

VILLAGE OF PEPIN PROPOSED 2017 BUDGET

	A	B	C	D	E
1	Revenue 2016	Year To Date Actual 2016	Budget 2016	Budget Balance 2016	Proposed Budget 2017
2	<u>GENERAL GOVERNMENT</u>				
3	General Property tax	(225,513.00)	(225,513.00)	0.00	(226,293.00)
4	Tax Increments	0.00	0.00	0.00	-
5	Mobile Home Taxes in-out	163.46	0.00	(163.46)	-
6	Utility Tax--Water Utility	0.00	(8,800.00)	(8,800.00)	(8,800.00)
7	Rev In Lieu of taxes	(2,874.86)	(3,500.00)	(625.14)	(2,875.00)
8	INTEREST AND PENALTY ON TA	0.00	0.00	0.00	-
9	OTHER TAXES	0.00	0.00	0.00	-
10	Special Assessments	(745.00)	0.00	745.00	-
11	Federal Police Grants	0.00	0.00	0.00	-
12	FEDERAL GRANT	0.00	0.00	0.00	-
13	FEDERAL GRANTS-OTHER PUBL	0.00	0.00	0.00	-
14	HIGHWAY SAFETY FEDERAL	0.00	0.00	0.00	-
15	Housing/Economic Assistance Re	0.00	0.00	0.00	-
16	Federal Grants--other Federal	0.00	0.00	0.00	-
17	Community FacilityGrnt/new VH	(2,245.27)	(5,050.00)	(2,804.73)	(4,500.00)
18	State Shared Rev	(18,821.86)	(125,065.00)	(106,243.14)	(125,065.00)
19	Fire Ins Tax 2%	(2,538.31)	(2,350.00)	188.31	(2,538.00)
20	Other State Shared taxes-compu	(278.00)	(200.00)	78.00	(275.00)
21	State Grants	0.00	0.00	0.00	-
22	Law Enforcement Improv	0.00	(320.00)	(320.00)	(320.00)
23	State Grants-Emerg Gov	0.00	0.00	0.00	-
24	Other Public Safety	0.00	0.00	0.00	-
25	Gen. Transportation Aid	(17,173.41)	(22,909.00)	(5,735.59)	(22,909.00)
26	LRIP Grant Revenue	0.00	0.00	0.00	-
27	CDBG loan payments	0.00	0.00	0.00	-
28	State Election Aid	0.00	0.00	0.00	-
29	County Aid--Library	(16,045.32)	(19,418.00)	(3,372.68)	(16,500.00)
30	Town of Pepin Library donation	(1,500.00)	0.00	1,500.00	-
31					
32	<u>Total Government Rev.</u>	<u>(287,571.57)</u>	<u>(413,125.00)</u>	<u>(125,553.43)</u>	<u>(410,075.00)</u>
33					
34	<u>VILLAGE LICENSES & FEES</u>				
35	Business & Occup.Lic	(7,041.16)	(5,750.00)	1,291.16	(3,500.00)
36	Mobile Home Park license	(53.00)	(53.00)	0.00	(53.00)
37	Dog Licenses	28.80	0.00	(28.80)	-
38	Golf Cart Licenses	(1,350.00)	(1,000.00)	350.00	(1,300.00)
39	Building Permits/insp.fee	(2,962.93)	(300.00)	2,662.93	1,000.00
40					
41	<u>Total General Gov Licenses & Fees</u>	<u>(11,378.29)</u>	<u>(7,103.00)</u>	<u>4,275.29</u>	<u>(3,853.00)</u>

VILLAGE OF PEPIN PROPOSED 2017 BUDGET

	A	B	C	D	E
1	Revenue 2016	Year To Date Actual 2016	Budget 2016	Budget Balance 2016	Proposed Budget 2017
42					
43	<u>PUBLIC SAFETY CHARGES & FEES</u>				
44	Law & Ordinance Violations	(1,397.45)	(1,500.00)	(102.55)	(1,500.00)
45	JUDGMENTS AND DAMAGES FOR	0.00	0.00	0.00	-
46	Gen.gov/filing/search fees	(793.25)	(500.00)	293.25	(500.00)
47	Law Enforcement Fees	(42.60)	(40.00)	2.60	(40.00)
48	Charges for fire calls/runs	0.00	0.00	0.00	-
49	PUBLIC CHGS FOR O.PUBLIC SAF	0.00	0.00	0.00	-
50					
51	<u>Total Public Safety Charges & Fees</u>	<u>(2,233.30)</u>	<u>(2,040.00)</u>	<u>193.30</u>	<u>(2,040.00)</u>
52					
53	<u>PUBLIC WORKS</u>				
54	Hwy /St.Maint/Snow Remova	(87.88)	(100.00)	(12.12)	(100.00)
55	Sidewalk repr/replacement	0.00	0.00	0.00	-
56	Sanitation Services-Other	0.00	0.00	0.00	-
57					
58	<u>Total Public Works</u>	<u>(87.88)</u>	<u>(100.00)</u>	<u>(12.12)</u>	<u>(100.00)</u>
59					
60	<u>GENERAL REVENUES</u>				
61	Library Revenue	(2,264.26)	0.00	2,264.26	-
62	Beach Revenue	0.00	0.00	0.00	-
63	RM TX REV--Village Share	(2,982.38)	(2,000.00)	982.38	(3,000.00)
64	CDBG Pymnts on Loans	0.00	0.00	0.00	-
65	Pub. Ch Services-Econ. Dev	(50.00)	0.00	50.00	-
66	OTHER SERVICES TO STATE GOV	0.00	0.00	0.00	-
67	Fire Runs--chg to other govts	0.00	0.00	0.00	-
68	Township Share of Ambulance	(130.87)	(6,500.00)	(6,369.13)	(6,500.00)
69	Interest Income	(337.11)	(50.00)	287.11	(50.00)
70	Interest on Special Assesment	0.00	0.00	0.00	-
71					
72	<u>Total General Revenues</u>	<u>(5,764.62)</u>	<u>(8,550.00)</u>	<u>(2,785.38)</u>	<u>(9,550.00)</u>
73					
74	<u>VILLAGE RENT & LEASE</u>				
75	Harbor Lease	(5,652.86)	(11,200.00)	(5,547.14)	(11,200.00)
76	Harbor	0.00	0.00	0.00	-
77	Post Office	(4,500.00)	(6,000.00)	(1,500.00)	(6,000.00)
78	DNR Garage	0.00	(750.00)	(750.00)	(750.00)
79	Municipal Bldg Small Office	(1,250.00)	(1,500.00)	(250.00)	(1,500.00)
80	Equip Storage/Water Dept.	0.00	(4,000.00)	(4,000.00)	(4,000.00)
81	Equipment Storage/Sewer Dept	0.00	(4,000.00)	(4,000.00)	(4,000.00)

VILLAGE OF PEPIN PROPOSED 2017 BUDGET

	A	B	C	D	E
1	Revenue 2016	Year To Date Actual 2016	Budget 2016	Budget Balance 2016	Proposed Budget 2017
82	Cable Co	(600.00)	(800.00)	(200.00)	(600.00)
83	Landfill Site	(200.00)	(200.00)	0.00	(200.00)
84	Verizon Cell Tower site lease	0.00	0.00	0.00	-
85					
86	Total Village Rents & Lease	<u>(12,202.86)</u>	<u>(28,450.00)</u>	<u>(16,247.14)</u>	<u>(28,250.00)</u>
87					
88	<u>MISC INS/DONATIONS/REFUNDS</u>				
89	Sale of Equip/Prop	0.00	0.00	0.00	-
90	Ins recovery/Equip/Prprty	0.00	0.00	0.00	-
91	Donations/Private/Org/Ppl	(223.67)	0.00	223.67	-
92	Library Donations	(200.00)	0.00	200.00	-
93	Misc/Divid/refunds	(66,294.10)	(2,500.00)	63,794.10	(2,500.00)
94	Proceeds/Long term debt	0.00	0.00	0.00	(24,429.00)
95	Proceeds of LT Debt-TIF	0.00	0.00	0.00	-
96	Proceeds of refunding bonds	0.00	0.00	0.00	-
97					
98	Total Misc. Ins/Donations/Refunds	<u>(66,717.77)</u>	<u>(2,500.00)</u>	<u>64,217.77</u>	<u>(26,929.00)</u>
99					
100					
101	<u>TOTAL REVENUES</u>	<u>(385,956.29)</u>	<u>(461,868.00)</u>	<u>(75,911.71)</u>	<u>(480,797.00)</u>
102					