343,323	416,827	342,540	(74,287)	393,842	
Bond Interest	15,865	14,346	14,346	0	12,801	Per bond schedule
Bond Principle	32,000	32,000	32,000	0	33,000	Per bond schedule
Total expenditures	391,188	463,173	388,886	(74,287)	439,644	
Net increase(decrease) in reserve	34,697	(229)	70,076	70,305	(0)	
Balance Sheet items (non p&l)						
Pass thru fees - receipts	0	0	7,250	7,250	0	Not budgeted-should be break even
Pass thru charges			(1,674)	(1,674)	0	Not budgeted-should be break even
Net cash flow			75,652			
Summary						
General Revenue		393,000			370,000	
Bond Fund-Levy		28,200			28,400	
Total		421,200			398,400	