

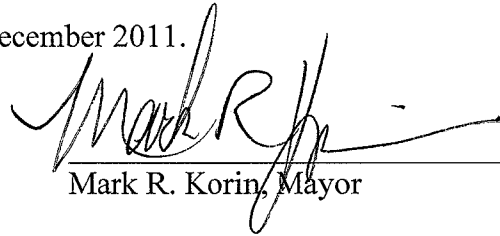
RESOLUTION NO. 11-124

RESOLUTION ADOPTING THE 2012 GENERAL FUND REVENUE BUDGET

BE IT RESOLVED the City Council of the City of Oak Grove, County of Anoka, Minnesota adopts the General Fund Revenue Budget for 2012:

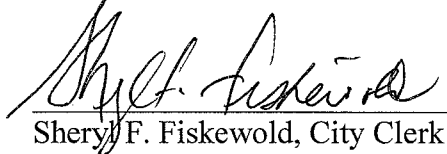
PROPERTY TAXES	\$2,320,404
SPECIAL ASSESSMENTS	17,600
FINES AND FORFEITS	25,100
LICENSE AND PERMITS	93,735
INTERGOVERNMENTAL REVENUES	174,473
CHARGES FOR SERVICES	5,600
OTHER	142,423
TRANSFERS IN	<u>9,740</u>
TOTAL REVENUES	<u>\$2,789,075</u>

Adopted by the City Council this 12th day of December 2011.



Mark R. Korin, Mayor

ATTEST:



Sheryl F. Fiskewold, City Clerk

(Seal)

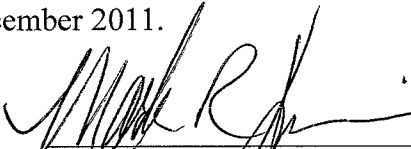
RESOLUTION NO. 11-122

RESOLUTION ADOPTING THE 2012 GENERAL FUND EXPENDITURE BUDGET

BE IT RESOLVED the City Council of the City of Oak Grove, County of Anoka, Minnesota adopts the General Fund Expenditure Budget for 2012:


GENERAL GOVERNMENT	
MAYOR AND COUNCIL	\$ 42,329
ADMINISTRATION/CLERK	440,274
FINANCE ADMINISTRATION	163,117
ELECTIONS	24,385
PLANNING & ZONING	76,384
TOTAL GENERAL GOVERNMENT	<u>746,489</u>
PUBLIC SAFETY	
POLICE SERVICES	492,504
FIRE MANAGEMENT	314,795
BUILDING INSPECTIONS	53,660
TOTAL PUBLIC SAFETY	<u>860,959</u>
PUBLIC WORKS	
GOVT BLDGS & GROUNDS	79,955
PUBLIC WORKS ADMIN	269,738
STREET MAINTENANCE	115,181
SIGNS/STRIPING	10,682
EQUIPMENT MAINT - PW	94,097
SNOW/SANDING	72,356
ENGINEERING	3,500
TOTAL PUBLIC WORKS	<u>645,509</u>
PARKS AND RECREATION	
PARK MANAGEMENT	7,386
PARK MAINTENANCE	59,518
TOTAL PARKS AND RECREATION	<u>66,904</u>
CONSERVATION OF NATURAL RESOURCES	
WATERSHED	13,190
MISCELLANEOUS	56,024
INTERFUND OPERATING TRANSFERS	<u>400,000</u>
TOTAL EXPENDITURES	<u>\$ 2,789,075</u>

Adopted by the City Council this 12th day of December 2011.



Mark R. Korin, Mayor

ATTEST:



Sheryl F. Fiskewold, City Clerk

(Seal)

General Fund Budget Analysis - Updated with changes as per 11.28.11 Council Meeting

	2011 Budget	2012 budget	% Change
Revenues			
Taxes	2,830,946	2,320,404	-18.03%
MVHC	(133,782)	-	-100.00%
Special Assessments	-	17,600	#DIV/0!
Franchise fees	60,460	-	-100.00%
Fines and foreits	16,700	25,100	50.30%
License and permits	105,900	93,735	-11.49%
Street Maintenance	136,913	140,000	2.25%
Fire State Aid	30,413	30,413	0.00%
Other intergovernmental	2,060	4,060	97.09%
Charges for services	22,480	5,600	-75.09%
Interest	110,000	75,000	-31.82%
Refunds	22,562	22,808	1.09%
Contributions	-	500	N/A
Sale of Documents	100	40	-60.00%
Miscellaneous	5,000	5,075	1.50%
Sale of fixed assets	-	39,000	N/A
Transfers In	9,610	9,740	1.35%
Total Revenue	3,219,362	2,789,075	-13.37%
Expenses			
General Government			
Mayor and Council	43,034	42,329	-1.64%
Administration/Clerk	453,267	440,274	-2.87%
Finance Administration	211,160	163,117	-22.75%
Elections	942	24,385	2488.64%
Planning and Zoning	151,348	76,384	-49.53%
Total General Government	859,751	746,489	-13.17%
Police	550,720	492,504	-10.57%
Fire	307,606	314,795	2.34%
Building Inspections	134,015	53,660	-59.96%
Total Public Safety	992,341	860,959	-13.24%
Govt Buildings and Grounds	81,711	79,955	-2.15%
Public works Admin	362,851	269,738	-25.66%
Street Maintenance	93,227	115,181	23.55%
Signs/Striping	8,699	10,682	22.80%
Equipment Maintenance	34,761	94,097	170.70%
Snow/Sanding	62,640	72,356	15.51%
Engineering	18,500	3,500	-81.08%
Total Public Works	662,389	645,509	-2.55%
Park Management	20,755	7,386	-64.41%
Park Maintenance	37,749	59,518	57.67%
Total Parks and Recreation	58,504	66,904	14.36%
Watershed	20,172	13,190	-34.61%
Miscellaneous	180,106	350	-99.81%
Unallocated/Emergency/Unanticipated	47,595	55,674	16.97%
Interfund operating transfers	366,960	400,000	9.00%
Total Other Expenditures	614,833	469,214	-23.68%
Total Expenditures	3,187,818	2,789,075	-12.51%
Revenue over (under) expenditures	31,544	-	-100.00%

General Fund Budget Analysis - Updated with changes as per 11.28.11 Council Meeting

	2012 budget	2012 Updated budget	Change	% Change
Revenues				
Taxes	2,320,404	2,320,404	-	0.00%
MVHC	-	-	-	N/A
Special Assessments	17,600	17,600	-	0.00%
Franchise fees	-	-	-	N/A
Fines and foreits	25,100	25,100	-	0.00%
License and permits	93,735	93,735	-	0.00%
Street Maintenance	140,000	140,000	-	0.00%
Fire State Aid	30,413	30,413	-	0.00%
Other intergovernmental	4,060	4,060	-	0.00%
Charges for services	5,600	5,600	-	0.00%
Interest	75,000	75,000	-	0.00%
Refunds	22,808	22,808	-	0.00%
Contributions	500	500	-	N/A
Sale of Documents	40	40	-	0.00%
Miscellaneous	5,075	5,075	-	0.00%
Sale of fixed assets	39,000	39,000	-	N/A
Transfers In	9,740	9,740	-	0.00%
Total Revenue	2,789,075	2,789,075	-	0.00%
Expenses				
General Government				
Mayor and Council	42,329	42,329	-	0.00%
Administration/Clerk	471,350	440,274	(31,076)	-6.59%
Finance Administration	218,127	163,117	(55,010)	-25.22%
Elections	24,504	24,385	(119)	-0.49%
Planning and Zoning	154,531	76,384	(78,147)	-50.57%
Total General Government	910,841	746,489	(164,352)	-18.04%
Police	504,254	492,504	(11,750)	-2.33%
Fire	314,832	314,795	(37)	-0.01%
Building Inspections	53,660	53,660	-	0.00%
Total Public Safety	872,746	860,959	(11,787)	-1.35%
Govt Buildings and Grounds	79,955	79,955	-	0.00%
Public works Admin	274,823	269,738	(5,085)	-1.85%
Street Maintenance	118,503	115,181	(3,322)	-2.80%
Signs/Striping	10,721	10,682	(39)	-0.36%
Equipment Maintenance	95,645	94,097	(1,548)	-1.62%
Snow/Sanding	73,615	72,356	(1,259)	-1.71%
Engineering	3,500	3,500	-	0.00%
Total Public Works	656,762	645,509	(11,253)	-1.71%
Park Management	20,984	7,386	(13,598)	-64.80%
Park Maintenance	62,457	59,518	(2,939)	-4.71%
Total Parks and Recreation	83,441	66,904	(16,537)	-19.82%
Watershed	13,190	13,190	-	0.00%
Miscellaneous	350	350	-	0.00%
Unallocated/Emergency/Unanticipated	50,000	55,674	5,674	11.35%
Interfund operating transfers	400,000	400,000	-	0.00%
Total Other Expenditures	463,540	469,214	5,674	1.22%
Total Expenditures	2,987,330	2,789,075	(198,255)	-6.64%
Revenue over (under) expenditures	(198,255)	-	198,255	-100.00%