

2022
CITY BUDGET REPORT



**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2021 - 78

A RESOLUTION SETTING THE PRELIMINARY 2022 GENERAL FUND OPERATING BUDGET, THE PRELIMINARY 2022 C.I.P. BUDGETS, THE PRELIMINARY 2022 INSURANCE BUDGET, THE PRELIMINARY 2022 PORT AUTHORITY OPERATING LEVY AND THE PRELIMINARY 2021 LEVY AND BUDGET HEARING DATE REQUIRED BY THE CITY OF ROSEMOUNT

WHEREAS, the City Council of the City of Rosemount has determined that budgets and special needs for the year 2021 will be in the amount of \$24,549,233 for the General Operating Fund, the three CIP Funds, the Insurance Fund, the Port Authority Fund and the Enterprise Funds; and

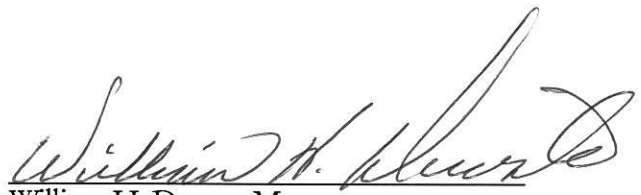
WHEREAS, the City Council has determined that special levies for Bonded Indebtedness total \$183,172 for 1 City issue (G.O. Capital Improvement Plan Refunding Bonds 2015B) and no levy is necessary for any other City issues (utilizing other revenue sources); and

WHEREAS, the City Council has determined that actual incomes, fund transfers and anticipated aids will total \$10,506,200.

NOW, THEREFORE BE IT RESOLVED, that the total Preliminary Levy certified to the Dakota County Auditor shall be \$14,043,033; and

BE IT FURTHER RESOLVED, that the City Council of the City of Rosemount will conduct a Public Hearing for the purpose of presenting the proposed budget and levy to the general public and to comply with Truth in Taxation laws as set by the Minnesota State Legislature, and that the hearing shall take place on Tuesday, December 1, 2021, at 7:00 P.M., in the Council Chambers at the City Hall.

ADOPTED this 21st day of September, 2021.


William H. Droste, Mayor

ATTEST:


Erin Fasbender, City Clerk



FORM A

DEADLINE: September 30, 2021

PUBLIC MEETINGS & TRUTH IN TAXATION CONTACT INFORMATION

PAYABLE YEAR: 2022

PUBLIC MEETING INFORMATION

TAXING DISTRICT NAME: ROSEMOUNT

ENTITY NUMBER 011000

PUBLIC MEETING DATE: Tuesday, December 7, 2021

TIME OF MEETING: 7:00 PM

PLACE OF MEETING: City of Rosemount

ADDRESS 2875 145th Street | Rosemount | 55068

STREET CITY ZIP CODE

TRUTH IN TAXATION CONTACT INFORMATION
(the below information will appear on the proposed tax statement)

NAME: Teah Malecha

TITLE: Finance Director

ADDRESS: 2875 145th Street | Rosemount | 55068

STREET CITY/TOWNSHIP ZIP CODE

PHONE NUMBER: 651-322-2031

Email or Website Address www.ci.rosemount.mn.us

Teah Malecha | Wednesday, September 22, 2021

Signature of Authorized Representative Date



FORM B

PROPOSED LEVY CERTIFICATION

SUBMIT DISTRICT RESOLUTION WITH LEVY FORM

DEADLINE: September 30, 2021

PAYABLE YEAR: 2022
TAXING DISTRICT NAME: ROSEMOUNT
ENTITY NUMBER: 011000

Table with columns: FUND NUMBER, LEVY CATEGORY, BUDGET (A), LGA (B), OTHER RESOURCES (C), PROPOSED CERTIFIED LEVY (D), % OF TCAP LEVY. Includes rows for Revenue, Debt Service, and Market Value Referendum.

FUND NUMBER: The fund number identifies your district levy category - the fund number will auto populate after you select the expenditure from the levy category list.

LEVY CATEGORY: The levy category lists all the common levies throughout the taxing districts. Any levy that is not specifically identified should be included in the miscellaneous levy category.

A-BUDGET: Enter the approved expenditure levy amount that is stated on your budget resolution.

B-LGA: Enter "Local Government Aid" as a negative amount; LGA is a property tax relief that can be used to reduce any lawful expenditure.

C-OTHER RESOURCES: Enter other resources as negative amount to reduce your approved levy. Examples of other resources include other aids, interest income, prior year reserves, grants, etc.

D-PROPOSED CERTIFIED LEVY: The proposed certified levy is the estimated figures that will be entered into Dakota County tax rolls. Dakota County Property Taxation will deduct Fiscal Disparities from all certified levies.

"I, the authorized representative of the above mentioned Governmental Agency, certify that the foregoing information is accurate to the best of my knowledge."

Signature of Authorized Representative: Teah Malecha
Date: Friday, September 24, 2021

Finance Director: Teah Malecha
Title: Finance Director
Phone Number: 651-322-2031
E-mail: teah.malecha@ci.rosemount.mn.us



FORM B

2022

DEBT LEVY CERTIFICATION

All debt must be accounted for in your resolution whether it is a part of your levy or not. If the amount levied is less than the required amount from the payment schedule for the bond, you must pass a resolution stating that you have sufficient funds for that bond. This can be included in the same resolution with your levy. Dakota County will be verifying the levy requirements based on the payment schedule in our Bond Register. You must submit your resolution with this certification form.

Table with 5 columns: BOND/DEBT DESCRIPTION, REQUIRED PAYMENT PER DEBT SCHEDULE, ADJUSTMENT TO DEBT LEVY/OTHER SOURCE, CERTIFIED DEBT LEVY, EXPLANATION OF REDUCTION. Includes a row for 'See attached' and a 'TOTAL CERTIFIED DEBT LEVY' row.

DAKOTA COUNTY
Rosemount Debt Tax Levy Certificaton
Due: September 30, 2021

GENERAL OBLIGATION	STATUS	SERIES	COLLECTION METHOD	ORG. PRINCIPAL	105% of P&I DEBT LEVY	(+) INCREASE OR (-) DECREASE	2022 CERTIFIED DEBT LEVY
TAX INCREMENT	ACTIVE	2008A	TAX INCREMENT	\$ 2,765,000	\$ -	\$ -	\$ -
REFUNDING	INACTIVATED	2010B	TAX LEVY	\$ 1,355,000	\$ -	\$ -	\$ -
IMPROVEMENT	ACTIVE	2014A	TAX LEVY	\$ 2,400,000	\$ (12,700)	\$ 12,700	\$ 0
UTILITY REVENUE	ACTIVE	2015A	TAX INCREMENT	\$ 3,335,000	\$ -	\$ -	\$ -
TAX INCREMENT	ACTIVE	2015A	TAX LEVY IF NEEDED	\$ 1,525,000	\$ -	\$ -	\$ -
REFUNDING	ACTIVE	2015B	TAX LEVY	\$ 1,345,000	\$ 183,173	\$ -	\$ 183,173
GENERAL OBLIGATION	ACTIVE	2017A	TAX LEVY	\$ 1,055,000	\$ 4,267	\$ (4,267)	\$ 0
IMPROVEMENT	ACTIVE	2018A	TAX LEVY	\$ 835,000	\$ 453	\$ (453)	\$ (0)
Click to add pending bond	STATUS	SERIES	Select Pay Method			\$ -	\$ -
TOTAL DEBT LEVY					\$ 175,193	\$ 7,980	\$ 183,173

Footnote:

2014A: Surplus of \$17,551 for 2022 collection year per bond resolution.

2017A: Final collect year 2021/2022

I hereby certify that the above schedule of bond levies to be spread on the payable 2022 tax rolls agrees with the tax district records and is true and correct.
Minnesota Statute 475.63 and 475.64: If a reduction to the debt levy payment is elected, I certify irrevocable funds on hand for the debt service account or that there exist excess funds in the debt service account for payment of the debt levy.

Signature: Jeak Malecha

Date: Friday, September 24, 2021

FUNDING REQUIREMENTS - USES

Departments	2021 Adopted Budget	2022 Proposed Budget	Difference	+/- Percentage
Council Budget	\$332,000	\$347,100	\$15,100	4.55%
Administration Budget	763,600	845,600	82,000	10.74%
Elections Budget	20,000	45,000	25,000	125.00%
Finance Budget	705,000	771,300	66,300	9.40%
General Government Budget	355,300	411,200	55,900	15.73%
Community Development Budget	1,231,900	1,261,300	29,400	2.39%
Police Budget	5,002,800	5,295,900	293,100	5.86%
Fire Budget	525,700	531,300	5,600	1.07%
Public Works Operating Budgets:				
Government Buildings Budget	587,200	616,100	28,900	4.92%
Fleet Maintenance Budget	676,800	672,500	(4,300)	-0.64%
Street Maintenance Budget	1,418,700	1,564,200	145,500	10.26%
Parks Maintenance Budget	1,075,300	1,090,500	15,200	1.41%
Park & Rec Budget - General Operating	1,555,900	1,605,900	50,000	3.21%
Park & Rec Budget - Steeple Ctr. Operations	158,200	158,200	0	0.00%
Park & Rec Budget - Special Programs	85,600	85,600	0	0.00%
Transfers - Arena Assistance	130,000	130,000	0	0.00%
Total Operating Budgets - General Fund	\$14,624,000	\$15,431,700	\$807,700	5.52%
Building CIP Requirements	0	0	0	0.00%
Street CIP Requirements	904,234	931,361	27,127	3.00%
Equipment CIP Requirements	813,200	843,200	30,000	3.69%
Insurance Budget Requirements	450,000	450,000	0	0.00%
Port Authority Operating Levy	168,000	170,900	2,900	1.73%
Bonded Indebtedness	177,004	183,172	6,168	3.48%
Water Enterprise Fund	1,663,000	1,688,400	25,400	1.53%
Sewer Enterprise Fund	2,627,300	2,630,000	2,700	0.10%
Storm Water Enterprise Fund	1,428,700	1,468,900	40,200	2.81%
Street Light Utility Fund	220,000	220,000	0	0.00%
Arena Enterprise Fund	580,500	531,600	(48,900)	-8.42%
Total Funding Requirements	\$23,655,938	\$24,549,233	\$893,295	3.78%

FUNDING REQUIREMENTS - SOURCES

Types	2021 Adopted Budget	2022 Proposed Budget	Difference	+/- Percentage
Internal Revenue Generated:				
Licenses and Permits	833,000	987,100	154,100	18.50%
Intergovernmental	1,135,400	1,195,500	60,100	5.29%
Charges for Services	1,037,300	1,157,300	120,000	11.57%
Fines & Forfeits	95,000	95,000	0	0.00%
Recreational Fees	296,400	296,400	0	0.00%
Miscellaneous Revenues	311,000	232,500	(78,500)	-25.24%
Transfers In	3,500	3,500	0	0.00%
Enterprise Revenues	6,519,500	6,538,900	19,400	0.30%
Total Internal Revenues	10,231,100	10,506,200	275,100	2.69%
Levy Sources:				
Special Levies	177,004	183,172	6,168	3.48%
General Levy	13,247,834	13,859,861	612,027	4.62%
Total Levy	\$13,424,838	\$14,043,033	\$618,195	4.60%
Total Revenue Sources	\$23,655,938	\$24,549,233	\$893,295	3.78%

2021 GENERAL PROPERTY TAX LEVY PAYABLE 2022

GENERAL LEVY

GENERAL FUND	\$11,464,400
BUILDING CIP FUND	\$0
STREET CIP FUND	\$931,361
EQUIPMENT CIP FUND	\$843,200
INSURANCE FUND	\$450,000
PORT AUTHORITY OPERATING LEVY	\$170,900
TOTAL GENERAL LEVY	\$13,859,861

BONDED INDEBTEDNESS

G.O. IMPROVEMENT BONDS 2014A (Authorized - \$0)	\$0
G.O. CAPITAL IMPROVEMENT PLAN (CIP) REFUNDING BONDS 2015B (Authorized - \$183,172)	\$183,172
G.O. IMPROVEMENT BONDS 2017A (Authorized - \$4,267)	\$0
G.O. IMPROVEMENT BONDS 2018A (Authorized - \$453)	\$0
TOTAL BONDED INDEBTEDNESS	\$183,172

GRAND TOTAL 2021 PROPERTY TAX LEVY

\$14,043,033

Last Updated - 7/28/21

**SPREAD LEVY COMPUTATIONAL WORKSHEET
(INCLUDING FIRE STATION LEVY)**

	2019	2020	2021	(Proposed) 2022
	-----	-----	-----	-----
Total Funding Requirements	22,659,634	23,047,538	23,655,938	24,549,233
Less: Internal Revenues	10,339,200	10,080,000	10,231,100	10,506,200
	-----	-----	-----	-----
Equals: Revenues Needed	12,320,434	12,967,538	13,424,838	14,043,033
County Auditor Adjustments (All Subtractions):				
Fiscal Disparities Distribution Levy (Metro Area)	1,305,333	1,361,991	1,461,128	1,461,128 (2)
	-----	-----	-----	-----
Spread Levy Used to Compute Local Tax Rate	11,015,101 (1)	11,605,547 (1)	11,963,710 (1)	12,581,905
Increase/(Decrease) from Previous Year in Spread Levy		5.36%	3.09%	5.17%

(1) Actual Spread Levy Based on Numbers from Dakota County

(2) 2022 Number Provided by Dakota County August 2021

Last Updated - 7/28/21

CITY OF ROSEMOUNT
WORKSHEET FOR ESTIMATING RESIDENTIAL PROPERTY TAXES (ISD #196 FIGURES)
(Rates Based on Proposed Preliminary Levy Numbers)

Market Value	283,220 (Value After M/V Exclusion) 294,000 (Payable 2020 Median)			303,058 (Value After M/V Exclusion) 312,200 (Payable 2021 Median)			317,882 (Value After M/V Exclusion) 325,800 (Est. Payable 2022 Median)(+4.36%)			344,260 (Value After M/V Exclusion) 350,000		
	2020	2021	2022 Est.	2020	2021	2022 Est.	2020	2021	2022 Est.	2020	2021	2022 Est.
Year	2020	2021	2022 Est.	2020	2021	2022 Est.	2020	2021	2022 Est.	2020	2021	2022 Est.
Tax Capacity	2,832	2,832	2,832	3,031	3,031	3,031	3,179	3,179	3,179	3,443	3,443	3,443
Tax Capacity Rates:												
City	0.38580	0.36954	0.36539	0.38580	0.36954	0.36539	0.38580	0.36954	0.36539	0.38580	0.36954	0.36539
County	0.24133	0.22716	0.22716	0.24133	0.22716	0.22716	0.24133	0.22716	0.22716	0.24133	0.22716	0.22716
School District	0.19860	0.20046	0.20046	0.19860	0.20046	0.20046	0.19860	0.20046	0.20046	0.19860	0.20046	0.20046
Miscellaneous	0.04030	0.03802	0.03802	0.04030	0.03802	0.03802	0.04030	0.03802	0.03802	0.04030	0.03802	0.03802
Totals	0.86603	0.83518	0.83103	0.86603	0.83518	0.83103	0.86603	0.83518	0.83103	0.86603	0.83518	0.83103

City Market Referendum	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
ISD #196 Market Ref	0.0034367	0.0032712	0.0032712	0.0034367	0.0032712	0.0032712	0.0034367	0.0032712	0.0032712	0.0034367	0.0032712	0.0032712
Dakota County Ref	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000

													2021	2022	
Property Taxes:															
City	1,093	1,047	1,035	1,169	1,120	1,107	1,226	1,175	1,162	1,328	1,272	1,258	City Taxes	\$1,120	\$1,162
County	683	643	643	731	688	688	767	722	722	831	782	782	City Market Ref.	\$0	\$0
School District	562	568	568	602	608	608	631	637	637	684	690	690	Total Taxes - Median	\$1,120	\$1,162
Miscellaneous	114	108	108	122	115	115	128	121	121	139	131	131	Increase / (Decrease)		\$42
Total Property Taxes	2,453	2,365	2,354	2,625	2,531	2,519	2,753	2,655	2,642	2,981	2,875	2,861			
City Market Referendum	0	0	0	0	0	0	0	0	0	0	0	0			
ISD #196 Market Ref	1,010	962	962	1,073	1,021	1,021	1,120	1,066	1,066	1,203	1,145	1,145			
Dakota County Ref	0	0	0	0	0	0	0	0	0	0	0	0			
Grand Total All Taxes	\$3,463	\$3,327	\$3,315	\$3,698	\$3,552	\$3,540	\$3,873	\$3,721	\$3,707	\$4,184	\$4,020	\$4,006			

Market Value	371,510 (Value After M/V Exclusion) 375,000			414,000 (Value After M/V Exclusion) 414,000			History of Actual Tax Capacity Rates (Using ISD #196 Rates)					
	2020	2021	2022 Est.	2020	2021	2022 Est.	2017	2018	2019	2020	2021	2022 Est.
Year	2020	2021	2022 Est.	2020	2021	2022 Est.	2017	2018	2019	2020	2021	2022 Est.
Tax Capacity	3,715	3,715	3,715	4,140	4,140	4,140						
Tax Capacity Rates:												
City	0.38580	0.36954	0.36539	0.38580	0.36954	0.36539	0.41832	0.40961	0.39355	0.38580	0.36954	0.36539 (1), (2)
County	0.24133	0.22716	0.22716	0.24133	0.22716	0.22716	0.28004	0.26580	0.25386	0.24133	0.22716	0.22716 (2)
School District	0.19860	0.20046	0.20046	0.19860	0.20046	0.20046	0.23336	0.21352	0.20613	0.19860	0.20046	0.20046 (2)
Miscellaneous	0.04030	0.03802	0.03802	0.04030	0.03802	0.03802	0.04907	0.04307	0.04227	0.04030	0.03802	0.03802 (2)
Totals	0.86603	0.83518	0.83103	0.86603	0.83518	0.83103	0.98079	0.93200	0.89581	0.86603	0.83518	0.83103

City Market Referendum	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000 (2)
ISD #196 Market Ref	0.0034367	0.0032712	0.0032712	0.0034367	0.0032712	0.0032712	0.0027380	0.0026715	0.0026162	0.0034367	0.0032712	0.0032712 (2)
Dakota County Ref	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000 (2)

Property Taxes:							Net Tax Capacity Percentages						
	2020	2021	2022 Est.	2020	2021	2022 Est.	For Residential Homesteads:			2020	2021	2022 Est.	
City	1,433	1,373	1,357	1,597	1,530	1,513							
County	897	844	844	999	940	940							
School District	738	745	745	822	830	830							
Miscellaneous	150	141	141	167	157	157							
Total Property Taxes	3,217	3,103	3,087	3,585	3,458	3,440				Equal to or Less Than \$500,000	1.00%	1.00%	1.00%
City Market Referendum	0	0	0	0	0	0				Over \$500,000	1.25%	1.25%	1.25%
ISD #196 Market Ref	1,289	1,227	1,227	1,423	1,354	1,354				(For 2002 Through 2011 Credit Applied to All Organizations Proportionately)			
Dakota County Ref	0	0	0	0	0	0				(For 2012 and On Credit Eliminated-Replaced with Market Value Adjustment)			
Grand Total All Taxes	\$4,506	\$4,329	\$4,314	\$5,008	\$4,812	\$4,795							

(1) This Figure Derived Using Figures Provided by Dakota County:
 (a) 2021 Projected Levy Less Fiscal Disparities as of 5/14/21 12,581,905 / 34,434,034 = 0.36539
 (b) Preliminary Net Tax Capacity Figure as of 2/23/21 (With M/V Exclusion) 38,674,439 (5.62% Increase from Final Pay 2021)
 (c) Captured Tax Increment Tax Capacity as of 12/31/20 (1,291,271) (xx.xx% Increase from Final Pay 2021)
 (d) Contribution to Fiscal Disparities as of 12/31/20 (2,949,134) (x.xx% Increase from Final Pay 2021)

(2) These Figures Provided by Dakota County as of 12/31/20 34,434,034
 (For 2013 and on the City of Rosemount does not have a Referendum Levy)

**2022 BUDGET WORKSHEETS
GENERAL FUND REVENUES**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	
101 31010.00	Current Ad Valorem Taxes	\$8,489,737	\$8,718,622	\$9,310,150	\$9,451,272	\$5,153,884		\$10,013,272	From County
101 31040.00	Fiscal Disparities	1,236,215	1,305,333	1,361,991	1,461,128	809,114		1,461,128	From County
	Total Taxes (Tax)	9,725,952	10,023,955	10,672,141	10,912,400	5,962,999		11,474,400	Total Property Tax Levy for Fund 101
101 32110.00	Alcoholic Beverage Licenses (L)	40,970	38,870	19,425	38,000	(5,318)		38,000	
101 32160.00	Licenses to do Business (L)	6,710	10,325	8,963	8,500	7,444		10,500	Garbage Haulers, Ped Licenses, etc.
101 32162.00	Lic to do Business-Rental Housing (L)	13,200	10,080	12,390	10,000	810		12,000	
101 32180.00	Tobacco Licenses (L)	275	4,650	481	4,700	706		500	Every Other Year
101 32210.00	Building Permit Revenue (L)	633,368	688,673	825,419	600,000	530,216		725,000	
101 32212.00	Mineral Extraction Permit (L)	370	0	2,230	2,000	370		2,000	
101 32220.00	Electrical Permit Revenue (L)	29,592	11,505	29,690	25,000	15,416		30,000	2019-Prior Year Adjustment
101 32221.00	Admin Fee - Electrical Permits (L)	8,670	9,611	11,010	8,000	6,280		11,000	
101 32230.00	Plumbing Permit Revenue (L)	64,922	65,224	82,456	52,000	42,600		65,000	
101 32240.00	Animal Licenses (L)	2,450	1,605	1,949	2,200	681		2,000	
101 32250.00	Sewer Permit Revenue (L)	13,173	14,345	20,242	10,000	10,600		15,000	
101 32255.00	County Recording Fee-City's (L)	100	80	110	100	50		100	
101 32260.00	HVAC Permit Revenue (L)	67,616	70,111	83,767	70,000	37,446		75,000	
101 32290.00	Other Non-Bus Lic & Permits (L)	2,750	860	500	2,500	0		1,000	Alarm Permits & Fireworks Permits
	Total Licenses & Permits (L)	884,164	925,939	1,098,631	833,000	647,302		987,100	
101 31020.00	Delinquent Ad Valorem Taxes (I)	36,112	13,669	77,517	0	94,155		0	From County
101 31030.00	Mobile Home Taxes (I)	11,028	10,597	12,251	11,000	0		12,000	From County
101 31705.00	Solar Energy Production Tax	2,434	1,961	4,879	0	3,869		5,000	From County
101 31710.00	Gravel Taxes (I)	133,246	142,873	145,697	150,000	194,529		200,000	From County
101 31810.00	Franchise Taxes - Regular Fees (I)	239,794	235,154	220,545	240,000	50,040		220,000	From Cable Company
101 31811.00	Franchise Taxes - PEG Fees (I)	0	0	0	0	0		0	Moved to Separate Fund
101 31920.00	Forfeited Tax Sale Apportionment (I)	0	0	0	0	0		0	From County
101 33100.00	Federal Grants & Aids (I)	4,484	3,273	1,833,933	0	0		0	
101 33416.00	Police Training Reimbursement (I)	216,545	256,896	243,106		0		250,000	From State
101 33416.xx	Post Board Training Reimb				25,000	0	25,000		
101 33416.xx	State Aid (Tied to PERA)				225,000	0	225,000		
101 33418.00	MSA for Streets - Maintenance (I)	42,960	300,431	330,711	300,000	313,415		320,000	From State
101 33423.00	Ag Preserves Credit (I)	3,326	410	2,710	3,000	0		2,500	From State
101 33425.00	Other State Grants & Aids (I)	95,785	88,925	69,823	80,000	3,593		80,000	From State and State Agencies
101 33425.xx	PERA Aid				0	0	12,900		Remove for 2022???
101 33425.xx	All Other Grants & Aids				0	0	67,100		Includes Police O/T Grant Programs
101 33620.00	Other County Grants & Aids (I)	30,263	30,263	38,339	30,200	0		32,000	Dakota County Recycling Funds
101 33630.00	Police Services Levy-ISD #196 (I)	67,393	69,044	70,425	71,200	0		74,000	
101 33630.00	Liaison Funding					0	74,000		From ISD #196
101 33720.00	Other Organization Grants	0	0	0	0	0		0	
	Total Intergovernmental (I)	883,370	1,153,495	3,049,935	1,135,400	659,602		1,195,500	
PAGE TOTALS		11,493,486	12,103,388	14,820,707	12,880,800	7,269,903		13,657,700	

**2022 BUDGET WORKSHEETS
GENERAL FUND REVENUES**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 34103.00	Zoning & Subdivision Fees (C)	67,175	62,930	66,720	50,000	61,585		75,000	
101 34104.00	Plan Checking Fees (C)	234,972	227,839	265,934	210,000	143,264		250,000	
101 34105.00	Sales of Maps & Publications (C)	0	0	0	100	0		100	Maps & Spec Books
101 34107.00	Assessment Fees	670	7,155	3,625	0	3,811		0	
101 34108.00	Admin Fees - Other Funds (C)							225,000	
101 34108.01	Applicable Funds Except Const.	25,000	25,000	25,000	25,000	25,000	25,000		
101 34108.02	Construction Funds	200,537	158,562	199,797	200,000	202,123	200,000		85% of 5% Fee for Const. Projects
101 34109.00	Other Charges for Service (C)	3,589	9,783	999	4,000	1,118		2,000	
101 34110.00	Service Chg on Returned Chks (C)	60	30	0	100	0		100	
101 34113.00	Application Fees (C)	0	0	0	0	0		0	
101 34150.00	User Fees - SKB (C)	156,621	184,529	100,561	130,000	57,534		130,000	SKB Fees - C & D Cell Fees
101 34151.00	User Fees/Host Agreements - SKB(C)	68,100	0	0	0	0		0	Landscaping Agreement
101 34152.00	User Fees - SKB (C)	34,865	41,250	19,849	25,000	21,081		25,000	SKB Fees - MSW Ash Charges
101 34153.00	User Fees - SKB (C)	483,515	449,221	254,590	220,000	296,386		220,000	SKB Fees - Base Service Charges
101 34160.00	National Guard Maint Fees (C)	50,560	50,472	51,047	54,500	26,808		54,500	
101 34160.00	Shared Space Maint. Agreement						16,000		Snow Removal / Mowing
101 34160.00	Building Maintenance Contract						38,500		
101 34201.00	Special Police Services (C)	22,163	21,884	14,731	20,000	14,116		25,000	Contractual O/T for Officers
101 34202.00	Fire Services - Fireworks Permits (C)	1,240	800	300	1,000	400		1,000	No Longer Charge for Burning Permits
101 34203.00	Accident Reports (C)	0	0	0	0	0		0	
101 34204.00	Day Care Inspection Fees (C)	0	100	300	100	100		100	
101 34205.00	Impound Fees (C)	464	907	408	1,000	137		1,000	
101 34206.00	Other Police Services (C)	1,141	504	1,088	1,000	806		1,000	
101 34207.00	Other Fire Protection Services (C)	16,788	16,714	17,232		17,438		18,000	
101 34207.01	U of M Fire Contract				5,500		5,500		
101 34207.02	Coates Fire Contract				11,500		11,500		
101 34207.03	Other Billed Fire Calls				1,000		1,000		
101 34303.00	Mow Weeds (C)	867	310	944	1,000	323		1,000	
101 34304.00	Sweep/Plow Streets (C)	948	954	846	1,000	337		1,000	
101 34306.00	Other Highway & Street Rev (C)	73,146	32,227	84,982	40,000	53,012		80,000	Sealcoat - Developers
101 34310.00	Right-of-Way Permits (C)	25,287	34,332	38,032	30,000	17,554		40,000	
101 34407.00	City Share of Metro SAC Chgs (C)	6,809	8,499	8,598	5,500	3,877		7,500	
	Total Charges for Services (C)	1,474,516	1,334,001	1,155,582	1,037,300	946,809		1,157,300	
101 35101.00	Court Fines (F)	94,281	109,083	75,452	95,000	44,842		95,000	From County
	Total Fines & Forfeits (F)	94,281	109,083	75,452	95,000	44,842		95,000	
101 34718.00	Tournament Fees (R)	18,455	19,982	4,833	20,000	0		20,000	
101 34720.00	Park Reservations (R)	2,441	3,032	3,079	4,000	3,400		4,000	
101 34721.00	Softball Revenues (R)	6,671	0	0	0	0		0	
101 34724.00	Tennis Revenues (R)	2,118	1,817	0	2,200	1,692		2,200	
101 34726.00	Rosettes Revenues (R)	1,923	1,913	0	0	0		0	
101 34727.00	Field Trip Revenues (R)							14,000	
101 34727.02	Adult/Senior Trips	12,722	10,159	15	14,000	1,876	14,000		
101 34728.00	Adult Exercise Class Revenues (R)	4,313	6,366	4,686	500	1,868		500	
101 34730.00	Run for the Gold Revenues (R)	4,357	2,941	0	4,800	695		4,800	
101 34731.00	Youth Soccer Lessons (R)	2,723	2,520	0	2,800	2,385		2,800	
101 34732.00	Adult Basketball Revenues (R)	2,147	1,774	653	2,000	0		2,000	
101 34733.00	Other Programs Revenues (R)	13,389	13,153	6,731	16,000	4,835		16,000	
101 34735.00	Camps Revenues (R)	41,059	48,285	5,250	40,000	45,066		40,000	
101 34736.00	T-Ball Lessons (R)	3,825	3,780	0	4,000	2,340		4,000	
101 38080.00	Banquet Room Fees (R)	72,288	75,268	9,262	75,000	27,456		75,000	
101 38081.00	Auditorium Fees (R)	8,475	9,118	918	8,000	4,188		8,000	
101 38082.00	Gymnasium Fees (R)	40,859	42,668	7,110	40,000	10,204		40,000	
101 38086.00	Classroom Fees (R)	11,601	13,633	21,363	11,000	64,590		11,000	
101 38096.00	Liquor Provider Fees (R)	1,016	900	0	1,000	180		1,000	
101 38097.00	A/V Rental Fees (R)	4,158	3,960	320	1,500	282		1,500	
101 38154.00	Adult Enrichment Revenues (R)	6,539	4,028	2,941	6,400	2,620		6,400	
101 38201.00	Rental Revenues (R)	37,490	48,806	13,408	40,000	12,575		40,000	Steeple Center Operations
101 38205.00	A/V Rental Revenues (R)	550	400	0	1,000	115		1,000	Steeple Center Operations
101 38207.00	Liquor Provider Fees (R)	120	330	60	200	30		200	Steeple Center Operations
101 38209.00	Miscellaneous Revenues (R)	0	0	0	0	0		0	Steeple Center Operations
101 38211.00	Security Services (R)	1,862	5,275	(1,008)	2,000	627		2,000	Steeple Center Operations
101 38215.00	Other Revenues (R)	0	0	0	0	0		0	Steeple Center Operations
	Total Recreation Fees (R)	301,100	320,105	79,620	296,400	187,023		296,400	
	PAGE TOTALS	1,869,897	1,763,189	1,310,654	1,428,700	1,178,674		1,548,700	

**2022 BUDGET WORKSHEETS
GENERAL FUND REVENUES**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 36101.00	Principal - Special Assessments (M)	13	62	49	0	0		0	From County - 101 Funded Projects
101 36102.00	Penalties & Interest - S/A (M)	124	109	93	0	39		0	From County
101 36210.00	Interest Earnings - Investments (M)	190,389	226,701	185,896	150,000	66,009		180,000	
101 36214.00	Net Change in FV-Investments (M)	(26,946)	92,247	86,846	0	0		0	Annual Market Value Changes
101 36215.00	Interest Earnings (M)	1,000	3,621	5,506	2,000	175		4,000	From Checking Account
101 36220.00	Rents & Royalties (M)	2,500	2,600	2,510	2,500	2,880		2,500	
101 36220.01	Garden Plot Rentals						2,500		Antenna to Water Utility Fund in 2016
101 36220.02	Athletic Complex Land Rental						0		
101 36230.00	Contribution/Donations (M)	30,861	18,016	11,628	0	25,041		0	
101 36260.00	Other Revenue (M)	14,778	4,234	12,893	12,000	6,147		12,000	
101 36262.00	Special Settlements (M)	0	0	0	0	0		0	
101 36263.00	Wellness Program Revenues	0	1,000	0	1,000	0		1,000	Switched Health Ins. Providers
101 36265.00	Use of Reserve Funds (M)	0	0	0	0	0		30,000	
101 36265.01	Elections Balancing	0	0	0	0	0	30,000	0	
101 36265.02	Health Insurance Adjustment	0	0	0	140,500	0	0	0	Health Insurance Adj/Assignment
101 38090.00	City Concessions (M)	2,979	2,571	2,203	3,000	1,218		3,000	
	Total Misc Revenues (M)	215,698	351,160	307,625	311,000	101,509		232,500	
101 39202.00	Contribution from Enterprises (T)	3,500	3,500	3,500	3,500	3,500		3,500	Arena - Building & Grounds Maint.
101 39203.00	Transfer From _____ (T)	1,925	3,880	3,214	0	0		0	Funds Returned from Projects
	Total Transfers In (T)	5,425	7,380	6,714	3,500	3,500		3,500	
	PAGE TOTALS	\$221,123	\$358,540	\$314,338	\$314,500	\$105,009		\$236,000	
	FUND TOTALS	\$13,584,506	\$14,225,117	\$16,445,699	\$14,624,000	\$8,553,586		\$15,441,700	
	INTERNAL REVENUES	\$3,858,554	\$4,201,162	\$5,773,558	\$3,711,600	\$2,590,587		\$3,967,300	Grand Total Less: Ad Valorem & Fiscal Disparities

**2022 BUDGET WORKSHEETS
COUNCIL**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 41110 103.00	Salaries & Benefits	\$40,720	\$39,674	\$43,257	\$43,800	\$24,079		\$43,800	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41110 01 225.00	Landscaping Materials	25,000	25,000	26,201	25,000	31,226		25,000	Funding From SKB Revenues
101 41110 01 226.00	Tree/Landscaping Settlement	68,100	0	0	0	0		0	
101 41110 01 307.00	City Promotional Fees							30,600	
101 41110 01 307.01	Newsletter	16,586	19,854	20,374	19,500	9,401	19,500		4 Newsletters
101 41110 01 307.02	Chamber of Commerce Directory	0	2,545	1,295	1,100	0	1,100		
101 41110 01 307.03	Community Survey	18,315	0	16,000	0	0	0		
101 41110 01 307.04	Community Events	10,000	10,000	102	10,000	10,000	10,000		Leprechaun Days Fireworks
101 41110 01 315.00	Special Programs	2,120	5,339	749	5,500	2,539		7,000	Promotions, Marketing, etc.
101 41110 01 319.00	Other Professional Services							66,000	
101 41110 01 319.01	Education Reimbursement	0	0	0	12,000	0	12,000		
101 41110 01 319.02	Intergovernmental Initiatives	11,398	12,023	13,497	15,000	0	15,000		
101 41110 01 319.03	Open Government / Transparency	7,500	7,500	15,850	17,000	16,200	17,000		Open Gov / POLCO / etc.
101 41110 01 319.04	County Broadband System	7,507	10,800	12,446	10,000	12,885	22,000		Operating Costs
101 41110 01 321.00	Telephone Costs							800	
101 41110 01 321.02	Mayor's Cell Phone	386	637	676	700	396	800		
101 41110 01 329.00	Other Communication Costs	0	0	119	500	0		500	Newspaper Ads / Open Houses
101 41110 01 331.00	Travel Expense							8,000	
101 41110 01 331.01	NLC Conference	2,748	3,489	701	6,000	0	6,000		
101 41110 01 331.02	Miscellaneous Travel	1,524	1,750	512	2,000	0	2,000		
101 41110 01 433.00	Dues & Subscriptions							36,600	
101 41110 01 433.01	LMC Dues	18,662	19,394	19,785	20,000	0	20,000		
101 41110 01 433.02	Metro Cities Dues	7,868	7,919	7,943	8,000	7,950	8,000		
101 41110 01 433.03	Dak Cty Regional Chamber	85	0	0	100	0	100		
101 41110 01 433.04	NLC Dues	1,917	1,953	0	2,000	1,953	2,000		
101 41110 01 433.05	Miscellaneous Dues	0	0	0	5,000	6,301	6,500		MLC Dues
101 41110 01 435.00	Books & Pamphlets	0	0	0	100	0		100	
101 41110 01 437.00	Conferences & Seminars							14,000	
101 41110 01 437.01	Registration & Hotel-LMC Conf	1,500	3,586	1,100	2,000	384	2,000		
101 41110 01 437.02	Registration & Hotel-NLC Conf	4,270	8,806	3,201	9,000	274	9,000		
101 41110 01 437.03	Miscellaneous Conferences	300	280	760	3,000	30	3,000		
101 41110 01 439.00	Other Miscellaneous Charges	95	308	0	400	0		400	
101 41110 01 598.00	Council Designated	79,177	148,437	220,000	60,000	12,054		60,000	
101 41110 01 598.01	Assignment for Health Ins. Increases	0	0	0	0	0	0		
101 41110 01 598.02	IGH Ice Time Agreement	41,000	41,000	41,000	41,000	0		41,000	
101 41110 01 598.03	Salary & Benefit Contingency	0	0	0	0	0		0	Comp & Benefit Study
101 41110 01 599.00	Employee Recognition Costs							13,300	Moved to Gen Govnt
101 41110 01 599.01	Employee Recognition Costs	3,900	4,236	4,266	6,000	460	6,000		
101 41110 01 599.02	Vending Machine Costs	2,739	2,093	1,810	4,000	1,156	4,000		Offset by Revenues
101 41110 01 599.03	Commemorations	1,449	1,502	1,130	1,500	418	1,500		
101 41110 01 599.04	Commission/Volunteer Recognition	1,431	2,838	3	1,800	76	1,800		
PAGE TOTALS		\$376,297	\$380,962	\$452,776	\$332,000	\$137,780		\$347,100	
DEPARTMENT TOTALS		\$376,297	\$380,962	\$452,776	\$332,000	\$137,780		\$347,100	

**2022 BUDGET WORKSHEETS
ADMINISTRATION**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 41320	101.00 Salaries & Benefits	\$522,162	\$542,437	\$579,365	\$608,300	\$317,641	\$632,000	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits	
101 41320	101.00 Salaries & Benefits	0	0	0	0	0	50,000	New Position Starting 7/1/22	
101 41320	102.00 Full-Time Overtime	0	0	0	0	0	0		
101 41320	103.00 Part-Time Salaries & Benefits	0	1,859	1,424	2,000	1,040	2,000		
101 41320 01	209.00 Other Office Supplies	70	340	0	500	0	500	Miscellaneous Purchases	
101 41320 01	313.00 Temporary Service Fees	0	0	0	0	0	0		
101 41320 01	319.00 Other Professional Services	0	0	0	0	0	0		
101 41320 01	321.00 Telephone Costs	1,975	1,909	2,750	2,800	1,761	2,900	Administration Cell Phones	
101 41320 01	331.00 Travel Expense						1,300		
101 41320 01	331.01 NLC Conference	0	0	0	0	0	0		
101 41320 01	331.02 Conference Travel	602	530	0	800	0	800		
101 41320 01	331.03 Miscellaneous Travel	106	271	24	500	0	500		
101 41320 01	433.00 Dues & Subscriptions						3,900		
101 41320 01	433.01 MCMA Dues	283	298	314	300	0	400		
101 41320 01	433.02 MAMA Dues	0	90	115	100	0	200		
101 41320 01	433.03 MCFOA Dues	0	91	92	100	91	100		
101 41320 01	433.04 Munici-Pals	25	0	40	100	0	100		
101 41320 01	433.05 IIMC Dues	200	0	0	200	0	200	City Clerk Association	
101 41320 01	433.06 ICMA Dues	1,887	2,139	2,123	2,200	0	2,200		
101 41320 01	433.07 APMP Dues	0	0	0	100	0	100		
101 41320 01	433.08 Rotary Membership	0	507	338	600	0	600		
101 41320 01	435.00 Books & Pamphlets	60	0	0	100	0	100		
101 41320 01	437.00 Conferences & Seminars						10,200		
101 41320 01	437.01 Registration & Hotel - Conference	550	2,582	120	2,500	0	2,500		
101 41320 01	437.02 Registration & Hotel - MCMA	1,397	0	60	0	0	0	Combined with "437.01"	
101 41320 01	437.04 Staff (1) Each	0	0	0	0	0	0		
101 41320 01	437.05 Miscellaneous Seminars	945	1,480	600	1,500	30	1,500		
101 41320 01	437.06 Registration & Hotel - ICMA	3,013	3,961	0	3,500	0	3,500		
101 41320 01	437.07 City Clerk Training	2,146	2,303	0	2,400	730	2,400		
101 41320 01	437.08 Registration & Hotel - NLC	0	0	0	0	0	0		
101 41320 01	437.09 Miscellaneous Meetings	203	110	0	300	0	300		
101 41320 01	439.00 Other Miscellaneous Charges	75	107	0	200	0	200		
101 41320 01	580.00 Other Equipment Purchases	423	0	0	1,000	77	1,000		
PAGE TOTALS		536,122	561,014	587,366	630,100	321,369		704,100	

**2022 BUDGET WORKSHEETS
ADMINISTRATION**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 41320 31 305.00	Medical & Dental Fees							4,500	Employee Drug Testing
101 41320 31 305.01	Pre-Employment Physicals	1,037	506	618	1,300	679	1,500		
101 41320 31 305.02	Employee Drug Testing	1,294	1,238	2,941	1,500	1,027	3,000		
101 41320 31 305.03	PCORI Fees	466	490	462	0	0	0		
101 41320 31 305.04	Reinsurance Costs	0	0	0	0	0	0		
101 41320 31 306.00	Personnel Testing & Recruitment	6,000	6,001	0	6,000	352		6,000	
101 41320 31 315.00	Special Programs							9,700	
101 41320 31 315.01	Employee Training	4,890	6,265	5,209	7,700	57	7,700		Add Alliance for Innovation
101 41320 31 315.02	Health & Wellness	1,854	1,498	1,364	2,000	809	2,000		Wellness & Health Mgmt.
101 41320 31 315.04	SW/WC Co-op Wellness Grant	0	0	0	0	0	0		Costs Reimbursed by Grants
101 41320 31 319.00	Other Professional Services							6,600	
101 41320 31 319.01	Labor Consultant	845	0	0	1,000	0	1,000		
101 41320 31 319.02	Labor Legal Issues	45	945	0	1,000	0	1,000		
101 41320 31 319.04	COBRA Consultant	662	473	417	800	207	800		
101 41320 31 319.05	Flex/VEBA Administrative Fees	3,626	3,662	3,708	3,800	1,766	3,800		
101 41320 31 319.06	SWWC Co-Operative Dues	0	0	0	0	0	0		
101 41320 31 331.00	Travel Expense	315	433	40	1,000	0		1,000	
101 41320 31 341.00	Employment Advertising	325	0	175	1,000	235		1,000	Vacancies
101 41320 31 391.00	P.C. Maintenance	4,100	4,305	4,649	4,400	4,928		5,000	Neo Gov - Annual Maintenance
101 41320 31 394.00	P.C. Software Purchases	0	0	0	0	0		0	Neo Gov - Initial Purchase
101 41320 31 433.00	Dues & Subscriptions							1,200	
101 41320 31 433.02	IPMA Dues	298	298	312	400	50	400		
101 41320 31 433.03	MPELRA Dues	643	430	685	800	0	800		
101 41320 31 435.00	Books & Pamphlets	0	0	0	100	0		100	Books & Training Materials
101 41320 31 437.00	Conferences & Seminars							1,700	
101 41320 31 437.01	MPELRA State Conference	848	1,253	200	1,300	0	1,300		
101 41320 31 437.02	Personnel Seminars	275	0	0	400	139	400		
101 41320 31 437.03	Safety, Supervisor, Policy	0	0	0	0	0	0		
101 41320 41 315.00	Special Programs							2,000	
101 41320 41 315.01	General Marketing	0	0	119	2,000	0	2,000		
101 41320 41 315.02	Historical Monuments	0	0	0	0	0	0		
101 41320 41 319.00	Other Professional Services							9,000	
101 41320 41 319.01	Website	5,861	5,996	6,296	6,300	7,949	9,000		
101 41320 41 319.02	Website Improvements	0	0	158	0	0	0		
101 41320 41 328.00	Cable Supply Costs	1,808	66	0	1,000	0		1,000	Cable Supplies, Software
101 41320 41 329.00	Other Communication Costs							90,100	
101 41320 41 329.01	Cable JPA Payment-General City	65,670	74,001	81,084	87,000	44,899	90,000		
101 41320 41 329.02	Video Streaming Council Mtgs	60	60	0	100	0	100		
101 41320 41 329.03	City Cable HD Boxes	75	0	0	0	0	0		
101 41320 41 331.00	Travel Expenses	5	6	6	300	0		300	
101 41320 41 433.00	Dues & Subscriptions	0	85	85	200	85		200	MAGC
101 41320 41 437.00	Conferences & Seminars	0	0	0	600	15		600	Technical Courses
101 41320 41 580.00	Other Equipment Purchases	244	171	757	1,500	0		1,500	
	PAGE TOTALS	\$101,246	\$108,183	\$109,285	\$133,500	\$63,197		\$141,500	
	DEPARTMENT TOTALS	\$637,369	\$669,197	\$696,651	\$763,600	\$384,567		\$845,600	

**2022 BUDGET WORKSHEETS
ELECTIONS**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 41410 01 103.00	Part-Time Salaries	\$34,680	\$0	\$46,294	\$0	\$0		\$38,000	Election Judges & Front Desk
101 41410 01 203.00	Printed Forms & Paper	0	0	117	0	0		0	Ballots & Programming
101 41410 01 208.00	Miscellaneous Supplies	471	0	1,156	0	0		400	
101 41410 01 219.00	Other Operating Supplies	437	0	1,125	0	0		400	Food for Election Judges
101 41410 01 242.00	Minor Equipment	633	0	444	0	0		700	Signs & Miscellaneous
101 41410 01 304.00	Legal Fees	0	0	0	0	0		0	
101 41410 01 319.00	Other Professional Services	0	0	0	0	0		0	
101 41410 01 321.00	Telephone Costs	0	0	0	0	0		0	
101 41410 01 351.00	Legal Notices Publishing	349	0	223	0	0		500	Election Publications
101 41410 01 391.00	P.C. Maintenance	0	0	0	0	0		0	S/W Maintenance Costs (Utilizing Laserfiche)
101 41410 01 409.00	Other Contracted Repair & Maint							5,000	
101 41410 01 409.01	Maintenance for Voting Machines	4,316	0	4,660	5,000	0	5,000		Annual Maint. Fee to Dakota Cty
101 41410 01 409.02	Poll Pad Maintenance	0	0	0	0	0	0		
101 41410 01 412.00	Building Rental	0	0	0	0	0		0	Possible Rent for Locations
101 41410 01 439.00	Other Miscellaneous Charges	23	0	65	0	0		0	
101 41410 01 580.00	Other Equipment Purchases	0	2,753	923	15,000	0		0	Additional Voting Booths
	PAGE TOTALS	\$40,909	\$2,753	\$55,006	\$20,000	\$0		\$45,000	
	DEPARTMENT TOTALS	\$40,909	\$2,753	\$55,006	\$20,000	\$0		\$45,000	

**2022 BUDGET WORKSHEETS
FINANCE**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 41520	101.00 Salaries & Benefits	\$435,957	\$515,373	\$540,451	\$565,700	\$325,372		\$614,900	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41520	102.00 Full-Time Overtime	5,251	542	3,278	4,000	0		3,000	
101 41520	103.00 Part-Time Salaries & Benefits	32,202	0	0	0	0		0	
101 41520 01	321.00 Telephone Costs	1,433	2,012	1,901	2,200	975		2,200	Allowances (2) & Willie (City)
101 41520 01	331.00 Travel Expense							1,400	
101 41520 01	331.01 Finance Director	378	378	160	1,200	0	1,200		National Conference Included
101 41520 01	331.02 Staff	0	135	0	200	12	200		
101 41520 01	391.00 P.C. Maintenance							86,100	
101 41520 01	391.02 Remote Desktop Services	1,400	1,150	0	1,500	0	1,500		
101 41520 01	391.03 Incode Software Maintenance	11,193	12,626	13,290	13,000	948	14,000		
101 41520 01	391.04 General Network Support	25,000	30,000	30,000	30,000	30,000	30,000		Block Hours of Support Time
101 41520 01	391.06 Fixed Asset Maint Contract	1,500	1,500	1,500	1,600	1,500	1,600		
101 41520 01	391.07 Miscellaneous Repairs & Maint.	1,289	2,968	3,725	3,000	1,174	4,000		
101 41520 01	391.08 Anti-Virus Software Renewal	1,745	1,188	1,188	2,000	3,688	2,000		
101 41520 01	391.09 File Server Software Maint.	13,339	11,382	12,904	12,000	495	13,000		
101 41520 01	391.10 Managed Backup Services	18,840	18,840	18,840	19,000	18,585	20,000		
101 41520 01	392.00 P.C. Accessories & Supplies	2,488	3,431	4,686	5,000	2,483		5,000	City System Supplies
101 41520 01	393.00 P.C. Hardware Purchases	2,009	9,762	2,941	3,000	217		3,000	
101 41520 01	394.00 P.C. Software Purchases							49,800	
101 41520 01	394.01 Annual Microsoft Payments	0	6,440	6,440	6,500	6,440	6,800		Windows 10 Annual Payment
101 41520 01	394.02 Miscellaneous S/W Purchases	3,205	1,124	4,158	2,000	2,318	3,000		
101 41520 01	394.03 Office 365	0	0	28,113	28,000	36,593	40,000		Office 365 Annual Payment *Added Teams and Add'l Users*
101 41520 01	409.00 Other Contracted R & M	225	225	225	300	75		300	Non-Computer Equipment
101 41520 01	433.00 Dues & Subscriptions							1,300	
101 41520 01	433.02 MnGFOA - Finance Director	50	50	70	50	0	100		
101 41520 01	433.03 MnGFOA - Staff	300	300	420	300	350	500		
101 41520 01	433.04 GFOA - Finance Director & Asst.	340	340	375	350	375	700		Add 2 Accountants for 2022
101 41520 01	435.00 Books & Pamphlets							100	
101 41520 01	435.01 Accounting Related Books	0	0	0	50	0	50		
101 41520 01	435.02 Finance Related Books	0	0	0	50	0	50		
101 41520 01	437.00 Conferences & Seminars							3,000	
101 41520 01	437.02 MnGFOA Annual Conf (F/D)	581	618	0	700	0	700		
101 41520 01	437.03 GFOA National Conf (F/D)	0	0	0	1,500	420	1,500		
101 41520 01	437.04 Staff Development	2,950	290	513	200	0	500		
101 41520 01	437.05 Miscellaneous Seminars	100	542	0	400	0	300		Misc. Meetings, Lunches, etc.
101 41520 01	439.00 Other Miscellaneous Charges	141	294	92	200	1		200	Contingencies
101 41520 01	570.00 Office Equipment & Furnishings	715	1,429	489	1,000	0		1,000	
	PAGE TOTALS	\$562,630	\$622,941	\$675,756	\$705,000	\$432,021		\$771,300	
	DEPARTMENT TOTALS	\$562,630	\$622,941	\$675,756	\$705,000	\$432,021		\$771,300	

**2022 BUDGET WORKSHEETS
GENERAL GOVERNMENT**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 41810 01	202.00 Duplicating & Copying							\$17,000	
101 41810 01	202.02 Copying Costs	17,347	16,465	16,052	17,000	8,225	17,000		
101 41810 01	203.00 Printed Forms & Paper							6,100	
101 41810 01	203.01 Copy Paper	2,670	4,296	2,985	3,500	2,170	3,500		
101 41810 01	203.02 General Receipt Books	0	503	0	800	0	800		
101 41810 01	203.03 Purchase Orders	1,362	0	1,398	1,400	0	1,400		
101 41810 01	203.04 Payroll & A/P Checks	453	646	0	400	703	400		
101 41810 01	203.06 Miscellaneous Forms	1,532	3,827	992	0	1,208	0		Business Cards, etc.
101 41810 01	204.00 Envelopes & Letterheads							3,400	
101 41810 01	204.01 Letterhead	1,290	758	959	700	531	1,000		
101 41810 01	204.02 Plain Envelopes	0	1,632	514	600	0	600		
101 41810 01	204.03 A/P & Payroll Envelopes	489	738	1,577	500	0	1,000		
101 41810 01	204.04 10 x 13 Envelopes	736	0	0	800	0	800		
101 41810 01	209.00 Other Office Supplies	15,484	14,314	10,289	16,000	4,708		15,000	General Office Supplies
101 41810 01	221.00 Equipment Parts	0	417	0	0	0		0	City Hall Equipment Repairs
101 41810 01	242.00 Minor Equipment							500	
101 41810 01	242.02 Credit Card Equipment	0	0	0	500	550	500		\$500-\$700 for One Terminal
101 41810 01	301.00 Auditing & Accounting Services							85,800	
101 41810 01	301.01 Audit & General Consulting Fees	57,786	66,700	64,990	77,000	66,870	77,000		Single Audit in 2021 & 2022
101 41810 01	301.02 Dakota County Assessment Fees	6,146	6,835	6,420	7,000	6,989	7,000		
101 41810 01	301.03 Dak Cty Truth In Taxation Costs	1,532	1,613	1,708	1,700	0	1,800		
101 41810 01	303.00 Engineering Fees	0	0	0	0	0	0	0	
101 41810 01	304.00 Legal Fees	52,110	51,271	62,912	55,000	40,879		58,000	
101 41810 01	319.00 Other Professional Services							24,500	
101 41810 01	319.01 City Code Update	847	223	702	2,000	3,271	2,000		
101 41810 01	319.02 City Code Web Fees	500	500	500	500	500	500		
101 41810 01	319.03 State Building Report	4,470	4,160	0	5,000	4,945	5,000		Fees Paid to Baker Tilly
101 41810 01	319.04 Continuing Disclosure Fees	3,600	3,290	0	3,000	3,100	3,000		Fees Paid to Baker Tilly(Bonds)
101 41810 01	319.05 Annual User Fee Study Update	2,630	0	3,655	4,000	0	4,000		Fees Paid to Baker Tilly
101 41810 01	319.06 Arbitrage/Rebate Calculations	6,500	3,850	12,400	10,000	0	10,000		Fees Paid to Baker Tilly(Bonds)
101 41810 01	319.10 UMore Professional Services	1,576	0	0	0	0	0		In-House Engineer or Bill Out
101 41810 01	320.00 Credit Card Activity Fees							7,000	
101 41810 01	320.01 Utilities' Fees	0	0	0	500	0	500		Add Add't Terminal for C/C Pym
101 41810 01	320.02 Parks & Recreation Fees	6,611	8,732	6,140	3,000	6,251	3,000		
101 41810 01	320.03 Building Fees	18,851	49,075	67,337	5,000	3,295	3,000		
101 41810 01	320.04 General Fees	1,228	1,486	1,194	500	202	500		
101 41810 01	320.05 Parks & Recreation On-Line Fees	0	0	0	0	0	0		
101 41810 01	321.00 Telephone Costs							63,500	
101 41810 01	321.01 General Phone Costs (& Internet)	30,106	37,549	42,694	39,000	26,522	43,000		
101 41810 01	321.02 Domain Housing	60	60	760	500	520	500		
101 41810 01	321.03 Software Maintenance Costs	15,274	15,468	15,762	18,000	0	18,000		Added Additional Licenses
101 41810 01	321.04 Phone System Hardware	2,480	1,114	892	3,000	643	2,000		Phone Upgrades, Headsets, etc
101 41810 01	322.00 Postage Costs	14,722	14,372	24,046	15,000	5,248		16,000	
101 41810 01	329.00 City Cable Boxes	0	0	0	1,200	0		1,200	
101 41810 01	339.00 Other Transportation Expenses	977	69	1,001	1,000	29		1,000	Vehicle Licensing
101 41810 01	351.00 Legal Notices Publishing							5,200	
101 41810 01	351.01 Costs for Public Notices	3,828	3,190	2,636	3,900	1,541	3,900		All Departments
101 41810 01	351.03 Budget & Audit Publications	1,240	1,246	1,055	1,300	284	1,300		State Mandated Publications
101 41810 01	391.00 P.C. Maintenance	19,971	19,732	19,732	21,000	21,154		22,000	Laserfiche Maintenance
101 41810 01	392.00 P.C. Software Purchases	6,911	9,740	8,599	10,000	2,035		10,000	Consultant Fees
101 41810 01	393.00 P.C. Hardware Purchases	3,832	3,699	4,000	4,000	3,496		4,000	Scanner Purchase
101 41810 01	433.00 Dues & Subscriptions	585	916	1,994	700	528		700	Newspapers
101 41810 01	439.00 Other Miscellaneous Charges	240	240	240	300	140		50,300	Direct Deposit Filing Fees/Flex
101 41810 01	440.00 COVID-19 Expenses	0	0	230,274	0	36,960		0	COMP/BENEFIT STUDY
101 41810 01	441.00 COVID-19 Grants	0	0	483,344	0	0		0	
101 41810 01	445.00 Special Settlements	0	0	111,328	0	0		0	
101 41810 01	580.00 Other Equipment Purchases	13,966	13,943	8,830	20,000	7,519		20,000	Office Machines-All Buildings
	PAGE TOTALS	\$319,942	\$362,670	\$1,219,910	\$355,300	\$261,015		\$411,200	
	DEPARTMENT TOTALS	\$319,942	\$362,670	\$1,219,910	\$355,300	\$261,015		\$411,200	

**2022 BUDGET WORKSHEETS
COMMUNITY DEVELOPMENT**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 41910	101.00 Salaries & Benefits	\$967,881	\$1,042,175	\$1,167,431	\$1,154,800	\$629,184		\$1,177,400	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41910	102.00 Full-Time Overtime	380	33	0	1,000	0		1,000	
101 41910	103.00 Part-Time Salaries & Benefits	26,285	21,462	11,190	34,300	8,049		27,500	
101 41910 11	103.00 P/T GIS Technician						0		Moved to PW/Engineering
101 41910 99	103.01 Planning Commission Members						2,500		
101 41910 99	103.02 Part-Time Code Enforcement						25,000		Combo Code Enforcement/Bldg
101 41910 01	201.00 Office Accessories	0	0	0	0	0		0	Calendars, Planners, etc.
101 41910 01	202.00 Duplicating & Copying	1,463	5,000	5,000	2,000	0		2,000	Includes Comp Plan Printing
101 41910 01	203.00 Printed Forms & Paper	315	723	0	3,000	671		500	Forms, Stickers, Tags, etc.
101 41910 01	205.00 Drafting Supplies	0	0	0	0	0		0	
101 41910 01	208.00 Miscellaneous Supplies	23	45	0	0	0		0	
101 41910 01	209.00 Other Office Supplies	2,197	971	1,487	1,500	612		1,500	Dictation Devices & Tapes
101 41910 01	219.00 Other Operating Supplies	962	567	47	2,000	150		2,000	
101 41910 01	241.00 Small Tools	302	266	153	300	0		800	Inspectors' Tools
101 41910 01	302.00 Architects' Fees	0	0	0	0	0		0	
101 41910 01	312.00 Contract Fees	45,000	0	0	0	0		0	Moved \$45,000 to P/A Fund
101 41910 01	319.00 Other Professional Services	27,251	182	2,560	2,000	960		17,000	Consultant, Building Ins Services
101 41910 01	329.00 Other Communication Costs	4,383	3,949	4,607	4,500	2,401		4,500	Cell Phones
101 41910 01	331.00 Travel Expense	1,006	447	8	800	0		800	
101 41910 01	391.00 P.C. Maintenance	4,085	4,374	4,085	4,500	3,585		5,100	Permitworks + Bluebeam Supp.
101 41910 01	392.00 P.C. Accessories & Supplies	0	37	866	1,000	0		1,000	
101 41910 01	393.00 P.C. Hardware Purchases	0	0	0	0	0		0	
101 41910 01	409.00 Other Contracted Repair & Maint.	501	988	575	2,000	790		2,000	Mow Weeds-From Street Maint.
101 41910 01	433.00 Dues & Subscriptions							3,700	
101 41910 01	433.01 APA/AICP	768	1,379	1,698	1,700	0	1,700		
101 41910 01	433.02 ICC	465	225	280	400	0	400		
101 41910 01	433.03 AMBO	0	0	0	500	0	500		
101 41910 01	433.04 10,000 Lakes	250	125	160	150	0	150		
101 41910 01	433.06 Trade Magazines	0	0	0	0	0	0		
101 41910 01	433.07 Planner's Journal	0	0	0	0	0	0		
101 41910 01	433.08 Sensible Land Use Coalition	0	0	0	400	450	400		
101 41910 01	433.09 AACEO/MAHCO	0	0	0	100	0	100		
101 41910 01	433.10 Other Dues & Subscriptions	535	383	543	450	0	450		
101 41910 01	435.00 Books & Pamphlets	133	0	2,321	800	0		800	Manuals, References, IBC Books
101 41910 01	437.00 Conferences & Seminars							13,300	
101 41910 01	437.01 State Bldg Official School	0	890	133	500	0	500		
101 41910 01	437.02 Spring & Fall Code Updates	255	0	50	500	0	500		
101 41910 01	437.03 Building Inspector Training	1,961	990	737	1,500	1,810	1,500		
101 41910 01	437.04 Computer Training	0	0	0	200	0	200		
101 41910 01	437.05 Clerical Seminars	60	0	0	300	0	300		
101 41910 01	437.06 Planning Seminars	2,475	2,198	468	2,500	168	2,500		
101 41910 01	437.07 ISTS Training	1,146	520	390	1,000	1,468	1,000		
101 41910 01	437.08 State Planning Conference (2)	0	1,374	0	2,000	0	2,000		
101 41910 01	437.09 Planning Commissioner Training	91	0	0	500	0	500		
101 41910 01	437.10 Gen'l Seminars	205	511	165	1,200	1,123	1,200		
101 41910 01	437.11 Code Enforcement Training	0	0	0	100	0	100		
101 41910 01	437.12 National Planning Conference	0	0	0	0	0	3,000		
101 41910 01	439.00 Other Miscellaneous Charges	211	69	7	400	39		400	Contingencies
101 41910 01	586.00 Computer Equipment Purchases	0	0	0	3,000	0		0	Tablets for Employees
PAGE TOTALS		\$1,090,590	\$1,089,882	\$1,204,962	\$1,231,900	\$651,460		\$1,261,300	
DEPARTMENT TOTALS		\$1,090,590	\$1,089,882	\$1,204,962	\$1,231,900	\$651,460		\$1,261,300	

**2022 BUDGET WORKSHEETS
POLICE**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 42110	101.00 Salaries & Benefits	\$3,297,438	\$3,338,237	\$3,607,765	\$3,908,700	\$2,032,558		\$4,328,300	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 42110	101.00 Salaries & Benefits	0	0	0	11,500			0	
101 42110	101.00 Salaries & Benefits	0	0	0	136,500			0	
101 42110	102.00 Full-Time Overtime	139,472	121,391	67,137	112,500	48,393		122,500	
101 42110	102.01 Regular Overtime Hours						92,500		
101 42110	102.02 Contracted O/T - Grant O/T						30,000		
101 42110	103.00 Part-Time Salaries & Benefits							51,300	
101 42110 99	103.00 Part-Time CSO's	41,878	39,758	26,134	50,100	16,973	51,300		CSO's - Up To 50 Hours/Wk
101 42110 01	202.00 Duplicating & Copying	0	0	0	0	0		0	
101 42110 01	203.00 Printed Forms & Paper	2,227	1,950	1,742	2,000	862		2,300	Shred-It, Gun Pmts, Newspaper
101 42110 01	204.00 Envelopes & Letterheads	0	320	33	300	0		0	
101 42110 01	207.00 Training & Instructional Supplies							11,800	
101 42110 01	207.01 Practice Ammunition	4,376	4,804	5,330	5,500	228	5,000		
101 42110 01	207.02 Service Ammunition	902	1,013	1,938	1,300	0	1,300		
101 42110 01	207.03 Other Supplies	136	0	103	500	0	500		
101 42110 01	207.04 SWAT Ammunition	4,645	1,170	3,140	5,500	0	5,000		
101 42110 01	208.00 Miscellaneous Supplies							0	Donated & Forfeited Funds
101 42110 01	208.02 Equipment Donations/Forfeitures	13,710	17,412	12,139	0	3,339	0		
101 42110 01	208.03 Other Grants Expenditures	0	0	0	0	0	0		
101 42110 01	209.00 Other Office Supplies	763	239	175	1,100	12		1,100	
101 42110 01	211.00 Cleaning Supplies							3,000	
101 42110 01	211.02 Squad Cleaning	1,662	1,118	2,837	2,200	822	3,000		Increase in Fees / # of Squads
101 42110 01	217.00 Uniform/Equipment Expenses							7,700	
101 42110 01	217.01 CSO's	598	2,141	194	2,000	1,241	2,000		
101 42110 01	217.02 Reserves	1,590	2,252	133	2,500	0	2,500		
101 42110 01	217.03 Other Supplies	1,861	3,072	2,109	3,200	0	3,200		
101 42110 01	219.00 Other Operating Supplies							7,000	
101 42110 01	219.01 Evidence Bags, Drug Kits, Misc.	1,060	651	1,937	2,000	903	2,000		
101 42110 01	219.02 Investigation Software	2,306	2,551	3,037	5,000	3,245	5,000		Thomson Reuter/Leads O/L Exp
101 42110 01	221.00 Equipment Parts	3,399	4,504	6,424	4,500	1,903		4,500	
101 42110 01	241.00 Small Tools							2,800	
101 42110 01	241.01 Evidence Processing Equipment	800	1,997	870	800	431	800		
101 42110 01	241.02 Camera and Video Supplies	2,000	1,094	778	2,000	0	2,000		
101 42110 01	241.03 Winscribe	1,396	241	1,305	1,500	0	0		Now Covered by Axion
101 42110 01	242.00 Minor Equipment							5,100	
101 42110 01	242.01 Less Lethal Tactical Equipment	1,500	1,466	6,765	2,500	4,838	2,500		Training Supplies, Taser Batteries
101 42110 01	242.02 MAAG Equipment	999	467	1,551	1,600	139	1,600		
101 42110 01	242.03 Drug Task Force Equipment	1,152	2,600	0	1,000	0	1,000		
101 42110 01	304.00 Legal Fees	67,032	68,972	71,022	74,000	49,756		84,000	Prosecution - New Firm
101 42110 01	305.00 Medical & Dental Fees							3,000	
101 42110 01	305.01 Physicals	2,203	2,000	2,331	1,800	638	1,800		
101 42110 01	305.02 Seized Narcotic Testing	1,217	647	276	1,200	0	1,200		Blood Draws
101 42110 01	306.00 Personnel Testing & Recruitment	1,254	2,703	2,812	1,800	459	1,800		Psychological
101 42110 01	313.00 Temporary Service Fees	418	74	1,342	800	19	800		Interpreter Services
101 42110 01	316.00 Animal Care Services							3,000	
101 42110 01	316.01 Impound & Care Fees	1,731	2,536	843	3,000	101	3,000		
101 42110 01	319.00 Other Professional Services							442,300	
101 42110 01	319.01 Dispatch Services - Operations	440,484	440,448	430,560	418,300	266,744	408,300		
101 42110 01	319.02 Policy Development & Training	0	0	0	1,000	2,500	12,000		Lexipol
101 42110 01	319.03 Mediation Services	0	0	0	1,000	0	1,000		
101 42110 01	319.04 Electronic Crimes Unit Fees	18,000	18,000	18,000	18,000	18,000	21,000		Increase in Membership
101 42110 01	319.05 Emergency Mgmt Plan Update	0	0	0	0	0	0		
101 42110 01	321.00 Telephone Costs							15,200	
101 42110 01	321.01 Cell Phones	13,967	14,023	14,426	15,200	7,242	15,200		
101 42110 01	323.00 Radio Units							15,500	
101 42110 01	323.01 Radios	11,688	13,671	11,665	13,500	5,879	15,000		800 MHz Subscriber Fees-Increase
101 42110 01	323.02 Radars	455	450	474	500	0	500		Radar & LIDAR Repairs
101 42110 01	323.03 Radio Warranty	0	0	0	2,000	0	0		Not Needed Anymore
101 42110 01	331.00 Travel Expense							9,100	
101 42110 01	331.01 MN Chief's Spring Conference	410	950	0	1,000	0	1,000		
101 42110 01	331.02 IACP or FBINAA Conference	1,879	0	0	4,000	0	4,000		
101 42110 01	331.03 Outstate Investigations & Conf.	969	1,034	760	1,000	0	1,000		
101 42110 01	331.04 SWAT Conference	851	940	0	1,200	0	1,200		
101 42110 01	331.05 CAN-AM Narcotic Conference	443	460	0	500	0	500		
101 42110 01	331.06 Juvenile Officers Conference	550	0	0	600	0	600		
101 42110 01	331.07 Meeting Reimbursements	347	441	474	800	39	800		
PAGE TOTALS		4,089,770	4,117,797	4,308,560	4,827,500	2,467,263		5,122,100	

**2022 BUDGET WORKSHEETS
POLICE**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2020 YTD Thru 7/31/20	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 42110 01 333.00	Freight & Express Expenses	21	113	81	200	87		200	
101 42110 01 394.00	P.C. Software Purchases							75,600	
101 42110 01 394.01	Automated Pawn System	204	0	0	0	0	0		No Longer Supported
101 42110 01 394.02	Pictometry	0	0	0	0	0	0		In Public Works Budget
101 42110 01 394.03	CJN/EFORMS	6,808	4,974	5,118	13,000	0	20,000		Full CJN Membership
101 42110 01 394.04	DCLEA Phoenix Pro	75,010	78,236	78,384	66,000	41,536	52,000		DCLEA Membership
101 42110 01 394.05	Guardian Tracking Software	0	1,344	1,344	1,600	1,612	1,600		
101 42110 01 394.06	Vitals	0	2,167	2,167	2,000	0	2,000		Assisting with Vulnerable Individuals
101 42110 01 394.07	Emergency Management Services	0	0	5,720	0	0	0		JPA for EOP Revision & EOC Trng
101 42110 01 396.00	Computer Maintenance							42,900	
101 42110 01 396.02	CJDN Connection Charges	2,981	2,520	2,520	3,000	1,260	3,000		State of MN CJDN Connection
101 42110 01 396.03	MCD Connection Charges	1,384	3,274	1,800	2,200	450	2,200		LOGIS MDC Connection Charges
101 42110 01 396.04	MCD Maintenance & Cellular	27,518	29,448	31,514	30,200	17,828	33,000		Increase Due to More Squads
101 42110 01 396.05	LOGIS Fees/Development	3,608	3,752	3,900	4,000	3,400	4,000		Development Fund
101 42110 01 396.06	Evidence.com Data Storage	0	0	3,793	700	0	0		
101 42110 01 396.07	Schedule Anywhere	576	538	595	700	0	700		Scheduling Software
101 42110 01 433.00	Dues & Subscriptions							13,700	
101 42110 01 433.01	South Metro SWAT Dues	8,300	8,300	8,300	8,300	10,000	10,300		Increase in Dues
101 42110 01 433.02	IACP Chiefs	150	190	0	400	0	400		
101 42110 01 433.03	MN Chiefs of Police	351	314	351	700	386	700		
101 42110 01 433.04	Dakota Cty Chiefs of Police	400	400	400	400	400	400		Chief and Commander
101 42110 01 433.07	MN Sex Crimes Investigators	0	0	0	20	0	20		
101 42110 01 433.08	Tri-County Investigators	75	75	0	75	0	75		
101 42110 01 433.09	MN Crime Prevention Association	0	0	0	65	0	65		
101 42110 01 433.10	P.O.S.T. Licenses	1,260	900	632	800	990	800		
101 42110 01 433.12	Miscellaneous	140	20	20	390	0	340		
101 42110 01 433.13	ATOM	250	0	0	250	0	0		
101 42110 01 433.14	Rotary Membership	0	0	0	600	0	600		
101 42110 01 435.00	Community Engagement Supplies	2,560	2,796	1,952	2,800	2,196	2,800	2,800	Crime Prevention Materials
101 42110 01 436.00	Towing Charges	0	0	241	200	85	200	200	Disabled Squads/Search Warrants
101 42110 01 437.00	Conferences & Seminars							33,200	
101 42110 01 437.01	Firearms - Range	3,757	3,173	3,775	4,500	2,108	4,500		Range Rental
101 42110 01 437.02	Chiefs Spring Conference	281	825	0	900	0	1,000		Conference Cost Increases
101 42110 01 437.03	Investigations	2,107	1,722	2,014	2,000	590	2,000		
101 42110 01 437.04	IACP Conference	425	0	0	400	0	550		
101 42110 01 437.05	Supervision/Leadership Training	11,686	9,559	6,371	6,500	2,995	6,500		Personnel Developmnt Northwester
101 42110 01 437.06	Use of Force	2,037	1,975	1,288	2,000	126	2,000		
101 42110 01 437.07	Emergency Driving	0	825	1,525	3,000	2,600	3,000		Driving School Cost Increase
101 42110 01 437.08	First Aid	2,230	2,171	2,379	800	5,875	1,500		
101 42110 01 437.09	Narcotic Enforcement	0	0	0	200	0	200		
101 42110 01 437.10	Tactical	1,318	1,176	1,095	2,000	0	2,000		
101 42110 01 437.11	Support Services	465	200	665	800	360	800		
101 42110 01 437.12	Patrol Operations/Training	5,285	10,045	3,664	6,000	7,864	7,500		Increase-Mandates & More Officers
101 42110 01 437.13	Emergency Management	0	0	0	0	0	0		
101 42110 01 437.14	SRO / CRO	750	0	0	1,300	250	1,300		Added for Specialized Training
101 42110 01 437.15	Explorer Conference	0	0	0	750	0	0		No Program in 2022
101 42110 01 437.16	360 Communities Annual Banquet	180	240	0	350	0	350		
101 42110 01 439.00	Other Miscellaneous Charges	1,149	1,202	741	1,200	885		1,200	Hosting Meetings & Training
101 42110 01 580.00	Other Equipment Purchases	1,685	1,164	1,368	2,000	693		2,000	
101 42110 01 599.00	Employee Recognition Costs	2,140	2,116	2,297	2,000	128		2,000	Recognition Banquet/Plaques/Award
PAGE TOTALS		\$167,092	\$175,753	\$176,013	\$175,300	\$104,704		\$173,800	
DEPARTMENT TOTALS		\$4,256,863	\$4,293,550	\$4,484,573	\$5,002,800	\$2,571,967		\$5,295,900	

**2022 BUDGET WORKSHEETS
FIRE**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 42210	103.00 Salaries & Benefits	\$258,084	\$279,004	\$334,251	\$340,000	\$114,418		\$340,000	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 42210	103.01 Salaries						70,000		
101 42210	103.02 Training Pay						55,000		
101 42210	103.03 Call Pay/Stipends						215,000		
101 42210	103.04 Class Pay/Stipends						0		
101 42210 01	202.00 Duplicating & Copying							0	
101 42210 01	202.01 Copy Toner	0	0	0	100	0	0		Moved to "439.05"
101 42210 01	202.02 Computer Printers	0	0	0	100	0	0		Moved to "439.05"
101 42210 01	204.00 Envelopes & Letterhead							500	
101 42210 01	204.01 Envelopes	151	0	0	200	0	200		
101 42210 01	204.02 Letterhead	205	0	0	200	0	200		
101 42210 01	204.03 Forms	0	0	0	100	0	100		
101 42210 01	211.00 Cleaning Supplies							800	
101 42210 01	211.01 Soaps	30	0	68	550	0	550		
101 42210 01	211.02 Chamois, Towels, etc.	0	0	0	50	0	100		
101 42210 01	211.03 Sponges, etc.	0	0	0	50	0	0		Moved to "211.02"
101 42210 01	211.04 SCBA Cleaner	0	66	0	150	0	150		
101 42210 01	218.00 Fire Department Clothing							6,700	
101 42210 01	218.01 Uniforms	1,725	790	48	1,700	47	1,700		Uniforms for New Hires
101 42210 01	218.02 Station Wear (2015)	2,409	599	3,312	3,300	0	5,000		\$100 per Year Stipend for FF's
101 42210 01	219.00 Other Operating Supplies							11,300	Medical Supplies
101 42210 01	219.01 Gloves	0	0	0	2,500	1,088	2,500		
101 42210 01	219.02 Bandages	0	0	0	0	0	0		Moved to "219.05"
101 42210 01	219.03 Equipment	2,015	5,369	1,190	1,500	625	1,500		
101 42210 01	219.04 Tyvek Suits	0	0	0	100	0	100		
101 42210 01	219.05 Consummable Medical	5,191	3,312	4,504	4,100	0	6,000		Medical Dollar Increases
101 42210 01	219.06 Oxygen	0	0	0	1,200	0	1,200		Added O2 Cascade @ FS #2
101 42210 01	229.00 Other Maintenance Supplies							7,100	
101 42210 01	229.01 Vehicle Repairs	0	0	54	500	73	600		
101 42210 01	229.04 Vehicle Modifications	3,713	0	2,443	6,500	2,760	6,500		Replace Aging Light Bars
101 42210 01	230.00 Equipment Repair Materials							1,200	
101 42210 01	230.01 Light Bars	0	0	0	0	0	0		Moved to "229.01"
101 42210 01	230.02 Smoke Machines	260	0	0	300	0	300		
101 42210 01	230.03 Lanterns & Miscellaneous	131	1,706	45	300	0	300		
101 42210 01	230.04 Small Tool Repairs	550	948	544	600	633	600		
101 42210 01	230.05 Opticom	0	0	0	100	0	0		Moved to "229.01"
101 42210 01	230.06 Station	70	200	0	100	0	0		Moved to "439.05"
101 42210 01	241.00 Small Tools							900	
101 42210 01	241.01 Axes, Bars & Other	0	425	0	150	62	150		
101 42210 01	241.02 Grass Fire	0	0	0	250	0	250		
101 42210 01	241.03 Hand Tools	10,614	656	528	500	0	500		Replace Aging Tools
101 42210 01	305.00 Medical & Dental Fees	5,986	5,513	5,360	6,500	6,394		6,500	Switching Testing Company-2017
101 42210 01	306.00 Personnel Testing & Recruitment							7,300	
101 42210 01	306.01 New Physicals (4)	0	5,251	4,170	5,000	0	5,000		New Hires
101 42210 01	306.02 Hepatitis Shots (4)	0	0	0	500	1,300	500		
101 42210 01	306.03 Background Checks (4)	402	477	367	600	0	600		
101 42210 01	306.04 Drug Testing (4)	0	0	0	200	0	200		
101 42210 01	306.05 Firefighter Recruitment Costs	0	901	40	1,000	0	1,000		To Add Additional Firefighters
101 42210 01	308.00 Instructors' Fees							15,800	
101 42210 01	308.01 Fire Fighter 1 (4)	0	460	3,130	1,600	0	1,900		
101 42210 01	308.02 Fire Fighter 1 Certificates (4)	0	600	0	300	0	0		Moved to "308.01"
101 42210 01	308.03 Fire Fighter Re-Certificates (14)	150	0	550	500	0	500		
101 42210 01	308.04 First Responder (4)	0	0	0	1,000	0	1,000		
101 42210 01	308.05 First Responder Refresher (1/2)	1,200	0	0	1,400	0	1,400		
101 42210 01	308.06 Outside Schools	3,503	14,495	12,530	8,000	11,822	10,000		Adding Leadership Training
101 42210 01	308.07 Haz-Mat Training (4)	0	330	1,020	1,000	1,150	1,000		^^^ For Officers ^^
101 42210 01	308.08 Other Re-Certificates (2)	0	0	0	0	0	0		Moved to "308.03"
PAGE TOTALS		296,391	321,103	374,154	392,800	140,371		398,100	

**2022 BUDGET WORKSHEETS
FIRE**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 42210 01 310.00	Testing Services							8,600	
101 42210 01 310.01	Aerial	0	775	2,333	2,500	0	2,500		
101 42210 01 310.02	Ladders	0	445	536	800	0	800		Increase in Fees
101 42210 01 310.03	Pumpers (3)	1,265	1,060	1,460	2,800	0	2,800		Added New Engine to Fleet
101 42210 01 310.04	SCBA Mask Testing	0	0	0	2,500	0	2,500		New Mask Requirement
101 42210 01 313.00	Temporary Service Fees							15,300	
101 42210 01 313.01	SCBA Maintenance	7,676	2,845	5,349	4,500	1,889	4,500		Added SCBA Compressor-FS #2
101 42210 01 313.02	SCBA Flow Test	260	2,364	2,688	2,500	0	2,500		Added SCBA Compressor-FS #2
101 42210 01 313.04	Security Contract	245	0	0	800	0	800		
101 42210 01 313.05	SOT Joint Powers	6,956	7,044	7,049	7,500	7,107	7,500		Increase in Fees
101 42210 01 314.00	Annual Fire Relief Contribution	30,000	30,000	30,000	30,000	0	0	30,000	
101 42210 01 319.00	Other Professional Services							1,900	Fire Prevention Education
101 42210 01 319.01	School Literature	0	345	0	600	0	600		
101 42210 01 319.02	Door Prizes	0	0	0	0	0	0		Moved to "319.01"
101 42210 01 319.03	Fire Prevention Week Promos	629	809	0	700	0	700		
101 42210 01 319.04	Food at Open House	88	0	0	300	0	0		Moved to "439.01"
101 42210 01 319.06	National Night Out	0	0	0	600	0	600		
101 42210 01 321.00	Telephone Costs					330		5,000	
101 42210 01 321.01	Cell Phones	3,084	2,548	2,936	3,200	2,687	3,200		Active 911 Subscriptions
101 42210 01 321.02	Computer Cards	0	0	0	1,800	0	1,800		
101 42210 01 322.00	Postage Costs	12	2	0	100	0		100	UPS Costs
101 42210 01 329.00	Other Communication Costs							23,000	
101 42210 01 329.01	Base Repairs	0	56	0	300	0	300		
101 42210 01 329.02	Pager Repairs	0	0	300	1,000	293	1,000		
101 42210 01 329.03	Hand Held Repairs	0	0	0	2,500	0	2,500		Warranty Plan to be Added
101 42210 01 329.04	Mobile Repairs	0	0	0	2,000	0	2,000		Aging Equipment
101 42210 01 329.05	800 MHZ User Fee	13,438	13,905	12,132	14,000	6,066	14,000		
101 42210 01 329.06	Mobile Computers	2,460	2,472	2,664	3,200	2,044	3,200		Monthly Air Time Fees (1 Add'n)
101 42210 01 331.00	Travel Expense							8,600	
101 42210 01 331.01	Minnesota Chief's Conference	0	0	0	2,000	0	2,000		
101 42210 01 331.02	Fire Department Association	0	0	0	1,600	450	1,600		
101 42210 01 331.03	Outside Schools	1,355	240	0	5,000	875	5,000		FDYC Training Added
101 42210 01 433.00	Dues & Subscriptions							7,100	
101 42210 01 433.01	Capital City	0	50	50	50	50	50		
101 42210 01 433.02	VFBA Insurance	309	295	0	750	520	750		
101 42210 01 433.03	State Fire	0	801	910	800	0	800		
101 42210 01 433.04	State Chiefs	378	0	0	300	0	300		
101 42210 01 433.05	DCFC	100	100	100	100	100	100		Increase in Dues
101 42210 01 433.06	WAKOTA Mutual Aid	50	50	0	100	0	100		
101 42210 01 433.07	On-Line Training/Tracking Tool	0	0	4,044	5,000	4,795	5,000		Annual Subscription-50 FF's
101 42210 01 433.08	NFPA	0	0	0	0	0	0		
101 42210 01 437.00	Conferences & Seminars							1,900	
101 42210 01 437.01	State Fire Conference	0	587	0	400	460	400		
101 42210 01 437.02	State Chief's Conference	0	3,129	0	1,500	0	1,500		Sending Additional Personnel
101 42210 01 439.00	Other Miscellaneous Charges							4,100	
101 42210 01 439.01	Food & Coffee	843	468	273	700	0	1,000		
101 42210 01 439.02	Extinguisher	162	0	208	600	0	600		
101 42210 01 439.03	Plaques	375	547	226	600	0	600		
101 42210 01 439.04	Paint	0	0	0	100	0	100		
101 42210 01 439.05	Station Needs	11,074	1,525	1,220	1,500	715	1,800		Added "202.01/202.02/230.06"
101 42210 01 580.00	Other Equipment Purchases							27,600	
101 42210 01 580.01	Bunker Gear (8)	12,648	12,654	20,114	18,600	2,463	22,600		Moved \$4,000 from "580.02"
101 42210 01 580.02	Pagers	0	559	0	5,000	0	1,000		Replacements (5 Per Year)
101 42210 01 580.03	Hose & Fittings	487	0	648	2,000	1,245	2,000		Aging Equipment
101 42210 01 580.04	Replace Damaged Items	3,769	2,176	739	2,000	1,766	2,000		
PAGE TOTALS		\$97,664	\$87,850	\$95,978	\$132,900	\$33,855		\$133,200	
DEPARTMENT TOTALS		\$394,056	\$408,952	\$470,132	\$525,700	\$174,226		\$531,300	

**2022 BUDGET WORKSHEETS
GOVERNMENT BUILDINGS**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 41940	101.00 Salaries & Benefits							\$131,500	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41940 77	101.01 Administrative	7,670	8,207	8,606	9,100	4,706	8,700		P.W. Director / City Engineer
101 41940 79	101.01 Maintenance	111,064	114,936	116,467	119,700	65,825	122,800		
101 41940	102.00 Full-Time Overtime	6,167	5,366	3,298	0	0		3,000	
101 41940 99	103.00 Part-Time Salaries & Benefits	0	0	1,846	0	528		0	
101 41940 01	208.00 Miscellaneous Supplies	18,046	17,544	14,930	21,000	8,875		21,000	Cleaning, Paper Prod., Coffee
101 41940 01	219.00 Flags & Flagpole Maintenance	2,649	4,847	1,544	3,000	715		3,000	
101 41940 01	223.00 Building Repair Supplies	11,049	9,378	9,838	12,000	3,063		12,000	Light Bulbs, Locks, etc.
101 41940 01	225.00 Landscaping Materials	368	1,500	754	1,500	2,167		3,000	CH Landscape, Trees & Shrubs
101 41940 01	241.00 Small Tools	666	411	620	700	20		700	Carpentry, Bits, Blades, etc.
101 41940 01	242.00 Minor Equipment	1,212	385	948	1,200	392		1,200	Equipment Replacement
101 41940 01	302.00 Architects' Fees	0	0	0	0	0		0	Estimates
101 41940 01	318.00 Contract Engineer	0	0	0	0	0		0	
101 41940 01	319.00 Other Professional Services							99,100	
101 41940 01	319.01 Elevator Maintenance	1,964	3,657	2,005	2,500	1,245	2,500		
101 41940 01	319.02 Heating/Cooling Maint Contract	2,230	4,321	10,339	6,500	1,997	10,500		Includes all City Facilities
101 41940 01	319.03 Annual Boiler Inspections / Maint.	50	50	50	300	0	300		
101 41940 01	319.04 Pest Control	3,135	3,085	3,164	5,500	1,433	5,500		Price Incr., Boxelder Treatment
101 41940 01	319.05 Fire Extinguishers	1,247	1,562	1,060	1,800	1,768	1,800		
101 41940 01	319.06 Fire Suppression System Check	4,406	4,021	3,230	5,000	3,760	5,000		Price Increase
101 41940 01	319.07 Janitorial Service-Fire Stations	11,202	11,000	11,000	12,000	6,849	12,000		Possible Increase/COVID Cleaning
101 41940 01	319.08 Janitorial Service-P.W. Building	11,853	12,000	12,000	12,000	7,369	12,000		Possible Increase/COVID Cleaning
101 41940 01	319.09 Janitorial Service-City Hall	27,750	28,000	28,000	28,000	17,332	28,000		Possible Increase/COVID Cleaning
101 41940 01	319.10 Floor Mats - Monthly Charges	5,006	5,540	5,836	5,500	2,816	6,000		Price Increase
101 41940 01	319.11 Other Janitorial Services	21,122	10,136	8,193	14,000	9,591	14,000		Grout CH, PD, FH's-1 Every Year
101 41940 01	319.12 Bronze Monument Maintenance	1,524	1,075	1,075	1,500	0	1,500		
101 41940 01	321.00 Telephone Costs	729	892	992	800	456		1,000	Air Card for iPad-Monthly Chgs
101 41940 01	381.00 Electric Utilities	71,981	58,319	62,251	70,000	35,449		70,000	
101 41940 01	383.00 Gas Utilities	48,900	48,711	39,198	50,000	21,376		50,000	
101 41940 01	384.00 Refuse Disposal							60,000	
101 41940 01	384.01 General Buildings & Parks	22,972	31,960	37,080	24,000	19,755	30,000		Flint Hills Expansion, Horseshoe
101 41940 01	384.02 Recycling/Cleanup	29,240	28,086	33,036	25,000	18,008	30,000		Clean Up Day, Add'l Recycle Bins
101 41940 01	389.00 Other Utility Services	0	0	0	5,000	0		5,000	Buying Solar Energy
101 41940 01	393.00 P.C. Hardware Purchases	0	107	0	100	0		100	
101 41940 01	394.00 P.C. Software Purchases	4,185	4,114	3,968	9,000	4,098		9,000	Cartegraph, ESRI
101 41940 01	401.00 Contracted Building Repairs							64,500	
101 41940 01	401.01 Electrical Repairs	10,372	13,952	9,044	10,000	3,169	10,000		
101 41940 01	401.02 Siren Operations & Maintenance	270	2,982	15,686	7,000	2,796	7,000		Move to Police Department ??
101 41940 01	401.03 Miscellaneous Repairs	25,472	29,357	26,808	30,000	21,514	30,000		
101 41940 01	401.04 HVAC Repairs	28,793	14,471	13,178	17,500	5,269	17,500		
101 41940 01	402.00 Security Card System Maintenance	673	2,631	5,042	4,000	0		5,000	Updates, Prev. Maint., Tech Supt.
101 41940 01	416.00 Machinery Rental	1,216	806	650	1,500	67		1,500	Lift Rental
101 41940 01	437.00 Conferences & Seminars	93	321	147	500	0		500	Special Engineer Licenses
101 41940 01	439.00 Other Miscellaneous Charges	17	5,950	2,790	20,000	18,805		25,000	Fire #2 Energy Efficiency Impr.
101 41940 01	530.00 Improvements Other Than Bldgs	109,971	159,964	575,000	50,000	44,100		50,000	From Long-Term Plan
	PAGE TOTALS	\$605,264	\$649,644	\$1,069,673	\$587,200	\$335,312		\$616,100	
	DEPARTMENT TOTALS	\$605,264	\$649,644	\$1,069,673	\$587,200	\$335,312		\$616,100	

**2022 BUDGET WORKSHEETS
FLEET MAINTENANCE**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 43100	101.00 Salaries & Benefits							\$273,800	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 43100 77	101.00 Administrative	27,476	28,929	30,510	58,500	30,491	58,700		
101 43100 78	101.00 Technical/Clerical	11,294	11,625	8,263	9,600	0	0		
101 43100 79	101.00 Maintenance	187,762	193,488	198,793	209,000	110,438	215,100		
101 43100	102.00 Full-Time Overtime	8,964	10,720	7,623	3,000	2,482		7,000	
101 43100 01	211.00 Cleaning Supplies	3,216	3,462	1,722	4,000	826		4,000	Shop & Vehicles
101 43100 01	212.00 Motor Fuels	144,831	136,181	126,529	144,000	56,000		144,000	92.5% of Fuel Covered by Fleet
101 43100 01	213.00 Lubricants & Additives	12,137	8,173	9,583	12,000	5,847		12,000	
101 43100 01	215.00 Shop Materials	15,878	15,784	17,867	20,000	8,371		20,000	
101 43100 01	221.00 Equipment Parts	91,691	128,114	149,397	110,000	60,004		110,000	
101 43100 01	222.00 Tires	24,709	26,401	29,180	30,000	14,172		30,000	
101 43100 01	241.00 Small Tools	5,972	6,018	4,263	6,000	3,946		6,000	Replace Old Tools
101 43100 01	242.00 Minor Equipment	9,347	14,733	14,477	15,000	3,507		10,000	Tool Cabinets in 2019, 20 & 21
101 43100 01	318.00 Contract Engineer	0	0	0	0	0		0	
101 43100 01	321.00 Telephone Costs	0	0	277	0	530		0	
101 43100 01	323.00 Radio Units (Warranty & Batteries)	1,072	536	0	2,000	0		2,000	New Chargers in 2019
101 43100 01	384.00 Refuse Disposal	0	0	0	400	0		400	Oil and Filter Disposal
101 43100 01	394.00 P.C. Software Purchases							11,500	
101 43100 01	394.01 Licensing & Maintenance	4,185	4,114	3,968	4,500	4,098	4,500		CarteGraph OMS
101 43100 01	394.02 Online Subscriptions	1,500	3,110	5,645	5,000	1,500	5,000		ALLDATA/Cummings/CAT/Detroit Diagnostic Scanner in 2019
101 43100 01	394.03 New Software Purchases	0	4,001	0	2,000	1,289	2,000		
101 43100 01	404.00 Contracted Mach & Equip Services							40,000	
101 43100 01	404.01 Contracted Services	23,153	31,667	53,126	35,000	13,185	35,000		Aging Equipment, FD Units, Towing
101 43100 01	404.02 Contracted Preventative Maint.	0	10,000	4,999	5,000	0	5,000		Power Wash All, Paint One Unit
101 43100 01	416.00 Machinery Rental	0	0	0	500	0		500	
101 43100 01	433.00 Dues/Subscriptions/Certifications	200	294	371	400	0		400	DOT Cert. ASE Cert., EVT Cert.
101 43100 01	435.00 Books & Pamphlets	60	80	80	100	85		100	DOT Decals and Inspection Pads
101 43100 01	437.00 Conferences & Seminars	700	623	0	800	508		800	CarteGraph Starting in 2018
	PAGE TOTALS	\$574,147	\$638,053	\$666,673	\$676,800	\$317,279		\$672,500	
	DEPARTMENT TOTALS	\$574,147	\$638,053	\$666,673	\$676,800	\$317,279		\$672,500	

**2022 BUDGET WORKSHEETS
STREET MAINTENANCE**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 43121	101.00 Salaries & Benefits							\$784,200	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 43121 77	101.00 Administrative	71,951	89,473	92,136	118,100	42,971	150,300		
101 43121 78	101.00 Technical/Clerical	52,554	56,890	54,574	60,700	30,142	98,100		
101 43121 79	101.00 Maintenance	451,120	464,628	487,134	518,100	274,374	535,800		
101 43121	102.00 Full-Time Overtime	15,910	21,196	11,443	14,000	4,616		14,000	Maintenance
101 43121 99	103.00 Part-Time Salaries & Benefits	21,354	23,085	26,277	31,000	20,370		33,000	
101 43121 01	201.00 Office Accessories	136	0	0	100	0		100	
101 43121 01	203.00 Printed Forms & Paper							0	
101 43121 01	203.03 City Specification Books	0	0	0	0	0	0		
101 43121 01	205.00 Drafting Supplies							400	
101 43121 01	205.01 Plotter Ink and Paper	0	0	0	400	0	400		
101 43121 01	209.00 Other Office Supplies	966	411	408	700	146		700	
101 43121 01	216.00 Chemical & Chemical Products	89,997	72,382	89,862	90,000	34,636		100,000	Add Pretreat Brine
101 43121 01	224.00 Street Maintenance Materials							18,800	
101 43121 01	224.01 Paint	94	0	7	500	231	500		
101 43121 01	224.02 Mail Boxes	6,104	5,596	2,447	4,000	749	4,000		
101 43121 01	224.03 Light Bulbs/Lenses	432	696	0	800	0	800		Replace with LED Bulbs
101 43121 01	224.04 Holiday Decorations	9,420	14,791	9,294	10,000	50	11,000		Tree Lighting, Banners in 2019
101 43121 01	224.05 Miscellaneous	1,794	2,148	1,915	2,500	1,366	2,500		Fencing, Miscellaneous Supplies
101 43121 01	225.00 Landscaping Materials							22,000	
101 43121 01	225.01 Turf Restoration Material	2,874	2,098	644	3,000	2,117	3,000		
101 43121 01	225.03 Flowers	0	0	16,267	16,000	14,455	18,000		Baskets, Planters, Parks, Bldgs
101 43121 01	225.04 Trees	0	1,625	1,233	500	0	500		
101 43121 01	225.05 Hanging Baskets	3,365	2,944	0	0	0	0		Moved to 101-43121-01-225.03
101 43121 01	225.06 Entrance Monuments	1,211	1,349	0	0	0	0		Moved to 101-43121-01-225.03
101 43121 01	225.07 Downtown Planters	1,190	1,642	0	0	0	0		Moved to 101-43121-01-225.03
101 43121 01	225.08 Park Signs, Central Park	5,340	5,381	0	0	0	0		Moved to 101-43121-01-225.03
101 43121 01	225.09 City Facilities	3,201	3,211	0	0	0	0		Moved to 101-43121-01-225.03
101 43121 01	225.10 Banners/Flag Components	1,450	0	159	500	0	500		
101 43121 01	226.00 Sign Repair Materials							18,500	
101 43121 01	226.01 Signs and Posts	9,948	9,436	13,762	13,000	9,563	18,000		Replace More Faded/Aging Signs
101 43121 01	226.02 Solar Batteries	0	697	65	500	0	500		
101 43121 01	231.00 Bituminous Patching Materials	33,455	54,573	18,064	20,000	4,505		20,000	
101 43121 01	232.00 Crushed Rock	27,657	27,867	29,504	23,000	21,171		23,000	
101 43121 01	233.00 Dust Control Materials	33,191	27,943	26,128	26,000	0		26,000	
101 43121 01	234.00 De-Icing Sand / Rock	1,167	1,052	1,531	3,500	0		3,500	Gravel Road Ice Control
101 43121 01	240.00 Safety Equipment & PPE	0	0	295	500	214		500	Vests, Glasses, Hardhats, etc.
101 43121 01	241.00 Small Tools	1,095	1,151	1,161	1,200	1,633		1,200	Shovels, Brooms, etc.
101 43121 01	242.00 Minor Equipment	7,232	3,034	14,985	12,000	6,065		12,000	Deck Over Trailer Deck Over Trailer
101 43121 01	303.00 Engineering Fees					2,554		9,000	
101 43121 01	303.01 General Non-Project Related	48,702	5,514	23,168	8,000	10,803	8,000		
101 43121 01	303.02 Pavement Management	0	0	0	5,000	0	1,000		
101 43121 01	304.00 Legal Fees	942	7,660	1,341	3,000	235		3,000	
101 43121 01	318.00 Contract Engineer	0	0	0	0			0	
101 43121 01	319.00 Other Professional Services							1,000	
101 43121 01	319.02 GIS Consulting Services	52	0	0	1,000	0	1,000		\$5,000 Split 5 Ways
101 43121 01	321.00 Telephone Costs	2,788	2,264	3,203	5,000	1,269		5,000	Includes Wireless Technology
101 43121 01	323.00 Radio Units	6,082	6,282	5,538	1,000	653		1,000	
101 43121 01	331.00 Travel Expense	29	92	57	200	0		200	
101 43121 01	381.00 Electric Utilities							3,100	
101 43121 01	381.01 Street Lights	176,400	174,628	0	0	0	0		Moved to Separate Utility
101 43121 01	381.02 Signal Lights & Sirens	2,821	2,534	2,399	3,100	836	3,100		
101 43121 01	384.00 Refuse Disposal							2,500	
101 43121 01	384.01 Hazardous Waste Disposal	0	0	230	500	0	500		
101 43121 01	384.02 Roadside Garbage	443	1,044	1,901	1,000	900	2,000		
101 43121 01	391.00 P.C. Maintenance							800	
101 43121 01	391.03 Pavement Management Syst Sup	0	0	0	0	0	0		Moved to 101-43121-01-303.02
101 43121 01	391.04 R-O-W Permit On-Line Service	577	710	593	800	0	800		
101 43121 01	392.00 P.C. Accessories & Supplies	0	0	16	0	0		0	
101 43121 01	393.00 P.C. Hardware Purchases	873	0	299	1,000	775		1,000	2 Surface Pros in 2019
101 43121 01	394.00 P.C. Software Purchases							11,000	
101 43121 01	394.01 Licensing & Maintenance	8,954	9,714	9,216	10,500	8,698	10,500		CarteGraph, ESRI, DataLink
101 43121 01	394.02 Online Subscriptions	234	0	0	300	0	300		Pictometry
101 43121 01	394.03 New Software Purchases	0	0	0	200	0	200		
PAGE TOTALS		1,103,104	1,105,741	947,258	1,011,200	496,097		1,115,500	

**2022 BUDGET WORKSHEETS
STREET MAINTENANCE**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 43121 01 402.00	Parking Lot Maintenance	90,094	89,785	370,048	50,000	0		50,000	From Long-Term Plan
101 43121 01 403.00	Contracted Repair & Maintenance							16,500	
101 43121 01 403.01	Street Lights	2,410	6,691	0	0	0	0		Moved to Separate Utility
101 43121 01 403.02	Signal Lights	0	507	544	1,500	482	1,500		
101 43121 01 403.03	Light Replacements	7,850	0	0	10,000	0	10,000		Conversion to LED
101 43121 01 403.04	Miscellaneous Repairs	390	0	11,464	5,000	0	5,000		Curb Painting, etc.
101 43121 01 404.00	Railroad Administration/Mgmt.	0	0	1,025	500	0		10,000	Annual Crossing Maint., QZ, Misc.
101 43121 01 405.00	Street Striping	43,230	25,523	0	0	0		0	Moved to "408.00"
101 43121 01 408.00	Crackseal, Sealcoat, Patch, Stripe	150,915	214,417	238,329	250,000	0		270,000	\$20,000 Incr. for Add'l Seal Coat
101 43121 01 409.00	Tree Trimming	11,789	19,677	24,311	25,000	8,378		30,000	More is Needed if No SKB \$
101 43121 01 410.00	Concrete Sidewalk/Curb Repairs							20,000	
101 43121 01 410.01	General Repairs	17,553	13,605	11,086	20,000	4,671	20,000		
101 43121 01 410.02	Pedestrian Improvements	454	0	0	0	0	0		Moved \$125,000 to Street CIP
101 43121 01 411.00	Contracted Snow Removal							18,000	
101 43121 01 411.01	Community Center	21,700	0	0	0	0	0		Moved to P & R Budget
101 43121 01 411.02	Steeple Center	16,690	0	0	0	0	0		Moved to P & R Budget
101 43121 01 411.04	Dakota County Library	18,898	22,092	6,044	18,000	3,331	18,000		Move to Gov't Bldgs Budget??
101 43121 01 415.00	Equipment Rental	15,245	12,268	24,543	20,000	16,743		25,000	Umore, Track-Hoe, Lift, Skidder etc.
101 43121 01 433.00	Dues & Subscriptions							1,700	
101 43121 01 433.01	American Public Works Ass'n	850	955	900	1,100	0	1,100		Annual Membership
101 43121 01 433.03	City Engineers' Association	352	0	400	400	0	400		Add Assistant City Engineer
101 43121 01 433.07	MN Street Superintendent Ass'n	150	150	200	200	0	200		
101 43121 01 433.09	MN Transportation Alliance	0	0	0	0	0			
101 43121 01 437.00	Conferences & Seminars							6,700	
101 43121 01 437.01	APWA	1,455	510	0	500	0	500		State/Nat'l Conference in 2016
101 43121 01 437.03	Clerical	0	0	0	0	0	0		
101 43121 01 437.05	Maintenance Expo	90	0	0	400	0	400		
101 43121 01 437.06	Cartegraph, ESRI, GIS	607	0	326	500	20	500		User Group, Conference, Training
101 43121 01 437.07	Snow Conference	160	0	0	300	0	300		
101 43121 01 437.08	MN Dot	172	369	0	300	0	0		
101 43121 01 437.09	Miscellaneous Training	1,636	1,165	2,151	3,000	45	5,000		Smart Salt Trng, DCTC Def. Driver
101 43121 01 439.00	Other Miscellaneous Charges	611	832	314	800	108		800	CONDAC, CDL Licenses
101 43121 01 570.00	Office Equipment & Furnishings	0	0	0	0	0		0	
PAGE TOTALS		\$403,298	\$408,545	\$691,686	\$407,500	\$33,778		\$448,700	
DEPARTMENT TOTALS		\$1,506,402	\$1,514,286	\$1,638,944	\$1,418,700	\$529,875		\$1,564,200	

**2022 BUDGET WORKSHEETS
PARKS & GROUNDS MAINTENANCE**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 45202	101.00 Salaries & Benefits							\$605,100	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 45202 77	101.00 Administrative	34,776	38,507	39,916	55,400	25,819	50,100		
101 45202 78	101.00 Technical/Clerical	22,588	23,249	16,526	19,100	0	0		
101 45202 79	101.00 Maintenance	395,199	406,776	478,693	529,900	271,511	555,000		
101 45202	102.00 Full-Time Overtime	15,112	15,749	12,667	8,000	9,865		8,000	
101 45202 99	103.00 Part-Time Salaries & Benefits	49,684	68,789	61,757	73,000	38,098		76,000	
101 45202 01	205.00 Plotter Ink and Paper	42	0	0	400	0		400	
101 45202 01	216.00 Chemical & Chemical Products	44,124	43,427	42,265	55,000	20,798		50,000	Flint Hills Fertilizer, Poa
101 45202 01	219.00 Other Operating Supplies							52,000	
101 45202 01	219.01 Seed, Sod, etc.	9,780	1,948	4,123	10,000	892	10,000		Topdressing and Natural Settings
101 45202 01	219.02 Red Rock, Sand, Gravel, etc.	12,788	21,219	17,122	20,000	581	20,000		Topdressing Program
101 45202 01	219.05 Wood Chips	20,339	18,000	20,000	20,000	20,000	22,000		Routine Playground Maintenance
101 45202 01	220.00 Splash Pad Maintenance	2,244	3,488	13,196	3,500	244		4,000	Supplies
101 45202 01	221.00 Equipment Parts							31,000	
101 45202 01	221.01 Playground Equipment Repair	14,802	15,338	25,170	18,000	1,300	20,000		Repairs on Aging Equipment
101 45202 01	221.02 Irrigation Repair(In-House)	7,342	5,920	8,142	8,000	7,418	8,000		
101 45202 01	221.03 Miscellaneous	1,599	3,107	1,678	3,000	2,279	3,000		
101 45202 01	221.04 Park Sign Replacements	0	474	0	0	0	0		
101 45202 01	223.00 Shelter Repair Supplies							2,100	
101 45202 01	223.01 Paint, Stain, etc.	207	12	132	500	236	500		
101 45202 01	223.02 Shingles, Boards, etc.	766	597	147	800	367	800		
101 45202 01	223.03 Miscellaneous	365	510	1,353	800	261	800		
101 45202 01	223.04 Shelter/Shed Repairs	0	0	0	0	0	0		Paid from Building Maint. Budget
101 45202 01	225.00 Landscaping Materials							3,000	
101 45202 01	225.01 Trees, Shrubs, etc.	1,134	2,085	2,000	2,000	679	2,000		
101 45202 01	225.02 Timbers, Fence, etc.	5,589	0	243	1,000	1,079	1,000		
101 45202 01	226.00 Sign Repair Materials	72	0	0	500	36		500	
101 45202 01	229.00 Other Maintenance Supplies	16,816	10,711	19,308	15,000	9,568		15,000	Paint, Chalk, Field Dry, Etc.
101 45202 01	240.00 Safety Equipment & PPE	0	0	491	500	93		500	Vests, Glasses, Hardhats, etc.
101 45202 01	241.00 Small Tools	2,021	1,950	2,418	2,500	1,401		2,500	Hand Tools, Blades, Bits, etc.
101 45202 01	242.00 Minor Equipment	4,851	4,725	4,276	7,000	1,802		7,500	Battery Backpack, Blower, etc.
101 45202 01	303.00 Engineering Fees (GIS)	0	0	0	1,000	2,154		1,000	\$5,000 Split 5 Ways
101 45202 01	318.00 Contract Engineer	0	0	0	0	0		0	
101 45202 01	319.00 Other Professional Services							23,000	
101 45202 01	319.01 Maintenance of Open Spaces	8,650	8,930	14,774	15,000	4,342	15,000		Burns, etc. Add FH & Horseshoe
101 45202 01	319.02 Landscaping & Flower Beds	5,984	5,985	6,000	8,000	18,760	8,000		
101 45202 01	321.00 Telephone Costs	7,165	3,955	4,625	9,000	2,448		6,500	All Wireless, iPads, Irrig. Controls
101 45202 01	323.00 Radio Units	6,082	6,282	7,492	1,000	653		1,000	
101 45202 01	381.00 Electric Utilities							25,000	Anticipated Rate Increase
101 45202 01	381.01 Skating Rinks	6,343	6,832	6,193	7,000	2,857	7,000		Service Connect / Disconnect
101 45202 01	381.02 Softball Fields	6,426	6,292	6,223	8,500	1,315	8,500		
101 45202 01	381.03 Irrigation	8,402	7,524	9,670	7,000	5,075	9,500		
101 45202 01	383.00 Gas Utilities	2,017	1,787	1,669	2,500	803		2,500	
101 45202 01	393.00 P.C. Hardware Purchases	0	0	0	1,000	0		1,000	
101 45202 01	394.00 P.C. Software Purchases							18,000	
101 45202 01	394.01 Licensing & Maintenance	8,454	9,214	11,716	17,500	8,698	17,500		Cartograph, ESRI, DataLink, GPS
101 45202 01	394.02 Online Subscriptions	234	0	0	300	0	300		Pictometry
101 45202 01	394.03 New Software Purchases	0	0	0	200	0	200		
PAGE TOTALS		721,998	743,382	839,986	931,900	461,434		935,600	

**2022 BUDGET WORKSHEETS
PARKS & GROUNDS MAINTENANCE**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 45202 01 403.00	Contracted Repair & Maintenance							20,500	
101 45202 01 403.01	Irrigation Repairs	8,280	7,160	7,033	7,500	418	7,500		RPZ-Inspections and Repairs
101 45202 01 403.02	Electrical Repairs	4,295	6,331	4,854	4,000	270	5,000		
101 45202 01 403.03	Miscellaneous Repairs	2,482	6,003	2,181	3,000	0	4,000		Hard Court Fencing
101 45202 01 403.04	Playground Repairs	0	0	5,590	3,000	0	4,000		
101 45202 01 409.00	Other Contracted Repair & Maint							17,800	
101 45202 01 409.01	Spring Clean Up	455	500	500	500	250	500		Dethatching, Flower Beds, etc.
101 45202 01 409.02	Library / Steeple Center / RCC	8,337	8,487	8,547	9,000	4,878	9,000		Mowing / Chemicals - VonBank
101 45202 01 409.03	Fire Station #1	0	0	0	0	0	0		
101 45202 01 409.04	Fire Station #2	0	0	0	0	0	0		
101 45202 01 409.05	City Hall	2,779	2,829	2,849	2,800	1,626	2,800		Mowing / Chemicals - VonBank
101 45202 01 409.06	UMore Baseball Fields	2,500	2,400	0	2,500	0	2,500		
101 45202 01 409.07	FHR Soccer Fields	2,500	94	0	3,000	0	3,000		
101 45202 01 416.00	Machinery Rental							36,000	
101 45202 01 416.01	Mower Leases	21,000	21,200	21,352	22,500	21,200	23,000		
101 45202 01 416.02	Miscellaneous Rentals	1,100	3,161	5,000	5,000	2,425	13,000		Umore, Compr, Mower, Truck Ren
101 45202 01 433.00	Dues & Subscriptions					2,325		400	
101 45202 01 433.01	MN Park Supervisors Ass'n	0	288	0	100	0	100		
101 45202 01 433.02	Miscellaneous Dues	274	80	185	300	0	300		
101 45202 01 435.00	Books & Pamphlets	0	0	53	0	0		0	
101 45202 01 437.00	Conferences & Seminars							5,000	
101 45202 01 437.01	Seminars & Workshops	2,247	1,045	1,443	2,500	450	2,500		Green Expo, MPSA, Playgrounds
101 45202 01 437.02	School & Tuition	300	1,988	665	2,000	357	2,000		Turf School, Power Limited Tech.
101 45202 01 437.03	CarteGraph, ESRI, GIS	607	0	326	500	20	500		User Group, Conference, Training
101 45202 01 439.00	Other Miscellaneous Charges	155	38	66	200	0		200	Contingencies
101 45202 01 530.00	Improvements Other Than Bldgs	199,843	299,441	670,144	75,000	80,200		75,000	From Long-Term Plan
PAGE TOTALS		\$257,154	\$361,045	\$730,789	\$143,400	\$114,419		\$154,900	
DEPARTMENT TOTALS		\$979,152	\$1,104,427	\$1,570,775	\$1,075,300	\$575,852		\$1,090,500	

**2022 BUDGET WORKSHEETS
PARKS & RECREATION**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 45100	101.00 Salaries & Benefits	\$884,881	\$882,233	\$863,674	\$960,400	\$485,607		\$986,100	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 45100	102.00 Full-Time Overtime	2,366	1,980	1,633	5,000	1,080		5,000	
101 45100	103.00 Part-Time Salaries & Benefits							286,200	
101 45100 10	103.00 P/T Customer Service Rep	42,630	45,141	44,154	56,200	27,050	57,600		
101 45100 12	103.00 Building Attendants	67,347	76,448	57,044	70,000	45,861	70,000		
101 45100 15	103.00 P/T Recreation Coordinator	69,679	84,469	86,476	96,200	48,339	99,300		
101 45100 83	103.00 Playground Recreation Leaders	23,781	30,611	18,848	30,000	11,795	30,000		
101 45100 94	103.00 Warming House Attendants	15,483	15,832	11,235	16,000	156	16,000		
101 45100 99	103.00 Park & Rec Committee	3,528	2,708	2,462	3,300	525	3,300		
101 45100	103.00 Solid Waste Coordinator	0	0	0	0	0	10,000		Shared Job-Hastings/Farmington
101 45100 01	203.00 Printed Forms & Paper	0	0	0	0	0		0	
101 45100 01	205.00 Drafting Supplies	97	500	300	500	40		500	Laminating
101 45100 01	207.00 Training & Instructional Supplies	0	0	0	0	0		0	
101 45100 01	208.00 Miscellaneous Supplies	0	500	192	0	0		0	
101 45100 01	209.00 Other Office Supplies	97	235	375	500	23		500	Envelopes, Forms, Rulers, etc.
101 45100 01	211.00 Cleaning Supplies	5,019	4,417	4,468	4,500	1,861		4,500	
101 45100 01	216.00 Chemicals & Chemical Products	140	0	0	0	0		0	Moved to "211.00"
101 45100 01	219.00 Other Operating Supplies	8,160	10,500	12,310	8,000	3,364		10,000	Rec Programs, 1st Aid Sup, etc.
101 45100 01	221.00 Equipment Parts	6,045	11,138	6,012	8,000	3,245		8,000	
101 45100 01	223.00 Building Repair Supplies	717	1,182	1,034	1,500	537		1,500	
101 45100 01	225.00 Landscaping Materials	0	0	0	0	0		0	Fall Ash Tree Removal
101 45100 01	229.00 Other Maintenance Supplies	894	2,622	2,913	4,000	1,366		3,000	Tournament Supplies
101 45100 01	312.00 Custodial Services	8,260	8,960	700	6,000	560		6,000	Custodial Services-Banquet Rm
101 45100 01	315.00 Special Programs							36,700	
101 45100 01	315.01 Movies/Concerts	5,589	5,884	7,419	6,000	8,010	6,000		Performances
101 45100 01	315.02 Leprechaun Days	426	562	0	500	250	500		
101 45100 01	315.03 Umore Maint. Agreement	2,156	2,156	2,156	2,000	0	2,000		
101 45100 01	315.04 Ground Pounders(Running)	0	0	0	200	0	200		Ribbons & Mailings
101 45100 01	315.05 Nature Programs (Arbor Day)	0	0	0	0	0	0		Move to 101-41110-01-225.00
101 45100 01	315.06 Puppet Programs	30	0	0	100	0	100		Tapes, Fuses, Puppets, etc.
101 45100 01	315.07 Special Events	2,260	12,568	3,926	16,000	273	16,000		Food Truck Fest / Arts Festival
101 45100 01	315.08 Adopt-A-Park Program	31	0	164	500	48	500		Flyers, Signs
101 45100 01	315.09 Miscellaneous Programs	7,517	9,644	5,335	8,000	4,192	8,000		Community Gardens & Other Prog.
101 45100 01	315.10 ADA Programs	400	0	0	400	0	400		ADA Program Supplies
101 45100 01	315.11 Senior Programs	364	705	1,634	3,000	141	3,000		
101 45100 01	319.00 Other Professional Services	7,277	5,770	13,110	6,000	1,790	6,000		ADA Services/Eng.LA Serv Test
101 45100 01	321.00 Telephone Costs	4,394	4,620	4,112	4,500	1,942		4,500	Pagers & Cellular Phones
101 45100 01	331.00 Travel Expense	122	355	10	1,000	0		1,000	
101 45100 01	341.00 Employment Advertising	0	0	0	0	0		0	
101 45100 01	349.00 Other Advertising					900		42,000	
101 45100 01	349.01 Brochures	35,812	34,284	33,235	35,000	13,030	35,000		City Newsletter (3 Per Year)
101 45100 01	349.03 Special Marketing	6,368	5,879	1,110	7,000	4,490	7,000		Garage Sale Ad
101 45100 01	381.00 Electric Utilities	28,784	28,067	27,913	30,000	12,125		30,000	
101 45100 01	383.00 Gas Utilities	22,769	21,051	15,315	20,000	7,180		20,000	
101 45100 01	384.00 Refuse Disposal	2,982	2,844	2,774	3,200	1,387		3,200	
101 45100 01	392.00 P.C. Accessories & Supplies	0	0	0	0	0		0	
101 45100 01	393.00 P.C. Hardware Purchases	0	0	0	0	0		0	
101 45100 01	394.00 P.C. Software Purchases	0	0	0	0	0		0	See "433.03" Below
101 45100 01	401.00 Contracted Building Repairs	14,579	9,041	7,031	13,000	8,533		8,000	
101 45100 01	404.00 Contracted Mach & Equip Repairs	38,769	29,919	27,756	15,000	14,468		18,000	
101 45100 01	409.00 Other Contracted Repair & Maint	26,957	23,364	26,919	24,000	17,100		24,000	Air Handler Maintenance Contract
101 45100 01	411.00 Contracted Snow Removal	0	32,524	19,230	22,000	6,288		22,000	Community Center
101 45100 01	412.00 Building Rental	11,697	16,800	36,960	22,000	0		22,000	Monthly Rent Payments to Guard
101 45100 01	415.00 Other Equipment Rental	27,552	27,254	24,421	28,000	17,048		28,000	Portable Toilets & Other(New Pks)
101 45100 01	433.00 Dues & Subscriptions					606		22,100	
101 45100 01	433.01 MRPA Dues	1,430	1,619	2,124	2,100	1,619	2,100		Minn Recreation & Parks Ass'n
101 45100 01	433.02 Miscellaneous	2,386	2,762	7,353	6,500	5,342	6,500		Paper, Magazines, Cartograph,etc.
101 45100 01	433.03 On-Line Registrat'n Subscription	972	869	2,565	2,700	0	13,500		
101 45100 01	435.00 Books & Pamphlets	0	0	0	100	0		100	
101 45100 01	437.00 Conferences & Seminars					126		7,000	
101 45100 01	437.01 MRPA State Conference	2,618	1,192	450	3,000	0	3,000		
101 45100 01	437.03 Workshops, Schools, & Tuition	2,321	1,966	109	4,000	185	4,000		Additional Training
101 45100 01	439.00 Other Miscellaneous Charges	6,654	5,278	3,999	0	4,269		0	Donation Account
101 45100 01	530.00 Improvements Other Than Bldgs	0	15,092	0	0	0		0	
	PAGE TOTALS	\$1,402,339	\$1,481,544	\$1,390,961	\$1,555,900	\$762,752		\$1,605,900	
General Operating	DEPARTMENT TOTALS	\$1,402,339	\$1,481,544	\$1,390,961	\$1,555,900	\$762,752		\$1,605,900	

**2022 BUDGET WORKSHEETS
PARKS & RECREATION
** STEEPLE CENTER ****

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101 38201.00	Rental Revenues	\$31,490	\$48,806	\$13,408	\$40,000	\$12,575		\$40,000	
101 38205.00	A/V Rental Revenues	750	400	0	1,000	115		1,000	
101 38207.00	Liquor Provider Revenues	120	330	60	200	30		200	
101 38209.00	Miscellaneous Revenues	0	0	0	0	0		0	
101 38211.00	Security Services	2,072	5,275	(1,008)	4,000	627		4,000	
101 38215.00	Other Revenues	0	0	0	0	0		0	
	TOTAL REVENUES	\$34,432	\$54,810	\$12,460	\$45,200	\$13,347		\$45,200	
101 45100 30	103.00 Salaries & Benefits							\$65,000	Salary, Taxes, PERA & Benefits
101 45100 30	103.00 Building Attendants	77,633	86,975	37,143	65,000	22,208	65,000		Staff ^^
101 45100 30	211.00 Cleaning Supplies	4,047	3,413	464	4,000	0		4,000	
101 45100 30	219.00 Other Operating Supplies	7,733	6,344	2,410	6,000	204		6,000	Events Supplies
101 45100 30	221.00 Equipment Parts	3,676	2,682	1,045	3,000	881		3,000	
101 45100 30	223.00 Building Repair Supplies	2,294	3,125	1,595	4,000	355		4,000	
101 45100 30	241.00 Small Tools	0	0	45	500	0		500	
101 45100 30	242.00 Minor Equipment	96	1,489	0	1,000	0		1,000	
101 45100 30	312.00 Custodial Services	840	1,400	0	1,000	0		1,000	
101 45100 30	321.00 Telephone Costs	377	601	570	500	249		500	
101 45100 30	349.00 Other Advertising	1,500	900	900	1,500	900		1,500	
101 45100 30	381.00 Electric Utilities	16,893	16,147	14,907	16,000	8,285		16,000	
101 45100 30	383.00 Gas Utilities	9,338	8,540	3,357	7,500	1,494		7,500	
101 45100 30	384.00 Refuse Disposal	631	899	775	700	388		700	
101 45100 30	401.00 Contracted Building Repairs	8,847	8,162	2,514	10,000	7,529		4,000	
101 45100 30	404.00 Contracted Mach & Equip Repairs	29,548	15,941	29,454	14,000	23,719		20,000	
101 45100 30	409.00 Other Contracted Repairs & Main	0	2,500	701	2,500	0		2,500	
101 45100 30	411.00 Contracted Snow Removal	0	27,962	6,794	21,000	2,206		21,000	Steeple Center
101 45100 30	415.00 Other Equipment Rental	0	0	0	0	0		0	
101 45100 30	439.00 Other Miscellaneous Charges	0	0	0	0	0		0	
101 45100 30	521.00 Building & Structure Purchases	0	0	0	0	0		0	
	PAGE/EXPENDITURE TOTALS	\$163,453	\$187,079	\$102,675	\$158,200	\$68,418		\$158,200	

**2022 BUDGET WORKSHEETS
PARKS & RECREATION**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
								\$85,600	
101 45100 80	Art Classes	\$0	\$0	\$0	\$0	\$0	\$0		
101 45100 81	Softball	4,479	0	0	0	0	0		
101 45100 84	Tennis	2,212	1,521	0	2,200	1,692	2,200		
101 45100 86	Rosettes	1,633	1,344	0	0	0	0		
101 45100 87	Senior Programs	13,383	12,752	3,713	14,000	1,876	14,000		
101 45100 90	Run for the Gold	6,071	3,559	0	4,800	695	6,000		
101 45100 91	Camps	43,299	37,382	9,765	40,000	45,066	40,000		
101 45100 92	Adult Basketball	475	0	0	600	0	600		
101 45100 93	Other Programs	15,730	18,910	8,109	16,000	4,835	14,000		
101 45100 95	T-Ball	4,682	4,012	0	4,000	2,340	5,000		
101 45100 96	Adult Enrichment	2,769	0	0	500	0	500		
101 45100 97	Adult Exercise Classes	0	0	0	500	1,868	500		
101 45100 98	Youth Soccer Lessons	3,093	3,012	0	2,800	2,385	2,800		
		97,826	82,493	21,587	85,400	60,757		85,600	
101 45100 80 219.00	Operating Supplies	0	0	0	0	0		0	
101 45100 81 103.00	Part-Time Salaries	969	0	0	0	0		0	
101 45100 81 219.00	Operating Supplies	609	0	0	0	480		0	
101 45100 81 311.00	Officiating Fees	2,703	0	0	0	0		0	
101 45100 81 319.00	Other Professional Services	198	0	0	0	0		0	
101 45100 84 103.00	Part-Time Salaries	2,018	1,475	0	1,700	501		1,700	
101 45100 84 219.00	Operating Supplies	194	46	0	500	0		500	
101 45100 86 103.00	Part-Time Salaries	846	490	0	0	0		0	
101 45100 86 219.00	Operating Supplies	787	855	0	0	0		0	
101 45100 87 103.00	Part-Time Salaries	0	0	0	0	0		0	
101 45100 87 219.00	Operating Supplies							14,000	
101 45100 87 219.01	Youth/Teen Trips Supplies	0	0	0	0	0	0		
101 45100 87 219.02	Adult/Senior Supplies	13,383	12,752	3,713	14,000	748	14,000		
101 45100 90 219.00	Operating Supplies	6,071	3,559	0	6,000	0		6,000	
101 45100 91 103.00	Part-Time Salaries	20,033	9,390	7,116	18,000	7,144		18,000	
101 45100 91 219.00	Operating Supplies	23,266	27,992	2,649	22,000	7,333		22,000	
101 45100 92 219.00	Operating Supplies	475	0	0	600	0		600	
101 45100 93 103.00	Part-Time Salaries	3,434	2,370	0	3,000	1,477		3,000	
101 45100 93 219.00	Operating Supplies	12,081	16,540	8,109	11,000	2,523		11,000	
101 45100 93 319.00	Other Professional Services	215	0	0	0	0		0	
101 45100 95 103.00	Part-Time Salaries	3,484	2,762	0	3,500	927		3,500	
101 45100 95 219.00	Operating Supplies	1,198	1,250	0	1,500	639		1,500	
101 45100 96 103.00	Part-Time Salaries	0	0	0	0	0		0	
101 45100 96 219.00	Operating Supplies	2,769	0	0	500	0		500	
101 45100 97 103.00	Part-Time Salaries	0	0	0	0	0		0	
101 45100 97 219.00	Operating Supplies	0	0	0	500	620		500	
101 45100 97 311.00	Officiating Fees	0	0	0	0	0		0	
101 45100 98 103.00	Part-Time Salaries	2,136	2,193	0	1,800	1,130		1,800	
101 45100 98 219.00	Operating Supplies	957	819	0	1,000	587		1,000	
	SPECIAL PROGRAM TOTALS	97,826	82,493	21,587	85,600	24,110		85,600	
	GRAND TOTAL - PARK & REC	\$1,663,618	\$1,751,115	\$1,515,223	\$1,799,700	\$855,279		\$1,849,700	

**2022 BUDGET WORKSHEETS
OTHER FINANCING USES**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 YTD Thru 7/26/21	2022 Object Detail Amount	2022 Proposed Budget	Comments
101-49300-01 710.00	Transfers	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000		\$130,000	
101-49300-01 710.01	Arena Operations Assistance	0	0	0	0		130,000		
101-49300-01 710.02	Debt Service Levies	0	0	0	0		0		
101-49300-01 720.00	Transfers	203,000	169,000	135,000	0	0	0		Excess F/B Transfers (2018/19/20)
FUND TOTALS		\$333,000	\$299,000	\$265,000	\$130,000	\$130,000		\$130,000	

**2022 BUDGET WORKSHEETS
INSURANCE - REVENUES**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
206 31010.00	Current Ad Valorem Taxes	\$280,000	\$380,000	\$425,000	\$450,000		\$450,000	
206 33100.00	Federal Grants & Aids	0	0	0	0		0	
206 36210.00	Interest Earnings-Investments	2,131	0	0	0		0	
206 36214.00	Net Change in FV-Investments	0	0	0	0		0	Annual Market Value Changes
206 36215.00	Interest Earnings	424	1,074	230	500		500	
206 36260.00	Other Revenue	16,674	16,775	29,565	16,000		19,000	Insurance Refunds/Dividends
206 36265.00	Use of Reserve Funds	0	0	0	0		0	
206 39201.00	Transfer from General Fund	203,000	0	0	0		0	
FUND TOTALS		502,228	397,849	454,795	466,500		469,500	

INSURANCE - EXPENDITURES

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
206 49006 01 221.00	Equipment Parts	\$11,782	\$155	\$0	\$2,000		\$1,000	Liability & Auto Deductible Pymts
206 49006 01 304.00	Legal Fees	0	1,000	0	2,000		1,000	Unreimbursable Legal Fees
206 49006 01 305.00	Medical & Dental Fees	17,915	14,992	6,244	15,000		10,000	Work Comp Deductible Pymts
206 49006 01 317.00	General Fund Administrative Fees	2,500	2,500	2,500	2,500		2,500	Yearly Fee Per Policy F-3
206 49006 01 319.00	Other Professional Services						30,000	
206 49006 01 319.01	Risk Management Consultant	11,830	8,213	4,500	10,000	10,000		
206 49006 01 319.02	Safe Assure Consultant	8,626	18,122	9,333	20,000	20,000		
206 49006 01 365.00	Worker's Compensation Insurance	209,605	234,163	240,843	240,000		245,000	Annual Premium
206 49006 01 369.00	Other Insurance	125,881	133,195	135,574	135,000		140,000	Annual Premium-General Liability (Changed to High Deductible)
206 49006 01 403.00	Contracted R & M-Other Impr.	0	0	0	0		0	
206 49006 01 409.00	Other Contracted Repair & Maint	48,917	51,196	37,429	40,000		40,000	Liability & Auto Deductible Pymts
206 49006 01 439.00	Other Miscellaneous Charges	0	0	0	0		0	
206 49006 01 550.00	Motor Vehicle Purchases	0	0	0	0		0	
FUND TOTALS		437,055	463,535	436,424	466,500		469,500	(Changed to High Deductible)

NOTE: Levy of \$450,000 covers costs for all insurance premiums and some of the general liability payments (changed to high deductible plan for 2011). All other expenditures covered through a combination of tax levies, interest earnings, insurance refunds/dividends and reserve funds.

**2022 BUDGET WORKSHEETS
PORT AUTHORITY - REVENUES**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
201 31010.00	Current Ad Valorem Taxes	\$60,000	\$105,000	\$112,000	\$168,000		\$170,900	Operating Levy
201 31050.00	Tax Increments	0	0	0	0		0	Admin Fees Portion Only
201 32280.00	Fiber License Fees	600	1,200	1,200	1,200		1,200	
201 33130.00	Federal Grants-CDBG	0	0	0	0		0	
201 33425.00	Other State Grants & Aids	0	0	0	0		0	LCA Grant-Land/Bldg Acquisition
201 33620.00	Other County Grants & Aids	0	0	0	0		0	
201 34109.00	Other Charges for Services	10,175	7,225	(2,675)	8,000		8,000	Business Expo
201 36210.00	Interest Earnings - Investments	442	457	3,405	400		400	Interest Earned on CD's
201 36215.00	Interest Earnings	376	2,231	502	1,300		1,300	Checking Interest & Misc
201 36230.00	Contributions/Donations	0	0	0	0		0	
201 36260.00	Other Revenue	0	0	0	0		0	
201 36265.00	Use of Reserve Funds	0	0	0	0		0	
201 39101.00	Sales of General Fixed Assets	0	268,114	15,000	0		0	
FUND TOTALS		\$71,594	\$384,228	\$129,432	\$178,900		\$181,800	

EXPENDITURES

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
201 46300 02 101.00	Full-Time Salaries & Benefits	\$0	\$0	\$1,072	\$79,500		\$84,900	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
201 46300 99 103.00	Part-Time Salaries & Benefits	2,367	2,575	3,287	4,000		4,000	70% of Economic Dev Coordinator Port Authority Members
201 46300 01 219.00	Other Operating Supplies	6,361	6,923	5,254	8,000		8,000	Business Expo
201 46300 01 303.00	Engineering Fees	23,896	332	0	3,000		3,000	
201 46300 01 304.00	Legal Fees	5,651	3,468	0	4,000		4,000	
201 46300 01 317.00	General Fund Administrative Fees	6,000	6,000	6,000	6,000		6,000	Yearly Fee Per Policy F-3
201 46300 01 319.00	Other Professional Services						44,000	
201 46300 01 319.01	Project Management Consultant	0	0	0	2,000	2,000		
201 46300 01 319.02	Marketing - REDE - City Share	10,000	11,068	12,500	12,000	10,000		Greater MSP
201 46300 01 319.04	P/A Property Tax Payments	0	0	0	0	0		
201 46300 01 319.05	Other Consultants	9,083	1,750	2,856	2,000	2,000		Downtown Update
201 46300 01 319.06	Grant Reimbursement Expenses	0	0	0	0	25,000		Downtown Loan/Grant Program
201 46300 01 319.07	Retail Strategies	0	45,000	33,920	0	0		
201 46300 01 319.08	Open to Business (OTB)	0	0	0	5,500	5,000		
201 46300 01 322.00	Postage Costs	0	0	0	0		0	
201 46300 01 331.00	Travel Expense	0	293	0	500		500	
201 46300 01 349.00	Other Advertising	9,650	9,077	10,006	40,000		15,000	Additional Marketing Opportunities
201 46300 01 359.00	Other Printing & Binding Costs	0	2	0	200		200	
201 46300 01 365.00	Workers Comp Insurance	137	140	139	200		200	Commissioners
201 46300 01 369.00	Other Insurance	584	555	560	600		600	Property Insurance
201 46300 01 381.00	Electric Utilities	172	171	186	400		400	Business Park & Other Properties
201 46300 01 383.00	Gas Utilities	0	0	0	0		0	Other Properties
201 46300 01 389.00	Other Utility Services	0	0	0	1,000		1,000	Utility Fees / Fiber Maintenance
201 46300 01 403.00	Contracted Repairs & Maintenance	3,940	0	0	2,000		2,000	Contracts for Fiber
201 46300 01 433.00	Dues & Subscriptions						2,500	Prof Organizations/Journals
201 46300 01 433.01	Professional Organizations/Journe	495	2,217	1,063	2,500	2,500		
201 46300 01 433.02	Foreign Trade Zone Commission	0	0	0	0	0		
201 46300 01 437.00	Conferences & Seminars	2,631	3,300	2,681	5,000		5,000	Development/TIF/Miscellaneous
201 46300 01 439.00	Other Miscellaneous Charges	0	3,689	30	500		500	Contingencies
201 46300 01 521.00	Building & Structure Purchases	0	0	0	0		0	
201 46300 01 525.00	Building & Structure Purchases	0	0	0	0		0	
201 46300 01 530.00	Improvements Other Than Bldgs	16,313	0	0	0		0	
201 46300 01 710.00	Transfers	0	0	0	0		0	
FUND TOTALS		\$97,279	\$96,560	\$79,554	\$178,900		\$181,800	

**2022 BUDGET WORKSHEETS
DOWNTOWN/BROCKWAY DISTRICT(0108) - REVENUES**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
242 31010.00	Current Ad Valorem Taxes	\$0	\$0	\$0	\$0		\$0	
242 31050.00	Tax Increments	863,105	865,476	959,586	900,000		1,000,000	
242 33400.00	State Grants & Aids	0	0	0	0		0	
242 33425.00	Other State Grants & Aids	0	0	0	0		0	
242 33620.00	Other County Grants & Aids	0	0	0	0		0	
242 36210.00	Interest Earnings - Investments	11,759	15,491	18,598	1,000		10,000	
242 36215.00	Interest Earnings	656	2,149	902	0		1,000	
242 36220.00	Rents & Royalties	0	0	0	0		0	
242 36230.00	Other Revenue	0	0	0	0		0	
242 36260.00	Contribution/Donation-Private	0	0	0	0		0	
242 39101.00	Sale of General Fixed Assets	0	0	0	0		0	
242 39310.00	Bond Proceeds	0	0	0	0		0	
FUND TOTALS		\$875,520	\$883,115	\$979,087	\$901,000		\$1,011,000	

EXPENDITURES

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
242 49042 01 303.00	Engineering Fees	\$0	\$0	\$0	\$0		\$0	
242 49042 01 304.00	Legal Fees	116	0	0	0		0	
242 49042 01 319.00	Other Professional Services	15,725	19,983	14,734	22,000		22,000	County TIF Charges
242 49042 01 510.00	Land Purchases	0	0	600,000	0		0	
242 49042 01 522.00	Building & Structure Purchases	0	0	0	0		0	
242 49042 01 530.00	Improvements Other Than Buildings	0	0	0	0		0	
242 49042 01 533.00	Improvements Other Than Buildings	0	0	0	0		0	
242 49042 01 536.00	Improvements Other Than Buildings	0	0	0	0		0	
242 49042 01 538.00	Improvements Other Than Buildings	0	0	0	0		0	
242 49042 01 601.00	Principal on Waterford PAYG	78,217	81,460	70,480	90,000		90,000	Waterford Pay-As-You-Go
242 49042 01 611.00	Interest on Waterford PAYG	67,560	63,673	59,557	60,000		60,000	Waterford Pay-As-You-Go
242 49042 01 710.00	Transfers	600,000	600,000	600,000	600,000		600,000	P & I for 2008A & 2015A Issues
FUND TOTALS		\$761,617	\$765,116	\$1,344,771	\$772,000		\$772,000	

**2022 BUDGET WORKSHEETS
KEN ROSE DISTRICT(0136) - REVENUES**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
241 31010.00	Current Ad Valorem Taxes	\$0	\$0	\$0	\$0		\$0	
241 31050.00	Tax Increments	0	0	0	0		0	
241 33400.00	State Grants & Aids	0	0	0	0		0	
241 33425.00	Other State Grants & Aids	0	0	0	0		0	
241 33620.00	Other County Grants & Aids	0	0	0	0		0	
241 36210.00	Interest Earnings - Investments	0	0	0	0		0	
241 36215.00	Interest Earnings	0	0	0	0		0	
241 36220.00	Rents & Royalties	0	0	0	0		0	
241 36230.00	Other Revenue	0	0	0	0		0	
241 36260.00	Contribution/Donation-Private	0	0	0	0		0	
241 39101.00	Sale of General Fixed Assets	0	0	0	0		0	
241 39310.00	Bond Proceeds	0	0	0	0		0	
FUND TOTALS		\$0	\$0	\$0	\$0		\$0	

EXPENDITURES

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
241 49041 01 303.00	Engineering Fees	\$0	\$0	\$0	\$0		\$0	
241 49041 01 304.00	Legal Fees	0	0	0	0		0	
241 49041 01 319.00	Other Professional Services	0	0	0	0		0	County TIF Charges
241 49041 01 522.00	Building & Structure Purchases	0	0	0	0		0	
241 49041 01 530.00	Improvements Other Than Buildings	0	0	0	0		0	
241 49041 01 533.00	Improvements Other Than Buildings	0	0	0	0		0	
241 49041 01 536.00	Improvements Other Than Buildings	0	0	0	0		0	
241 49041 01 538.00	Improvements Other Than Buildings	0	0	0	0		0	
241 49041 01 601.00	Principal on The Morrison PAYG	0	0	0	0		0	The Morrison Pay-As-You-Go
241 49041 01 611.00	Interest on The Morrison PAYG	0	0	0	0		0	The Morrison Pay-As-You-Go
241 49041 01 710.00	Transfers	0	0	0	0		0	
FUND TOTALS		\$0	\$0	\$0	\$0		\$0	

**2022 BUDGET WORKSHEETS
DEBT SERV FUND 381 - G.O. TAXABLE TIF 2008A
- REVENUES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
381 31010.00	Current Ad Valorem Taxes	\$0	\$0	\$0	\$0	\$0	
381 31050.00	Tax Increments	0	0	0	0	0	
381 36101.00	Principal - Special Assessments	0	0	0	0	0	
381 36102.00	Penalties & Interest - S/A	0	0	0	0	0	
381 36210.00	Interest Earnings - Investments	910	2,135	5,636	0	0	
381 36215.00	Interest Earnings	120	904	166	0	0	
381 36265.00	Use of Reserve Funds	0	0	0	0	0	
381 37145.00	Surcharge on Water Revenues	0	0	0	0	0	
381 37160.00	Penalties - Surcharge Revenues	0	0	0	0	0	
381 39201.00	Transfer From General Fund	0	0	0	0	0	
381 39202.00	Contribution From Enterprises	0	0	0	0	0	
381 39203.00	Transfer From _____	0	0	0	0	0	
381 39204.00	Transfer From Water Core	0	0	0	0	0	
381 39205.00	Transfer From Sewer Core	0	0	0	0	0	
381 39206.00	Transfer From Storm Core	0	0	0	0	0	
381 39207.00	Transfer From Port Authority	400,000	400,000	400,000	400,000	400,000	
381 39310.00	Bond Proceeds	0	0	0	0	0	
FUND TOTALS		\$401,030	\$403,039	\$405,802	\$400,000	\$400,000	

- EXPENDITURES -

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
381 47000 01 317.00	General Fund Admin Fees	\$0	\$0	\$0	\$0	\$0	
381 47000 01 319.00	Other Professional Services	0	0	0	0	0	
381 47000 01 601.00	Bond Principal	245,000	260,000	270,000	285,000	300,000	2008B Issue Called 2/1/17
381 47000 01 611.00	Bond Interest	98,688	86,063	72,644	57,900	41,800	
381 47000 01 621.00	Bond Paying Agent Fees	450	500	500	500	500	
381 47000 01 710.00	Transfers	0	0	0	0	0	
FUND TOTALS		\$344,138	\$346,563	\$343,144	\$343,400	\$342,300	

**2022 BUDGET WORKSHEETS
DEBT SERV FUND 330 - G.O. IMPROVEMENT BONDS, 2014A
- REVENUES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
330 31010.00	Current Ad Valorem Taxes	\$0	\$0	\$0	\$0	\$0	
330 36101.00	Principal - Special Assessments	67,954	28,201	8,528	0	0	
330 36102.00	Penalties & Interest - S/A	0	0	0	0	0	
330 36210.00	Interest Earnings - Investments	5,142	8,501	14,949	0	0	
330 36215.00	Interest Earnings	72	114	60	0	0	
330 36265.00	Use of Reserve Funds	0	0	0	19,600	19,100	
330 37145.00	Surcharge on Water Revenues	0	0	0	0	0	
330 37160.00	Penalties - Surcharge Revenues	0	0	0	0	0	
330 39201.00	Transfer From General Fund	0	0	0	0	0	
330 39202.00	Contribution From Enterprises	0	0	0	0	0	
330 39203.00	Transfer From _____	0	0	0	0	0	
330 39204.00	Transfer From Water Core	67,000	72,000	71,000	69,000	68,000	
330 39205.00	Transfer From Sewer Core	0	0	0	0	0	
330 39206.00	Transfer From Storm Core	0	0	0	0	0	
330 39208.00	Transfer From Street CIP	0	0	0	0	0	
330 39310.00	Bond Proceeds	0	0	0	0	0	
FUND TOTALS		\$140,169	\$108,816	\$94,537	\$88,600	\$87,100	

- EXPENDITURES -

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
330 47000 01 317.00	General Fund Admin Fees	\$0	\$0	\$0	\$0	\$0	
330 47000 01 319.00	Other Professional Services	0	0	0	0	0	
330 47000 01 601.00	Bond Principal	395,000	400,000	410,000	80,000	80,000	
330 47000 01 611.00	Bond Interest	20,264	16,385	11,520	8,100	6,600	
330 47000 01 621.00	Bond Paying Agent Fees	500	500	500	500	500	
330 47000 01 710.00	Transfers	0	0	0	0	0	
FUND TOTALS		\$415,764	\$416,885	\$422,020	\$88,600	\$87,100	

2022 BUDGET WORKSHEETS
DEBT SERV FUND 612 - G.O. UTILITY REVENUE BONDS, 2015A
- REVENUES -

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
612 31010.00	Current Ad Valorem Taxes	\$0	\$0	\$0	\$0	\$0	
612 36101.00	Principal - Special Assessments	0	0	0	0	0	
612 36102.00	Penalties & Interest - S/A	0	0	0	0	0	
612 36210.00	Interest Earnings - Investments	0	0	0	0	0	
612 36215.00	Interest Earnings	70	123	61	0	0	
612 36265.00	Use of Reserve Funds	0	0	0	0	0	
612 37145.00	Surcharge on Water Revenues	0	0	0	0	0	
612 37160.00	Penalties - Surcharge Revenues	0	0	0	0	0	
612 39201.00	Transfer From General Fund	0	0	0	0	0	
612 39202.00	Contribution From Enterprises	0	0	0	0	0	
612 39203.00	Transfer From _____	4,590	0	0	0	0	
612 39204.00	Transfer From Water Core	175,000	178,000	180,000	180,000	178,000	
612 39205.00	Transfer From Sewer Core	0	0	0	0	0	
612 39206.00	Transfer From Storm Core	0	0	0	0	0	
612 39207.00	Transfer From Port Authority	0	0	0	0	0	
612 39310.00	Bond Proceeds	0	0	0	0	0	
FUND TOTALS		\$179,660	\$178,123	\$180,061	\$180,000	\$178,000	

- EXPENDITURES -

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
612 47000 01 317.00	General Fund Admin Fees	\$0	\$0	\$0	\$0	\$0	
612 47000 01 319.00	Other Professional Services	0	0	0	0	0	
612 47000 01 601.00	Bond Principal	140,000	145,000	145,000	150,000	155,000	
612 47000 01 611.00	Bond Interest	25,448	22,554	19,292	25,100	21,100	
612 47000 01 614.00	Amortization of Bond Discount	0	0	0	0	0	
612 47000 01 621.00	Bond Paying Agent Fees	500	500	500	500	500	
612 47000 01 710.00	Transfers	0	0	0	0	0	
FUND TOTALS		\$165,948	\$168,054	\$164,792	\$175,600	\$176,600	

2022 BUDGET WORKSHEETS
DEBT SERV FUND 384 - G.O. PORT AUTHORITY TAX INCREMENT REFUNDING BONDS, 2015A (2008B)
- REVENUES -

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
384 31010.00	Current Ad Valorem Taxes	\$0	\$0	\$0	\$0	\$0	
384 36101.00	Principal - Special Assessments	0	0	0	0	0	
384 36210.00	Interest Earnings - Investments	0	1,294	4,190	0	0	
384 36214.00	Net Change in FV-Investments	0	0	0	0	0	
384 36215.00	Interest Earnings	160	631	110	0	0	
384 36260.00	Other Revenue	0	0	0	0	0	
384 36265.00	Use of Reserve Funds	0	0	0	0	0	
384 37145.00	Surcharge on Water Revenues	0	0	0	0	0	
384 39101.00	Sale of General Fixed Assets	0	0	0	0	0	
384 39201.00	Transfer From General Fund	0	0	0	0	0	
384 39202.00	Contribution From Enterprises	0	0	0	0	0	
384 39203.00	Transfer From _____	0	0	0	0	0	
384 39204.00	Transfer From Water Core	0	0	0	0	0	
384 39205.00	Transfer From Sewer Core	0	0	0	0	0	
384 39206.00	Transfer From Storm Core	0	0	0	0	0	
384 39207.00	Transfer From Port Authority	200,000	200,000	200,000	200,000	200,000	
384 39310.00	Bond Proceeds	0	0	0	0	0	
	FUND TOTALS	\$200,160	\$201,925	\$204,300	\$200,000	\$200,000	

- EXPENDITURES -

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
384 47000 01 317.00	General Fund Admin Fees	\$0	\$0	\$0	\$0	\$0	
384 47000 01 319.00	Other Professional Services	0	0	0	0	0	
384 47000 01 601.00	Bond Principal	10,000	10,000	15,000	15,000	15,000	
384 47000 01 611.00	Bond Interest	90,200	89,900	89,525	89,100	88,700	Paid from Escrow Fund
384 47000 01 621.00	Bond Paying Agent Fees	450	450	450	500	500	Thru 2017
384 47000 01 710.00	Transfers	0	0	0	0	0	Payment to Escrow Account
	FUND TOTALS	\$100,650	\$100,350	\$104,975	\$104,600	\$104,200	

2022 BUDGET WORKSHEETS
DEBT SERV FUND 302 - G.O. CAPITAL IMPROVEMENT PLAN (CIP) REFUNDING BONDS, 2015B (Old 2005A)
- REVENUES -

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
302 31010.00	Current Ad Valorem Taxes	\$177,056	\$174,116	\$180,941	\$177,004	\$183,172	
302 36101.00	Principal - Special Assessments	0	0	0	0	0	
302 36102.00	Penalties & Interest - S/A	0	0	0	0	0	
302 36210.00	Interest Earnings - Investments	274	949	997	0	0	
302 36215.00	Interest Earnings	87	412	103	0	0	
302 36265.00	Use of Reserve Funds	0	0	0	0	0	
302 37145.00	Surcharge on Water Revenues	0	0	0	0	0	
302 37160.00	Penalties - Surcharge Revenues	0	0	0	0	0	
302 39201.00	Transfer From General Fund	0	0	0	0	0	
302 39202.00	Contribution From Enterprises	0	0	0	0	0	
302 39203.00	Transfer From _____	0	0	79,851	0	0	
302 39204.00	Transfer From Water Core	0	0	0	0	0	
302 39205.00	Transfer From Sewer Core	0	0	0	0	0	
302 39206.00	Transfer From Storm Core	0	0	0	0	0	
302 39207.00	Transfer From Port Authority	0	0	0	0	0	
302 39310.00	Bond Proceeds	0	0	0	0	0	
FUND TOTALS		\$177,418	\$175,477	\$261,892	\$177,004	\$183,172	

- EXPENDITURES -

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
302 47000 01 317.00	General Fund Admin Fees	\$0	\$0	\$0	\$0	\$0	
302 47000 01 319.00	Other Professional Services	0	0	0	0	0	
302 47000 01 601.00	Bond Principal	140,000	140,000	140,000	150,000	150,000	
302 47000 01 611.00	Bond Interest	30,025	27,225	24,075	20,500	16,600	
302 47000 01 621.00	Bond Paying Agent Fees	500	500	500	500	500	
302 47000 01 710.00	Transfers	0	0	0	0	0	
FUND TOTALS		\$170,525	\$167,725	\$164,575	\$171,000	\$167,100	

**2022 BUDGET WORKSHEETS
DEBT SERV FUND 331 - G.O. IMPROVEMENT BONDS, 2017A
- REVENUES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
331 31010.00	Current Ad Valorem Taxes	\$0	\$0	\$0	\$0	\$0	
331 36101.00	Principal - Special Assessments	985,285	127,026	0	0	0	
331 36102.00	Penalties & Interest - S/A	0	334	0	0	0	
331 36210.00	Interest Earnings - Investments	0	0	0	0	0	
331 36215.00	Interest Earnings	1,217	10,192	15,458	0	0	
331 36265.00	Use of Reserve Funds	548	891	236	232,100	230,600	
331 37145.00	Surcharge on Water Revenues	0	0	0	0	0	
331 37160.00	Penalties - Surcharge Revenues	0	0	0	0	0	
331 39201.00	Transfer From General Fund	0	0	0	0	0	
331 39202.00	Contribution From Enterprises	0	0	0	0	0	
331 39203.00	Transfer From _____	2,188	117,762	0	0	0	
331 39204.00	Transfer From Water Core	0	0	0	0	0	
331 39205.00	Transfer From Sewer Core	0	0	0	0	0	
331 39206.00	Transfer From Storm Core	0	0	0	0	0	
331 39208.00	Transfer From Street CIP	0	0	0	0	0	
331 39310.00	Bond Proceeds	0	0	0	0	0	
FUND TOTALS		\$989,238	\$256,205	\$15,694	\$232,100	\$230,600	

- EXPENDITURES -

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
331 47000 01 317.00	General Fund Admin Fees	\$0	\$0	\$0	\$0	\$0	
331 47000 01 319.00	Other Professional Services	0	0	0	0	0	
331 47000 01 601.00	Bond Principal	0	185,000	210,000	215,000	220,000	
331 47000 01 611.00	Bond Interest	30,243	28,875	22,950	16,600	10,100	
331 47000 01 621.00	Bond Paying Agent Fees	450	450	450	500	500	
331 47000 01 710.00	Transfers	0	0	0	0	0	
FUND TOTALS		\$30,693	\$214,325	\$233,400	\$232,100	\$230,600	

2022 BUDGET WORKSHEETS
DEBT SERV FUND 332 - G.O. IMPROVEMENT BONDS, 2018A
- REVENUES -

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
332 31010.00	Current Ad Valorem Taxes	\$0	\$0	\$0	\$0	\$0	
332 36101.00	Principal - Special Assessments	0	5,202	990,466	0	0	
332 36102.00	Penalties & Interest - S/A	0	416	0	0	0	
332 36210.00	Interest Earnings - Investments	0	1,496	11,967	0	0	
332 36215.00	Interest Earnings	36	1,467	55	0	0	
332 36265.00	Use of Reserve Funds	0	0	0	191,300	193,000	
332 37145.00	Surcharge on Water Revenues	0	0	0	0	0	
332 37160.00	Penalties - Surcharge Revenues	0	0	0	0	0	
332 39201.00	Transfer From General Fund	0	0	0	0	0	
332 39202.00	Contribution From Enterprises	0	0	0	0	0	
332 39203.00	Transfer From _____	0	0	0	0	0	
332 39204.00	Transfer From Water Core	0	0	0	0	0	
332 39205.00	Transfer From Sewer Core	0	0	0	0	0	
332 39206.00	Transfer From Storm Core	0	0	0	0	0	
332 39208.00	Transfer From Street CIP	0	0	0	0	0	
332 39310.00	Bond Proceeds	0	0	0	0	0	
FUND TOTALS		\$36	\$8,581	\$1,002,488	\$191,300	\$193,000	

- EXPENDITURES -

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	Comments
332 47000 01 317.00	General Fund Admin Fees	\$0	\$0	\$0	\$0	\$0	
332 47000 01 319.00	Other Professional Services	0	0	0	0	0	
332 47000 01 601.00	Bond Principal	0	0	140,000	160,000	170,000	
332 47000 01 611.00	Bond Interest	0	37,691	38,250	30,800	22,500	
332 47000 01 621.00	Bond Paying Agent Fees	0	500	500	500	500	
332 47000 01 710.00	Transfers	0	0	0	0	0	
FUND TOTALS		\$0	\$38,191	\$178,750	\$191,300	\$193,000	

**2022 BUDGET WORKSHEETS
ARENA - REVENUES**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
650 33425.00	Other State Grants & Aids	\$0	\$314	\$343	\$0		\$0	
650 36210.00	Interest Earnings - Investments	3,393	7,378	1,929	100		100	
650 36215.00	Interest Earnings	571	2,261	913	100		100	
650 36230.00	Contributions/Donations	0	0	0	0		0	
650 36260.00	Other Revenue - Learn to Skate	38,438	38,284	7,362	40,000		40,000	Learn to Skate Program (LTS)
650 36262.00	Special Settlements	0	1,500	0	0		0	
650 36265.00	Use of Reserve Funds	0	0	0	0		0	
650 38060.00	Prime Time Ice Fees	285,718	262,934	186,192	270,000		270,000	
650 38061.00	Non-Prime Time Ice Fees	84,953	98,480	90,409	100,000		100,000	
650 38063.00	Open Skating Ice Fees	9,725	9,322	2,132	10,000		10,000	
650 38065.00	Other Events - Arena	0	0	0	0		0	Dry Floor Events
650 38066.00	Advertising Revenue - Arena	16,707	17,625	22,393	20,000		20,000	
650 38067.00	Skate Sharpening Revenue-Arena	2,579	2,490	962	3,500		3,500	
650 38090.00	Concessions	1,500	1,500	0	1,500		1,500	
650 38091.00	Vending Machine Revenues	7,880	4,719	2,929	5,000		5,000	
650 38095.00	Pro Shop Revenues	944	988	364	1,500		1,500	Tape, Laces, Mouthguards, etc.
650 39103.00	Gain or Loss from F/A Disposal	0	0	0	0		0	
650 39201.00	Transfer From General Fund	130,000	130,000	130,000	130,000		130,000	Subsidy for Operations
	FUND TOTALS	582,409	577,794	445,927	581,700		581,700	

**2022 BUDGET WORKSHEETS
ARENA - EXPENDITURES**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
650 45130 101.00	Salaries & Benefits						\$221,100	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
650 45130 77 101.00	Administrative	56,424	38,830	29,399	39,200	40,300		
650 45130 78 101.00	Technical/Clerical	45,516	56,049	57,375	61,700	66,600		
650 45130 79 101.00	Maintenance	95,445	94,123	65,011	114,100	114,200		
650 45130 79 102.00	Full-Time Overtime	1,622	62	559	2,000		2,000	
650 45130 103.00	Part-Time Salaries & Benefits						53,000	
650 45130 89 103.00	Learn-To-Skate Program	21,275	22,819	10,222	23,000	23,000		
650 45130 99 103.00	Building Attendants	28,246	32,601	32,285	30,000	30,000		And Other P/T Positions
650 45130 01 207.00	Training & Instructional Supplies	0	0	0	100		100	
650 45130 01 208.00	Miscellaneous Supplies						700	
650 45130 01 208.01	Skate Magnets	0	0	0	100	100		
650 45130 01 208.02	Other Supplies	0	0	0	600	600		
650 45130 01 209.00	Other Office Supplies	268	34	0	500		500	Learn to Skate Program Supplies
650 45130 01 211.00	Cleaning Supplies	3,562	3,993	4,422	4,000		4,000	
650 45130 01 216.00	Chemicals & Chemical Products	6,003	2,485	1,237	6,000		6,000	Cooling Tower
650 45130 01 219.00	Other Operating Supplies	394	2,284	140	500		500	Events Supplies
650 45130 01 221.00	Equipment Parts	8,909	12,030	5,286	9,000		9,000	
650 45130 01 223.00	Building Repair Supplies	3,918	583	2,414	3,500		3,500	
650 45130 01 265.00	Other Items for Resale	660	1,067	0	1,000		1,000	Pro Shop Supplies
650 45130 01 317.00	General Fund Admin Fees	6,000	6,000	6,000	6,000		6,000	Yearly Fee Per Admin Fee Policy
650 45130 01 321.00	Telephone Costs	1,000	1,000	1,000	1,300		1,300	
650 45130 01 331.00	Travel Expense	0	0	0	100		100	
650 45130 01 349.00	Other Advertising	1,123	1,725	1,000	1,000		1,000	
650 45130 01 365.00	Workers Comp Insurance	6,057	6,611	6,779	3,500		3,500	
650 45130 01 369.00	Other Insurance	3,745	3,782	4,102	4,500		4,500	
650 45130 01 381.00	Electric Utilities	138,462	119,940	112,115	115,000		115,000	
650 45130 01 383.00	Gas Utilities	22,769	21,051	15,315	20,000		20,000	
650 45130 01 384.00	Refuse Disposal	2,817	2,615	2,743	3,000		3,000	
650 45130 01 401.00	Contracted Building Repairs	13,902	6,588	6,610	10,000		10,000	
650 45130 01 404.00	Contracted Mach & Equip Repairs	26,991	20,026	35,118	23,000		23,000	
650 45130 01 415.00	Other Equipment Rental	0	0	0	300		300	
650 45130 01 433.00	Dues & Subscriptions	475	475	675	1,000		1,000	MIAMA & MRPA Dues
650 45130 01 437.00	Conferences & Seminars	925	2,770	595	3,000		3,000	MIAMA & MRPA Seminars
650 45130 01 439.00	Other Miscellaneous Charges	0	0	0	0		0	Contingencies
650 45130 01 521.00	Building & Structure Purchases	77,650	30,269	32,749	25,000		15,000	Zamboni Batteries
650 45130 01 522.00	Building & Structure Purchases	0	0	29,200	65,000		20,000	Restroom Rehab - Upper
650 45130 01 580.00	Other Equipment Purchases	25,000	0	0	0		0	
650 45130 01 581.00	Other Equipment Purchases	0	0	0	0		0	
650 45130 01 710.00	Transfers						3,500	
650 45130 01 710.01	Yearly Maintenance	3,500	3,500	3,500	3,500	3,500		
650 45130 01 710.02		0	0	0	0	0		
FUND TOTALS		602,658	493,314	465,850	580,500		531,600	

**2022 BUDGET WORKSHEETS
WATER UTILITY
- REVENUES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
601 33130.00	Federal Grants - CDBG	\$24,956	\$0	\$0	\$0		\$0	MCES Water Efficiency Grant
601 33425.00	Other State Grants & Aids	33,455	720	6,302	1,000		1,000	
601 33620.00	Other County Grants & Aids	0	0	0	0		0	
601 34107.00	Assessment Fees	1,280	21,497	22,519	20,000		20,000	
601 34108.00	Administrative Fees-Other Funds	11,796	9,327	11,753	6,300		6,300	5% of 5% Fees-Const Projects
601 34109.00	Other Gen'l Govt Chgs for Services	15,984	17,261	21,709	0		0	
601 36101.00	Principal - Special Assessments	77,288	53,808	49,369	55,000		55,000	
601 36102.00	Penalties & Interest - S/A	655	719	1,222	0		0	
601 36210.00	Interest Earnings - Investments	149,982	177,969	146,937	90,000		90,000	
601 36214.00	Net Change in FV-Investments	(12,063)	39,042	94,366	0		0	Annual Market Value Changes
601 36215.00	Interest Earnings	1,244	3,358	2,623	1,000		1,000	
601 36220.00	Rents & Royalties	154,610	161,211	163,151	170,000		170,000	Antenna Leases
601 36260.00	Other Revenues	117	0	0	0		0	
601 36265.00	Use of Reserve Funds	0	0	0	0		0	
601 37110.00	Residential Water Revenues	1,426,360	1,274,288	1,686,424	1,400,000		1,400,000	
601 37120.00	Apartment Water Revenues	113,851	121,359	128,711	120,000		120,000	
601 37125.00	Institutional Water Revenues	66,183	83,160	75,527	75,000		75,000	
601 37130.00	Commercial Water Revenues	94,093	95,413	103,899	100,000		100,000	
601 37140.00	Industrial Water Revenues	122,071	135,704	143,753	140,000		140,000	
601 37160.00	Penalties - Water Revenues	12,848	12,012	8,235	12,000		12,000	
601 37165.00	Meter Maint Water Revenues	0	0	0	0		0	
601 37170.00	Other Water Revenues	0	(29,682)	(350)	0		0	2nd Meter Refunds
601 37180.00	Water Meter Sales Revenue	87,294	96,658	117,612	90,000		90,000	
601 39103.00	Gain or Loss from F/A Disposal	(426)	0	(378)	0		0	
601 39203.00	Transfer From _____	0	0	0	0		0	
FUND TOTALS		\$2,381,577	\$2,273,824	\$2,783,383	\$2,280,300		\$2,280,300	

**2022 BUDGET WORKSHEETS
WATER UTILITY
- EXPENDITURES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
601 49400	101.00 Salaries & Benefits						\$573,200	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
601 49400 77	101.00 Administrative	205,824	162,236	162,556	182,800	196,400		
601 49400 78	101.00 Technical/Clerical	155,870	169,268	179,462	196,300	200,400		
601 49400 79	101.00 Maintenance	180,248	183,174	151,204	168,700	176,400		
601 49400 xx	101.00 Salary & Benefit Contingency	0	0	0	0	0	0	
601 49400	102.00 Full-Time Overtime	13,549	16,444	10,766	8,000		8,000	
601 49400	103.00 Part-Time Salaries & Benefits	6,916	7,975	10,305	8,700		8,700	
601 49400 99	103.xx Utility Commission Wages (1/3)					700		
601 49400 99	103.xx Maintenance Labor					8,000		Seasonal Employees and Interns
601 49400 01	203.00 Printed Forms & Paper	1,092	70	0	100		100	Outsource Bill Printing (313.00)
601 49400 01	205.00 Plotter Ink & Paper	0	0	0	400		400	
601 49400 01	209.00 Other Office Supplies	362	134	592	200		200	
601 49400 01	212.00 Motor Fuels	5,100	3,912	3,900	3,900		3,900	2.5% Covered by Water Utility
601 49400 01	216.00 Chemicals & Chemical Products	43,035	60,654	62,672	75,000		75,000	Chlorine/Flouride/Poly
601 49400 01	219.00 Other Operating Supplies	2,053	1,174	487	500		500	Maintenance Supplies
601 49400 01	220.00 Water Meter Purchases						150,000	Meters, MIU's & CU Horns
601 49400 01	220.01 For Replacements	71,822	78,315	67,073	75,000	75,000		Match Rate Model (Incl. Recycling)
601 49400 01	220.02 For New Homes	47,296	52,209	44,716	75,000	75,000		Match Rate Model, Newland Dev.
601 49400 01	224.00 Street Maintenance Materials	1,261	4,769	1,414	2,500		2,500	Patching for Breaks
601 49400 01	225.00 Landscaping Materials	360	108	707	1,000		1,000	Topsoil, Seed & Sod
601 49400 01	228.00 Meter Repair Materials	222	105	79	0		0	
601 49400 01	229.00 Other Maintenance Supplies						21,000	
601 49400 01	229.01 Supplies for Hydrants	8,476	6,939	2,946	10,000	10,000		
601 49400 01	229.02 Curb Shutoffs	855	0	196	1,000	1,000		
601 49400 01	229.03 GV Repair/Replacement	0	13,526	767	6,000	6,000		Valve Maintenance
601 49400 01	229.04 Miscellaneous Supplies	3,350	685	2,810	4,000	4,000		
601 49400 01	240.00 Safety Equipment & PPE	0	0	509	500		500	Vests, Glasses, Hardhats, etc.
601 49400 01	241.00 Small Tools	2,140	1,782	2,254	2,500		2,500	Wrenches, Shovels, etc.
601 49400 01	242.00 Minor Equipment	8,371	6,052	13,400	16,000		16,000	Hyd. Buddy & Locator in 2021
601 49400 01	303.00 Engineering Fees						26,000	
601 49400 01	303.01 WHPP	0	21,302	0	5,000	5,000		Groundwater Plan Implementation
601 49400 01	303.02 GIS	78	0	0	1,000	1,000		\$5,000 Split 5 Ways
601 49400 01	303.03 Rate Study	14,459	19,172	0	5,000	5,000		
601 49400 01	303.04 Miscellaneous Fees	2,574	2,745	30,635	15,000	15,000		Future Water Facility Study
601 49400 01	304.00 Legal Fees	0	1,226	242	1,000		1,000	
601 49400 01	310.00 Testing Services						85,000	
601 49400 01	310.01 Bacteria & Water Quality	2,625	3,572	2,776	5,000	5,000		MN, Radon, Tri-Chl., Pesticides, Etc.
601 49400 01	310.03 MDH Service Connection Fee	47,381	49,186	77,030	80,000	80,000		
601 49400 01	312.00 Gopher State One-Call	1,436	1,794	1,824	2,500		2,500	\$7,500 Split 3 Ways
601 49400 01	313.00 Outsource Bill Printing/Mailing	2,201	6,618	6,221	8,300		8,300	
601 49400 01	318.00 Contract Engineer	0	0	0	0		0	
601 49400 01	319.00 Other Professional Services						47,500	
601 49400 01	319.01 Thaw Pipes, Check Leaks, etc.	0	0	615	1,500	1,500		
601 49400 01	319.02 Supervisory Controls	0	2,053	2,705	5,000	5,000		
601 49400 01	319.03 Hazardous Chemical Permits	700	800	800	1,000	1,000		MN Department of Public Safety
601 49400 01	319.06 Contracted Hydrant Painting	11,172	9,212	0	11,000	11,000		
601 49400 01	319.07 Antenna Expenses	9,209	3,842	49,645	20,000	20,000		Offset by Revenue 601-36220.00
601 49400 01	319.08 Buxton Project	9	0	0	0	0		
601 49400 01	319.09 HVAC Maintenance Contract	0	1,702	1,788	4,000	4,000		Annual Insp/Maint, All Wells
601 49400 01	319.10 Landscape Maintenance	0	2,655	0	4,000	4,000		
601 49400 01	319.11 Pest Control	0	539	574	1,000	1,000		
601 49400 01	320.00 Credit Card Activity Fees	7,767	9,409	11,248	9,500		9,500	1/3 Cost of C/C Pymt Processing
601 49400 01	321.00 Telephone Costs	4,734	4,134	4,163	5,000		5,000	Cell Phones, Modems, GPS
601 49400 01	322.00 Postage Costs	2,920	369	270	400		400	Outsource Mailing (313.00)
601 49400 01	323.00 Radio Units	6,082	6,282	5,255	1,000		1,000	
601 49400 01	352.00 General Notices & Public Info	0	36	79	0		0	
601 49400 01	365.00 Workers Comp Insurance	13,635	13,863	15,088	12,000		12,000	Water's Share of Premiums
601 49400 01	369.00 Other Insurance	6,793	7,249	7,741	7,000		7,000	Water's Share of Premiums
601 49400 01	391.00 P.C. Maintenance						2,900	
601 49400 01	391.01 U/B Software Maintenance	2,159	2,372	2,203	2,200	2,200		Added to Utility Budgets in 2012
601 49400 01	391.02 Auto Read Software Support	650	650	808	700	700		Added to Utility Budgets in 2012
601 49400 01	392.00 P.C. Accessories & Supplies	0	33	251	200		200	
601 49400 01	393.00 P.C. Hardware Purchases	1,967	361	383	3,000		3,000	\$1,100 Intern GPS (\$3,300 Shared)
601 49400 01	394.00 P.C. Software Purchases						11,000	
601 49400 01	394.01 Licensing & Maintenance	8,954	9,715	10,633	10,500	10,500		ESRI, Cartegraph, DataLink
601 49400 01	394.02 Online Subscriptions	234	0	0	300	300		Pictometry
601 49400 01	394.03 New Software Purchases	0	983	0	200	200		
PAGE TOTALS		905,941	951,406	951,792	1,060,400		1,085,800	

**2022 BUDGET WORKSHEETS
WATER UTILITY
- EXPENDITURES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
601 49400 01	403.00 Contracted R & M - Other Impr	82,681	52,829	44,985	80,000		80,000	Main Breaks, Gate Valves, Etc.
601 49400 01	433.00 Dues & Subscriptions	327	250	300	500		500	Suburban Utility Supt Assn, MRWA
601 49400 01	435.00 Books & Pamphlets	0	0	217	200		200	Reference Materials
601 49400 01	437.00 Conferences & Seminars						6,500	
601 49400 01	437.01 MDH Training (Water School)	1,026	2,066	624	3,000	3,000		Operator Licensure
601 49400 01	437.02 AWWA Conference	1,899	0	58	2,000	2,000		Duluth, Send 2 Staff
601 49400 01	437.03 CarteGraph, ESRI, GIS	607	0	491	500	500		User Group, Conference, Training
601 49400 01	437.04 Miscellaneous Training	20	458	135	1,000	1,000		
601 49400 01	439.00 Other Miscellaneous Charges	12,674	11,878	16,087	20,000		20,000	DNR Annual Water Use
601 49400 01	450.00 Sales Tax on Purchases	0	0	0	0		0	
601 49400 01	521.00 Building & Structure Purchases	0	0	0	0		0	
601 49400 01	530.00 Improvements Other Than Bldgs						201,000	
601 49400 01	530.01 Well Inspections	800	0	800	1,000	1,000		
601 49400 01	530.02 Miscellaneous Improvements	81,548	13,156	4,046	50,000	50,000		Seal Wells 1 & 2 (2018)
601 49400 01	530.03 CRP of Watermain	0	0	0	50,000	50,000		PMP Water Imp. When Needed
601 49400 01	530.04 Inspection & Maintenance	12,835	601,050	141,920	100,000	100,000		From Long-Term Plan(Chip in 2019)
601 49400 01	540.00 Heavy Machinery Purchases	0	0	0	0		0	Equipment Purchases - Match CIP
601 49400 01	548.00 Lease Program-P.W. Vehicles	16,984	6,740	8,145	13,100		13,100	Vehicle Leases
601 49400 01	550.00 Motor Vehicle Purchases	0	43,080	0	0		0	
601 49400 01	570.00 Office Equipment Purchases	0	0	0	500		500	
601 49400 01	580.00 Other Equipment Purchases	24,754	0	0	0		0	
601 49400 01	611.00 Interest on Lease Payments	476	824	1,211	0		0	P.W. Building Expansion(See 521)
601 49400 01	710.00 Transfers	0	57,500	39,338	0		0	Transfers for Other Improvements
	601-49400-01 TOTALS	1,142,571	1,741,235	1,210,149	1,382,200		1,407,600	
601 49406 01	221.00 Equipment Parts	0	379	278	200		200	SCADA Upgrades
601 49406 01	223.00 Building Repair Supplies	0	0	0	200		200	
601 49406 01	319.00 Other Professional Services	0	0	560	1,000		1,000	
601 49406 01	381.00 Electric Utilities	409	1,846	2,442	1,300		1,300	Pumping & Lighting
	TOTAL - PRV	409	2,225	3,279	2,700		2,700	
601 49407 01	221.00 Equipment Parts	3,664	196	0	1,500		1,500	
601 49407 01	223.00 Building Repair Supplies	0	0	0	200		200	
601 49407 01	319.00 Other Professional Services	0	0	0	0		0	
601 49407 01	321.00 Telephone Costs	211	211	211	300		300	
601 49407 01	381.00 Electric Utilities	25,629	16,267	1,906	33,000		33,000	Pumping, Lighting, Tower Mixer
601 49407 01	409.00 Other Contracted Repairs & Maint	2,044	4,715	19,042	2,000		2,000	
601 49407 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
601 49407 01	530.00 Improvements Other Than Bldgs	9,184	1,853	0	2,000		2,000	Standby Generator in 2019
	TOTAL - WELL #7	40,733	23,241	21,158	39,100		39,100	
601 49408 01	221.00 Equipment Parts	1,139	0	3,995	1,500		1,500	
601 49408 01	223.00 Building Repair Supplies	0	0	0	200		200	
601 49408 01	319.00 Other Professional Services	0	0	0	0		0	
601 49408 01	381.00 Electric Utilities	21,238	19,796	20,340	25,000		25,000	Pumping & Lighting
601 49408 01	383.00 Gas Utilities	469	365	383	600		600	Heat Only
601 49408 01	409.00 Other Contracted Repairs & Maint	6,959	2,005	350	2,000		2,000	
601 49408 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
	TOTAL - WELL #8	29,804	22,166	25,068	29,400		29,400	
601 49409 01	221.00 Equipment Parts	29	196	0	1,500		1,500	
601 49409 01	223.00 Building Repair Supplies	0	0	0	200		200	
601 49409 01	319.00 Other Professional Services	0	0	0	0		0	
601 49409 01	381.00 Electric Utilities	29,288	28,305	28,820	32,000		32,000	Pumping & Lighting
601 49409 01	383.00 Gas Utilities	766	664	561	1,500		1,500	Heat Only
601 49409 01	409.00 Other Contracted Repairs & Maint	2,347	1,719	1,664	4,000		4,000	Paint Generator in 2020
601 49409 01	439.00 Other Miscellaneous Charges	0	0	34	100		100	Contingencies
601 49409 01	530.00 Improvements Other Than Bldgs	0	0	0	0		0	
	TOTAL - WELL #9	32,430	30,884	31,079	39,300		39,300	

**2022 BUDGET WORKSHEETS
WATER UTILITY
- EXPENDITURES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
601 49410 01	219.00 Other Operating Supplies	0	0	0	500		500	
601 49410 01	221.00 Equipment Parts	1,576	6,557	75	1,000		1,000	
601 49410 01	223.00 Building Repair Supplies	18	0	0	200		200	
601 49410 01	321.00 Telephone Costs	765	765	765	0		0	
601 49410 01	381.00 Electric Utilities	15,985	14,345	15,886	17,000		17,000	Pumping & Lighting
601 49410 01	409.00 Other Contracted Repairs & Maint	24,817	403	5,827	2,000		2,000	
601 49410 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
601 49410 01	530.00 Improvements Other Than Bldgs	0	0	0	0		0	
TOTAL - WELL #10		43,162	22,069	22,552	20,800		20,800	Rural Water System
601 49411 01	221.00 Equipment Parts	0	0	0	0		0	
601 49411 01	439.00 Other Miscellaneous Charges	0	0	0	0		0	
TOTAL - WELL #11		0	0	0	0		0	Rural Water System (#2)
601 49412 01	221.00 Equipment Parts	0	434	7,157	1,500		1,500	
601 49412 01	223.00 Building Repair Supplies	0	0	723	200		200	
601 49412 01	319.00 Other Professional Services	0	0	0	0		0	
601 49412 01	381.00 Electric Utilities	28,566	24,403	34,825	28,000		28,000	Pumping & Lighting
601 49412 01	409.00 Other Contracted Repairs & Maint	478	8,680	874	2,000		2,000	
601 49412 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
TOTAL - WELL #12		29,044	33,516	43,579	31,800		31,800	
601 49414 01	221.00 Equipment Parts	466	0	9,832	1,500		1,500	
601 49414 01	223.00 Building Repair Supplies	200	0	225	200		200	
601 49414 01	319.00 Other Professional Services	0	0	0	1,000		1,000	
601 49414 01	381.00 Electric Utilities	29,869	19,012	36,253	28,000		28,000	Pumping & Lighting
601 49414 01	409.00 Other Contracted Repairs & Maint	622	27,476	2,216	2,000		2,000	
601 49414 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
TOTAL - WELL #14		31,157	46,488	48,526	32,800		32,800	
601 49425 01	221.00 Equipment Parts	564	559	361	1,500		1,500	
601 49425 01	223.00 Building Repair Supplies	200	28	723	200		200	
601 49425 01	319.00 Other Professional Services	0	0	0	500		500	
601 49425 01	381.00 Electric Utilities	28,224	17,999	30,971	30,000		30,000	Pumping & Lighting
601 49425 01	409.00 Other Contracted Repairs & Maint	7,333	1,742	14,898	2,000		2,000	
601 49425 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
TOTAL - WELL #15		36,321	20,327	46,952	34,300		34,300	
601 49426 01	221.00 Equipment Parts	726	260	409	1,500		1,500	
601 49426 01	223.00 Building Repair Supplies	0	0	22	200		200	
601 49426 01	319.00 Other Professional Services	0	0	0	500		500	
601 49426 01	381.00 Electric Utilities	5,368	22,821	27,748	28,000		28,000	Pumping & Lighting
601 49426 01	383.00 Gas Utilities	0	0	0	0		0	
601 49426 01	409.00 Other Contracted Repairs & Maint	0	978	0	1,000		1,000	
601 49426 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
TOTAL - WELL #16		6,094	24,059	28,179	31,300		31,300	

**2022 BUDGET WORKSHEETS
WATER UTILITY
- EXPENDITURES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
601 49415 01	221.00 Equipment Parts	0	0	60	500		500	
601 49415 01	319.00 Other Professional Services	0	0	0	0		0	
601 49415 01	409.00 Other Contracted Repairs & Maint	130	7,390	0	500		500	
601 49415 01	439.00 Other Miscellaneous Charges	0	0	0	200		200	Contingencies
TOTAL - WATER TOWER #1 (Chippendale Water Tower)		130	7,390	60	1,200		1,200	
601 49416 01	221.00 Equipment Parts	114	10	0	500		500	
601 49416 01	319.00 Other Professional Services	0	0	0	0		0	
601 49416 01	381.00 Electric Utilities	1,770	2,675	2,898	4,500		4,500	
601 49416 01	409.00 Other Contracted Repairs & Maint	0	4,884	16,890	500		500	
601 49416 01	439.00 Other Miscellaneous Charges	0	0	0	200		200	Contingencies
TOTAL - WATER TOWER #2 (Connemara Water Tower)		1,884	7,569	19,788	5,700		5,700	
601 49417 01	221.00 Equipment Parts	0	10	1,920	500		500	
601 49417 01	319.00 Other Professional Services	0	0	0	0		0	
601 49417 01	381.00 Electric Utilities	2,822	1,881	1,560	6,000		6,000	
601 49417 01	409.00 Other Contracted Repairs & Maint	285	1,052	746	500		500	
601 49417 01	439.00 Other Miscellaneous Charges	0	0	0	200		200	Contingencies
TOTAL - WATER TOWER #4 (Bacardi Water Tower)		3,107	2,943	4,225	7,200		7,200	
601 49418 01	221.00 Equipment Parts	164	0	0	500		500	
601 49418 01	319.00 Other Professional Services	0	0	0	0		0	
601 49418 01	381.00 Electric Utilities	1,989	1,867	1,566	4,000		4,000	
601 49418 01	409.00 Other Contracted Repairs & Maint	0	0	1,927	500		500	
601 49418 01	439.00 Other Miscellaneous Charges	0	0	0	200		200	Contingencies
TOTAL - WATER TOWER #3 (East Side Water Tower)		2,153	1,867	3,493	5,200		5,200	
GRAND TOTAL - ALL DEPTS.		\$1,398,998	\$1,985,978	\$1,508,088	\$1,663,000		\$1,688,400	

**2022 BUDGET WORKSHEETS
SEWER UTILITY
- REVENUES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
602 33425.00	Other State Grants & Aids	\$0	\$712	\$926	\$0		\$0	
602 34108.00	Administrative Fees-Other Funds	11,796	9,327	11,753	6,300		6,300	5% of 5% Fees-Const Projects
602 36101.00	Principal - Special Assessments	75,927	74,262	78,437	80,000		75,000	
602 36102.00	Penalties & Interest - S/A	133	976	1,241	0		0	
602 36210.00	Interest Earnings - Investments	21,667	35,973	17,929	18,000		20,000	
602 36214.00	Net Change in FV-Investments	(2,081)	9,532	0	0		0	Annual Market Value Changes
602 36215.00	Interest Earnings	1,074	2,454	1,182	200		1,000	
602 36260.00	Other Revenues	58	0	0	0		0	
602 36265.00	Use of Reserve Funds	0	0	0	528,800		417,700	
602 37210.00	Residential Sewer Revenues	1,527,302	1,462,480	1,708,988	1,600,000		1,600,000	
602 37220.00	Apartment Sewer Revenues	145,502	185,515	322,401	150,000		190,000	
602 37225.00	Institutional Sewer Revenues	27,319	30,960	36,465	30,000		35,000	
602 37230.00	Commercial Sewer Revenues	86,942	104,954	153,611	90,000		110,000	
602 37240.00	Industrial Sewer Revenues	100,300	153,486	217,021	110,000		160,000	
602 37260.00	Penalties - Sewer Revenues	15,175	15,648	7,703	14,000		15,000	
602 39103.00	Gain or Loss from F/A Disposal	0	0	0	0		0	
602 39203.00	Transfer From	0	0	0	0		0	
FUND TOTALS		\$2,011,115	\$2,086,280	\$2,557,656	\$2,627,300		\$2,630,000	

**2022 BUDGET WORKSHEETS
SEWER UTILITY
- EXPENDITURES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
602 49450	101.00 Salaries & Benefits						\$573,200	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
602 49450 77	101.00 Administrative	202,742	154,976	156,249	176,900	196,400		
602 49450 78	101.00 Technical/Clerical	155,870	169,268	179,462	196,300	200,400		Added P/T GIS Technician
602 49450 79	101.00 Maintenance	180,248	183,175	151,204	168,700	176,400		
602 49450 xx	101.00 Salary & Benefit Contingency	0	0	0	0	0	0	
602 49450	102.00 Full-Time Overtime	13,549	16,444	10,766	7,500		7,500	
602 49450	103.00 Part-Time Salaries & Benefits	7,803	8,479	4,011	8,700		8,700	
602 49450 99	103.xx Utility Commission Wages (1/3)					700		
602 49450 99	103.xx Maintenance Labor					8,000		Seasonal Employees and Interns
602 49450 01	203.00 Printed Forms & Paper	1,092	0	0	100		100	Outsource Bill Printing (313.00)
602 49450 01	205.00 Plotter Ink & Paper	0	0	0	400		400	
602 49450 01	209.00 Other Office Supplies	198	25	386	200		200	
602 49450 01	212.00 Motor Fuels	5,100	3,100	3,100	3,100		3,100	2% Covered by Sewer Utility
602 49450 01	216.00 Chemicals & Chemical Products	98	0	0	500		500	Root Killer, Degreaser
602 49450 01	219.00 Other Operating Supplies	147	549	0	200		200	
602 49450 01	224.00 Street Maintenance Materials	2,010	2,113	3,486	2,500		2,500	Patching
602 49450 01	225.00 Landscaping Materials	0	0	0	400		400	Topsoil, Seed & Sod
602 49450 01	227.00 Utility System Maintenance Supplie:	1,443	1,894	682	5,000		5,000	MH Castings Stock
602 49450 01	240.00 Safety Equipment & PPE	0	0	539	500		500	Vests, Glasses, Hardhats, etc.
602 49450 01	241.00 Small Tools	486	635	653	1,000		1,000	Wrenches, Shovels, etc.
602 49450 01	242.00 Minor Equipment	3,758	2,741	1,588	4,000		4,000	Locator in 2021
602 49450 01	303.00 Engineering Fees						6,000	
602 49450 01	303.01 GIS	78	0	0	1,000	1,000		\$5,000 Split 5 Ways
602 49450 01	303.02 Rate Study	7,074	34,043	300	0	0		
602 49450 01	303.04 Miscellaneous	13,523	13,569	508	5,000	5,000		
602 49450 01	312.00 Gopher State One-Call	1,436	1,794	1,824	2,500		2,500	\$7,500 Split 3 Ways
602 49450 01	313.00 Outsource Bill Printing/Mailing	2,201	6,618	6,221	8,300		8,300	
602 49450 01	318.00 Contract Engineer	0	0	0	0		0	
602 49450 01	319.00 Other Professional Services						65,000	
602 49450 01	319.01 Televising	51,859	56,634	58,697	53,000	53,000		3-Year Citywide Televising Program
602 49450 01	319.02 Root Control	0	0	0	2,000	2,000		
602 49450 01	319.03 Supervisory Controls(Maint Cont)	0	818	1,265	5,000	5,000		SCADA System
602 49450 01	319.04 Lift Station Inspection	0	0	0	3,500	3,500		Pump Inspection at All Lift Stations At Lift Stations
602 49450 01	319.05 Landscape Maintenance	0	0	0	1,500	1,500		
602 49450 01	320.00 Credit Card Activity Fees	7,767	9,409	11,248	9,500		9,500	1/3 Cost of C/C Pymt Processing
602 49450 01	321.00 Telephone Costs	3,540	3,819	3,826	5,000		5,000	Cell Phones, Modems, GPS
602 49450 01	322.00 Postage Costs	2,881	310	265	400		400	Outsource Mailing (313.00)
602 49450 01	323.00 Radio Units	6,082	6,282	5,255	1,000		1,000	
602 49450 01	365.00 Workers Comp Insurance	13,482	13,717	14,931	12,000		12,000	Sewer's Share of Premiums
602 49450 01	369.00 Other Insurance	12,322	11,006	10,056	17,000		17,000	Sewer's Share of Premiums
602 49450 01	391.00 P.C. Maintenance						2,900	
602 49450 01	391.01 U/B Software Maintenance	2,159	2,372	2,203	2,200	2,200		Added to Utility Budgets in 2012
602 49450 01	391.02 Auto Read Software Support	650	650	808	700	700		Added to Utility Budgets in 2012
602 49450 01	392.00 P.C. Accessories & Supplies	0	0	0	200		200	
602 49450 01	393.00 P.C. Hardware Purchases	1,967	361	696	3,000		3,000	\$1,100 Intern GPS (\$3,300 shared)
602 49450 01	394.00 P.C. Software Purchases						11,000	
602 49450 01	394.01 Licensing & Maintenance	8,954	9,715	10,420	10,500	10,500		ESRI, Cartegraph, DataLink
602 49450 01	394.02 Online Subscriptions	234	0	0	300	300		Pictometry
602 49450 01	394.03 New Software Purchases	0	983	1,650	200	200		
602 49450 01	395.00 P.C. Repairs	0	0	0	0		0	
602 49450 01	403.00 Contracted R & M - Other Impr	32,014	11,769	(71)	70,000		70,000	MH Castings Replacement Program
602 49450 01	415.00 Other Equipment Rental	0	0	1,078	200		200	
602 49450 01	416.00 Machinery Rental	400	518	0	2,000		2,000	
602 49450 01	433.00 Dues & Subscriptions	49	127	0	300		300	SUSA Split w/603
602 49450 01	435.00 Books & Pamphlets	0	0	0	300		300	Reference Materials
602 49450 01	437.00 Conferences & Seminars						4,000	
602 49450 01	437.01 MPCA Training (Sewer School)	1,193	803	23	2,500	2,500		Operator Licensure \$400 each (M)
602 49450 01	437.03 CarteGraph, ESRI, GIS	607	0	491	500	500		User Group, Conference, Training
602 49450 01	437.04 Miscellaneous Training	400	496	215	1,000	1,000		
602 49450 01	439.00 Other Miscellaneous Charges	85	126	317	300		300	Contingencies
602 49450 01	521.00 Building & Structure Purchases	0	0	0	0		0	Final Payment in 2018
602 49450 01	530.00 Improvements Other Than Bldgs						450,000	
602 49450 01	530.01 Miscellaneous Improvements	0	7,695	3,484	300,000	300,000		SCADA, PCL's, 2 L/S Cabinets, Birge
602 49450 01	530.03 CRP of Sewermain	0	0	30,600	150,000	150,000		PMP Sewer Imp. When Needed
602 49450 01	540.00 Heavy Machinery Purchases	0	4,538	1,366	0		0	Jetter (Split with 603)
602 49450 01	548.00 Lease Program-P.W. Vehicles	0	0	0	4,700		4,700	Vehicle Leases
602 49450 01	550.00 Motor Vehicle Purchases	0	43,090	0	0		0	
602 49450 01	560.00 Furniture & Fixture Purchases	0	0	0	500		500	
602 49450 01	570.00 Office Equipment Purchases	0	0	0	500		500	
602 49450 01	580.00 Other Equipment Purchases	24,754	0	0	0		0	Portable Generator (Split 3 Ways)
PAGE TOTALS		770,255	784,663	679,803	1,252,600		1,283,900	

**2022 BUDGET WORKSHEETS
SEWER UTILITY
- EXPENDITURES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
602 49450 01	602.00 Sewer Service Charges	1,300,125	1,303,112	1,386,562	1,311,700		1,311,700	MWCC Chgs (Matches Rate Model)
602 49450 01	611.00 Interest on Lease Payments	476	0	117	0		0	P.W. Building Expansion(See 521)
602 49450 01	710.00 Transfers	65,000	0	38,025	0		0	Transfers for Other Improvements
602-49450-01 TOTALS		2,135,856	2,087,775	2,104,507	2,564,300		2,595,600	
602 49451 01	219.00 Other Operating Supplies	0	0	3,310	3,200		3,200	Second Bubbler
602 49451 01	221.00 Equipment Parts	0	760	0	800		800	
602 49451 01	229.00 Other Maintenance Supplies	0	0	0	200		200	
602 49451 01	303.00 Engineering Fees	0	0	0	0		0	
602 49451 01	381.00 Electric Utilities	1,500	2,750	2,925	3,000		3,000	
602 49451 01	403.00 Contracted R & M - Other Impr	0	0	347	2,000		2,000	
602 49451 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	
(City Hall)	TOTAL - LIFT STATION #1	1,500	3,510	6,582	9,300		9,300	
602 49452 01	219.00 Other Operating Supplies	0	0	0	100		100	
602 49452 01	221.00 Equipment Parts	0	3,361	0	800		800	
602 49452 01	229.00 Other Maintenance Supplies	0	0	31	200		200	
602 49452 01	381.00 Electric Utilities	540	417	518	700		700	
602 49452 01	403.00 Contracted R & M - Other Impr	412	471	1,323	2,000		2,000	
602 49452 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
(Bloomfield 5th)	TOTAL - LIFT STATION #7	952	4,249	1,872	3,900		3,900	
602 49453 01	219.00 Other Operating Supplies	0	0	3,310	100		100	
602 49453 01	221.00 Equipment Parts	0	3,694	0	800		800	
602 49453 01	229.00 Other Maintenance Supplies	0	0	0	200		200	
602 49453 01	381.00 Electric Utilities	3,393	3,572	4,330	4,000		4,000	
602 49453 01	403.00 Contracted R & M - Other Impr	13,482	27,983	118,426	2,000		2,000	Safety Improvements in 2018
602 49453 01	439.00 Other Miscellaneous Charges	0	568	0	100		100	Contingencies
(Shannon Pond)	TOTAL - LIFT STATION #3	16,874	35,817	126,066	7,200		7,200	
602 49454 01	219.00 Other Operating Supplies	0	0	0	100		100	
602 49454 01	221.00 Equipment Parts	0	0	0	800		800	
602 49454 01	229.00 Other Maintenance Supplies	0	0	0	200		200	
602 49454 01	381.00 Electric Utilities	5,583	5,612	4,610	6,000		6,000	
602 49454 01	403.00 Contracted R & M - Other Impr	0	142	41,931	2,000		2,000	
602 49454 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
(Hawkins)	TOTAL - LIFT STATION #4	5,583	5,754	46,541	9,200		9,200	
602 49455 01	219.00 Other Operating Supplies	0	0	0	100		100	
602 49455 01	221.00 Equipment Parts	2,611	0	0	800		800	
602 49455 01	229.00 Other Maintenance Supplies	0	0	0	200		200	
602 49455 01	303.00 Engineering Fees	0	0	0	0		0	
602 49455 01	310.00 Testing Services	0	0	0	0		0	
602 49455 01	381.00 Electric Utilities	5,418	5,062	5,822	6,000		6,000	
602 49455 01	403.00 Contracted R & M - Other Impr	3,109	2,658	74,926	2,000		2,000	
602 49455 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
(LeForet Add'n)	TOTAL - LIFT STATION #5	11,139	7,720	80,747	9,200		9,200	
602 49456 01	219.00 Other Operating Supplies	0	0	0	100		100	
602 49456 01	221.00 Equipment Parts	0	0	0	800		800	
602 49456 01	229.00 Other Maintenance Supplies	0	0	0	200		200	
602 49456 01	381.00 Electric Utilities	4,710	6,360	3,557	6,000		6,000	
602 49456 01	403.00 Contracted R & M - Other Impr	0	415	347	2,000		2,000	
602 49456 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
(Drumcliffe)	TOTAL - LIFT STATION #6	4,710	6,775	3,904	9,200		9,200	

**2022 BUDGET WORKSHEETS
SEWER UTILITY
- EXPENDITURES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
602 49457 01	219.00 Other Operating Supplies	3,170	0	0	100		100	Bubbler in 2018
602 49457 01	221.00 Equipment Parts	2,707	12	0	500		500	
602 49457 01	229.00 Other Maintenance Supplies	0	0	0	200		200	
602 49457 01	381.00 Electric Utilities	1,427	1,371	1,539	1,200		1,200	
602 49457 01	403.00 Contracted R & M - Other Impr	1,605	5,410	1,053	2,000		2,000	
602 49457 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
(Glendalough 5th) TOTAL - LIFT STATION #9		8,909	6,793	2,593	4,100		4,100	
602 49458 01	219.00 Other Operating Supplies	0	0	0	100		100	
602 49458 01	221.00 Equipment Parts	0	0	0	500		500	
602 49458 01	229.00 Other Maintenance Supplies	0	0	0	200		200	
602 49458 01	381.00 Electric Utilities	461	421	448	800		800	
602 49458 01	403.00 Contracted R & M - Other Impr	0	0	347	2,000		2,000	
602 49458 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
(Meadows of) TOTAL - LIFT STATION #8		461	421	796	3,700		3,700	
(Bloomfield)								
602 49460 01	219.00 Other Operating Supplies	0	0	0	100		100	
602 49460 01	221.00 Equipment Parts	0	0	500	500		500	
602 49460 01	229.00 Other Maintenance Supplies	0	0	0	200		200	
602 49460 01	381.00 Electric Utilities	325	339	304	400		400	
602 49460 01	403.00 Contracted R & M - Other Impr	0	0	22,583	2,000		2,000	
602 49460 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
(Glen Rose) TOTAL - LIFT STATION #10		325	339	23,387	3,300		3,300	
602 49461 01	219.00 Other Operating Supplies	0	0	0	100		100	
602 49461 01	221.00 Equipment Parts	0	0	0	500		500	
602 49461 01	229.00 Other Maintenance Supplies	0	0	0	200		200	
602 49461 01	381.00 Electric Utilities	0	0	0	400		400	
602 49461 01	403.00 Contracted R & M - Other Impr	0	0	2,102	2,000		2,000	
602 49461 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
(Meadow Ridge-Temp) TOTAL - LIFT STATION #11		0	0	2,102	3,300		3,300	
602 49462 01	219.00 Other Operating Supplies	0	0	0	100		100	
602 49462 01	221.00 Equipment Parts	0	0	0	500		500	
602 49462 01	229.00 Other Maintenance Supplies	0	0	0	200		200	
602 49462 01	381.00 Electric Utilities	0	0	363	400		400	
602 49462 01	403.00 Contracted R & M - Other Impr	0	0	347	2,000		2,000	
602 49462 01	439.00 Other Miscellaneous Charges	0	0	0	100		100	Contingencies
(Bella Vista 6th-Temp) TOTAL - LIFT STATION #12		0	0	711	3,300		3,300	
GRAND TOTAL - ALL DEPTS.		\$2,186,309	\$2,159,154	\$2,399,809	\$2,630,000		\$2,661,300	

**2022 BUDGET WORKSHEETS
STORM WATER UTILITY
- REVENUES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
603 33400.00	State Grants & Aids	\$0	\$596	\$839	\$0	\$0		
603 33425.00	Other State Grants & Aids	0	0	0	0	0		
603 33620.00	Other County Grants & Aids	0	125	0	0	0		
603 34108.00	Administrative Fees-Other Funds	11,796	9,327	11,753	6,300	6,300	5% of 5% Fees-Const Projects	
603-34115.00	Buffer Monumentation	0	1,800	2,450	3,000	2,000		
603 36101.00	Principal - Special Assessments	25,339	23,418	24,414	25,000	25,000		
603 36102.00	Penalties & Interest - S/A	157	366	417	0	0		
603 36210.00	Interest Earnings - Investments	77,293	126,227	83,834	35,000	40,000		
603 36214.00	Net Change in FV-Investments	(2,708)	(2,944)	78,746	0	0	Annual Market Value Changes	
603 36215.00	Interest Earnings	857	3,826	2,076	300	1,000		
603 36260.00	Other Revenues	29	0	0	0	0		
603 36262.00	Special Settlements	0	0	0	0	0		
603 36265.00	Use of Reserve Funds	0	0	0	0	0		
603 37300.00	Storm Water Utility Revenues	1,267,924	1,295,790	1,422,689	1,500,000	1,740,000	4% Annual Rate Incr. (Rate Model)	
603 37360.00	Penalties - Storm Water Utility	11,627	6,272	3,118	7,000	7,000		
603 39103.00	Gain or Loss from F/A Disposal	0	0	0	0	0		
603 39203.00	Transfer From _____	0	492,427	81,291	0	0		
FUND TOTALS		\$1,392,314	\$1,957,229	\$1,711,626	\$1,576,600		\$1,821,300	

**2022 BUDGET WORKSHEETS
STORM WATER UTILITY
- EXPENDITURES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
603 49500	101.00 Salaries & Benefits						\$553,800	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
603 49500 77	101.00 Administrative	77,299	153,628	230,897	175,700	176,900		
603 49500 78	101.00 Technical/Clerical	89,040	196,702	230,385	228,900	263,200		Added P/T GIS Technician
603 49500 79	101.00 Maintenance	107,093	110,285	96,455	109,000	113,700		
603 49500 xx	101.00 Salary & Benefit Contingency	0	0	0	0		0	
603 49500	102.00 Full-Time Overtime	7,705	9,574	7,134	6,000		6,000	
603 49500 99	103.00 Part-Time Salaries & Benefits	8,345	7,596	3,713	8,700		8,700	
603 49500 99	103.xx Utility Commission Wages (1/3)					700		
603 49500 99	103.xx Maintenance Labor					8,000		Seasonal Employees and Interns
603 49500 01	203.00 Printed Forms & Paper	1,092	0	75	100		100	Outsource Bill Printint (313.00)
603 49500 01	205.00 Plotter Ink & Paper	0	0	0	400		400	
603 49500 01	208.00 Miscellaneous Supplies	86	0	704	500		500	Stakes, Ribbons, Level, etc.
603 49500 01	212.00 Motor Fuels	6,000	4,700	4,700	4,700		4,700	3% Covered by Storm Utility
603 49500 01	224.00 Street Maintenance Materials	5,241	1,775	3,046	3,000		3,000	Patching Material for Washouts
603 49500 01	225.00 Landscaping Materials						4,000	
603 49500 01	225.01 Rip-Rap, Matting, Rock, etc.	973	765	703	3,000	3,000		
603 49500 01	225.02 Black Dirt, Seed, Sod, etc.	945	240	1,217	1,000	1,000		
603 49500 01	226.00 Sign Repair Materials	160	4,443	0	3,000		3,000	Wetland Buffer Signs
603 49500 01	230.00 Repair Materials & Supplies	1,418	1,368	2,598	3,000		3,000	Culverts, Catch Basins, Structures
603 49500 01	240.00 Safety Equipment & PPE	0	0	509	500		500	Vests, Glasses, Hardhats, etc.
603 49500 01	241.00 Small Tools	1,211	923	309	1,500		1,500	
603 49500 01	242.00 Minor Equipment	1,286	2,972	7,508	3,500		3,500	Locator in 2021
603 49500 01	303.00 Engineering Fees						23,000	
603 49500 01	303.01 Problem Area Investigations	0	0	0	5,000	5,000		
603 49500 01	303.02 NPDES Phase II	8,202	14,197	5,866	5,000	5,000		
603 49500 01	303.03 CSMP Update	69,832	12,965	0	2,000	2,000		
603 49500 01	303.04 Miscellaneous	34,730	45,435	99,045	10,000	10,000		
603 49500 01	303.05 GIS	52	0	0	1,000	1,000		\$5,000 Split 5 Ways
603 49500 01	304.00 Legal Fees	1,886	34	425	2,000		2,000	
603 49500 01	310.00 Testing Services	0	0	0	0		0	Water Quality Tests (M)
603 49500 01	312.00 Gopher State One-Call	1,436	1,794	1,824	2,500		2,500	\$7,500 Split 3 Ways
603 49500 01	313.00 Outsource Bill Printing/Mailing	2,201	6,618	6,221	8,300		8,300	
603 49500 01	315.00 Special Programs	6,437	4,500	2,700	5,000		5,000	WHEP
603 49500 01	318.00 Contract Engineer	0	0	0	0		0	
603 49500 01	319.00 Other Professional Services						10,000	
603 49500 01	319.01 SCADA	0	4,223	1,265	5,000	5,000		
603 49500 01	319.02 Lift Station Inspection	0	0	0	3,500	3,500		Pump Inspection at All Lift Stations
603 49500 01	319.03 Landscape Maintenance	0	0	0	1,500	1,500		At Lift Stations
603 49500 01	320.00 Credit Card Activity Fees	7,767	9,409	11,248	9,500		9,500	1/3 Cost of C/C Pymt Processing
603 49500 01	321.00 Telephone Costs	3,541	4,266	4,857	5,000		5,000	Cell Phones, Modems, GPS
603 49500 01	322.00 Postage Costs	2,853	310	265	400		400	Outsource Mailing (313.00)
603 49500 01	323.00 Radio Units	6,082	6,282	5,255	1,000		1,000	
603 49500 01	352.00 General Notices & Public Info	0	0	1,234	1,000		1,000	
603 49500 01	365.00 Workers Comp Insurance	7,647	10,255	11,658	6,000		6,000	Storm Water's Share of Premiums
603 49500 01	369.00 Other Insurance	1,746	1,814	1,935	2,500		2,500	Storm Water's Share of Premiums
603 49500 01	391.00 P.C. Maintenance						2,900	
603 49500 01	391.01 U/B Software Maintenance	2,159	2,372	2,203	2,200	2,200		
603 49500 01	391.02 Auto Read Software Support	650	650	808	700	700		
603 49500 01	393.00 P.C. Hardware Purchases	1,967	361	1,487	3,000		3,000	\$1,100 Intern GPS (\$3,300 shared)
603 49500 01	394.00 P.C. Software Purchases						11,000	
603 49500 01	394.01 Licensing & Maintenance	8,954	9,714	10,420	10,500	10,500		ESRI, Cartegraph, DataLink
603 49500 01	394.02 Online Subscriptions	234	0	0	300	300		Pictometry
603 49500 01	394.03 New Software Purchases	0	983	0	200	200		
603 49500 01	403.00 Contracted R & M - Other Impr						160,000	
603 49500 01	403.01 Ditching	1,008	0	1,325	10,000	10,000		
603 49500 01	403.02 Catch Basins, Manholes, Etc.	43,322	93,304	33,076	150,000	150,000		Conley Avenue MH
603 49500 01	403.03 Pond Inspection & Maintenance	0	0	57,384	0	0		
603 49500 01	405.00 MS4 Permit Compliance						140,000	
603 49500 01	405.01 Engineering Fees	31,594	43,408	30,282	45,000	45,000		Inspection, GIS, Guidance, Etc.
603 49500 01	405.02 Equipment Rental	0	72,789	18,514	20,000	20,000		Bulldozer, Large Equipment
603 49500 01	405.03 Dirt, Seed, Rip Rap, Etc.	0	607	0	5,000	5,000		For Restoration
603 49500 01	405.04 Contracted Maintenance	3,030	59,671	45,200	70,000	70,000		Brush Clearing, Dredging
603 49500 01	416.00 Machinery Rental	0	0	373	2,500		2,500	Pumps
603 49500 01	433.00 Dues & Subscriptions	49	994	2,600	3,200		3,200	SUSA w/602, MN SW Coal, WS Par
603 49500 01	435.00 Books & Pamphlets	0	81	0	500		500	Utility Information
603 49500 01	437.00 Conferences & Seminars						3,700	
603 49500 01	437.01 Storm Water Management	0	737	360	1,200	1,200		Stormwater Collab, Flygt Training
603 49500 01	437.04 Cartegraph, ESRI, GIS	607	0	491	500	500		User Group, Conference, Training
603 49500 01	437.05 Miscellaneous Training	430	583	250	2,000	2,000		
603 49500 01	439.00 Other Miscellaneous Charges	360	421	392	300		300	
PAGE TOTALS		556,668	903,747	948,918	955,800		996,000	

**2022 BUDGET WORKSHEETS
STORM WATER UTILITY
- EXPENDITURES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
603 49500 01	530.00 Improvements Other Than Bldgs						260,000	
603 49500 01	530.01 CRP of Storm Sewer	0	0	0	60,000	60,000		
603 49500 01	530.02 Stormwater System Improvements	0	0	197,227	200,000	200,000		
603 49500 01	540.00 Heavy Machinery Purchases	31,714	4,538	26,327	170,500		170,500	Side Flail Mower, Sweeper
603 49500 01	548.00 Lease Program-P.W. Vehicles	0	0	1,366	4,700		4,700	Vehicle Leases
603 49500 01	550.00 Motor Vehicle Purchases	0	43,070	0	0		0	
603 49500 01	560.00 Furniture & Fixture Purchases	0	0	0	500		500	
603 49500 01	580.00 Other Equipment Purchases	24,754	0	2,886	12,000		12,000	Hose Trailer in 2020
603 49500 01	586.00 Computer Equipment Purchases	81	0	0	500		500	
603 49500 01	611.00 Interest on Lease Payment	0	0	117	0		0	
603 49500 01	710.00 Transfers						0	
603 49500 01	710.06 1/2 of 2018 P & I Payments(2010A)	0	0	0	0	0		Final Payment 2/1/18
603 49500 01	710.10 Projects	43,887	296,254	243,765	0	0		
	603-49500-01 TOTALS	657,105	1,247,609	1,420,608	1,404,000		1,444,200	
603 49511 01	221.00 Equipment Parts	0	0	0	500		500	
603 49511 01	381.00 Electric Utilities	270	312	289	500		500	
603 49511 01	403.00 Contracted Repair & Maintenance	0	1,197	347	1,000		1,000	
(Copper Pond)	TOTAL - LIFT STATION #1	270	1,508	637	2,000		2,000	
603 49512 01	221.00 Equipment Parts	0	0	0	500		500	
603 49512 01	381.00 Electric Utilities	0	0	0	500		500	
603 49512 01	403.00 Contracted Repair & Maintenance	1,868	140	80,211	1,000		1,000	
(Schwarz Pond)	TOTAL - LIFT STATION #2	1,868	140	80,211	2,000		2,000	
603 49513 01	221.00 Equipment Parts	49	9	0	500		500	
603 49513 01	381.00 Electric Utilities	6,577	8,784	8,342	7,200		7,200	
603 49513 01	403.00 Contracted Repair & Maintenance	0	1,477	347	1,000		1,000	
(Birger Pond)	TOTAL - LIFT STATION #3	6,626	10,269	8,689	8,700		8,700	
603 49514 01	221.00 Equipment Parts	65	0	0	500		500	
603 49514 01	381.00 Electric Utilities	1,178	2,008	889	2,500		2,500	
603 49514 01	403.00 Contracted Repair & Maintenance	488	817	747	1,000		1,000	
(Marcotte Pond)	TOTAL - LIFT STATION #4	1,731	2,824	1,637	4,000		4,000	
603 49515 01	221.00 Equipment Parts	0	0	0	500		500	
603 49515 01	381.00 Electric Utilities	0	0	0	500		500	
603 49515 01	403.00 Contracted Repair & Maintenance	0	0	347	1,000		1,000	
(Hawkins Pond)	TOTAL - LIFT STATION #5	0	0	347	2,000		2,000	
603 49516 01	221.00 Equipment Parts	0	144	0	500		500	
603 49516 01	381.00 Electric Utilities	416	468	465	500		500	
603 49516 01	403.00 Contracted Repair & Maintenance	0	507	1,467	1,000		1,000	
(Glendalough 7th)	TOTAL - LIFT STATION #6	416	1,119	1,932	2,000		2,000	
603 49517 01	221.00 Equipment Parts	0	0	0	500		500	
603 49517 01	381.00 Electric Utilities	551	992	720	500		500	
603 49517 01	403.00 Contracted Repair & Maintenance	0	160	1,251	1,000		1,000	
(Horseshoe Lake)	TOTAL - LIFT STATION #7	551	1,152	1,971	2,000		2,000	
603 49518 01	221.00 Equipment Parts	0	0	0	500		500	
603 49518 01	381.00 Electric Utilities	0	0	224	500		500	
603 49518 01	403.00 Contracted Repair & Maintenance	0	0	2,102	1,000		1,000	
(Dunmore)	TOTAL - LIFT STATION #8	0	0	2,326	2,000		2,000	
	GRAND TOTAL - ALL DEPTS.	\$668,566	\$1,264,622	\$1,518,357	\$1,428,700		\$1,468,900	

**2022 BUDGET WORKSHEETS
STREET LIGHT UTILITY
- REVENUES -**

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
608-31010.00	Current Ad Valorem Taxes	\$0	\$0	\$0	\$0		\$0	
608-31020.00	Tax Increments	0	0	0	0		0	
608-34306.00	Other Highway & Street Revenue	0	0	19,008	0		0	
608-36101.00	Principal - Special Assessments	0	0	3,620	0		0	
608-36102.00	Penalties & Interest - S/A	0	0	0	0		0	
608-36210.00	Interest Earnings - Investments	0	0	0	0		0	
608-36215.00	Interest Earnings	0	0	9	0		0	
608-36220.00	Rents & Royalties	0	0	0	0		0	
608-36260.00	Other Revenue	0	0	0	0		0	
608-36265.00	Use of Reserve Funds	0	0	0	0		0	
608-36270.00	Capital Contributions	0	0	0	0		0	
608-37400.00	Street Light Revenues	0	0	226,771	220,000		220,000	
608-37460.00	Penalties - Street Light Revenues	0	0	775	0		0	
608-37470.00	Other Street Light Revenues	0	0	0	0		0	
608-39201.00	Transfer from General Fund	0	0	0	0		0	
608-39202.00	Contribution from Enterprises	0	0	0	0		0	
608-39203.00	Transfer from _____	0	0	0	0		0	
FUND TOTALS		\$0	\$0	\$250,183	\$220,000		\$220,000	

- EXPENDITURES -

Account #	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Object Detail Amount	2022 Proposed Budget	Comments
608 49508 01 219.00	Other Operating Supplies	\$0	\$0	\$0	\$0		\$0	
608 49508 01 221.00	Equipment Parts	0	0	1,602	0		0	
608 49508 01 304.00	Legal Fees	0	0	0	0		0	
608 49508 01 313.00	Outsource Bill Print/Mail	0	0	1,715	0		0	
608 49508 01 317.00	General Fund Admin Fees	0	0	0	0		0	
608 49508 01 319.00	Other Professional Services	0	0	0	0		0	
608 49508 01 322.00	Postage Costs	0	0	39	0		0	
608 49508 01 352.00	General Notices & Public Info	0	0	0	0		0	
608 49508 01 381.00	Electric Utilities	0	0	183,624	185,000		185,000	
608 49508 01 394.00	P.C. Software Purchases	0	0	750	0		0	
608 49508 01 409.00	Other Contracted Repair & Maint.	0	0	5,384	15,000		15,000	
608 49508 01 421.00	Depreciation Expense	0	0	0	0		0	
608 49508 01 439.00	Other Miscellaneous Charges	0	0	0	0		0	
608 49508 01 530.00	Improvements Other Than Buildings	0	0	0	20,000		20,000	
608 49508 01 710.00	Transfers	0	0	0	0		0	
608 49508 01 720.00	Transfers	0	0	0	0		0	
FUND TOTALS		\$0	\$0	\$193,113	\$220,000		\$220,000	