

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

RESOLUTION NO. 13-_____

**RESOLUTION ADOPTING THE GENERAL FUND
OPERATING BUDGET FOR THE CITY OF SUNFISH LAKE
FOR THE YEAR 2014**

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

The attached 2014 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 3rd day of December, 2013, by the City Council of Sunfish Lake.

Molly Park, Mayor

ATTEST:

Catherine Iago, City Clerk

City of Sunfish Lake
Budget Analysis
All Funds
Year 2014

11/26/13

	2012	2013	2013	2013	Final
				Budget	2014
	Actual	Budget	Full yr estimate As of 7/31	Difference	Budget
<u>Revenues</u>					
Property taxes - current	\$ 387,804	\$ 386,500	\$ 386,500	\$ -	\$ 387,300
Property taxes - delinq	2,714	0	10,949	10,949	0
Grants	1,100	1,100	1,100	0	1,100
Other taxes	1,236	1,100	1,339	239	1,100
Gross permits & plan checks	16,316	18,000	21,832	3,832	18,000
Surtax revenue	601	420	851	431	420
Charges for City services	4,237	3,000	3,830	830	3,000
Fines	658	600	539	(61)	600
Interest income	2,161	1,200	2,645	1,445	2,360
Subtotal-General and Surtax	416,827	411,920	429,586	17,666	413,880
Special Assessments	11,773	11,773	11,268	(505)	11,773
Bond Fund Levy	27,514	28,400	28,285	(115)	27,600
Assessments-Interest	3,829	4,051	3,948	(103)	4,052
Total Revenues	459,943	456,144	473,087	16,943	457,305

<u>Expenditures</u>					
Council expenses	307	400	400	0	400
Publishing-printing & advertising	2,309	2,400	2,262	(138)	2,400
Mayor	86	878	878	0	878
City Administrator	4,467	4,556	4,461	(95)	4,556
City Clerk	11,445	11,674	11,674	(0)	11,674
Elections	1,730	680	680	0	8,230
Postage	481	600	600	0	600
Treasurer	16,836	16,800	16,914	114	16,900
Bank charges	30	120	50	(70)	120
City Attorney	30,769	32,000	32,000	0	32,000
City Planner	24,965	24,000	30,000	6,000	27,000
Police	93,276	95,834	95,834	0	95,834
Fire protection	37,735	40,391	40,391	0	40,100
Signal lighting	77	90	90	0	90
Due to City Inspector	12,701	14,400	17,200	2,800	14,400
Building Official	0	0	0	0	0
Septic system administration	0	450	900	450	450

City of Sunfish Lake						
Budget Analysis						
All Funds						
Year 2014						
	2012	2013	2013	2013	Proposed	
	<u>Actual</u>	<u>Budget</u>	<u>Full yr estimate</u>	<u>Difference</u>	<u>Budget</u>	<u>Budget</u>
City Engineer	32,278	24,000	33,337	9,337		33,250
Road maint/capital improve	2,080	13,300	13,300	0	0	9,600
Capital Improvements	25,025	44,500	44,500	0	0	34,200
Chariton road maint	8,676	7,600	10,000	2,400		9,350
Street lighting	604	600	600	0	0	600
Sign maint/pavement mark	92	500	592	92		500
Snow removal - IGH	650	3,000	3,000	0	0	3,000
Snow removal - other	10,108	35,000	30,000	(5,000)		30,000
City Forester	16,854	19,600	19,600	0	0	19,600
Forestry expenses	2,303	4,800	4,800	0	0	4,800
Deer management	611	450	450	0	0	450
Water quality/Comprehensive Plan						
Insurance	1,250	1,600	1,600	0	0	1,600
Memberships	2,210	2,800	2,800	0	0	2,800
	3,565	3,600	3,600	0	0	3,600
Rent	1,815	1,800	1,980	180		2,000
Office Supplies & Expense	689	1,440	1,440	0	0	1,440
Surtax payments	320	420	851	431		420
Website Expenses	0	60	300	240		60
Subtotal-General & Surtax	346,342	410,343	427,084	16,741		412,902
Bond Interest	14,345	12,801	12,801	0		10,403
Bond Principle	32,000	33,000	33,000	0		34,000
Total expenditures	392,687	456,144	472,885	16,741		457,305
Net increase(decrease) in reserve	67,256	(0)	201	202		0
Balance Sheet Items (non p&l)						
Pass thru fees - receipts	0	0	7,250	7,250		0
Pass thru charges			(4,502)	(4,502)		0
Net cash flow			2,949			
Summary						
General Revenue		386,500				387,300
Bond Fund-Levy		28,400				27,600
Total		414,900				414,900