FISCAL YEAR 2015-2016
BUDGETED REVENUES

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
TAXES			
PROPERTY TAX			
010-4-0950-4-10000	1,102,736	1,100,002	1,128,816
	1,101,400	560,300	
DEBT SERVICE TAXES			
200-4-7710-4-10001	762,885	823,815	839,926
	581,136	416,102	
TRUST & AGENCY TAXES			
112-4-0950-4-10002	341,501	336,000	340,000
	409,534	171,686	
AGRI LAND TAX			
010-4-0950-4-10030	2,768	2,594	2,077
	2,691	1,385	
TRANSIT LEVY			
010-4-2285-4-10060	13,183	13,146	13,146
	13,151	6,696	
INSURANCE LEVY			
010-4-0950-4-10130	34,077	43,000	43,000
	42,938	21,903	
EMERGENCY FUND LEVY			
119-4-0950-4-10140	36,758	36,667	37,627
	36,713	18,677	
LEC LEVY			
010-4-1110-4-10150	111,545	153,900	149,000
	111,530	78,079	
MONIES AND CREDIT TAX			
010-4-0950-4-10160	695	600	600
	764	391	
TAX INCREMENT FINANCING RECEIPTS SOUTHWEST URBAN RENEWAL AREA			
011-4-5570-4-10500	1,235	28,100	16,760
	36,704	13,593	
NORTHSIDE URBAN RENEWAL AREA			
012-4-5570-4-10500	544,391	484,820	456,785
	1,129,303	238,540	
TIF-LMI FUND			
013-4-5570-4-10500	434	150,000	0
	1,940	190	
SOUTHSIDE (RESIDENTIAL) URBAN RENEWAL AREA			
014-4-5570-4-10500	70,997	232,000	229,850
	257,479	152,783	
CENTRAL BUSINESS DISTRICT TIF			
018-4-5570-4-10500	57,053	50,150	50,750
	71,903	31,749	
NORTHWEST URBAN RENEWAL AREA			
023-4-5570-4-10500	0	0	0
	3,020	0	

FISCAL YEAR 2015-2016
BUDGETED REVENUES

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
TOTAL TAX INCREMENT FINANCING RECEIPTS	**674,110**	**945,070**	**754,145**
	1,500,349	**436,855**	
CABLE TELEVISION FRANCHISE FEES			
016-4-6660-4-10650	24,565	25,000	26,000
	24,459	11,994	
HOTEL/MOTEL TAX RECEIPTS			
010-4-4420-4-10900	46,970	50,000	50,000
	46,072	12,834	
LOCAL OPTION SALES TAX RECEIPTS			
121-4-0950-4-10900	435,356	450,000	460,000
	426,021	223,344	
TOTAL TAXES	**3,587,149**	**3,979,794**	3,844,337
	4,296,758	**1,960,246**	
LICENSES & PERMITS			
BEER/LIQUOR PERMITS			
010-4-0950-1-21000	8,707	9,000	10,000
	10,723	3,868	
CIGARETTE PERMITS			
010-4-0950-1-21050	1,256	900	900
	1,125	56	
BUILDING PERMITS			
010-4-5531-1-21220	7,673	10,000	8,000
	11,161	3,573	
PEDDLERS/SOLICITORS PERMITS			
010-4-0950-1-21700	620	500	500
	400	440	
MOVING PERMITS			
010-4-0950-1-21900	0	50	50
	15	0	
TOTAL LICENSES & PERMITS	**18,256**	**20,450**	**19,450**
	23,424	**7,937**	
USE OF MONEY & PROPERTY			
INTEREST			
015-4-1110-4-33000 (DARE FUND)	75	0	0
	26	0	
026-4-4410-4-33000 (LIBRARY TRUST FUND)	3,769	2,500	2,000
	2,213	579	
304-4-8753-4-33000 (SEWER CAPITAL PROJECTS)	383	350	250
	257	61	
306-4-8755-4-33000 (SOLID WASTE)	705	500	0
	472	112	
315-4-8770-4-33000 (NSURA TIF PROJECT)	15,154	0	0
	0	0	
010-4-4450-4-33000 (GENERAL - CEMETERY)	0	0	0
	0	48	
500-4-4450-4-33000 (CEMETERY PERP CARE)	529	400	200
	354	61	
560-4-4471-4-33000 (LOUTHAN FUND)	3,648	2,000	2,000
	2,024	927	
606-4-9810-4-33000 (WATER RENTAL DEPOSITS)	24	20	20
	18	8	
610-4-9815-4-33000 (SEWER FUND)	2,520	2,000	2,000
	1,536	550	

FISCAL YEAR 2015-2016
BUDGETED REVENUES

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
616-4-9815-4-33000 (SEWER RENTAL DEPOSITS)	18	20	20
	13	6	
TOTAL INTEREST	**26,825**	**7,790**	**6,490**
	6,913	**2,352**	
CHECKING ACCOUNT INTEREST			
010-4-0950-4-33020	486	400	400
	990	122	
GENERAL FUND INTEREST			
010-4-0950-4-33030	7,525	6,000	4,000
	4,524	1,993	
AIRPORT LAND USE			
010-4-2280-4-33110	2,682	0	0
	2,682	0	
HANGAR RENT			
010-4-2280-4-33120	14,511	15,000	15,000
	14,707	6,064	
CENTRAL BUSINESS DISTRICT RBEG			
021-4-5570-4-10500	24,777	23,350	23,350
	23,328	9,736	
CENTRAL BUSINESS DISTRICT RLF			
019-4-5570-4-10500	34	35	45
	43	29	
TOTAL USE OF MONEY & PROPERTY	**76,840**	**52,575**	**49,285**
	53,187	**20,296**	
INTERGOVERNMENTAL			
POLICE GRANTS			
010-4-1110-2-44000	7,000	0	10,000
	2,887	0	
FIRE DEPARTMENT GRANTS			
301-4-8750-2-44000	0	0	0
	0	0	
AIRPORT IMPROVEMENT GRANT			
010-4-2280-2-44010	95,107	588,300	252,000
	106,309	2,890	
ROAD USE TAX			
110-4-2210-2-44300	449,142	460,000	465,000
	468,314	218,940	
PROPERTY TAX GENERAL REPLACEMENT TAX			
010-4-0950-4-10010	0	22,864	64,046
	0	0	
DEBT SERVICE REPLACEMENT TAX			
200-4-7710-4-10011	0	16,147	33,781
	0	0	
TRUST & AGENCY REPLACEMENT TAX			
112-4-0950-4-10012	0	5,704	18,131
	0	0	
COUNTY APPROP. FOR RURAL RECYCL.			
670-4-9840-1-44650	10,400	10,400	10,400
	10,400	100	
TOWNSHIP FIRE CONTRACTS			
010-4-1150-2-44750	77,768	88,840	90,850
	65,734	54,531	
DAKOTA CITY/RUTLAND FIRE CONTRACT			
010-4-1150-2-44800	14,420	19,460	19,460
	15,150	15,900	

FISCAL YEAR 2015-2016
BUDGETED REVENUES

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
DAKOTA CITY RECREATION CONTRIBUTION			
010-4-4430-2-44900	0	2,000	2,000
	4,000	2,000	
PARKS GRANTS			
010-4-4430-2-44400	19,300	0	0
	10,000	0	
AQUATIC CENTER GRANTS			
010-4-4480-2-44400	3,600	0	0
	0	0	

FISCAL YEAR 2015-2016
BUDGETED REVENUES

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
AQUATIC CENTER COUNTY CONTRIBUTION			
010-4-4480-1-77960	0	0	13,000
	0	13,000	
RECOVERY ZONE BONDS INTEREST CREDIT			
200-4-7710-4-71000	29,509	31,000	31,000
	28,629	14,299	
BALL DIAMOND ADVERTISEMENTS			
320-4-4440-2-47010	2,150	3,000	0
	5,400	0	
SUMNER AVE BRIDGE GRANT			
318-4-8773-2-44000	0	500,000	0
	0	629,508	
FLOOD DISASTER GRANTS			
371-4-8756-4-47000	0	0	0
	131,140	0	
TOTAL INTERGOVERNMENTAL	**708,396**	**1,747,715**	**1,009,668**
	847,963	**951,168**	
CHARGES FOR SERVICE			
WATER SALES			
600-4-9810-1-55000	1,014,173	1,053,000	1,066,700
	1,002,728	389,114	
WATER CUSTOMER SERVICE FEES			
600-4-9810-1-55100	88,544	90,660	107,700
	91,201	38,434	
SEWER RENTAL			
610-4-9815-1-55100	961,795	1,022,120	1,086,515
	946,832	381,196	
WATER CONNECTION FEES			
600-4-9810-1-55400	1,045	3,000	3,000
	5,055	880	
SEWER INSPECTION/HOOKUP			
010-4-9815-1-55410	1,280	3,000	3,000
	5,380	1,035	
WATER RECONNECT FEES			
600-4-9810-1-55420	1,575	2,000	2,000
	2,350	1,050	
AIRPORT FUEL SALES			
010-4-2280-1-50000	30,995	45,000	40,000
	36,916	60,939	
CAR UNLOCK FEES			
010-4-0950-1-55480	1,860	2,000	2,000
	1,328	490	
MAIN STREET CANOPY LIGHTS			
010-4-2230-1-55490	1,028	400	700
	609	334	
PARK AND RECREATION FEES			
010-4-4440-1-55500	25,114	26,000	26,000
	28,614	8,222	
AQUATIC CENTER ADMISSIONS			
010-4-4480-1-55510	83,658	85,000	70,000
	75,957	17,124	
SWIMMING LESSON FEES			
010-4-4480-55520	6,150	4,500	7,500
	7,695	0	
CEMETERY FEES			
010-4-4450-1-55520	13,671	15,000	15,000

FISCAL YEAR 2015-2016
BUDGETED REVENUES

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
	22,677	7,300	

FISCAL YEAR 2015-2016
BUDGETED REVENUES

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
STREET REPAIR CHARGES			
010-4-2210-1-55530	11,148	10,000	10,000
	18,049	6,591	
LIBRARY RECEIPTS			
010-4-4410-1-55540	40,527	40,000	40,000
	42,747	12,824	
ANIMAL CONTROL FEES			
010-4-1190-1-55550	960	1,500	1,000
	950	350	
YOUTH SPORTS LEAGUE FEES			
960-4-4441-1-55560	11,314	10,000	0
	60	0	
OTHER WATER REVENUES			
600-4-9810-4-55580	15,531	15,000	20,000
	23,788	14,941	
SEWER MISCELLANEOUS REVENUE			
610-4-9815-1-55590	0	70,500	1,000
	71,119	0	
WATER SALES TAX			
600-4-9810-1-55600	52,677	56,270	57,000
	52,465	20,666	
SANITATION SALES TAX			
670-4-9840-1-55600	444	540	580
	448	203	
SEWER SALES TAX			
610-4-9815-1-55600	12,629	13,460	13,650
	11,911	4,548	
SANITATION COLLECTION			
670-4-9840-1-55700	131,475	144,100	177,300
	132,725	59,185	
LANDFILL ASSESSMENTS			
670-4-9840-1-55750	149,096	165,000	165,000
	149,391	67,942	
TOTAL CHARGES FOR SERVICE	**2,656,689**	**2,878,050**	**2,915,645**
	2,730,995	**1,093,368**	
SPECIAL ASSESSMENTS			
STREET & SIDEWALK ASSESSMENTS			
080-4-2210-1-66010	5,987	5,000	2,500
	5,053	4,051	
TOTAL SPECIAL ASSESSMENTS	**5,987**	**5,000**	**2,500**
	5,053	**4,051**	
MISCELLANEOUS REVENUES			
PARK AND RECREATION DONATIONS			
010-4-4430-2-77050	2,380	3,000	3,000
	3,078	11,850	
CONTRIBUTIONS-DONATIONS POLICE DEPT			
010-4-1110-2-77050	100	500	500
	0	0	
CONTRIBUTIONS-DONATIONS/D.A.R.E.			
015-4-1110-2-77053	125	200	200
	0	0	
ANIMAL CONTROL DONATIONS			
010-4-1190-2-77050	14,871	0	0
	0	0	

FISCAL YEAR 2015-2016
BUDGETED REVENUES

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
TREES FOREVER DONATIONS			
950-4-0954-2-77054	0	0	3,000
	0	0	
YOUTH SPORTS SPONSOR FEES/DONATIONS			
960-4-4441-2-77055	950	1,000	0
	300	0	
SWAN PROJECT CONTIBUTIONS			
010-4-4430-2-77056	0	2,000	0
	1,380	50	
CHAMBER OF COMMERCE CONTRIBUTION			
010-4-4440-1-55550	30,000	0	0
	6,700	0	
CEMETERY DONATIONS			
010-4-4450-2-77050	0	100	100
	0	0	
AQUATIC CENTER DONATIONS			
010-4-4480-1-77960	1,084	0	0
	0	0	
CEMETERY PERPETUAL CARE RECEIPTS			
500-4-4450-2-77060	1,050	1,500	1,500
	975	375	
HEALTH INS/ANNUITIES EMPLOYEE SHARE			
112-4-0950-2-77071	84,901	84,000	86,000
	82,580	33,121	
WATER RENTAL DEPOSITS			
606-4-9810-1-77300	3,250	3,000	3,000
	4,450	2,900	
SEWER RENTAL DEPOSIT			
616-4-9815-1-77310	3,250	3,000	3,000
	4,450	2,950	
FUEL TAX REFUND			
010-4-0950-1-77350	3,621	4,000	4,000
	3,660	3,808	
SANITATION FUEL TAX REFUND			
670-4-9840-1-77350	1,204	1,200	1,200
	1,266	1,179	
WATER MERCHANDISE SALES			
600-4-9810-1-77500	1,638	2,000	5,000
	5,570	3,800	
AQUATIC CENTER CONCESSIONS			
010-4-4480-1-77510	18,852	15,000	15,000
	19,201	8,452	
UNIT-BASED BAG SALES/YELLOW			
670-4-9840-1-77540	24,132	0	0
	3,439	230	
UNIT-BASED BAG SALES/BLUE			
670-4-9840-1-77541	39,749	55,000	50,000
	44,052	20,989	
LEAF BAG SALES			
670-4-9840-1-77542	1,978	0	0
	962	162	
APPLIANCE TAG SALES			
670-4-9840-1-77543	1,060	1,000	1,000
	1,365	0	
FINES			
010-4-0950-1-77650	2,615	2,000	2,000
	4,762	480	

FISCAL YEAR 2015-2016
BUDGETED REVENUES

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
LIBRARY TRUST FUND RECEIPTS			
026-4-4410-4-77960	2,117	2,000	2,000
	1,044	773	
YOUTH SPORTS MISCELLANEOUS REVENUES			
960-4-4441-1-55570	0	100	0
	0	0	
CABLE TV MISCELLANEOUS REVENUES			
016-4-6660-4-77990	0	50	0
	0	0	
SANITATION MISCELLANEOUS REVENUES			
670-4-9840-4-77991	50	500	500
	30	0	
MISCELLANEOUS REVENUES			
010-4-0950-4-77992	9,375	25,000	20,000
	124,164	941	
CITY AGRI CROPS			
010-4-0950-4-77993	2,083	2,500	2,500
	2,633	2,490	
13 A DD ASSESSMENTS			
040-4-5580-4-77994	0	200,000	0
	0	208,940	
CHAMBER OF COMMERCE OFFICE REIMBURSEMENTS			
150-4-5595-2-71000	0	14,308	18,775
	7,195	7,190	
HCDA OFFICE REIMBURSEMENTS			
160-4-5599-2-71000	68,329	75,050	79,700
	71,028	31,214	
TOTAL MISCELLANEOUS REVENUES	**318,764**	**498,008**	**301,975**
	394,284	**341,894**	
OTHER FINANCING SOURCES			
LOAN PROCEEDS			
EAGLE RIDGE FINANCING PROCEEDS			
312-4-8771-4-88200	1,207,655	0	0
	0	0	
WATER PLANT FINANCING			
303-4-8752-4-47040 (WATER PLANT)	3,081,668	0	0
	2,986,968	272,926	
FIRE STATION FINANCING			
301-4-8750-4-47040	41,359	0	0
	0	0	
DOWNTOWN DEMOLITION FINANCING PROCEEDS			
327-4-8772-4-47040	300,000	0	0
	0	0	
STREET INFRASTRUCTURE PROJECT FINANCING			
371-4-8756-47040	0	1,200,000	0
	1,200,000	0	
TOTAL OTHER FINANCING SOURCES	**4,630,682**	**1,200,000**	**0**
	4,186,968	**272,926**	
TOTAL BUDGETED REVENUES	**12,002,763**	**10,381,592**	**8,142,860**
	12,538,632	**4,651,886**	