

TOWN OF KINNICKINNIC - December 2017

Please review the Revenue Category section below. The Expense section (on the back/next page) has the expenditures and revenues included in columns next to each other showing an actual picture of the balance values.

| REVENUE CATEGORIES | 2017 Budget | Rec'd. Dec. | Rec'd To Date |
|----------------------------------|-------------|-------------|---------------|
| R10 General Property Taxes | 445,076.00 | 717,602.31 | |
| R12 Liquor License | 600.00 | | 500.00 |
| R20 State Shared Revenue | 17,419.00 | | 17,425.97 |
| R21 State Fire Dues Payment 2% | 6,500.00 | | 14,782.88 |
| R22 State Hwy Aid | 96,205.00 | | 371,205.38 |
| R24 DNR in Lieu of Taxes/PILT | 400.00 | | 36,441.29 |
| R28 Recycling Grant from County | 500.00 | | 3,199.25 |
| R30 Land Development Revenue/CSM | 1,000.00 | | 1,050.00 |
| R31 Licenses | 1,400.00 | 164.00 | 1,674.75 |
| R32 Building Permits/Fire #s | 10,000.00 | 671.50 | 23,618.20 |
| R35 Construction Bonds | 1,000.00 | | 2,000.00 |
| R40 Community Center Use | 250.00 | 75.00 | 300.00 |
| R80 Interest Income | 3,500.00 | 1,114.77 | 375.00 |
| | 583,850.00 | 719,627.58 | |

TOTAL ESTIMATED REVENUE **\$275,000 from Bremer Bank Loan Oct. 2017**

Designated Carry Over from 2016

| | |
|-----------------------------------|---------------------|
| Taxes for 2016 paid early | 570,860.83 |
| Retained by Kinnickinnic (Actual) | 88,811.94 |
| Designated | 803,404.99 |
| Undesignated (2.2%) | 33,068.02 |
| Balance 12/31/16 | 1,496,145.78 |

Reserve as of 12/31/2016

| | |
|--|------------|
| E14 Legal | 6,140.55 |
| E15 Clerk Expenses | 571.75 |
| E16 Election Wages/Expenses | 5,146.69 |
| E17 Treasurer Expenses-mileage, postage | 153.75 |
| E18 Assessor | 2,000.00 |
| E1D Town Hall Exp./Repairs | 606.04 |
| E21 Public Safety- Capital Equip Fund | 47,294.98 |
| E22 Public Safety- Ambulance Contract | 1,740.00 |
| E31 Winter Snow/Ice Roads | 25,094.77 |
| E32 General Road Maint.(inc serv to res) | 180,366.92 |
| E33 Road Construction | 500,459.85 |
| E34 Bridge Construction Fund | 11,066.18 |
| E41 Recycling Expenses | ** |
| E51 Animal Warden | 1,365.57 |
| E52 Cemetery Expense | 3,000.00 |
| E61 Park Expense | 10,536.42 |
| E70 Plan Commission | 1,500.00 |
| E71 Comp. Land Use Plan | 5,861.52 |
| E85 Construction Bonds | 500.00 |

803,404.99

**Used up in 2015 for new Recycle Area/Container/Driveway

| EXPENSES | Reserve from 2016 | Additions/ Subtractions from Reserve | 1/1/2017 Budget | Receipts in Dec. | Expenses in Dec. | Spent Y-T-D as of 12/31/17 | Account Balances 12/31/17 |
|---|--|--------------------------------------|-----------------|------------------|-------------------|----------------------------|---|
| Gen. Prop. Taxes | | | | 717,602.31 | | 1,791,694.12 | |
| E10 FICA \$ MEDI Town Share Withholding | | 0.00 | 13,000.00 | | 1,198.15 | 16,850.74 | 0.00 |
| E11 Salaries- all officials | | 4,730.22 | 40,000.00 | | 2,433.40 | 40,343.56 | 0.00 |
| E12 Board Expenses- advertising/communication | | | 1,600.00 | 1,114.77 | 222.67 | 1,581.57 | 18.43 |
| E13 Board Expenses- Mileage, phone, other | | | 6,000.00 | | 914.25 | 5,400.84 | 599.16 |
| E14 Legal Fees | 6,140.55 | | 10,000.00 | | | 227.50 | 9,772.50 |
| E15 Clerk Expenses- fax, office, mileage | 571.75 | | 4,000.00 | | 39.40 | 4,418.42 | 0.00 |
| E16 Election Wages and Expenses | 5,146.69 | | 6,000.00 | | | 1,559.32 | 4,440.68 |
| E17 Treasurer Expenses- mileage, postage | 153.75 | | 1,000.00 | | | 841.41 | 158.59 |
| E18 Assessor Contract | 2,000.00 | | 10,000.00 | | 675.00 | 8,000.00 | 2,000.00 |
| E19 Board of Review | | | 100.00 | | | 75.00 | 25.00 |
| E1D Town Hall Expenses- Repairs & Supplies | 606.04 | | 1,500.00 | | | 1,647.42 | 0.00 |
| E1C Town Hall Utilities- fuel, electric | | 375.00 | 5,000.00 | 75.00 | 457.50 | 6,655.49 | 0.00 |
| E1E Town Insurance | | | 5,200.00 | | | 5,278.00 | 0.00 |
| E20 Public Safety-2% fire dues and contract | | 8,113.15 | 48,000.00 | | | 54,669.73 | 0.00 |
| E21 Public Safety- Capital Equip Fund | 47,294.98 | | 50.00 | | | | 50.00 |
| E22 Public Safety- Ambulance Contract | 1,740.00 | | 17,550.00 | | | 17,550.00 | 0.00 |
| E31 Winter Road- snowplowing, sanding | 25,094.77 | | 25,000.00 | | | 22,507.76 | 2,492.24 |
| E32 General Road Maint.(inc serv to res) | 130,429.51 | 78,538.83 | 80,000.00 | | 23,778.97 | 171,385.36 | 0.00 |
| E33 Road Construction | 552,054.02 | 275,000.00 | 285,950.00 | | | 684,355.83 | 0.00 |
| E34 Bridge Construction Fund | 11,066.18 | | 50.00 | | | | 50.00 |
| E40 Refuse Hauling and Expenses | | | 600.00 | | | 694.00 | 0.00 |
| E41 Recycling Expenses | | 3,199.25 | 3,500.00 | | 489.25 | 3,266.70 | 233.30 |
| E61 Animal Warden | 1,365.57 | 1,674.75 | 2,000.00 | 164.00 | 83.18 | 1,950.66 | 49.34 |
| E52 Cemetery Expense | 3,000.00 | | 3,000.00 | | | 3,000.00 | 0.00 |
| E60 Liquor License | | 500.00 | 150.00 | | | 17.69 | 132.31 |
| E61 Park Expense | 9,726.42 | | 2,500.00 | | | 3,310.00 | 0.00 |
| E70 Plan Commission | 1,500.00 | | 1,000.00 | | | | 1,000.00 |
| E71 Comprehensive Land Use Plan | 5,861.52 | 1,050.00 | 50.00 | | | | 50.00 |
| E81 Municipal Svc., Community Dev. | | | 50.00 | | | | 50.00 |
| E82 Bld Inspector Expenses | | 11,140.54 | 8,000.00 | 671.50 | 615.00 | 20,477.66 | 0.00 |
| E83 DZA Development | | | 2,000.00 | | | | 2,000.00 |
| E85 Construc. Bonds | 500.00 | 1,000.00 | 1,000.00 | | 500.00 | 2,500.00 | 0.00 |
| | \$804,251.75 | | \$583,850.00 | \$719,627.58 | \$31,406.77 | | |
| | | \$343.56 from Int. | | Added to Reserve | Interest | deducted \$615.00 | From Reserve |
| | \$647.14 from Res & \$551.01 from Int. | | | From Reserve | \$39.40 from Int. | \$914.25 from Int. | |
| | | | | | | | Includes deposit in Sept. from RCU to FNB |