

VILLAGE OF PEPIN 2018 BUDGET

	A	B	C	D	E	F	G
1	Revenue 2017	Year To Date Actual 2017	Budget 2017	Budget Balance 2017		Proposed Budget 2018	
2	<u>GENERAL GOVERNMENT</u>						
3	General Property tax	(226,293.06)	(226,293.00)	0.06		(261,245.00)	
4	Tax Increments	0.00	0.00	0.00		-	
5	Mobile Home Taxes in-out	899.24	0.00	(899.24)		-	
6	Utility Tax--Water Utility	0.00	(8,800.00)	(8,800.00)		(8,800.00)	
7	Rev In Lieu of taxes	(3,101.00)	(2,875.00)	226.00		(3,100.00)	
8	INTEREST AND PENALTY ON TAXES	0.00	0.00	0.00		-	
9	OTHER TAXES	0.00	0.00	0.00		-	
10	Special Assessments	0.00	0.00	0.00		-	
11	Federal Police Grants	0.00	0.00	0.00		-	
12	FEDERAL GRANT	0.00	0.00	0.00		-	
13	FEDERAL GRANTS-OTHER PUBLIC	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	0.00	(4,500.00)	(4,500.00)		-	
18	State Shared Rev	(18,759.86)	(125,065.00)	(106,305.14)		(125,065.00)	
19	Fire Ins Tax 2%	(2,854.10)	(2,538.00)	316.10		(2,854.00)	
20	Other State Shared taxes-compu	(460.00)	(275.00)	185.00		(400.00)	
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	(4,866.75)	0.00	4,866.75		-	
24	Other Public Safety	0.00	0.00	0.00		-	
25	Gen. Transportation Aid	(16,734.21)	(22,909.00)	(6,174.79)		(23,512.55)	
26	LRIP Grant Revenue	0.00	0.00	0.00		-	
27	CDBG loan payments	(800.00)	0.00	800.00		-	
28	State Election Aid	0.00	0.00	0.00		-	
29	County Aid--Library	(16,906.39)	(16,500.00)	406.39		(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>(291,376.13)</u>	<u>(410,075.00)</u>	<u>(118,698.87)</u>		<u>(441,796.55)</u>	
33							
34	<u>VILLAGE LICENSES & FEES</u>						

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35	Business & Occup.Lic	(7,973.80)	(3,500.00)	4,473.80		(7,800.00)	
36	Mobile Home Park license	0.00	(53.00)	(53.00)		(53.00)	
37	Dog Licenses	(122.85)	0.00	122.85		-	
38	Golf Cart Licenses	(1,500.00)	(1,300.00)	200.00		(1,300.00)	
39	Building Permits/insp.fee	(1,460.50)	(1,000.00)	460.50		(1,000.00)	
40							
41	Total General Gov Licenses & Fees	(11,057.15)	(5,853.00)	5,204.15		(10,153.00)	
42							
43	<u>PUBLIC SAFETY CHARGES & FEES</u>						
44	Law & Ordinance Violations	(354.85)	(1,500.00)	(1,145.15)		(1,000.00)	
45	JUDGMENTS AND DAMAGES FOR OTH	0.00	0.00	0.00		-	
46	Gen.gov/filing/search fees	(1,309.98)	(500.00)	809.98		(1,000.00)	
47	Law Enforcement Fees	(41.30)	(40.00)	1.30		(40.00)	
48	Charges for fire calls/runs	(300.00)	0.00	300.00		-	
49	PUBLIC CHGS FOR O.PUBLIC SAFET	0.00	0.00	0.00		-	
50							
51	Total Public Safety Charges & Fees	(2,006.13)	(2,040.00)	(33.87)		(2,040.00)	
52							
53	<u>PUBLIC WORKS</u>						
54	Hwy /St.Maint/Snow Remova	(268.79)	(100.00)	168.79		(100.00)	
55	Sidewalk repr/replacement	0.00	0.00	0.00		-	
56	Sanitation Services-Other	0.00	0.00	0.00		-	
57							
58	Total Public Works	(268.79)	(100.00)	168.79		(100.00)	
59							
60	<u>GENERAL REVENUES</u>						
61	Library Revenue	(1,363.80)	0.00	1,363.80		-	
62	Beach Revenue	0.00	0.00	0.00		-	
63	RM TX REV--Village Share	(2,681.76)	(3,000.00)	(318.24)		(3,000.00)	
64	Room Tax--Amount owed to PACC	0.00	0.00	0.00		-	
65	CDBG Pymnts on Loans	0.00	0.00	0.00		-	
66	Pub. Ch Services-Econ. Dev	0.00	0.00	0.00		-	
67	OTHER SERVICES TO STATE GOVT	0.00	0.00	0.00		-	

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1	Revenue 2017	Year To Date Actual 2017	Budget 2017	Budget Balance 2017		Proposed Budget 2018	
68	Fire Runs--chg to other govts	0.00	0.00	0.00		-	
69	Township Share of Ambulance	(14,765.15)	(6,500.00)	8,265.15		(6,000.00)	
70	Interest Income	(448.12)	(50.00)	398.12		(50.00)	
71	Interest on Special Assesment	0.00	0.00	0.00		-	
72							
73	Total General Revenues	(19,258.83)	(9,550.00)	9,708.83		(9,050.00)	
74							
75	<u>VILLAGE RENT & LEASE</u>						
76	Harbor Lease	(5,771.58)	(11,200.00)	(5,428.42)		(11,500.00)	
77	Post Office	(3,749.99)	(6,000.00)	(2,250.01)		(7,000.00)	
78	DNR Garage	(2,250.00)	(750.00)	1,500.00		(750.00)	
79	Municipal Bldg Small Office	(1,000.00)	(1,500.00)	(500.00)		(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)	
82	Cable Co	(600.00)	(600.00)	0.00		(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	(13,571.57)	(28,250.00)	(14,678.43)		(29,550.00)	
87							
88	<u>MISC INS/DONATIONS/REFUNDS</u>						
89	Sale of Equip/Prop	0.00	0.00	0.00		-	
90	Ins recovery/Equip/Prprty	(2,273.20)	0.00	2,273.20		-	
91	Donations/Private/Org/Ppl	(69.00)	0.00	69.00		-	
92	Library Donations	(1,050.00)	0.00	1,050.00		-	
93	Misc/Divid/refunds	(5,250.90)	(2,500.00)	2,750.90		(2,500.00)	
94	Proceeds/Long term debt	(16,400.27)	(24,429.00)	(8,028.73)		(24,429.00)	
95	Proceeds of refunding bonds	(2,129.22)	0.00	2,129.22		(4,200.00)	
96							
97	Total Misc. Ins/Donations/Refunds	(27,172.59)	(26,929.00)	243.59		(31,129.00)	
98							
99							
100	TOTAL REVENUES	(364,711.19)	(482,797.00)	(118,085.81)		(523,818.55)	

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1							
101							