

**CITY OF SUNFISH LAKE
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. 12-_____

**RESOLUTION ADOPTING THE GENERAL FUND
OPERATING BUDGET FOR THE CITY OF SUNFISH LAKE
FOR THE YEAR 2013**

BE IT RESOLVED BY THE CITY COUNCIL OF SUNFISH LAKE, MINNESOTA:

The attached 2013 General Fund Operating Budget for the City of Sunfish Lake is hereby approved and the appropriations shown for each department are hereby approved.

Adopted this 4th day of December, 2012, by the City Council of Sunfish Lake.

ATTEST:

Richard A. Williams, Jr., Mayor

Catherine Iago, City Clerk

City of Sunfish Lake
Budget Analysis
All Funds
Year 2013

11/19/12

	2011	2012	2012	2012	Final
				Budget	Budget
					2013
<u>Revenues</u>	<u>Actual</u>	<u>Budget</u>	<u>Full yr estimate</u> As of 7/31	<u>Difference</u>	<u>Budget</u>
Property taxes - current	\$ 352,257	\$ 393,000	\$ 393,380	\$ 380	\$ 386,500
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	12,749	(5,251)	18,000
Surtax revenue	712	420	321	(39)	420
Charges for City services	1,804	3,500	2,642	(858)	3,000
Fines	377	600	539	(61)	600
Interest income	1,329	1,200	1,465	265	1,200
Subtotal-General and Surtax	381,984	418,920	416,146	(2,774)	411,920
Special Assessments	11,773	11,773	11,268	(505)	11,773
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	459,647	(3,297)	456,144

<u>Expenditures</u>					
Council expenses	115	400	153	(247)	400
Publishing-printing & advertising	767	2,700	2,262	(438)	2,400
Mayor	15	1,019	340	(679)	878
City Administrator	4,379	4,467	4,461	(6)	4,556
City Clerk	11,508	11,674	11,425	(249)	11,674
Elections	377	1,500	1,583	83	680
Postage	576	600	521	(79)	600
Treasurer	16,499	16,800	16,914	114	16,800
Bank charges	121	120	50	(70)	120
City Attorney	35,752	32,000	28,479	(3,521)	32,000
City Planner	23,469	24,000	22,592	(1,408)	24,000
Police	91,783	93,073	93,051	(22)	96,834
Fire protection	35,556	37,462	37,599	137	40,391
Signal lighting	62	90	60	(30)	90
Due to City Inspector	17,320	14,400	9,205	(5,195)	14,400
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 <u>Actual</u>	2012 <u>Budget</u>	2012 <u>Full yr estimate</u>	2012 <u>Budget</u> <u>Difference</u>	Preliminary 2013 <u>Budget</u>	
City Engineer	18,591	27,000	33,337	6,337	24,000	
Road maint/capital improve	16,681	8,000	1,445	(6,555)	13,300	
Capital Improvements	0	48,012	25,025	(22,987)	44,500	
Charlton road maint	3,138	12,000	12,289	289	7,600	
Street lighting	617	600	583	(17)	600	
Sign main/pavement mark	150	500	592	92	500	
Snow removal - IGH	1,400	3,000	1,650	(1,350)	3,000	
Snow removal - other	31,666	40,000	12,154	(27,846)	35,000	
City Forester	17,992	19,600	14,326	(5,274)	19,600	
Forestry expenses	3,535	4,800	2,541	(2,259)	4,800	
Deer management	0	450	711	261	450	
Water quality/Comprehensive Plan	2,550	1,300	1,250	(50)	1,600	
Insurance	2,095	2,800	2,800	0	2,800	
Memberships	3,473	3,600	3,540	(60)	3,600	
Rent	1,800	1,800	1,800	0	1,800	
Office Supplies & Expense	762	1,440	935	(505)	1,440	
Surtax payments	576	420	297	(123)	420	
Website Expenses	0	300	15	(285)	60	
Subtotal-General & Surtax	343,323	416,827	344,885	(71,942)	410,343	
Bond Interest	15,865	14,346	14,346	0	12,801	
Bond Principle	32,000	32,000	32,000	0	33,000	
Total expenditures	391,188	463,173	391,231	(71,942)	456,144	
Net increase(decrease) in reserve	34,697	(229)	68,416	68,645	(0)	
Balance Sheet Items (non p&I)						
Pass thru fees - receipts	0	0	7,250	7,250	0	
Pass thru charges			(4,502)	(4,502)		
Net cash flow			71,164		0	
Summary						
General Revenue		393,000			386,500	
Bond Fund-Levy		28,200			28,400	
Total		421,200			414,900	