

City of Carver
General Fund Revenues

FUND 101 - GENERAL GOVERNMENT

Description	2011 AUDITED ACTUAL	2011 BUDGET	2012 ACTUAL as of 6/21/12	2012 BUDGET	2013 BUDGET	Comments
31010 Taxes Revenue	1,446,373	1,306,642	-	1,238,636	1,556,117	not including debt service - see below
31040 Fiscal Disparities	-	169,750		252,405	-	
32100 Business Lic./Permits	960	675	66	900	900	Sanitation Licenses @ \$300/each - Background check fees- \$500 Lions \$300, Carver Liq \$100, Misc \$160
32110 Liquor Licenses	9,335	9,535	2,750	9,535	9,535	Harvey's Bar, Lisa's Place, Doghouse \$8475
32120 Cobra- Health Coverage	10,786	-	6,307	-	-	COBRA Collections/ Employee Paid
32170 Refunds & reimbursements	5,036	-		-	-	Health ins premium refund (\$5,036 in 2011, \$937 in 2010)
32190 Burning permits	-	-		-	-	burning permit revenue collected by Fire dept
32210 Building Permits	278,376	140,000	72,217	102,975	77,490	14 single-family and 6 townhomes
32220 Administration Fee	5,895	3,000	1,870	3,000	3,750	Administrative Fee for Building Permits
32240 Animal Licenses	50	1,100		-	-	The City has eliminated its licensure program
33400 State Grants	4,405	905	-	905	-	PERA Aid
33401 LGA	40,299	-		-	-	
33402 HACA	71	-		-	-	
33423 Fire State Aid	20,170	21,000		21,000	21,000	Flow through to Fire Relief Assn
33610 County Grants/Aid (Hwy)	22,472	10,000	-	10,000	10,000	County Rd 40 Maintenance Aid and Gravel Tax
33620 Other Cty Grant/Park/rec	1,837	-		-	-	
33630 Misc Project Fees	11,872		(564)		-	
34101 City Hall Rental Rev.	4,884	4,000	839	5,020	2,000	Hall/Gym/Church by the River rentals
34107 Assess. Search Fees	20	100	120	-	-	\$20 fee/assessment search

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Description						
34108 Maps, Base-Dev Agree	250	-		-	-	
34109 Rural Fire Contracts	111,276	115,000	62,007	115,000	110,500	New Funding Formula
34110 Fees	5,299	3,105	1,234	3,000	2,400	Variance & conditional use permits, subdivision applications, rezoning requests, other misc fees
34111 Hall Rental Damage Dep	85	-	500	-	-	Hall Rental Damage Fee
34112 Park Rental Damage Dep	-	-		-	-	
34200 Recreation Program fees	17,156	7,000	8,483	10,000	12,000	Park & Rec program fees collected
34202 Fire/Rescue call fees	1,051	-	300	-	-	
34211 Advertising-P/R brochure	165	-		200	-	
34780 Park Fees	672	400	180	350	350	\$25 reserve fee/park shelters
34790 Riverside Park Archery	-	600	105	600	-	NEW LINE ITEM Can this be included with Rec. Fees
35102 Police Fines/State Aid	12,338	5,500	2,560	6,500	5,500	Fines collected by the Carver County Sheriff's Dept Police State Aid - amt varies
36200 Misc. Revenues	9,172	6,000	4,202	6,000	8,000	<i>Both of the following items vary from year to year:</i> LMC dividend - not budgeted (was \$7888 in 2011) and other misc income
36210 Interest Earnings	14,587	5,000	5,131	15,500	14,500	
36220 Antenna Lease Revenue	14,104	12,000	5,624	13,200	14,040	AT&T Antenna @ PW site - \$1170/month lease payment
392XX Transfers	46,843	-		45,000	113,000	Capital Fund
Total General Fund Revenues	\$ 2,095,839	\$ 1,821,312	\$ 1,73,931	\$ 1,859,726	\$ 1,961,082	Budget Amount & % Increase (Decrease) 101,356 5.5%
Total Debt Service	-	\$ 379,183	-	\$ 379,606	\$ 314,530	
Total Gen Fund Rev + Debt Svc	\$ 2,095,839	\$ 2,200,495	\$ 1,73,931	\$ 2,239,332	\$ 2,275,612	36,280 1.6%