

CITY OF OAK GROVE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2012-2013, YTD JUNE 2014, BUDGET FINAL 2014, PROPOSED 2015

	Description	ACTUAL		YTD	BUDGET		Comments
		2012	2013	June	2014	2015	
General Fund (101)							
Revenues							
Account	Description						
101-31000	General Property Taxes	(2,340,127)	(2,147,330)	(889)	(1,961,893)	(1,961,893)	
101-31040	Fiscal Disparities	-	-	-	-	-	
	Total	(2,340,127)	(2,147,330)	(889)	(1,961,893)	(1,961,893)	
101-32100	Business Licenses/Permits	-	-	-	-	-	
101-32105	Conditional Use/Interim Use Pe	(3,000)	(2,100)	(700)	(3,000)	(3,000)	
101-32106	Variances/Vacations	(550)	(1,400)	(600)	(800)	(800)	
101-32107	Platting & Waivers/Subdivision	(300)	(1,200)	-	(900)	(900)	
101-32110	Liquor Licenses	(6,675)	(6,625)	(6,625)	(6,680)	(8,650)	Additional license
101-32120	Tobacco Licenses	(400)	(400)	(400)	(400)	(400)	
101-32170	Field Party License	(100)	(50)	-	(200)	(200)	
	Total	(11,025)	(11,775)	(8,325)	(11,980)	(13,950)	
101-32180	Other Licenses/Permits	(600)	(600)	-	(400)	(400)	
101-32210	Building Permits	(76,030)	(133,026)	(58,506)	(105,000)	(90,000)	85% of 2014 Budget
101-32220	Admin Charge	(1,381)	(625)	(663)	(2,000)	(1,000)	
101-32225	Plan Review Fees	(24,139)	(59,888)	(25,149)	(25,000)	(21,250)	85% of 2014 Budget
101-32230	Septic System	(8,435)	(8,400)	(2,400)	(6,620)	(8,000)	
101-32233	Septic Pumping Permits	(655)	(1,500)	(370)	(400)	(1,000)	
101-32235	Right of Way Permits	(10,820)	(11,770)	(5,070)	(6,000)	(10,000)	
	Total	(122,060)	(215,809)	(92,158)	(145,420)	(131,650)	
101-33402	MV Homestead and Ag Credit Aid	(4,823)	(3,688)	-	-	-	
101-33418	Muni State Aid St Maintenance	(150,229)	(152,490)	(79,340)	(140,000)	(158,679)	2014 Actual, Per Engineer best estimate for 2015
101-33420	Fire State Aid	(29,076)	(41,499)	-	(30,413)	-	Fire Relief now PERA
101-33430	Other State Grants and Aid	(2,060)	(2,172)	(94)	(81,633)	(90,619)	2015 Final LGA
101-33620	County Grants/Aid	(16,774)	(15,000)	(15,000)	(15,000)	(15,000)	
	Total	(202,963)	(214,849)	(94,434)	(267,046)	(264,298)	
101-34105	Sale of Maps and Publications	(47)	(10)	(3)	(50)	(50)	
101-34110	Sale of Culvert/Mailboxes	(7,784)	(13,771)	(7,864)	(8,000)	(10,000)	
	Total	(7,831)	(13,781)	(7,867)	(8,050)	(10,050)	
101-35100	Fines and Forfeits	(38,476)	(37,815)	(12,710)	(35,000)	(37,000)	
	Total	(38,476)	(37,815)	(12,710)	(35,000)	(37,000)	

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		ACTUAL		YTD	BUDGET		Comments
		2012	2013	June	2014	2015	
Revenues - Continued							
101-36100	Special Assessments	(19,427)	(22,357)	-	(15,000)	(15,000)	
101-36102	SA Penalties and Interest	(7)	-	-	-	-	
	Total	(19,434)	(22,357)	-	(15,000)	(15,000)	
101-36200	Miscellaneous Revenues	(5,031)	(295)	(2,333)	(2,705)	(2,000)	
101-36210	Interest Earnings	(43,008)	(33,942)	(3,312)	(30,000)	(10,000)	Decrease due to GF cash balance being reduced
101-36211	Market Value Adjustment	-	44,636	(5,754)	-	-	
101-36230	Contributions and Donations	-	(7,900)	(10,000)	(20,194)	-	
101-36231	Fire Dept Donations	(1,700)	(1,600)	(4,300)	-	-	
101-36240	Refunds and Reimbursements	(27,862)	(17,266)	(2,145)	(15,000)	(5,000)	North Metro was 10K, no longer a revenue
101-38050	Cable Franchise Fees	(65,748)	(16,855)	-	-	-	
101-39101	Sales of General Fixed Assets	-	-	-	-	-	
101-39200	Interfund Operating Transfers	(9,740)	-	-	-	-	
	Total	(191,958)	(77,936)	(27,844)	(67,899)	(17,000)	
	Total	(2,933,874)	(2,741,652)	(244,228)	(2,512,288)	(2,450,841)	
Expenditures							
Mayor and Council							
101-41100-103	Part-Time Ees	22,044	20,573	11,078	21,100	21,000	
101-41100-121	PERA	696	600	323	900	600	
101-41100-122	FICA	1,199	1,275	687	1,300	1,300	
101-41100-123	MEDICARE	280	298	161	300	300	
101-41100-152	Worker s Comp Ins	107	47	980	155	100	
101-41100-210	Operating/Office Supplies	85	31	-	150	250	Potential new CC member
101-41100-304	Legal Fees - Civil	-	-	-	-	-	
101-41100-331	Mileage/Parking	-	-	-	100	100	
101-41100-340	Advertising	498	438	438	800	600	
101-41100-353	Newsletter	3,558	4,323	2,261	4,600	4,600	
101-41100-354	Printing/Publishing	-	-	-	-	-	
101-41100-430	Miscellaneous	200	-	-	500	500	
101-41100-433	Dues and Subscriptions	6,782	7,243	5,034	7,834	7,800	
101-41100-434	Conferences/Training	-	-	-	1,000	1,000	
101-41100-490	Contributions/Donations	-	-	-	-	-	
	Total	35,449	34,827	20,962	38,739	38,150	
City Clerk/Admin							
101-41400-101	Full-Time Ees Regular	204,478	144,241	81,931	158,700	160,800	
101-41400-102	Full-Time Ees Overtime	-	-	323	-	-	
101-41400-103	Part-Time Ees	-	4,182	2,309	15,600	15,600	
101-41400-121	PERA	14,748	10,457	5,940	12,600	13,200	
101-41400-122	FICA	12,693	8,786	5,001	10,800	10,900	
101-41400-123	MEDICARE	2,968	2,055	1,170	2,500	2,600	
101-41400-131	Employer Paid Health and Life	20,317	21,368	10,903	21,000	18,600	
101-41400-152	Worker s Comp Ins	1,875	750	8,314	2,060	1,300	
101-41400-210	Operating/Office Supplies	2,182	2,682	1,277	3,000	3,000	
101-41400-300	Professional Srvs	2,591	4,910	3,226	3,000	4,000	2200 Anoka County TNT, xxx municode, xxx safeassure

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	ACTUAL		YTD	BUDGET		Comments	
	2012	2013	June	2014	2015		
City Clerk/Admin -							
101-41400-308	Filing fees	-	-	-	-		
101-41400-322	Postage	1,970	976	988	2,000	2,000	
101-41400-331	Mileage/Parking	405	432	122	1,000	1,000	
101-41400-354	Printing/Publishing	220	417	69	500	500	
101-41400-360	Insurance	45,302	46,691	67,276	50,000	46,000	
101-41400-404	Repairs/Maint Equipment	1,793	1,369	280	1,900	950	
101-41400-410	Rentals/Leases	565	564	264	600	528	
101-41400-430	Miscellaneous	186	589	69	200	200	
101-41400-433	Dues and Subscriptions	231	533	269	750	400	
101-41400-434	Conferences/Training	562	545	1,202	1,500	1,500	
101-41400-435	Property Taxes/Assmts	232	-	-	-	-	
101-41400-437	Gopher Feet	770	417	-	1,500	800	
101-41400-438	Refunds and Reimbursements	-	0	-	-	-	
	Total	314,087	251,964	190,934	289,210	283,878	
Elections							
101-41410-101	Full-Time Ees Regular	240	-	-	-	-	
101-41410-102	Full-Time Ees Overtime	-	-	-	-	-	
101-41410-103	Part-Time Ees	-	-	-	1,800	-	
101-41410-121	PERA	17	-	-	-	-	
101-41410-122	FICA	15	-	-	-	-	
101-41410-123	MEDICARE	3	-	-	-	-	
101-41410-131	Employer Paid Health and Life	21	-	-	-	-	
101-41410-152	Worker s Comp Ins	99	47	109	-	-	
101-41410-210	Operating/Office Supplies	1,897	-	1,259	1,582	1,760	
101-41410-300	Professional Srvs	14,606	-	-	15,000	1,000	Not election year, 1,000 included for potential training
101-41410-331	Mileage/Parking	359	51	52	500	100	
101-41410-354	Printing/Publishing	231	-	-	300	100	
101-41410-433	Dues and Subscriptions	-	-	-	-	-	
101-41410-570	Office Equip and Furnishings	-	1,168	-	-	-	
	Total	17,488	1,266	1,420	19,182	2,960	
Finance							
101-41500-101	Full-Time Ees Regular	973	49,020	22,848	44,600	47,800	
101-41500-103	Part-Time Ees	31,206	-	-	-	-	
101-41500-121	PERA	2,327	3,554	1,656	3,200	3,600	
101-41500-122	FICA	1,886	2,726	1,255	2,800	3,000	
101-41500-123	MEDICARE	533	638	294	600	700	
101-41500-131	Employer Paid Health and Life	661	9,232	4,047	7,900	8,600	
101-41500-152	Worker s Comp Ins	1,148	468	2,293	1,545	300	
101-41500-210	Operating/Office Supplies	538	507	-	500	500	
101-41500-300	Professional Srvs	7,552	1,829	-	2,500	-	
101-41500-301	Auditing Services	21,650	22,410	20,070	24,000	23,000	
101-41500-302	Accounting Services	56,000	68,000	51,375	70,040	70,000	Per AEM Contract

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		2012	2013	June	2014	2015	
Finance - Continued							
101-41500-331	Mileage/Parking	370	161	196	400	400	
101-41500-354	Printing/Publishing	374	-	57	500	300	
101-41500-430	Miscellaneous	20	524	332	500	520	
101-41500-433	Dues and Subscriptions	120	5	51	-	-	
101-41500-434	Conferences/Training	-	-	75	500	500	
	Total	125,359	159,073	104,551	159,585	159,220	
Assessing							
101-41550-300	Professional Svcs	41,867	41,954	42,450	43,000	43,000	
	Total	41,867	41,954	42,450	43,000	43,000	
Legal Services							
101-41600-304	Legal Fees - Civil	16,189	22,826	8,925	25,000	25,000	
101-41600-305	Legal Fees - Prosecutions	37,530	35,767	15,461	40,000	40,000	
	Total	53,718	58,593	24,385	65,000	65,000	
Planning and Zoning							
101-41910-101	Full-Time Ees Regular	133	-	-	-	-	
101-41910-103	Part-Time Ees	5,885	3,827	1,289	4,200	5,000	
101-41910-121	PERA	10	38	3	300	300	
101-41910-122	FICA	341	241	80	300	300	
101-41910-123	MEDICARE	84	52	19	100	100	
101-41910-131	Employer Paid Health and Life	12	-	-	-	-	
101-41910-152	Worker s Comp Ins	651	281	358	-	-	
101-41910-210	Operating/Office Supplies	567	30	-	500	500	
101-41910-300	Professional Svcs	-	-	-	500	500	
101-41910-303	Engineering Fees	1,636	10,923	6,278	8,000	10,000	
101-41910-304	Legal Fees - Civil	12,491	17,405	410	12,000	12,000	
101-41910-305	Legal Fees - Prosecutions	672	648	280	1,500	1,500	
101-41910-308	Filing fees	460	420	240	1,000	600	
101-41910-331	Mileage/Parking	13	-	-	250	200	
101-41910-354	Printing/Publishing	743	524	77	800	800	
101-41910-430	Miscellaneous	77	125	-	500	500	
101-41910-433	Dues and Subscriptions	218	918	414	500	620	
101-41910-434	Conferences/Training	-	-	-	800	500	
	Total	23,994	35,431	9,447	31,250	33,420	
Computer Services							
101-41920-309	Computer Services	65,842	39,495	17,429	45,000	40,000	
	Total	65,842	39,495	17,429	45,000	40,000	

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		ACTUAL		YTD	BUDGET		Comments
		2012	2013	June	2014	2015	
Govt Bldgs and							
101-41940-103	Part-Time Ees	6,167	8,129	3,968	9,400	10,000	
101-41940-121	PERA	631	551	288	700	700	
101-41940-122	FICA	657	504	246	600	600	
101-41940-123	MEDICARE	154	118	58	100	100	
101-41940-152	Worker s Comp Ins	579	234	564	773	100	
101-41940-210	Operating/Office Supplies	1,350	1,983	1,145	1,500	1,500	
101-41940-321	Telephone	7,416	7,823	3,482	8,000	7,560	
101-41940-324	Siren Fee	1,004	2,008	2,008	2,800	2,110	
101-41940-380	Utility Services	26,460	31,629	22,150	30,000	35,000	
101-41940-401	Repairs/Maint Buildings	8,173	10,804	4,175	10,000	10,000	
101-41940-404	Repairs/Maint Equipment	-	-	827	-	500	
101-41940-406	Signs/Striping	-	-	-	-	-	
101-41940-435	Property Taxes/Assmts	294	294	294	300	300	
101-41940-530	Improvements	-	-	-	-	-	
	Total	52,885	64,079	39,204	64,173	68,470	
Police Services							
101-42110-311	Police Services	492,504	498,177	275,262	525,744	546,000	
	Total	492,504	498,177	275,262	525,744	546,000	
Animal Control							
101-42130-300	Professional Srvs	2,056	1,902	414	3,000	3,000	Per new agreement
	Total	2,056	1,902	414	3,000	3,000	
Fire Management							
101-42200-101	Full-Time Ees Regular	1,619	2,509	1,923	-	-	
101-42200-103	Part-Time Ees	116,914	109,226	45,924	122,097	114,400	
101-42200-121	PERA	272	249	205	-	-	
101-42200-122	FICA	7,735	6,915	2,960	7,600	7,100	
101-42200-123	MEDICARE	1,810	1,617	692	1,800	1,700	
101-42200-131	Employer Paid Health and Life	162	352	268	-	-	
101-42200-142	Unemployment Benefit Payments	-	-	-	-	-	
101-42200-152	Worker s Comp Ins	7,015	2,671	7,108	7,416	15,400	
101-42200-210	Operating	52	11,420	10,288	4,404	9,000	Addl \$2000 for CAD system
101-42200-212	Motor Fuels	4,874	4,454	2,727	4,000	4,500	
101-42200-304	Legal Fees - Civil	355	44	-	-	-	
101-42200-321	Telephone	3,134	3,243	1,560	3,600	3,200	
101-42200-331	Mileage/Parking	543	362	590	250	1,000	
101-42200-340	Advertising	-	72	-	-	-	
101-42200-354	Printing/Publishing	31	-	-	250	250	
101-42200-360	Insurance	-	1,175	196	250	250	
101-42200-401	Repairs/Maint Buildings	-	-	-	600	600	
101-42200-403	Repairs/Maint Veh & Equipment	12,379	30,495	8,694	12,000	14,000	
101-42200-404	Repairs/Maint Equipment	8,882	12,059	4,364	14,000	10,000	
101-42200-430	Miscellaneous	917	903	453	1,000	1,500	
101-42200-433	Dues and Subscriptions	1,196	784	1,069	1,000	1,100	
101-42200-434	Conferences/Training	20,578	19,782	7,700	22,400	21,000	

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Fire Management - Continued						
101-42200-436	Fire Prevention	1,183	2,996	370	1,500	1,500
101-42200-490	Contributions/Donations	33,603	50,206	-	41,497	10,000 CC has option to make contribution in 2015
101-42200-491	Physicals	6,180	5,972	701	7,000	6,000 Hiring Activity
101-42200-540	Equipment	18,392	6,098	14,731	32,140	44,700 Computer upgrades, new cad, GPS units
101-42200-570	Office Equip and Furnishings	2,442	-	-	600	600
	Total	261,637	272,469	106,639	290,000	269,800
Building Inspection						
101-42400-152	Worker s Comp Ins	65	-	-	-	-
101-42400-210	Operating/Office Supplies	130	-	-	-	-
101-42400-310	Building Inspection Services	82,240	189,594	59,009	84,000	93,250
101-42400-331	Mileage/Parking	-	-	-	-	-
101-42400-360	Insurance	-	-	-	-	-
101-42400-365	Building Surcharges	2,353	(926)	1,394	2,000	2,600
101-42400-438	Refunds and Reimbursments	80	100	-	-	-
	Total	84,868	188,768	60,403	86,000	95,850
Public Works						
101-43100-101	Full-Time Ees Regular	187,164	193,065	94,725	186,400	220,800
101-43100-102	Full-Time Ees Overtime	-	927	89	3,500	3,500
101-43100-103	Part-Time Ees	2,166	529	107	1,900	1,800
101-43100-121	PERA	13,914	14,100	6,882	13,900	16,700
101-43100-122	FICA	11,152	10,999	5,372	11,900	13,800
101-43100-123	MEDICARE	2,608	2,572	1,256	2,800	3,200
101-43100-131	Employer Paid Health and Life	24,108	36,333	16,566	33,000	37,300
101-43100-142	Unemployment Benefit Payments	-	-	-	-	-
101-43100-152	Worker s Comp Ins	23,005	9,870	14,289	23,175	12,100
101-43100-210	Operating/Office Supplies	9,154	13,195	9,541	15,000	15,000
101-43100-212	Motor Fuels	41,758	50,041	30,477	42,000	50,000
101-43100-300	Professional Srvs	2,945	4,155	3,722	3,000	4,200
101-43100-303	Engineering Fees	-	-	-	-	-
101-43100-322	Postage	44	-	-	-	-
101-43100-331	Mileage/Parking	45	-	-	-	-
101-43100-354	Printing/Publishing	291	-	-	-	-
101-43100-360	Insurance	-	-	-	-	-
101-43100-401	Repairs/Maint Buildings	(16)	-	-	-	-
101-43100-403	Repairs/Maint Veh & Equipment	19,204	39,461	16,173	30,000	30,000
101-43100-404	Repairs/Maint Equipment	6,178	-	-	-	-
101-43100-406	Signs/Striping	180	11,428	2,223	13,000	15,000
101-43100-410	Rentals/Leases	680	1,381	-	4,000	4,000
101-43100-430	Miscellaneous	100	-	-	-	-
101-43100-433	Dues and Subscriptions	169	244	297	300	300
101-43100-434	Conferences/Training	260	190	210	500	500
101-43100-540	Equipment	945	3,332	-	3,000	3,000
101-43100-590	Street Improvements	94,170	86,190	10,166	110,000	110,000
	Total	440,225	478,015	212,094	497,375	541,200

(43,825)

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Watershed							
101-43105-103	Part-Time Ees	540	300	60	400	360	
101-43105-122	FICA	33	19	4	-	-	
101-43105-123	MEDICARE	8	4	1	-	-	
101-43105-300	Professional Svcs	4,355	3,062	3,285	3,300	3,285	
101-43105-360	Insurance	1,328	-	-	-	-	
	Total	6,265	3,385	3,349	3,700	3,645	
Ice & Snow							
101-43125-101	Full-Time Ees Regular	7,194	22,654	18,100	15,600	15,700	
101-43125-102	Full-Time Ees Overtime	1,510	2,176	2,349	7,500	7,500	
101-43125-103	Part-Time Ees	4,479	9,264	6,536	8,400	9,100	
101-43125-121	PERA	850	2,239	1,847	1,800	1,900	
101-43125-122	FICA	830	2,026	1,592	1,600	1,500	
101-43125-123	MEDICARE	194	474	372	400	400	
101-43125-131	Employer Paid Health and Life	738	4,779	3,003	2,500	2,600	
101-43125-152	Worker s Comp Ins	892	422	1,674	-	1,200	
101-43125-210	Operating/Office Supplies	34,216	35,557	22,682	37,000	40,000	
	Total	50,904	79,588	58,156	74,800	79,900	
Engineering							
101-43300-303	Engineering Fees	18,005	5,192	3,192	18,000	12,000	New Agreement
	Total	18,005	5,192	3,192	18,000	12,000	
Park and Park							
101-45100-101	Full-Time Ees Regular	38,254	25,088	10,897	25,400	25,700	
101-45100-102	Full-Time Ees Overtime	-	-	-	-	-	
101-45100-103	Part-Time Ees	6,476	3,410	1,292	5,800	5,000	
101-45100-121	PERA	2,883	1,819	790	2,300	2,200	
101-45100-122	FICA	2,719	1,676	718	1,900	1,900	
101-45100-123	MEDICARE	636	392	168	500	400	
101-45100-131	Employer Paid Health and Life	3,897	3,218	1,423	3,600	4,400	
101-45100-152	Worker s Comp Ins	1,102	468	1,688	1,030	1,100	
101-45100-210	Operating/Office Supplies	7,690	1,056	637	8,000	5,000	
101-45100-354	Printing/Publishing	-	-	-	-	-	
101-45100-380	Utility Services	2,205	1,347	970	1,500	1,500	
101-45100-401	Repairs/Maint Buildings	450	-	-	-	-	
101-45100-404	Repairs/Maint Equipment	1,264	1,319	769	-	-	
101-45100-410	Rentals/Leases	4,208	3,660	1,711	3,500	3,850	
101-45100-430	Miscellaneous	265	40	504	-	-	
	Total	72,049	43,494	21,566	53,530	51,050	

CITY OF OAK GROVE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2012-2013, YTD JUNE 2014, BUDGET FINAL 2014, PROPOSED 2015

		ACTUAL		YTD	BUDGET		Comments
		2012	2013	June	2014	2015	
Miscellaneous							
101-49990-430	Miscellaneous	-	-	-	-	-	
101-49990-431	Pop Machine Expenses/Revenue	(277)	(28)	60	-	-	
101-49990-499	Unalloc/Emerg/Unanticp	11,235	3,261	-	5,000	5,000	
	Total	10,959	3,233	60	5,000	5,000	
Transfers							
101-49990-700	Transfers	400,000	2,397,756	200,000	200,000	200,000	
	Total	400,000	2,397,756	200,000	200,000	200,000	
Total Expenditures	Total	2,570,162	4,658,660	1,391,917	2,512,288	2,541,543	
Excess (Deficiency) of revenues over (under) expenditures		363,712	(1,917,008)	(1,147,689)	-	(90,702)	

CITY OF OAK GROVE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - DETAILED
BUDGET DETAIL - ACTUAL 2012-2013, YTD JUNE 2014, BUDGET FINAL 2014, PROPOSED 2015

	ACTUAL		YTD	BUDGET		Comments
	2012	2013	June	2014	2015	
Economic Development Authority						
Revenues						
210-31000	General Property Taxes	(13,519)	(13,519)	-	(13,519)	(13,519)
210-36210	Interest Earnings	(190)	(127)	(84)	-	-
210-36211	Market Value Adjustment	-	250	(152)	-	-
210-36240	Refunds and Reimbursements	-	(6)	-	-	-
210-39101	Sales of General Fixed Assets	-	-	-	-	-
	Total	(13,709)	(13,402)	(236)	(13,519)	(13,519)
Expenditures						
210-46500-103	Part-Time Ees	5,813	6,229	3,071	5,900	5,900
210-46500-121	PERA	175	-	-	171	200
210-46500-122	FICA	393	354	190	363	400
210-46500-123	MEDICARE	92	83	45	85	100
210-46500-152	Worker s Comp Ins	52	24	280	-	-
210-46500-212	Motor Fuels	-	-	-	-	-
210-46500-300	Professional Srvs	-	-	-	2,000	1,919
210-46500-304	Legal Fees - Civil	-	1,832	2,590	3,000	3,000
210-46500-499	Unalloc/Emerg/Unanticp	-	-	-	2,000	2,000
210-46500-516	Loss on Market Adj	-	158,000	-	-	-
	Total	6,525	166,521	6,177	13,519	13,519
Excess (Deficiency) of revenues over (under) expenditures		7,185	(153,118)	(5,940)	-	-