

Summary Revenue Budget 2016

Act Code	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget
Fund 101	GENERAL FUND	\$1,655,190.11	\$990,253.22	\$1,630,209.00	\$1,745,220.00
Fund 220	LOVELL BUILDING	\$199,153.79	\$174,273.94	\$208,580.00	\$167,300.00
Fund 310	CAPITAL PROJECTS	\$317,944.80	\$315,626.83	\$294,920.00	\$152,067.00
Fund 330	WATER CAPITAL FUND	\$9,719.42	\$7,000.00	\$7,000.00	\$7,000.00
Fund 370	SEWER CAPITAL FUND	\$10,006.37	\$6,000.00	\$6,000.00	\$6,000.00
Fund 430	12 HAMLIN AVE	\$261,480.00	\$0.00	\$0.00	\$0.00
Fund 435	13 STREET IMPROVEMENTS	\$282,606.60	\$0.00	\$0.00	\$0.00
Fund 585	04 STREET-OAK LANE	\$24,863.04	\$12,676.93	\$25,700.00	\$20,396.00
Fund 591	14 STREET-VARIOUS	\$22,415.58	\$9,267.22	\$12,000.00	\$24,610.00
Fund 592	15 STREET-VARIOUS	\$0.00	\$11,804.24	\$0.00	\$0.00
Fund 599	POLICE BUILDING	\$62,955.72	\$33,055.14	\$62,900.00	\$59,000.00
Fund 609	MUNICIPAL LIQUOR FUND	\$2,955,728.06	\$2,832,264.34	\$2,936,400.00	\$2,936,400.00
Fund 650	PROPERTY MAINTENANCE PROGRAM	\$0.00	\$1,070.00	\$15,541.00	\$18,300.00
Fund 651	STORM WATER FUND	\$20,926.47	\$13,921.78	\$17,137.83	\$28,210.00
Fund 730	WATER FUND	\$156,103.51	\$71,369.86	\$202,815.27	\$139,815.00
Fund 770	SEWER FUND	\$211,506.55	\$113,097.72	\$209,552.73	\$213,536.00
		\$6,190,600.02	\$4,591,681.22	\$5,628,755.83	\$5,517,854.00

LEXINGTON, MN
Revenue Budget 2016_2017

Act Code	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
Fund 101 GENERAL FUND								
101-31000	General Property Taxes	\$946,318.54	\$509,613.77	\$970,021.00	\$983,440.00		\$0.00	
101-31900	Penalties and Interest DelTax	\$934.97	\$993.12	\$0.00	\$0.00		\$0.00	
101-32100	Business Licenses/Permits	\$7,152.79	\$6,785.02	\$6,500.00	\$6,500.00		\$0.00	
101-32110	Liquor Licenses	\$35,550.00	\$42,250.00	\$35,000.00	\$35,000.00		\$0.00	
101-32120	Cigarette License	\$450.00	\$200.00	\$400.00	\$200.00		\$0.00	
101-32150	Refuse Collection License	\$1,975.00	\$2,175.00	\$2,000.00	\$2,100.00		\$0.00	
101-32155	Used Car Lot License	\$900.00	\$500.00	\$500.00	\$500.00		\$0.00	
101-32170	Vending Machine Permits	\$450.00	\$300.00	\$450.00	\$300.00		\$0.00	
101-32200	Temporary Sign Fee	\$450.00	\$500.00	\$100.00	\$300.00		\$0.00	
101-32205	Overweight Permit Fee	\$100.00	\$400.00	\$50.00	\$50.00		\$0.00	
101-32210	Building Permits	\$15,414.00	\$14,319.62	\$20,000.00	\$20,000.00		\$0.00	
101-32211	Other Permits	\$3,939.35	\$6,314.15	\$1,500.00	\$1,500.00		\$0.00	
101-32220	Mechanical Permits	\$1,058.80	\$1,275.00	\$1,000.00	\$1,000.00		\$0.00	
101-32230	Plumbing Permits	\$811.42	\$2,763.40	\$1,000.00	\$1,000.00		\$0.00	
101-33400	PERA Aid	\$1,496.00	\$748.00	\$1,496.00	\$1,496.00		\$0.00	
101-33401	Local Government Aid	\$385,301.00	\$195,796.00	\$391,592.00	\$394,234.00		\$0.00	
101-33414	Police Aid	\$35,567.51	\$0.00	\$25,000.00	\$25,000.00		\$0.00	
101-33422	State Grants and Aids	\$6,800.00	\$900.00	\$0.00	\$0.00		\$0.00	
101-34000	Charges for Services	\$342.56	\$650.00	\$0.00	\$0.00		\$0.00	
101-34104	Plan Check Fee	\$10,027.96	\$9,453.32	\$1,000.00	\$3,000.00		\$0.00	
101-34107	Assessment Search Fees	\$50.00	\$150.00	\$100.00	\$100.00		\$0.00	
101-34108	Recycling (SCORE)	\$15,981.31	\$18,046.07	\$15,000.00	\$15,000.00		\$0.00	
101-34900	Insurance Dividend	\$6,976.00	\$0.00	\$5,000.00	\$5,000.00		\$0.00	
101-35100	Court/Parking Fines	\$24,449.87	\$18,914.43	\$28,000.00	\$25,000.00		\$0.00	
101-36100	Special Assessments	\$3,349.94	\$0.00	\$0.00	\$0.00		\$0.00	
101-36200	Miscellaneous Revenues	\$3,163.27	\$564.00	\$0.00	\$0.00		\$0.00	
101-36210	Interest on Investments	\$3,194.37	\$33,604.88	\$0.00	\$0.00		\$0.00	
101-36221	Rents - Tower	\$50,896.45	\$48,037.44	\$49,500.00	\$49,500.00		\$0.00	
101-39202	Transfer from Liquor Fund	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00		\$0.00	
101-39213	Transfer from Capital Fund	\$17,089.00	\$0.00	\$0.00	\$0.00		\$0.00	
101-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00	
Fund 101 GENERAL FUND		\$1,655,190.11	\$990,253.22	\$1,630,209.00	\$1,745,220.00		\$0.00	
Fund 220 LOVELL BUILDING								
220-36200	Miscellaneous Revenues	\$0.00	\$1,901.24	\$0.00	\$0.00		\$0.00	
220-36210	Interest on Investments	\$1,335.48	\$0.00	\$0.00	\$0.00		\$0.00	
220-36220	Rents - Lovell	\$197,818.31	\$172,372.70	\$208,580.00	\$167,300.00		\$0.00	

Act Code	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
Fund 220 LOVELL BUILDING		\$199,153.79	\$174,273.94	\$208,580.00	\$167,300.00		\$0.00	
Fund 310 CAPITAL PROJECTS								
310-32260	Equipment Sales	\$1,300.00	\$0.00	\$0.00	\$0.00		\$0.00	
310-33411	Forfeitures Revenue	\$0.00	\$359.98	\$0.00	\$0.00		\$0.00	
310-33422	State Grants and Aids	\$0.00	\$12,953.50	\$0.00	\$0.00		\$0.00	
310-34109	Donations-Capital-Fire	\$47,000.00	\$22,500.00	\$0.00	\$0.00		\$0.00	
310-34111	Donations-Capital-Other	\$1,395.00	\$35.20	\$0.00	\$0.00		\$0.00	
310-35103	Municipal Violation Bureau	\$2,941.64	\$1,950.00	\$5,000.00	\$3,000.00		\$0.00	
310-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
310-36210	Interest on Investments	\$66,083.17	\$0.00	\$10,000.00	\$10,000.00		\$0.00	
310-38000	Gambling Revenues	\$12,910.03	\$15,125.85	\$30,000.00	\$15,000.00		\$0.00	
310-38050	Cable TV Revenues	\$5,646.91	\$5,646.91	\$5,600.00	\$5,600.00		\$0.00	
310-39200	Interfund Transfers	\$0.00	\$6,834.07	\$0.00	\$0.00		\$0.00	
310-39203	Transfer from General Fund	\$119,240.00	\$192,320.00	\$192,320.00	\$61,467.00		\$0.00	
310-39204	Franchise Fees-Centerpoint	\$24,949.39	\$20,503.30	\$20,000.00	\$25,000.00		\$0.00	
310-39205	Franchise Fees-Connexus	\$10,019.35	\$10,949.41	\$10,000.00	\$10,000.00		\$0.00	
310-39206	Franchise Fees-Xcel	\$26,459.31	\$26,448.61	\$22,000.00	\$22,000.00		\$0.00	
310-39210	Transfer from Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Fund 310 CAPITAL PROJECTS		\$317,944.80	\$315,626.83	\$294,920.00	\$152,067.00		\$0.00	
Fund 330 WATER CAPITAL FUND								
330-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
330-36210	Interest on Investments	\$2,566.42	\$0.00	\$0.00	\$0.00		\$0.00	
330-37100	Water Sales	\$7,153.00	\$7,000.00	\$7,000.00	\$7,000.00		\$0.00	
Fund 330 WATER CAPITAL FUND		\$9,719.42	\$7,000.00	\$7,000.00	\$7,000.00		\$0.00	
Fund 370 SEWER CAPITAL FUND								
370-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
370-36210	Interest on Investments	\$3,055.37	\$0.00	\$0.00	\$0.00		\$0.00	
370-37200	Sewer Sales	\$6,951.00	\$6,000.00	\$6,000.00	\$6,000.00		\$0.00	
Fund 370 SEWER CAPITAL FUND		\$10,006.37	\$6,000.00	\$6,000.00	\$6,000.00		\$0.00	
Fund 430 12 HAMLINE AVE								
430-39300	Proceeds-Gen Long-term Deb	\$258,565.00	\$0.00	\$0.00	\$0.00		\$0.00	
430-39320	Premiums on Bonds Sold	\$2,915.00	\$0.00	\$0.00	\$0.00		\$0.00	
430-39999	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Fund 430 12 HAMLINE AVE		\$261,480.00	\$0.00	\$0.00	\$0.00		\$0.00	
Fund 435 13 STREET IMPROVEMENTS								
435-39300	Proceeds-Gen Long-term Deb	\$280,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
435-39320	Premiums on Bonds Sold	\$2,606.60	\$0.00	\$0.00	\$0.00		\$0.00	

Act Code	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
Fund 435 13	STREET IMPROVEMENTS	\$282,606.60	\$0.00	\$0.00	\$0.00		\$0.00	
Fund 585 04	STREET-OAK LANE							
585-31000	General Property Taxes	\$10,248.60	\$12,490.48	\$10,000.00	\$6,951.00		\$0.00	
585-36100	Special Assessments	\$14,357.22	\$186.45	\$15,700.00	\$13,445.00		\$0.00	
585-36210	Interest on Investments	\$257.22	\$0.00	\$0.00	\$0.00		\$0.00	
Fund 585 04	STREET-OAK LANE	\$24,863.04	\$12,676.93	\$25,700.00	\$20,396.00		\$0.00	
Fund 591 14	STREET-VARIOUS							
591-31000	General Property Taxes	\$0.00	\$6,661.87	\$600.00	\$10,650.00		\$0.00	
591-36100	Special Assessments	\$22,124.71	\$2,605.35	\$11,400.00	\$13,960.00		\$0.00	
591-36210	Interest on Investments	\$290.87	\$0.00	\$0.00	\$0.00		\$0.00	
Fund 591 14	STREET-VARIOUS	\$22,415.58	\$9,267.22	\$12,000.00	\$24,610.00		\$0.00	
Fund 592 15	STREET-VARIOUS							
592-36100	Special Assessments	\$0.00	\$11,804.24	\$0.00	\$0.00		\$0.00	
Fund 592 15	STREET-VARIOUS	\$0.00	\$11,804.24	\$0.00	\$0.00		\$0.00	
Fund 599	POLICE BUILDING							
599-31000	General Property Taxes	\$62,955.72	\$33,055.14	\$62,900.00	\$59,000.00		\$0.00	
599-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Fund 599	POLICE BUILDING	\$62,955.72	\$33,055.14	\$62,900.00	\$59,000.00		\$0.00	
Fund 609	MUNICIPAL LIQUOR FUND							
609-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
609-36210	Interest on Investments	\$13,228.43	\$0.00	\$0.00	\$0.00		\$0.00	
609-37811	Liquor Sales	\$898,714.56	\$837,461.46	\$910,000.00	\$910,000.00		\$0.00	
609-37812	Beer Sales	\$1,282,526.08	\$1,271,004.25	\$1,325,000.00	\$1,325,000.00		\$0.00	
609-37813	Wine Sales	\$576,581.94	\$534,498.19	\$530,000.00	\$530,000.00		\$0.00	
609-37814	Miscellaneous Sales	\$184,948.10	\$190,259.62	\$171,400.00	\$171,400.00		\$0.00	
609-37830	Case Deposit/Return	\$807.62	-\$10.00	\$0.00	\$0.00		\$0.00	
609-37840	Cash Over/Short	-\$1,078.67	-\$949.18	\$0.00	\$0.00		\$0.00	
Fund 609	MUNICIPAL LIQUOR FUND	\$2,955,728.06	\$2,832,264.34	\$2,936,400.00	\$2,936,400.00		\$0.00	
Fund 650	PROPERTY MAINTENANCE PROGRAM							
650-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$300.00		\$0.00	
650-38080	License/Permit Revenue	\$0.00	\$1,070.00	\$11,400.00	\$18,000.00		\$0.00	
650-39203	Transfer from General Fund	\$0.00	\$0.00	\$4,141.00	\$0.00		\$0.00	
Fund 650	PROPERTY MAINTENANCE PROGRAM	\$0.00	\$1,070.00	\$15,541.00	\$18,300.00		\$0.00	
Fund 651	STORM WATER FUND							
651-31000	General Property Taxes	\$0.00	\$2,993.01	\$0.00	\$4,350.00		\$0.00	

Act Code	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
651-36100	Special Assessments	\$776.98	\$0.00	\$0.00	\$5,705.00		\$0.00	
651-36101	Assessment Revenue County	\$0.00	\$1,083.27	\$2,137.83	\$2,155.00		\$0.00	
651-36103	Special Assessments - Project	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
651-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
651-38090	Storm Sewer Fee	\$17,760.78	\$4,660.00	\$15,000.00	\$10,000.00		\$0.00	
651-38095	SWPPP Penalty	\$1,076.06	\$5,185.50	\$0.00	\$6,000.00		\$0.00	
651-39300	Proceeds-Gen Long-term Deb	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
651-39320	Premiums on Bonds Sold	\$1,312.65	\$0.00	\$0.00	\$0.00		\$0.00	
651-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Fund 651 STORM WATER FUND	\$20,926.47	\$13,921.78	\$17,137.83	\$28,210.00		\$0.00	
	Fund 730 WATER FUND							
730-36101	Assessment Revenue County	\$570.09	\$8,991.88	\$17,815.27	\$17,815.00		\$0.00	
730-36210	Interest on Investments	\$9,384.62	\$0.00	\$0.00	\$0.00		\$0.00	
730-37100	Water Sales	\$137,076.80	\$57,304.47	\$180,000.00	\$114,000.00		\$0.00	
730-37170	Water Penalty	\$8,656.20	\$4,176.61	\$5,000.00	\$8,000.00		\$0.00	
730-37180	Water Meter Sales	\$415.80	\$896.90	\$0.00	\$0.00		\$0.00	
730-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Fund 730 WATER FUND	\$156,103.51	\$71,369.86	\$202,815.27	\$139,815.00		\$0.00	
	Fund 770 SEWER FUND							
770-36101	Assessment Revenue County	\$314.00	\$8,881.54	\$17,552.73	\$17,536.00		\$0.00	
770-36210	Interest on Investments	\$28,692.76	\$0.00	\$0.00	\$0.00		\$0.00	
770-37200	Sewer Sales	\$173,779.69	\$100,113.36	\$187,000.00	\$188,000.00		\$0.00	
770-37260	Sewer Penalty	\$8,720.10	\$4,102.82	\$5,000.00	\$8,000.00		\$0.00	
770-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Fund 770 SEWER FUND	\$211,506.55	\$113,097.72	\$209,552.73	\$213,536.00		\$0.00	
		\$6,190,600.02	\$4,591,681.22	\$5,628,755.83	\$5,517,854.00		\$0.00	