



2022

General Fund

Budget

HISTORICAL REVENUE RECAP 2017-2022

rev. 12/13/21

| ACCT # | GENERAL FUND DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|--------------------------------------|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| TAX LEVY: | | | | | | | |
| 101-31010 | CURRENT TAXES-LEVY | 2,847,368.58 | 2,958,290.70 | 3,119,424.41 | 3,311,436.22 | 3,366,932 | 3,520,702 |
| 101-31020 | DELINQUENT TAXES | 28,619.47 | 52,106.54 | 41,800.49 | 18,816.52 | 0 | 0 |
| 101-31050 | EXCESS TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 101-31910 | TAX PENALTIES & INTEREST | 5,151.93 | 10,866.01 | 10,072.62 | 368.16 | 0 | 0 |
| INTERGOVERNMENTAL REVENUE: | | | | | | | |
| 101-33401 | LOCAL GOVERNMENT AID | 340,121.00 | 393,162.00 | 396,715.00 | 509,111.00 | 546,048 | 551,424 |
| 101-33404 | PERA INCREASE AID | 5,775.00 | 5,775.00 | 5,775.00 | 0.00 | 0 | 0 |
| 101-33407 | STATE FIRE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 101-33416 | POLICE TRAINING REIM | 3,497.20 | 10,527.04 | 10,935.95 | 10,350.02 | 8,000 | 8,000 |
| 101-33421 | POLICE-PERA | 91,670.49 | 95,701.06 | 100,754.90 | 97,660.72 | 95,000 | 95,000 |
| 101-35101 | COURT FINES | 41,093.09 | 40,009.82 | 39,868.61 | 29,309.56 | 40,000 | 40,000 |
| PERMIT AND LICENSES: | | | | | | | |
| 101-32110 | LIQ,WINE,NON-INTOX,CLUB | 26,989.49 | 40,799.35 | 32,659.69 | 21,911.35 | 29,500 | 26,500 |
| 101-32111 | OFF-SALE LIQUOR | - | - | 310.00 | 0.00 | 310 | 310 |
| 101-32178 | PAWN INVESTIGATION FEE | - | - | 100.00 | 0.00 | - | 0 |
| 101-32179 | PAWN SHOP LICENSES | 6,252.00 | 6,252.00 | 6,252.00 | 6,252.00 | 6,252 | 6,252 |
| 101-32180 | CIG,DANCE,USED CAR,MISC | 6,143.00 | 5,896.32 | 6,103.68 | 6,975.00 | 6,000 | 6,000 |
| 101-32181 | SIGN PERMITS | 6,767.00 | 6,394.74 | 13,117.50 | 3,934.70 | 8,000 | 5,500 |
| 101-32208 | CONTRACTORS LICENSE | 10,045.00 | 9,630.00 | 11,320.00 | 9,545.00 | 8,500 | 8,500 |
| 101-32210 | BUILDING PERMITS | 202,160.17 | 173,578.89 | 141,590.87 | 60,072.93 | 75,000 | 75,000 |
| 101-32211 | BLDG PERMIT SURCHG | 5,419.22 | 7,369.74 | 5,560.71 | 2,390.93 | 5,000 | 5,000 |
| 101-32215 | DEMOLITION PERMIT | - | - | 150.00 | 747.64 | - | 0 |
| 101-32230 | PLUMBING PERMITS | 16,747.00 | 5,126.00 | 10,196.92 | 7,094.62 | 5,000 | 5,000 |
| 101-32231 | PLBG PERMIT SURCHG | 878.00 | 83.00 | 150.14 | 107.80 | 1,000 | 1,000 |
| 101-32232 | HEATING & A/C PERMITS | 54,707.02 | 24,802.43 | 30,979.66 | 11,933.11 | 10,000 | 10,000 |
| 101-32233 | HTG & A/C SURCHGS | 1,060.52 | 591.99 | 936.06 | 192.38 | 1,000 | 1,000 |
| 101-32240 | DOG & CAT REGISTRATION | 396.00 | 694.00 | 670.00 | 492.00 | 400 | 400 |
| 101-32260 | CERT OF OCCUPANCY | 2,600.00 | 1,800.00 | 3,400.00 | 3,900.00 | 2,600 | 3,000 |
| 101-32261 | VACANT PROPERTY REG** | 1,456.33 | 2,800.00 | 2,400.00 | 400.00 | 2,000 | 2,000 |
| 101-32262 | SOLICITORS LICENSE | 50.00 | 0.00 | 100.00 | 0.00 | 0 | 0 |
| CHARGES FOR CURRENT SERVICES: | | | | | | | |
| 101-34102 | ZONING LETTERS | 200.00 | 400.00 | 100.00 | 200.00 | 200 | 200 |
| 101-34103 | SUP,ZONING,VARIANCE | 5,890.00 | 6,115.00 | 7,760.00 | 6,850.00 | 3,500 | 5,000 |
| 101-34104 | PLAN REVIEW FEES | 111,040.66 | 84,082.81 | 79,463.44 | 24,963.96 | 40,000 | 40,000 |
| 101-34105 | SALE OF MAPS,COPIES | 592.00 | 875.50 | 900.25 | 139.60 | 300 | 300 |
| 101-34107 | ASSESSMENT SEARCHES | 0.00 | 0.00 | 50.00 | 25.00 | 100 | 100 |
| 101-34108 | ADMIN SAC CHARGES | 0.00 | 340.00 | 975.00 | 2,425.00 | 100 | 100 |
| 101-34109 | FILING FEES | 0.00 | 60.00 | 0.00 | 90.00 | 0 | 45 |
| 101-34111 | ADM GAMBLING EXP | 33,042.00 | 34,033.00 | 62,653.45 | 36,106.00 | 37,188 | 38,300 |
| 101.34115 | GUN RANGE USE | 60.00 | 340.00 | 390.00 | 180.00 | 375 | 375 |

HISTORICAL REVENUE RECAP 2017-2022

rev. 12/13/21

| ACCT # | GENERAL FUND DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|--------------------------------|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 101-34117 | FACILITY ROOM RENTAL | 100.00 | 1,600.00 | 450.00 | 0.00 | 500 | 500 |
| 101-34201 | POLICE & FIRE ALARM CALLS | 2,850.00 | 225.00 | 3,975.00 | 975.00 | 2,000 | 2,000 |
| 101-34203 | ACCIDENT REPORTS | 60.50 | 0.00 | 0.00 | 380.00 | 0 | 0 |
| 101-34204 | RENTAL HOUSING REG | 55,402.32 | 71,315.00 | 65,120.00 | 63,835.00 | 70,000 | 103,300 |
| 101-34205 | R-OF-WAY APPLICATIONS | 2,881.20 | 9,125.60 | 2,888.30 | 830.10 | 2,500 | 2,000 |
| MISCELLANEOUS REVENUES: | | | | | | | |
| 101-34801 | INSURANCE DIVIDENDS | 7,909.00 | 3,851.00 | 3,332.00 | 6,931.00 | 3,500 | 6,000 |
| 101-34949 | RESTITUTION | 0.00 | 0.00 | 217.84 | 363.91 | 0 | 0 |
| 101-34950 | REFUND & REIM | 409.73 | 1,259.07 | 9,751.82 | 502.51 | 5,000 | 5,000 |
| 101-35102 | ADMN OFFENSE FINES | 4,745.00 | 3,240.00 | 10,701.27 | 5,310.00 | 3,500 | 18,500 |
| 101-35347 | TRAFFIC EDUCATION PRGM | 1,815.06 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 101-35348 | PROPERTY ROOM REVENUE | 382.07 | 681.95 | 0.00 | 332.94 | 500 | 500 |
| 101-35349 | MN DRIVING DIVERSION PRRM | 1,000.00 | 700.00 | 1,100.00 | 1,300.00 | 500 | 750 |
| 101-35350 | DETOX TRANSPRT REIM | 30.00 | 300.00 | 120.00 | 60.00 | 200 | 200 |
| 101-36200 | MISC REVENUES | 10,245.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 101-36210 | INTEREST EARNINGS | 22,220.49 | 35,183.30 | 78,833.89 | 6,795.01 | 15,000 | 12,500 |
| 101-36901 | LIAISON OFFICER | 75,152.00 | 77,406.00 | 79,728.00 | 78,419.50 | 84,584 | 84,584 |
| 101-39100 | REIMB FOR ADMIN SERVICES | 1,164.40 | 0.00 | 8,100.00 | 5,050.00 | 0 | 0 |
| 101-39101 | RECYCLE PARK PROGRAM | 2,074.40 | 1,946.00 | 2,166.76 | 0.00 | 0 | 0 |
| INTERFUND TRANSFERS: | | | | | | | |
| 101-39201 | TRANSFER-OTHER FUNDS | (260,000.00) | (209,022.30) | 0.00 | 205,628.05 | 0 | 0 |
| 101-39202 | TRANSFER-P.U. | 47,740.00 | 47,740.00 | 49,172.00 | 50,647.00 | 52,166 | 53,730 |
| 101-39203 | TRANSFER-LIQUOR | 75,000.00 | 75,000.00 | 75,000.00 | 50,000.00 | 25,000 | 25,000 |
| 101-39205 | TRANSFER-TIF #6 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000 | 3,000 |
| 101-39206 | TRANSFER-RECYCLING | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 3,000 | 3,000 |
| 101-39207 | TRANSFER-RECREATION | 60,000.00 | 60,000.00 | 62,500.00 | 62,500.00 | 62,500 | 62,500 |
| TOTAL GENERAL FUND | | 3,969,473.34 | 4,161,553.56 | 4,599,293.23 | 4,729,841.24 | 4,631,755 | 4,838,072 |

CITY OF SPRING LAKE PARK

2022 BUDGET BREAKDOWN OF REVENUES:

rev. 12/13/21

| | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|-------------------------|--|-----------------|----------------|----------------|
| <u>TAX LEVY:</u> | | | | |
| 31010 | Current Taxes (Includes Fiscal Disparities) Anoka & Ramsey Counties | \$ 3,311,436.22 | \$ 3,366,932 | \$ 3,520,702 |
| 31020 | Delinquent Taxes Received | \$ 18,816.52 | | |
| 31910 | Penalties & Interest | \$ 368.16 | | |

INTERGOVERNMENTAL REVENUE:

STATE:

| | | | | |
|-------|---|---------------|------------|------------|
| 33401 | Local Government Aid | \$ 509,111.00 | \$ 546,048 | \$ 551,424 |
| 33404 | PERA Increase Aid (phased out 6/30/20) | \$ - | \$ - | \$ - |
| 33416 | Police Training Reimbursement | \$ 10,350.02 | \$ 8,000 | \$ 8,000 |
| 33421 | Insurance Premium-Police (Based on the portion we pay into PERA benefits) | \$ 97,660.72 | \$ 95,000 | \$ 95,000 |
| 35101 | Court Fines (Anoka Co-State disburses funds) | \$ 29,309.56 | \$ 40,000 | \$ 40,000 |

PERMIT AND LICENSES:

| | | | | |
|-------|--|--------------|-----------|-----------|
| 32110 | Liquor,Wine,Non-Intox & Club Lic | \$ 21,911.35 | \$ 29,500 | \$ 26,500 |
| 32111 | Off-Sale Liquor | \$ - | \$ 310 | \$ 310 |
| 32179 | Pawn Shop Licenses & Investigation Fee | \$ 6,252.00 | \$ 6,252 | \$ 6,252 |
| 32180 | Cigarette,Dance,Used Car & Misc | \$ 6,975.00 | \$ 6,000 | \$ 6,000 |
| 32181 | Sign Permits | \$ 3,934.70 | \$ 8,000 | \$ 5,500 |
| 32208 | Contractors Licenses | \$ 9,545.00 | \$ 8,500 | \$ 8,500 |
| 32210 | Building Permits | \$ 60,072.93 | \$ 75,000 | \$ 75,000 |
| 32211 | Building Permit Surcharges | \$ 2,390.93 | \$ 5,000 | \$ 5,000 |
| 32215 | Demolition Permit | \$ 747.64 | \$ - | \$ - |
| 32230 | Plumbing Permits | \$ 7,094.62 | \$ 5,000 | \$ 5,000 |
| 32231 | Plumbing Permit Surcharges | \$ 107.80 | \$ 1,000 | \$ 1,000 |
| 32232 | Heating & A/C Permits | \$ 11,933.11 | \$ 10,000 | \$ 10,000 |
| 32233 | Heating & A/C Surcharges | \$ 192.38 | \$ 1,000 | \$ 1,000 |
| 32240 | Dog and Cat Registrations | \$ 492.00 | \$ 400 | \$ 400 |
| 32260 | Certificates of Occupancy | \$ 3,900.00 | \$ 2,600 | \$ 3,000 |
| 32261 | Vacant Property Registration | \$ 400.00 | \$ 2,000 | \$ 2,000 |
| 32262 | Solicitors Licenses | \$ - | \$ - | \$ - |

2022 BUDGET BREAKDOWN OF REVENUES:

rev. 12/13/21

| | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|---|---------------------------------|----------------|----------------|----------------|
| <u>CHARGES FOR CURRENT SERVICES:</u> | | | | |
| 34102 | Zoning Letters | \$ 200.00 | \$ 200 | \$ 200 |
| 34103 | SUP, Zoning, Var. & Subd. | \$ 6,850.00 | \$ 3,500 | \$ 5,000 |
| 34104 | Plan Review Fees | \$ 24,963.96 | \$ 40,000 | \$ 40,000 |
| 34105 | Sale of Maps, Documents, Copies | \$ 139.60 | \$ 300 | \$ 300 |
| 34107 | Assessment Searches | \$ 25.00 | \$ 100 | \$ 100 |
| 34108 | Admin. SAC Charges | \$ 2,425.00 | \$ 100 | \$ 100 |
| 34109 | Filing Fees | \$ 90.00 | \$ - | \$ 45 |
| 34111 | Adm. Gambling Fees | \$ 36,106.00 | \$ 37,188 | \$ 38,300 |
| 34115 | Gun Range Facility Use | \$ 180.00 | \$ 375 | \$ 375 |
| 34117 | Facility Room Rental | \$ - | \$ 500 | \$ 500 |
| 34201 | Police & Fire Alarms | \$ 975.00 | \$ 2,000 | \$ 2,000 |
| 34202 | Police Reports | \$ 380.00 | \$ - | \$ - |
| 34204 | Rental Housing Registration | \$ 63,835.00 | \$ 70,000 | \$ 103,300 |
| 34205 | Right Of Way Applications | \$ 830.10 | \$ 2,500 | \$ 2,000 |

MISCELLANEOUS REVENUES:

| | | | | |
|-------|------------------------------------|--------------|-----------|-----------|
| 34801 | Insurance Dividends | \$ 6,931.00 | \$ 3,500 | \$ 6,000 |
| 34949 | Restitution | \$ 363.91 | \$ - | \$ - |
| 34950 | Refund and Reim | \$ 502.51 | \$ 5,000 | \$ 5,000 |
| 35102 | Adm. Offense Fines | \$ 5,310.00 | \$ 3,500 | \$ 18,500 |
| 35347 | Traffic Education Program-GF share | \$ - | \$ - | \$ - |
| 35348 | Property Room Revenue | \$ 332.94 | \$ 500 | \$ 500 |
| 35349 | MN Driving Diversion Program | \$ 1,300.00 | \$ 500 | \$ 750 |
| 35350 | Detox Transportation Reim | \$ 60.00 | \$ 200 | \$ 200 |
| 36200 | Misc Revenues | \$ - | \$ - | \$ - |
| 36210 | Interest Earned | \$ 6,795.01 | \$ 15,000 | \$ 12,500 |
| 36901 | ISD 16 - Liaison Officer | \$ 78,419.50 | \$ 84,584 | \$ 84,584 |
| 39100 | Reimbursement for Admin Services | \$ 5,050.00 | \$ - | \$ - |
| 39101 | Recycle Park Program | \$ - | \$ - | \$ - |

INTERFUND TRANSFERS:

| | | | | |
|-------|---|---------------|-----------|-----------|
| 39200 | Other Transfers | \$ 205,628.05 | \$ - | \$ - |
| 39201 | Transfer from Other Funds | \$ - | \$ - | \$ - |
| 39202 | Transfer from Public Utilities | \$ 50,647.00 | \$ 52,166 | \$ 53,730 |
| 39203 | Transfer from Liquor Fund | \$ 50,000.00 | \$ 25,000 | \$ 25,000 |
| 39205 | Transfer from TIF #6-1 (begin taxes payable 2020) | \$ 3,000.00 | \$ 3,000 | \$ 3,000 |
| 39206 | Transfer from Recycling Fund | \$ 3,000.00 | \$ 3,000 | \$ 3,000 |
| 39207 | Transfer from Recreation | \$ 62,500.00 | \$ 62,500 | \$ 62,500 |

TOTAL 2022 REVENUES

| | | |
|-----------------|--------------|--------------|
| \$ 4,729,841.24 | \$ 4,631,755 | \$ 4,838,072 |
|-----------------|--------------|--------------|

HISTORICAL DEPARTMENT RECAP 2017-2022

| GENERAL FUND | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|
| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| 101-41110 | COUNCIL | 48,984.78 | 50,627.28 | 49,557.09 | 57,995.25 | 70,740 | 71,636 |
| 101-41400 | ADMINISTRATION | 440,864.37 | 447,727.25 | 455,648.54 | 417,461.78 | 435,118 | 465,602 |
| 101-41500 | ASSESSOR | 34,896.00 | 34,416.00 | 37,042.40 | 37,360.00 | 37,040 | 37,500 |
| 101-41540 | AUDIT & ACCTG | 9,594.00 | 10,676.50 | 12,012.50 | 8,062.50 | 11,300 | 11,950 |
| 101-41600 | I.T. DEPARTMENT | 35,965.30 | 27,824.81 | 49,079.16 | 62,387.73 | 61,305 | 61,305 |
| 101-41610 | LEGAL FEES | 95,434.69 | 122,222.82 | 99,962.43 | 113,796.42 | 122,500 | 122,500 |
| 101-41710 | ENGINEERING | 3,585.36 | 3,719.66 | 2,500.81 | 8,366.00 | 7,500 | 7,500 |
| 101-41720 | P & Z | 300.95 | 417.77 | 618.78 | 688.15 | 1,025 | 1,025 |
| 101-41940 | GOV'T BLDG | 96,421.10 | 102,057.34 | 116,880.52 | 101,026.92 | 128,571 | 139,333 |
| 101-42100 | POLICE | 1,619,609.49 | 1,775,205.63 | 1,834,586.13 | 1,636,400.09 | 1,990,890 | 2,008,390 |
| 101-42200 | FIRE | 232,136.45 | 260,994.00 | 289,116.60 | 293,845.10 | 291,710 | 301,535 |
| 101-42300 | CODE ENFORCE | 161,107.52 | 174,144.73 | 234,191.96 | 166,669.38 | 191,404 | 281,204 |
| 101-43000 | STREET DEPT | 221,608.00 | 239,765.71 | 257,433.77 | 248,894.85 | 275,616 | 280,503 |
| 101-45100 | RECREATION | 326,119.58 | 347,494.74 | 337,679.04 | 274,951.62 | 343,498 | 391,831 |
| 101-45200 | PARKS DEPT | 289,616.80 | 299,816.61 | 308,340.06 | 284,978.65 | 343,601 | 365,762 |
| 101-49000 | MISCELLANEOUS | 218,389.62 | 215,048.55 | 485,070.89 | 646,105.15 | 270,500 | 290,500 |
| TOTALS: | GENERAL FUND | 3,834,634.01 | 4,112,159.40 | 4,569,720.68 | 4,358,990 | 4,582,318 | 4,838,076 |
| TOTAL | | 3,834,634.01 | 4,112,159.40 | 4,569,720.68 | 4,358,989.59 | 4,582,318 | 4,838,076 |

| GENERAL FUND-MAYOR & COUNCIL | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------------------------|-----------------------|-----------|-----------|-----------|-----------|--------|---------------|
| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| 101-41110-1030 | ELECTED OFFICIALS | 31,294.56 | 31,294.56 | 29,955.53 | 31,294.56 | 31,296 | 31,297 |
| 101-41110-1211 | D.C.P./P.E.R.A. | 1,056.62 | 1,266.84 | 1,198.53 | 1,266.84 | 1,565 | 1,565 |
| 101-41110-1220 | FICA & MEDICARE | 2,394.00 | 2,394.00 | 2,291.56 | 2,394.00 | 2,395 | 2,395 |
| 101-41110-1510 | WORK COMP INSURANCE | 59.00 | 59.00 | 0.00 | 0.00 | 77 | 77 |
| 101-41110-2100 | OPERATING SUPPLIES | 393.11 | 82.63 | 580.43 | 330.32 | 550 | 500 |
| 101-41110-3310 | TRAVEL EXPENSE | 852.86 | 257.25 | 278.28 | 142.02 | 700 | 500 |
| 101-41110-3500 | PRINTING & PUBLISHING | 978.26 | 860.03 | 532.15 | 698.77 | 1,100 | 1,000 |
| 101-41110-4300 | CONFERENCE & SCHOOLS | 1,039.00 | 22.50 | 425.00 | 1,036.00 | 2,805 | 2,805 |
| 101-41110-4330 | DUES & SUBSCRIPTIONS | 9,509.00 | 12,741.00 | 13,106.00 | 16,534.00 | 13,242 | 14,487 |
| 101-41110-4000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 2,200.00 | 5,460 | 5,460 |
| 101-41110-4955 | DISCRETIONARY FUND | 1,408.37 | 1,649.47 | 1,189.61 | 2,078.74 | 11,550 | 11,550 |
| TOTAL MAYOR & COUNCIL | | 48,984.78 | 50,627.28 | 49,557.09 | 57,975 | 70,740 | 71,636 |

CITY OF SPRING LAKE PARK

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| <u>CITY COUNCIL-41110</u> | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|----------------------------------|--|----------------|----------------|------------------|
| 1030 | SALARIES | \$ 31,294.56 | \$ 31,296 | \$ 31,297 |
| | a) Mayor | \$ 7,453 | | |
| | b) Councilmembers | \$ 23,844 | | |
| 1211 | PERA | \$ 1,266.84 | \$ 1,565 | \$ 1,565 |
| | a) Defined Contribution Plan | | | |
| 1220 | FICA & MEDICARE EMPLOYER CONTRIBUTION | \$ 2,394.00 | \$ 2,395 | \$ 2,395 |
| | a) FICA (6.2% x \$31,297) | \$ 1,940 | | |
| | b) Medicare (1.45% x \$31,297) | \$ 454 | | |
| 1510 | WORKER'S COMPENSATION | \$ - | \$ 77 | \$ 77 |
| 2100 | OPERATING SUPPLIES | \$ 330.32 | \$ 550 | \$ 500 |
| | a) Budget Notebooks & Dividers | \$ 250 | | |
| | b) Business Cards & I.D. Badges | \$ 150 | | |
| | c) Miscellaneous | \$ 100 | | |
| 3310 | TRAVEL EXPENSE | \$ 142.02 | \$ 700 | \$ 500 |
| 3500 | PRINTING & PUBLISHING | \$ 698.77 | \$ 1,100 | \$ 1,000 |
| | a) Ordinances & Resolutions | \$ 750 | | |
| | b) Special Meetings, etc. | \$ 100 | | |
| | c) Assessment Notices | \$ 100 | | |
| | d) Legal Notices | \$ 150 | | |
| 4300 | CONFERENCES & SCHOOLS | \$ 1,036.00 | \$ 2,805 | \$ 2,805 |
| | a) LMC Annual Conference | \$ 1,200 | | |
| | b) Conference for Newly Elected Officials | \$ 400 | | |
| | c) Conference for Experienced Officials | \$ 650 | | |
| | d) Municipals Banquets | \$ 60 | | |
| | e) LMC Legislative Conference | \$ 125 | | |
| | f) MN Mayor's Association Conference | \$ 250 | | |
| | g) Anoka County Local Officials Meeting | \$ 120 | | |
| 4330 | DUES & SUBSCRIPTIONS | \$ 16,534.00 | \$ 13,242 | \$ 14,487 |
| | a) LMC Dues (4% increase) | \$ 7,303 | | |
| | b) North Metro Mayors (1% decrease) | \$ 2,746 | | |
| | c) MN Mayors Assn | \$ 30 | | |
| | d) Metro Cities (1% increase) | \$ 2,886 | | |
| | e) Anoka Co. Econ Dev. Initiative | \$ 350 | | |
| | f) Suburban Rate Authority | \$ 922 | | |
| | g) North Trunk Hwy 65 Coalition | \$ 250 | | |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

CITY COUNCIL-41110 (CON'T)

| | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|---|-----------|---------------------|------------------|------------------|
| 4000 CONTRACTUAL SERVICES | | \$ 2,220.00 | \$ 5,460 | \$ 5,460 |
| a) Board/Commission Stipends (\$30/mtg) | | | | |
| 4955 DISCRETIONARY FUNDS | | \$ 2,078.74 | \$ 11,550 | \$ 11,550 |
| a) Memorials | \$ 250 | | | |
| b) Retreat/Workshop Expenses | \$ 500 | | | |
| c) Parade Candy/Parade Banner | \$ 800 | | | |
| d) Council Discretionary | \$ 10,000 | | | |
| | | | | |
| <u>TOTAL CITY COUNCIL</u> | | \$ 57,995.25 | \$ 70,740 | 71,636 |

| GENERAL FUND-ADMINISTRATION | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|-----------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|----------------|----------------|
| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| 101-41400-1010 | FULL TIME EMPLOYEES | 304,328.63 | 314,580.20 | 317,153.41 | 287,608.42 | 297,505 | 314,895 |
| 101-41400-1050 | VACATION BUY BACK | 6,006.95 | 6,184.86 | 2,881.24 | 785.58 | 5,000 | 5,000 |
| 101-41400-1210 | PERA CONTRIBUTION | 22,270.57 | 23,188.77 | 24,062.96 | 21,633.58 | 22,313 | 23,618 |
| 101-41400-1220 | FICA & MEDICARE | 23,101.55 | 23,758.38 | 24,449.50 | 22,206.90 | 23,143 | 24,473 |
| 101-41400-1300 | HEALTH-DENTAL INS | 49,980.71 | 52,510.88 | 56,449.24 | 45,804.11 | 49,408 | 58,278 |
| 101-41400-1313 | LIFE INSURANCE | 230.38 | 243.24 | 228.24 | 196.18 | 199 | 200 |
| 101-41400-1510 | WORK COMP INSURANCE | 1,404.02 | 1,294.86 | 1,000.00 | 1,000.00 | 2,844 | 2,951 |
| 101-41400-2000 | OFFICE SUPPLIES | 3,740.41 | 5,062.65 | 4,398.60 | 2,338.03 | 3,125 | 2,875 |
| 101-41400-2030 | PRINTED FORMS | 1,369.76 | 1,788.65 | 926.07 | 2,042.19 | 1,625 | 2,025 |
| 101-41400-2100 | OPERATING SUPPLIES | 545.50 | 569.59 | 577.57 | 1,135.92 | 640 | 640 |
| 101-41400-2220 | POSTAGE | 3,767.82 | 2,220.21 | 2,002.82 | 5,146.24 | 2,516 | 2,956 |
| 101-41400-3210 | CELL TELEPHONE | 633.18 | 760.61 | 595.48 | 839.59 | 650 | 650 |
| 101-41400-3310 | TRAVEL EXPENSE | 3,192.58 | 3,273.87 | 3,403.21 | 2,745.99 | 3,400 | 3,400 |
| 101-41400-3410 | EMPLOYMENT ADVERTISING | 0.00 | 0.00 | 267.00 | 0.00 | 0 | 0 |
| 101-41400-3500 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 32.25 | 300 | 300 |
| 101-41400-3550 | COUNTY SERVICE FEES | 2,890.86 | 1,452.22 | 17.43 | 1,390.51 | 1,550 | 1,550 |
| 101-41400-4050 | MAINT AGREEMENT | 8,111.32 | 5,828.88 | 9,084.17 | 11,992.23 | 9,000 | 7,786 |
| 101-41400-4300 | CONFERENCE & SCHOOLS | 4,965.55 | 4,757.44 | 6,606.60 | 1,585.00 | 5,825 | 5,325 |
| 101-41400-4330 | DUES & SUBSCRIPTIONS | 326.00 | 468.93 | 1,448.10 | 1,408.17 | 1,520 | 1,625 |
| 101-41400-4350 | BANK FEES | 0.00 | 0.00 | 0.00 | 1,820.56 | 0 | 2,000 |
| 101-41400-4390 | US BANK CC REBATE | (1,658.39) | (3,046.83) | (3,272.82) | (165.55) | 0 | 0 |
| 101-41400-4500 | CONTRACTUAL SERVICES | 5,656.97 | 2,829.84 | 3,369.72 | 5,807.28 | 4,555 | 5,055 |
| 101-41400-5000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 108.60 | 0 | 0 |
| TOTAL ADMINISTRATION | | 440,864.37 | 447,727.25 | 455,648.54 | 417,461.78 | 435,118 | 465,602 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| <u>ADMINISTRATION-41400</u> | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|------------------------------------|--|----------------|----------------|----------------|
| 1010 | SALARIES *2022 Salaries | \$ 287,608.42 | \$ 297,505 | 314,895 |
| | a) Full time Salaries | | \$ 313,695 | |
| | b) Administrator's Deferred Comp. Contrib. | | \$ 1,200 | |
| 1050 | VACATION BUY BACK | \$ 785.58 | \$ 5,000 | 5,000 |
| 1210 | PERA EMPLOYER CONTRIBUTION | \$ 21,633.58 | \$ 22,313 | 23,618 |
| | a) Coordinated 7.5% | \$ 314,895 | | |
| 1220 | FICA & MEDICARE EMPLOYER CONTRIBUTION | \$ 22,206.90 | \$ 23,143 | 24,473 |
| | a) FICA 6.2% | \$ 319,895 | \$ 19,834 | |
| | b) Medicare 1.45% | \$ 319,895 | \$ 4,639 | |
| 1300 | HEALTH & DENTAL INSURANCE/H.S.A | \$ 45,804.11 | \$ 49,408 | 58,278 |
| 1313 | PRUDENTIAL LIFE INSURANCE | \$ 196.18 | \$ 199 | 200 |
| 1510 | WORKER'S COMPENSATION | \$ 1,000.00 | \$ 2,844 | 2,951 |
| | a) Premium | \$ 1,951 | | |
| | b) Deductible | \$ 1,000 | | |
| 2000 | OFFICE SUPPLIES | \$ 2,338.03 | \$ 3,125 | 2,875 |
| | a) Copy/Computer/FAX Paper | \$ 625 | | |
| | b) Office Supplies | \$ 650 | | |
| | c) Labels | \$ 75 | | |
| | e) Storage Boxes | \$ 75 | | |
| | f) Toner (B&W, Color) | \$ 1,250 | | |
| | g) Calendars | \$ 100 | | |
| | h) Cash Register Tape/Kroy Tape | \$ 100 | | |
| 2030 | PRINTED FORMS | \$ 2,042.19 | \$ 1,625 | 2,025 |
| | a) Checks/Envelopes | \$ 400 | | |
| | b) Minute Books (2) | \$ 225 | | |
| | c) Stationery/Envelopes | \$ 500 | | |
| | d) Stationery/Envelope Shells | \$ 300 | | |
| | e) Business Cards | \$ 200 | | |
| | f) Misc. Printing | \$ 400 | | |
| 2100 | OPERATING SUPPLIES | \$ 1,135.92 | \$ 640 | 640 |
| | a) Dog/Cat Receipt Books & Tags | \$ 90 | | |
| | b) Reverse Directory | \$ 500 | | |
| | c) Miscellaneous | \$ 50 | | |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| | | | 2020 | 2021 | 2022 |
|-------------------------------------|---|----------|--------------|----------|--------------|
| | | | ACTUAL | BUDGET | BUDGET |
| ADMINISTRATION-41400 (CON'T) | | | | | |
| 2220 | POSTAGE | | \$ 5,146.24 | \$ 2,516 | 2,956 |
| | a) Postage | \$ 2,050 | | | |
| | b) Monthly Meter Rental (\$44.84 x 12) | \$ 538 | | | |
| | c) Maintenance Agreement | \$ 368 | | | |
| 3210 | CELL PHONE | | \$ 839.59 | \$ 650 | 650 |
| 3310 | TRAVEL EXPENSE | | \$ 2,745.99 | \$ 3,400 | 3,400 |
| | a) Staff Mileage | \$ 400 | | | |
| | b) Administrator's Car Allowance \$250/mo | \$ 3,000 | | | |
| 3410 | EMPLOYMENT ADVERTISING | | \$ - | \$ - | |
| 3500 | PRINTING & PUBLISHING | | \$ 32.25 | \$ 300 | 300 |
| 3550 | COUNTY FEE FOR SERVICE | | \$ 1,390.51 | \$ 1,550 | 1,550 |
| | a) Special Assessment & TNT Charges | | | | |
| | 1) Anoka County | \$ 1,500 | | | |
| | 2) Ramsey County | \$ 50 | | | |
| 4050 | MAINTENANCE AGREEMENTS | | \$ 11,992.23 | \$ 9,000 | 7,786 |
| | a) Copy Machine Maintenance | \$ 3,636 | | | |
| | b) USTI - Software Support | \$ 1,050 | | | |
| | c) Document Imaging (Laser Fiche) | \$ 2,600 | | | |
| | d) Copy-overage | \$ 500 | | | |
| 4300 | CONFERENCES & SCHOOLS | | \$ 1,585.00 | \$ 5,825 | 5,325 |
| | a) MCMA Annual Conf. | \$ 600 | | | |
| | b) MCFOA Annual Conf./Meetings | \$ 600 | | | |
| | c) ICMA Training | \$ 1,500 | | | |
| | d) LMC Annual Conference | \$ 700 | | | |
| | e) MCFOA Advanced Institute | \$ 500 | | | |
| | f) Municipals Banquets (1 per year) | \$ 250 | | | |
| | g) LMC Loss Control Workshop | \$ 75 | | | |
| | h) MN GFOA Conference | \$ 600 | | | |
| | i) Miscellaneous | \$ 500 | | | |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| <u>ADMINISTRATION-41400 (CON'T)</u> | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|--|---------------------------------------|----------------------|------------------|----------------|
| 4330 | DUES & SUBSCRIPTIONS | \$ 1,408.17 | \$ 1,520 | 1,625 |
| | a) ICMA | \$ 1,015 | | |
| | b) Municipals | \$ 25 | | |
| | c) Sam's Club | \$ 45 | | |
| | d) MCFOA | \$ 90 | | |
| | e) MN GFOA | \$ 50 | | |
| | f) Zip 4 Directories | \$ 50 | | |
| | g) LMC City Official Directory | \$ 65 | | |
| | h) MCMA | \$ 145 | | |
| | i) Notary Renewal | \$ 140 | | |
| 4350 | BANK FEES | \$ 1,820.56 | \$ - | 2,000 |
| 4390 | US BANK CREDIT CARD REBATE | \$ (165.55) | \$ - | |
| 4500 | CONTRACTUAL SERVICES | \$ 5,807.28 | \$ 4,555 | 5,055 |
| | a) Shredding Service | \$ 710 | | |
| | b) Northland Securities | \$ 645 | | |
| | Continuing Disclosure Reports | | | |
| | c) City Code Self-Publication License | \$ 3,200 | | |
| | e) Contingency | \$ 500 | | |
| 5000 | CAPITAL OUTLAY | \$ 108.60 | \$ - | |
| <u>TOTAL ADMINISTRATION</u> | | \$ 417,461.78 | \$435,118 | 465,602 |

| GENERAL FUND-ASSESSOR ACCT # | DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|---------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 101-41500-4000 | CONTRACTUAL SERVICES | 34,896.00 | 34,416.00 | 37,042.40 | 37,360.00 | 37,040 | 37,500 |
| TOTAL ASSESSOR | | 34,896.00 | 34,416.00 | 37,042.40 | 37,360.00 | 37,040 | 37,500 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:**ASSESSOR-41500**

4000 CONTRACTUAL SERVICES
a) Kenneth A. Tolzmann Contract

| | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|--|----------------|----------------|----------------|
| | \$ 37,360.00 | \$ 37,040 | \$ 37,500 |

| GENERAL FUND-AUDIT & ACCTG SERV ACCT # | DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|---|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 101-41540-3010 | AUDIT & ACCTG SERVICES | 9,594.00 | 10,676.50 | 12,012.50 | 8,062.50 | 11,300 | 11,950 |
| TOTAL AUDIT & ACCTG SERV | | 9,594.00 | 10,676.50 | 12,012.50 | 8,062.50 | 11,300 | 11,950 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:**AUDIT & FINANCIAL-41540****3010 AUDIT EXPENSE**

a) Expense breakdown

General Fund - 50%

Public Utilities - 50%

| | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|--|----------------|----------------|------------------|
| | \$ 8,062.50 | \$ 11,300 | \$ 11,950 |

rev. 12/13/21

| GENERAL FUND-I.T. SERVICES | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|-------------------------------------|-----------|-----------|-----------|-----------|--------|---------------|
| ACCT # DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| 101-41600-4000 CONTRACTUAL SERVICES | 35,965.30 | 27,824.81 | 49,079.16 | 62,387.73 | 61,305 | 61,305 |
| TOTAL I.T. SERVICES | 35,965.30 | 27,824.81 | 49,079.16 | 62,387.73 | 61,305 | 61,305 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:**IT DEPARTMENT-41600****4000 CONTRACTUAL SERVICES**

| | |
|--|----------|
| a) IT Services (Computer Integration Technologies) | \$29,760 |
| b) High Speed Internet (\$234/month) | \$2,800 |
| c) Constant Contact (\$45/month) | \$540 |
| d) Website Hosting/Domains | \$2,000 |
| e) Exchange Subscription (\$10/mo/user @ 40 users) | \$4,800 |
| f) Zix encrypted e-mail (\$89/yr/user @ 29 users) | \$2,465 |
| g) Off-site backup (City) | \$600 |
| h) Datto off-site backup (PD) | \$8,640 |
| i) Agenda Management System | \$3,800 |
| j) Website Update | \$3,500 |
| k) Anoka County Connect (\$75/month) | \$900 |
| k) Miscellaneous | \$1,500 |

| 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|----------------|----------------|------------------|
| \$ 62,387.73 | \$ 61,305 | \$ 61,305 |

| GENERAL FUND-LEGAL FEES ACCT # | DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| 101-41610-3040 | LEGAL SERVICES | 95,434.69 | 122,222.82 | 99,962.43 | 113,796.42 | 122,500 | 122,500 |
| TOTAL LEGAL FEES | | 95,434.69 | 122,222.82 | 99,962.43 | 113,796.42 | 122,500 | 122,500 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:**LEGAL FEES-41610****3040 ATTORNEY FEES**

- a) Civil 9%
- b) Criminal 85%
- c) Special Projects 6%

| 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|----------------|----------------|-------------------|
| \$ 113,796.42 | \$ 122,500 | \$ 122,500 |

| GENERAL FUND-ENGINEERING ACCT # | DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|------------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| 101-41710-3030 | ENGINEERING SERVICES | 3,585.36 | 3,719.66 | 2,500.81 | 8,366.00 | 7,500 | 7,500 |
| TOTAL ENGINEERING FEES | | 3,585.36 | 3,719.66 | 2,500.81 | 8,366.00 | 7,500 | 7,500 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

ENGINEERING FEES-41710

3030 ENGINEERING FEES

| | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|--|----------------|----------------|----------------|
| | \$ 8,366.00 | \$ 7,500 | \$ 7,500 |

| GENERAL FUND-PLANNING & ZONING ACCT # | DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|--|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 101-41720-2100 | OPERATING SUPPLIES | 0.00 | 17.99 | 18.29 | 19.27 | 125 | 125 |
| 101-41720-2220 | POSTAGE | 33.58 | 0.00 | (8.92) | 71.00 | 100 | 100 |
| 101-41720-3500 | PRINTING & PUBLISHING | (80.63) | 32.25 | 139.76 | 80.63 | 300 | 300 |
| 101-41720-4000 | PLANNER FEES | 348.00 | 367.53 | 469.65 | 517.25 | 500 | 500 |
| TOTAL PLANNING & ZONING | | 300.95 | 417.77 | 618.78 | 688.15 | 1,025 | 1,025 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| <u>PLANNING & ZONING-41720</u> | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|---|-------------------------------------|------------------|-----------------|-----------------|
| 2100 | OPERATING SUPPLIES | \$ 19.27 | \$ 125 | \$ 125 |
| | a) Name Plates | | | |
| | b) Letterhead/Envelopes | | | |
| 2220 | POSTAGE | \$ 71.00 | \$ 100 | \$ 100 |
| 3500 | PRINTING & PUBLISHING | \$ 80.63 | \$ 300 | \$ 300 |
| | a) Public Notices (Property Owners) | | | |
| | b) Official Notices (Newspapers) | | | |
| 4000 | PLANNER FEES | \$ 517.25 | \$ 500 | \$ 500 |
| <u>TOTAL PLANNING & ZONING</u> | | \$ 688.15 | \$ 1,025 | \$ 1,025 |

| GENERAL FUND-GOVERNMENT BUILDING | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|----------------------------------|----------------------|------------------|-------------------|-------------------|-------------------|----------------|----------------|
| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| 101-41940-1010 | FULL TIME EMPLOYEES | 15,189.10 | 16,575.15 | 15,648.38 | 5,317.34 | 16,690 | 17,128 |
| 101-41940-1013 | OVERTIME | - | - | 1,052.83 | 510.31 | 0 | 0 |
| 101-41940-1020 | ON CALL SALARIES | - | - | 233.46 | 735.08 | 0 | 0 |
| 101-41940-1050 | VACATION BUY BACK | 284.00 | 0.00 | 150.64 | 310.34 | 400 | 400 |
| 101-41940-1210 | PERA CONTRIBUTION | 1,138.92 | 1,242.95 | 1,269.92 | 505.11 | 1,252 | 1,285 |
| 101-41940-1220 | FICA & MEDICARE | 1,168.86 | 1,240.13 | 1,280.46 | 513.57 | 1,308 | 1,342 |
| 101-41940-1300 | HEALTH-DENTAL INS | 2,267.17 | 2,474.66 | 2,598.16 | (552.68) | 2,799 | 2,966 |
| 101-41940-1313 | LIFE INSURANCE | 12.50 | 12.50 | 12.48 | 5.26 | 13 | 13 |
| 101-41940-1510 | WORK COMP INSURANCE | 546.00 | 557.00 | 0.00 | 0.00 | 991 | 1,017 |
| 101-41940-2100 | OPERATING SUPPLIES | 10,905.30 | 10,147.49 | 10,012.48 | 11,104.42 | 9,500 | 9,500 |
| 101-41940-2200 | REPAIR & MAINTENANCE | 6,622.11 | 6,853.14 | 14,129.89 | 20,861.26 | 10,000 | 12,000 |
| 101-41940-2225 | LANDSCAPE MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 101-41940-2280 | UNIFORM ALLOWANCE | 118.74 | 125.00 | 125.00 | 143.74 | 750 | 750 |
| 101-41940-3210 | TELEPHONE & SERVICE | 5,794.54 | 5,681.77 | 6,372.22 | 6,987.69 | 6,465 | 7,465 |
| 101-41940-3810 | ELECTRIC UTILITIES | 23,368.29 | 23,400.10 | 29,979.51 | 22,709.98 | 23,000 | 23,000 |
| 101-41940-3830 | GAS UTILITIES | 12,673.63 | 15,486.38 | 16,277.57 | 13,291.64 | 16,000 | 15,500 |
| 101-41940-3841 | RUBBISH REMOVAL | 3,004.92 | 3,128.34 | 3,485.81 | 4,129.35 | 4,300 | 4,300 |
| 101-41940-4000 | CONTRACTUAL SERVICES | 3,891.02 | 5,738.73 | 4,987.71 | 5,026.51 | 23,415 | 30,000 |
| 101-41940-5000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 101-41940-7000 | GOV'T BLDG REPL FUND | 9,436.00 | 9,394.00 | 9,264.00 | 9,428.00 | 11,688 | 12,667 |
| TOTAL GOVERNMENT BUILDING | | 96,421.10 | 102,057.34 | 116,880.52 | 101,026.92 | 128,571 | 139,333 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| <u>GOVERNMENT BUILDINGS-41940</u> | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|--|--|----------------|----------------|----------------|
| 1010 | SALARIES *2022 Salaries | \$ 5,317.34 | \$ 16,690 | 17,128 |
| | a) 1 - 25% | | | |
| 1013 | OVERTIME | \$ 510.31 | \$ - | |
| 1020 | ON CALL SALARIES | \$ 735.08 | \$ - | |
| 1050 | VACATION BUY BACK | \$ 310.34 | \$ 400 | 400 |
| 1210 | PERA EMPLOYER CONTRIBUTION | \$ 505.11 | \$ 1,252 | 1,285 |
| | a) Coordinated 7.5% | \$ 17,128 | | |
| 1220 | FICA & MEDICARE EMPLOYER CONTRIBUTION | \$ 513.57 | \$ 1,308 | 1,342 |
| | a) FICA 6.2% | \$ 17,528 | \$ 1,087 | |
| | b) Medicare 1.45% | \$ 17,528 | \$ 255 | |
| 1300 | HEALTH & DENTAL INSURANCE/H.S.A | \$ (552.68) | \$ 2,799 | 2,966 |
| 1313 | PRUDENTIAL LIFE INSURANCE | \$ 5.26 | \$ 13 | 13 |
| 1510 | WORKER'S COMPENSATION | \$ - | \$ 991 | 1,017 |
| | a) Premium | \$ 1,017 | | |
| | b) Deductible | \$ - | | |
| 2100 | OPERATING SUPPLIES | \$ 11,104.42 | \$ 9,500 | 9,500 |
| | a) Paper Products | | | |
| | b) Cleaning Supplies | | | |
| | c) Biohazard Clean Up Kits | | | |
| | d) Mat Cleaning Service | | | |
| 2200 | REPAIR & MAINTENANCE | \$ 20,861.26 | \$ 10,000 | 12,000 |
| | a) Irrigation System | \$ 538 | | |
| | b) Plbg./Electrical | \$ 2,322 | | |
| | c) General Bldg. Repair/Maint. | \$ 6,890 | | |
| | d) Annual Fire Ext. Maint. | \$ 750 | | |
| | e) Test Fire Sprinklers in North Garage | \$ 500 | | |
| | f) Gun Range-Service Calls (furnace etc) | \$ 1,000 | | |
| 2225 | LANDSCAPE MATERIALS | \$ - | \$ - | |
| 2280 | UNIFORMS | \$ 143.74 | \$ 750 | 750 |
| | a) Uniforms Allowance per contract | \$ 700 | | |
| | b) T-Shirts | \$ 50 | | |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| <u>GOVERNMENT BUILDING-41940 (CON'T)</u> | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|---|---|----------------------|-------------------|----------------|
| 3210 | LANDLINE TELEPHONE | \$ 6,987.69 | \$ 6,465 | 7,465 |
| | a) T1 Service,Phone System,Long Distance | \$ 5,465 | | |
| | b) Service Calls | \$ 2,000 | | |
| 3810 | ELECTRIC SERVICE | \$ 22,709.98 | \$ 23,000 | 23,000 |
| | a) Bulletin Board | | | |
| | b) Security Lighting | | | |
| | c) City Offices | | | |
| | d) Public Works Building | | | |
| 3830 | GAS UTILITIES | \$ 13,291.64 | \$ 16,000 | 15,500 |
| | a) Public Works Building | | | |
| | b) City Hall | | | |
| 3841 | RUBBISH REMOVAL | \$ 4,129.35 | \$ 4,300 | 4,300 |
| | a) Rubbish Removal | \$ 3,450 | | |
| | b) Anoka County Solid Waste Mgmt Fee | \$ 850 | | |
| 4000 | CONTRACTUAL SERVICES | \$ 5,026.51 | \$ 23,415 | 30,000 |
| | a) Pest Control | \$ 535 | | |
| | b) Safety Consultant | \$ 640 | | |
| | c) Security Camera Maintenance | \$ 3,825 | | |
| | d) Custodial Services | \$ 25,000 | | |
| 5000 | CAPITAL OUTLAY | \$ - | \$ - | |
| 7000 | GOVERNMENT BUILDING REPLACEMENT FUND | \$ 9,428.00 | \$ 11,688 | 12,667 |
| | \$ 126,666 | | | |
| <u>TOTAL GOVERNMENT BUILDINGS</u> | | \$ 101,026.92 | \$ 128,571 | 139,333 |

| GENERAL FUND-POLICE PROTECTION | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|
| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| 101-42100-1010 | FULL TIME EMPLOYEES | 1,018,953.89 | 1,117,015.86 | 1,119,092.69 | 1,038,647.10 | 1,177,148 | 1,149,958 |
| 101-42100-1013 | OVERTIME | 58,792.02 | 52,807.84 | 81,582.70 | 30,372.88 | 97,000 | 97,000 |
| 101-42100-1050 | VACATION BUY BACK | 6,344.82 | 7,273.89 | 14,183.96 | 6,933.16 | 10,000 | 10,000 |
| 101-42100-1210 | PERA CONTRIBUTION | 163,781.30 | 174,504.35 | 187,485.93 | 168,926.98 | 205,579 | 201,129 |
| 101-42100-1220 | FICA & MEDICARE | 23,922.98 | 27,073.52 | 28,324.18 | 27,160.08 | 31,366 | 30,751 |
| 101-42100-1300 | HEALTH-DENTAL INS | 150,297.05 | 170,165.46 | 178,793.65 | 161,903.03 | 192,153 | 210,058 |
| 101-42100-1313 | LIFE INSURANCE | 723.60 | 732.96 | 767.40 | 640.91 | 725 | 722 |
| 101-42100-1510 | WORK COMP INSURANCE | 35,057.71 | 37,782.33 | 45,195.29 | 42,363.99 | 51,017 | 51,017 |
| 101-42100-2000 | OFFICE SUPPLIES | 2,958.29 | 1,496.21 | 2,355.83 | 2,656.22 | 3,600 | 3,600 |
| 101-42100-2030 | PRINTED FORMS | 959.93 | 586.70 | 1,166.01 | 275.91 | 1,200 | 1,200 |
| 101-42100-2040 | RANGE EQUIP & SUPPLIES | 6,852.42 | 7,699.71 | 7,364.42 | 7,591.09 | 8,000 | 9,750 |
| 101-42100-2100 | OPERATING SUPPLIES | 2,431.44 | 1,776.18 | 627.25 | 1,819.47 | 5,382 | 5,382 |
| 101-42100-2120 | FUEL-LUBRICANTS | 17,660.80 | 21,057.47 | 17,738.99 | 13,141.03 | 25,700 | 27,200 |
| 101-42100-2220 | POSTAGE | 2,437.28 | 349.89 | 404.73 | 298.44 | 1,900 | 1,900 |
| 101-42100-3050 | MEDICAL EXPENSE | 50.00 | 0.00 | 1,020.57 | 1,425.60 | 2,000 | 2,000 |
| 101-42100-3210 | CELL TELEPHONES | 3,218.76 | 2,691.09 | 2,562.88 | 1,665.92 | 3,900 | 3,900 |
| 101-42100-3211 | DATA SERVICES | 26,342.65 | 30,647.73 | 29,060.21 | 28,222.74 | 29,261 | 37,668 |
| 101-42100-3300 | UNIFORM ALLOWANCE | 9,466.23 | 6,934.14 | 10,431.51 | 11,804.90 | 10,960 | 10,960 |
| 101-42100-3310 | TRAVEL EXPENSE | 755.45 | 535.96 | 1,045.15 | 520.25 | 1,200 | 1,200 |
| 101-42100-3421 | 800 MHZ RADIO | 213.00 | 0.00 | 2,006.00 | 0.00 | 2,006 | 2,006 |
| 101-42100-4000 | CONTRACTUAL SERVICES | 16,286.12 | 14,802.14 | 14,810.53 | 16,819.35 | 23,385 | 40,345 |
| 101-42100-4050 | MAINT AGREEMENT | 4,792.64 | 4,496.81 | 4,926.82 | 5,925.71 | 7,300 | 7,300 |
| 101-42100-4060 | AUTO EQUIP REPAIRS | 14,524.23 | 29,556.41 | 18,923.04 | 21,085.77 | 20,000 | 20,000 |
| 101-42100-4070 | OTHER EQUIP REPAIRS | 1,445.38 | 2,351.68 | 685.97 | 2,066.57 | 2,500 | 2,500 |
| 101-42100-4300 | CONFERENCE & SCHOOLS | 8,783.55 | 13,140.79 | 10,539.31 | 10,806.60 | 21,805 | 22,305 |
| 101-42100-4330 | DUES & SUBSCRIPTIONS | 520.00 | 1,435.77 | 1,498.00 | 1,155.24 | 1,175 | 1,630 |
| 101-42100-5000 | CAPITAL OUTLAY | 30,382.95 | 31,633.74 | 28,937.14 | 6,442.50 | 37,471 | 39,752 |
| 101-42100-7000 | TRANSFERS OUT | 11,655.00 | 16,657.00 | 23,055.97 | 25,728.65 | 17,157 | 17,157 |
| TOTAL POLICE PROTECTION | | 1,619,609.49 | 1,775,205.63 | 1,834,586.13 | 1,636,400.09 | 1,990,890 | 2,008,390 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| | | 2020 | 2021 | 2022 |
|---------------------------------------|--|-----------------|--------------|---------------------|
| | | ACTUAL | BUDGET | BUDGET |
| <u>POLICE PROTECTION-42100</u> | | | | |
| 1010 | SALARIES *2022 Salaries | \$ 1,038,647.10 | \$ 1,177,148 | \$ 1,149,958 |
| | a) Officers, Chief & Sergeants | \$ 963,957 | | |
| | b) Record Management Technicians | \$ 184,561 | | |
| | c) Terminal Agency Coord (TAC) | \$ 1,440 | | |
| | Special Pay - \$120/month | | | |
| 1013 | OVERTIME | \$ 30,372.88 | \$ 97,000 | \$ 97,000 |
| | a) Officers | \$ 82,000 | | |
| | b) Record Management Technicians | \$ 6,000 | | |
| | c) City SITE | \$ 9,000 | | |
| | <i>(Holiday Pay, **Revenue Generating: Safe & Sober Grant, SITE; Non Generating Revenue: Night to Unite)</i> | | | |
| 1050 | VACATION BUY BACK | \$ 6,933.16 | \$ 10,000 | \$ 10,000 |
| 1210 | PERA EMPLOYER CONTRIBUTION | \$ 168,926.98 | \$ 205,579 | \$ 201,129 |
| | a) PNF 17.70% | \$ 1,054,957 | \$ 186,728 | |
| | b) Coordinated 7.5% | \$ 192,001 | \$ 14,401 | |
| 1220 | FICA & MEDICARE EMPLOYER CONTRIBUTION | \$ 27,160.08 | \$ 31,366 | \$ 30,751 |
| | a) FICA 6.2% | \$ 202,001 | \$ 12,525 | |
| | b) Medicare 1.45% | \$ 1,256,958 | \$ 18,226 | |
| 1300 | HEALTH & DENTAL INSURANCE/H.S.A | \$ 161,903.03 | \$ 192,153 | \$ 210,058 |
| 1313 | PRUDENTIAL LIFE INSURANCE | \$ 640.91 | \$ 725 | \$ 722 |
| 1510 | WORKER'S COMPENSATION | \$ 42,363.99 | \$ 51,017 | \$ 51,017 |
| | a) Premium | \$ 46,979 | | |
| | b) Deductible | \$ 3,000 | | |
| 2000 | OFFICE SUPPLIES | \$ 2,656.22 | \$ 3,600 | \$ 3,600 |
| | a) Ticket Writer Paper | | | |
| | b) Ink Cartridges | | | |
| | c) Printer Paper | | | |
| 2030 | PRINTED FORMS | \$ 275.91 | \$ 1,200 | \$ 1,200 |
| | a) Mandate Property Receipts | | | |
| | b) Notice of Seizure/Intent to Forfeit | | | |
| | c) Business Cards & Letterhead | | | |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| <u>POLICE PROTECTION-42100 (CONT')</u> | | 2020 | 2021 | 2022 |
|---|---|---------------|---------------|------------------|
| | | ACTUAL | BUDGET | BUDGET |
| 2040 | RANGE EQUIPMENT & SUPPLIES | \$ 7,591.09 | \$ 8,000 | \$ 9,750 |
| | a) Taser Cartridges | \$ 1,250 | | |
| | b) Ammo (Mandated to use duty ammo) | \$ 5,000 | | |
| | c) Targets | \$ 300 | | |
| | d) Range Filter | \$ 700 | | |
| | e) Gun Cleaning Supplies | \$ 300 | | |
| | f) Range Cleaning-Contractor | \$ 1,600 | | |
| | g) Range Service Calls-routine maintenance | \$ 600 | | |
| 2100 | OPERATING SUPPLIES | \$ 1,819.47 | \$ 5,382 | \$ 5,382 |
| | a) First Aid Supplies | \$ 200 | | |
| | b) Tobacco compliance checks | \$ 100 | | |
| | c) Vehicle Registrations | \$ 200 | | |
| | d) Vehicle Title Transfers | \$ 60 | | |
| | e) Mouth Pieces | \$ 350 | | |
| | f) Defib Electrodes \$170x10 | \$ 1,700 | | |
| | g) Biohazard Clean-Up Kits | \$ 250 | | |
| | h) DVD-DVR | \$ 47 | | |
| | i) Eyeglasses (Contractual) | \$ 600 | | |
| | j) Annual Fire Ext Inspections | \$ 425 | | |
| | k) Narcan | \$ 1,050 | | |
| | l) Miscellaneous | \$ 400 | | |
| 2120 | MOTOR FUELS & LUBRICANTS | \$ 13,141.03 | \$ 25,700 | \$ 27,200 |
| 2220 | POSTAGE | \$ 298.44 | \$ 1,900 | \$ 1,900 |
| 3050 | MEDICAL EXPENSES | \$ 1,425.60 | \$ 2,000 | \$ 2,000 |
| | a) Hiring Process-Employee Physical & Psych Evaluation | | | |
| 3210 | CELL PHONES & AIR CARDS | \$ 1,665.92 | \$ 3,900 | \$ 3,900 |
| | (Aircards-Laptops-Unlimited Data. No throttle down \$5 more x7x12) | | | |
| 3211 | DATA SERVICES | \$ 28,222.74 | \$ 29,261 | \$ 37,668 |
| | a) Mobile Data Quarterly Fee \$450x4 | \$ 1,800 | | |
| | b) Monthly Mobile Access \$266x12 | \$ 3,192 | | |
| | c) CJDN Quarterly Fee \$390x4 | \$ 1,560 | | |
| | d) Netmotion Mobility | \$ 2,500 | | |
| | e) Evidence.com/Officer Safety (BWL/Tasers) | \$ 20,288 | | |
| | f) Evidence.com/Squad Video Fleet System | \$ 8,328 | | |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| <u>POLICE PROTECTION-42100 (CON'T)</u> | | 2020 | 2021 | 2022 |
|---|---|---------------|---------------|------------------|
| | | ACTUAL | BUDGET | BUDGET |
| 3300 | CLOTHING & PERSONAL EQUIPMENT | \$ 11,804.90 | \$ 10,960 | \$ 10,960 |
| | a) \$850x11 | \$ 9,760 | | |
| | b) Office Staff \$350x3 | \$ 1,200 | | |
| | c) Service Awards | \$ 300 | | |
| 3310 | TRAVEL EXPENSE | \$ 520.25 | \$ 1,200 | \$ 1,200 |
| 3421 | 800 MHZ RADIO | \$ - | \$ 2,006 | \$ 2,006 |
| | a) Annual MESB Fee | \$ 1,000 | | |
| | b) Radio Extended Warranty | \$ 1,006 | | |
| 4000 | CONTRACTUAL SERVICE | \$ 16,819.35 | \$ 23,385 | \$ 40,345 |
| | a) Shredding Service | \$ 600 | | |
| | b) Radar Calibration | \$ 400 | | |
| | c) Public Safety Data System (PSDS) | \$ 18,200 | | |
| | d) Detox transportation | \$ 335 | | |
| | e) MN IT | \$ 600 | | |
| | f) VCS (P.D. Work Schedule Software-Annual) | \$ 1,750 | | |
| | g) Interpretative Services | \$ 1,500 | | |
| | h) SLP Power Program | \$ 16,960 | | |
| 4050 | MAINTENANCE AGREEMENTS | \$ 5,925.71 | \$ 7,300 | \$ 7,300 |
| | a) Copier & Overages | \$ 3,700 | | |
| | b) Imaging, Scanner Service Plan & Support (Marco/OPG-3) | \$ 1,450 | | |
| | c) Taser Extended Warranties | \$ 200 | | |
| | d) Speed Trailer-Annual Traffic Suite | \$ 1,950 | | |
| 4060 | AUTO EQUIPMENT & REPAIR | \$ 21,085.77 | \$ 20,000 | \$ 20,000 |
| 4070 | OTHER EQUIPMENT REPAIR | \$ 2,066.57 | \$ 2,500 | \$ 2,500 |
| 4300 | CONFERENCES & SCHOOLS | \$ 10,806.60 | \$ 21,805 | \$ 22,305 |
| | a) Law Enforcement Training | \$ 12,300 | | |
| | b) IACP Conference | \$ 3,000 | | |
| | c) Training per Contract (\$500x11) | \$ 5,500 | | |
| | d) BCA PTT | \$ 1,005 | | |
| | e) Records Management Training | \$ 500 | | |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| | | 2020 | 2021 | 2022 |
|---|------------------------------------|------------------------|---------------------|------------------|
| | | ACTUAL | BUDGET | BUDGET |
| <u>POLICE PROTECTION-42100 (CON'T)</u> | | | | |
| 4330 | DUES & SUBSCRIPTIONS | \$ 1,155.24 | \$ 1,175 | \$ 1,630 |
| | a) Anoka County Chiefs | \$ 45 | | |
| | b) MN Chiefs of Police | \$ 305 | | |
| | c) IACP | \$ 190 | | |
| | d) Post Board Renewals (\$90x1) | \$ 540 | | |
| | e) MN Crime Prevention | \$ 60 | | |
| | f) Assn. Of Training Officers | \$ 15 | | |
| | g) Sam's Club | \$ 35 | | |
| | h) Tri Co Investigation Assoc. | \$ 85 | | |
| | i) MOCIC | \$ 250 | | |
| | j) PLEAA - Police Tech Membership | \$ 105 | | |
| 5000 | CAPITAL OUTLAY | \$ 6,442.50 | \$ 37,471 | \$ 39,752 |
| | a) 2021 Squad | \$ 33,952 | | |
| | b) Tear Down & Rebuild 2021 | \$ 5,000 | | |
| | c) Squad Graphic's Stripping | \$ 800 | | |
| 7000 | TRANSFER OUT | \$ 25,728.65 | \$ 17,157 | \$ 17,157 |
| | a) Radio Replacement (Fund 243) | \$ 10,000 | | |
| | b) Emergency Management (Fund 249) | \$ 3,157 | | |
| | 1) Repair & Maintenance | \$ 1,450.00 | | |
| | 2) Electric | \$ 100.00 | | |
| | 3) Maintenance Agreement | \$ 1,107.00 | | |
| | 4) Capital Outlay | \$ 500.00 | | |
| | i) Masks Gloves | | | |
| | ii) Storage Bins | | | |
| | iii) Barrier Tape | | | |
| | c) Animal Control (Fund 250) | \$ 1,000 | | |
| | d) Reserves (Fund 103) | \$ 2,500 | | |
| | e) Chaplain Program (Fund 103) | \$ 500 | | |
| | f) 800 MHZ Radio | \$ 2,006 | | |
| | g) Contractual Service | \$ 6,566 | | |
| <u>TOTAL POLICE PROTECTION</u> | | \$ 1,636,400.09 | \$ 1,990,890 | 2,008,390 |

| GENERAL FUND-FIRE PROTECTION | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------------------------|------------------------|------------|------------|------------|------------|---------|----------------|
| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| 101-42200-4000 | CONTRACTUAL SERVICES | 207,456.00 | 226,008.00 | 220,368.00 | 230,700 | 246,253 | 255,125 |
| 101-42200-4935 | STATE FIRE AID | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| 101-42200-5000 | CAPITAL OUTLAY | 24,680.45 | 34,986.00 | 29,178.00 | 63,145 | 45,457 | 46,410 |
| 101-42200-7000 | PERMANENT TRANSFERS OU | - | - | 39,570.60 | | | |
| TOTAL FIRE PROTECTION | | 232,136.45 | 260,994.00 | 289,116.60 | 293,845.10 | 291,710 | 301,535 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| <u>FIRE PROTECTION-42200</u> | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|-------------------------------------|---------------------------------|----------------------|-------------------|-------------------|
| 4000 | FIRE DEPARTMENT CONTRACT | \$ 230,700.00 | \$ 246,253 | \$ 255,125 |
| 5000 | CAPITAL OUTLAY - LGA | \$ 63,145.10 | \$ 45,457 | \$ 46,410 |
| | a) 2020 Capital Budget | | \$ 46,410 | |
| <u>TOTAL FIRE PROTECTION</u> | | \$ 293,845.10 | \$ 291,710 | \$ 301,535 |

Fire Department Formula Distribution

| | |
|------------------|---------|
| Spring Lake Park | 8.500% |
| Mounds View | 15.500% |
| Blaine | 76.000% |

| GENERAL FUND-CODE ENFORCEMENT | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|-------------------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|----------------|----------------|
| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| 101-42300-1010 | FULL TIME EMPLOYEES | 100,895.23 | 105,673.07 | 69,555.63 | 87,554.72 | 102,976 | 189,819 |
| 101-42300-1030 | PART TIME EMPLOYEES | 15,187.50 | 16,888.50 | 6,324.00 | 25,266.00 | 25,056 | 0 |
| 101-42300-1050 | VACATION BUY BACK | 3,086.18 | 3,178.76 | 0.00 | 1,443.99 | 3,300 | 3,300 |
| 101-42300-1210 | PERA CONTRIBUTION | 7,923.21 | 8,656.56 | 4,118.45 | 3,801.11 | 9,603 | 14,237 |
| 101-42300-1220 | FICA & MEDICARE | 8,834.04 | 9,175.02 | 5,465.34 | 8,555.72 | 10,048 | 14,775 |
| 101-42300-1300 | HEALTH-DENTAL INS | 16,888.25 | 20,488.36 | 17,179.13 | 22,747.38 | 23,130 | 38,631 |
| 101-42300-1313 | LIFE INSURANCE | 74.90 | 77.04 | 59.72 | 76.56 | 77 | 129 |
| 101-42300-1510 | WORK COMP INSURANCE | 376.02 | 342.06 | 0.00 | 0.00 | 1,713 | 1,713 |
| 101-42300-2000 | OFFICE SUPPLIES | 239.81 | 623.17 | 523.24 | 203.79 | 600 | 600 |
| 101-42300-2100 | OPERATING SUPPLIES | 1,194.61 | 1,529.30 | 550.27 | 537.88 | 1,600 | 2,200 |
| 101-42300-2120 | FUEL-LUBRICANTS | 1,184.43 | 1,392.88 | 1,180.29 | 883.14 | 1,400 | 1,900 |
| 101-42300-2200 | REPAIRS & MAINTENANCE | 505.32 | 1,031.72 | 370.43 | 374.98 | 1,000 | 1,000 |
| 101-42300-3210 | CELL TELEPHONE | 865.95 | 1,313.51 | 706.10 | 516.04 | 1,000 | 2,000 |
| 101-42300-3310 | TRAVEL EXPENSE | 101.44 | 102.71 | 30.28 | 41.40 | 300 | 300 |
| 101-42300-4000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 122,834.26 | 11,437.84 | 3,000 | 3,000 |
| 101-42300-4300 | CONFERENCE & SCHOOLS | 190.00 | 1,082.07 | 2,236.36 | 1,038.83 | 1,600 | 2,600 |
| 101-42300-4330 | DUES & SUBSCRIPTIONS | 3,560.63 | 2,590.00 | 3,058.46 | 2,190.00 | 5,000 | 5,000 |
| 101-42300-5000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| TOTAL CODE ENFORCEMENT | | 161,107.52 | 174,144.73 | 234,191.96 | 166,669.38 | 191,403 | 281,204 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| <u>CODE ENFORCEMENT-42300</u> | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|--------------------------------------|--|----------------|----------------|----------------|
| 1010 | SALARIES *2022 Salaries | \$ 87,554.72 | \$ 102,976 | \$ 189,819 |
| | a) 100% Building Official & Code Enforcement Of | \$ 94,317 | | |
| | b) 100% Code Enforcement Inspector | \$ 67,052 | | |
| | b) 50% Receptionist | \$ 28,450 | | |
| 1040 | TEMPORARY SALARY | \$ 25,266.00 | \$ 25,056 | \$ - |
| | Seasonal - NA | \$ - | | |
| 1050 | VACATION BUY BACK | \$ 1,443.99 | \$ 3,300 | \$ 3,300 |
| 1210 | PERA EMPLOYER CONTRIBUTION | \$ 3,801.11 | \$ 9,603 | \$ 14,237 |
| | a) Coordinated 7.5% | \$ 189,819 | \$ 14,237 | |
| 1220 | FICA & MEDICARE EMPLOYER CONTRIBUTION | \$ 8,555.72 | \$ 10,048 | \$ 14,775 |
| | a) FICA 6.2% | \$ 193,119 | \$ 11,974 | |
| | b) Medicare 1.45% | \$ 193,119 | \$ 2,801 | |
| 1300 | HEALTH & DENTAL INSURANCE/H.S.A | \$ 22,747.38 | \$ 23,130 | \$ 38,631 |
| 1313 | PRUDENTIAL LIFE INSURANCE | \$ 76.56 | \$ 77 | \$ 129 |
| 1510 | WORKER'S COMPENSATION | \$ - | \$ 1,713 | \$ 1,713 |
| | a) Premium | \$ 689 | | |
| | b) Deductible | \$ 1,000 | | |
| 2000 | OFFICE SUPPLIES | \$ 203.79 | \$ 600 | \$ 600 |
| 2100 | OPERATING SUPPLIES | \$ 537.88 | \$ 1,600 | \$ 2,200 |
| | a) Printed Forms - Permits | \$ 300 | | |
| | b) Business Cards | \$ 400 | | |
| | c) Identification Attire | \$ 800 | | |
| | d) Code Books & Publications | \$ 400 | | |
| | e) Annual Charge for Color Copies | \$ 300 | | |
| 2120 | MOTOR FUELS | \$ 883.14 | \$ 1,400 | \$ 1,900 |
| 2200 | REPAIR & MAINTENANCE | \$ 374.98 | \$ 1,000 | \$ 1,000 |
| | a) Vehicle Repair & Maint. | | | |
| 3210 | CELL PHONE | \$ 516.04 | \$ 1,000 | \$ 2,000 |
| 3310 | TRAVEL EXPENSES | \$ 41.40 | \$ 300 | \$ 300 |
| 4000 | CONTRACTUAL SERVICES | \$ 11,437.84 | \$ 3,000 | \$ 3,000 |
| | a) City of Mounds View | | | |

2022 BUDGET BREAKDOWN OF EXPENDITURES:**CODE ENFORCEMENT-42300 (CON'T)**

| | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|--------------------------------------|---|----------------------|-------------------|----------------|
| 4300 | CONFERENCES & SCHOOLS | \$ 1,038.83 | \$ 1,600 | \$ 2,600 |
| | a) Annual Bldg. Official State Conference | \$ 2,200 | | |
| | b) Fire Marshall Training | \$ 100 | | |
| | c) M.A.H.C.O. | \$ 100 | | |
| | d) M.B.P.T.A. | \$ 200 | | |
| 4330 | DUES & SUBSCRIPTIONS | \$ 2,190.00 | \$ 5,000 | \$ 5,000 |
| | a) ICC Membership | \$ 160 | | |
| | b) 10,000 Lakes Membership | \$ 150 | | |
| | c) Fire Marshalls Assn | \$ 80 | | |
| | d) M.A.H.C.O. | \$ 100 | | |
| | e) Permit Works Annual Subscription | \$ 4,360 | | |
| | f) M.B.P.T.A. | \$ 150 | | |
| <u>TOTAL CODE ENFORCEMENT</u> | | \$ 166,669.38 | \$ 191,404 | 281,204 |

| GENERAL FUND-STREET DEPARTMENT ACCT # | DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|--|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 101-43000-1010 | FULL TIME EMPLOYEES | 141,005.55 | 136,996.63 | 138,617.20 | 149,553.45 | 151,662 | 150,438 |
| 101-43000-1013 | OVERTIME | 1,796.21 | 3,691.93 | 4,858.29 | 3,276.64 | 8,393 | 8,824 |
| 101-43000-1020 | ON-CALL SALARIES | 1,519.87 | 1,686.52 | 934.04 | 3,590.19 | 2,398 | 4,034 |
| 101-43000-1050 | VACATION BUY BACK | 1,419.68 | 1,462.34 | 1,408.61 | 2,226.72 | 1,900 | 1,900 |
| 101-43000-1210 | PERA CONTRIBUTION | 10,164.55 | 10,661.68 | 11,050.47 | 11,941.63 | 12,184 | 12,248 |
| 101-43000-1220 | FICA & MEDICARE | 10,340.88 | 10,718.81 | 11,149.13 | 12,098.73 | 12,574 | 12,638 |
| 101-43000-1300 | HEALTH-DENTAL INS | 19,356.99 | 20,903.94 | 22,909.74 | 23,615.04 | 23,406 | 24,224 |
| 101-43000-1313 | LIFE INSURANCE | 106.31 | 106.31 | 106.35 | 106.40 | 107 | 105 |
| 101-43000-1510 | WORK COMP INSURANCE | 11,662.36 | 11,311.52 | 14,857.50 | 7,303.12 | 14,862 | 14,862 |
| 101-43000-2120 | FUEL-LUBRICANTS | 11,566.86 | 16,030.39 | 16,047.47 | 10,345.51 | 15,000 | 16,000 |
| 101-43000-2150 | SHOP MATERIALS | 1,660.90 | 2,001.49 | 3,672.28 | 2,603.61 | 3,000 | 3,500 |
| 101-43000-2200 | REPAIR & MAINTENANCE | 4,979.75 | 4,490.68 | 9,174.48 | 4,323.41 | 7,000 | 7,000 |
| 101-43000-2210 | EQUIPMENT PARTS | 5,305.33 | 8,351.36 | 12,193.76 | 7,225.01 | 8,000 | 8,500 |
| 101-43000-2221 | TIRES | 336.69 | 0.00 | 0.00 | 207.92 | 1,000 | 1,000 |
| 101-43000-2224 | STREET MAINT SUPPLY | (6,603.00) | 520.85 | 0.00 | 0.00 | 2,000 | 2,000 |
| 101-43000-2226 | SIGNS & STRIPING | 3,615.24 | 4,731.69 | 6,092.80 | 5,190.14 | 6,500 | 6,500 |
| 101-43000-2280 | UNIFORM ALLOWANCE | 866.25 | 875.00 | 1,113.40 | 1,196.00 | 1,200 | 1,300 |
| 101-43000-3210 | CELL TELEPHONE | 210.42 | 224.94 | 198.47 | 183.30 | 370 | 370 |
| 101-43000-4000 | CONTRACTUAL SERVICES | 150.00 | 1,720.64 | 738.95 | 1,529.30 | 1,040 | 1,040 |
| 101-43000-4300 | CONFERENCE & SCHOOLS | 442.79 | 1,569.42 | 607.70 | 213.06 | 800 | 800 |
| 101-43000-4330 | DUES & SUBSCRIPTIONS | 104.37 | 109.57 | 103.13 | 165.67 | 220 | 220 |
| 101-43000-5000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 101-43000-7000 | TRANSFER OUT | 1,600.00 | 1,600.00 | 1,600.00 | 2,000.00 | 2,000 | 3,000 |
| TOTAL STREET DEPARTMENT | | 221,608.00 | 239,765.71 | 257,433.77 | 248,894.85 | 275,616 | 280,503 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|-----------------------------|--|----------------|----------------|----------------|
| <u>STREETS-43000</u> | | | | |
| 1010 | SALARIES *2022 Salaries | \$ 149,553.45 | \$ 151,662 | 150,438 |
| | a) 1 - 100% | \$ 68,513 | | |
| | b) 3 - 25% | \$ 51,385 | | |
| | c) 28% of Director | \$ 30,540 | | |
| 1013 | OVERTIME | \$ 3,276.64 | \$ 8,393 | 8,824 |
| | a) 175 hrs | | | |
| 1020 | ON-CALL SALARIES | \$ 3,590.19 | \$ 2,398 | 4,034 |
| | a) 80 hrs | | | |
| 1050 | VACATION BUY BACK | \$ 2,226.72 | \$ 1,900 | 1,900 |
| 1210 | PERA EMPLOYER CONTRIBUTION | \$ 11,941.63 | \$ 12,184 | 12,248 |
| | a) Coordinated 7.5% \$ 163,296 | | | |
| 1220 | FICA & MEDICARE EMPLOYER CONTRIBUTION | \$ 12,098.73 | \$ 12,574 | 12,638 |
| | a) FICA 6.2% \$ 165,196 | \$ 10,242 | | |
| | b) Medicare 1.45% \$ 165,196 | \$ 2,395 | | |
| 1300 | HEALTH & DENTAL INSURANCE/H.S.A | \$ 23,615.04 | \$ 23,406 | 24,224 |
| 1313 | PRUDENTIAL LIFE INSURANCE | \$ 106.40 | \$ 107 | 105 |
| 1510 | WORKER'S COMPENSATION | \$ 7,303.12 | \$ 14,862 | 14,862 |
| | a) Premium | \$ 12,834 | | |
| | b) Deductible | \$ 1,000 | | |
| 2120 | MOTOR FUELS & LUBRICANTS | \$ 10,345.51 | \$ 15,000 | 16,000 |
| 2150 | SHOP MATERIALS | \$ 2,603.61 | \$ 3,000 | 3,500 |
| 2200 | REPAIR, MAINTENANCE & SUPPLIES | \$ 4,323.41 | \$ 7,000 | 7,000 |
| 2210 | EQUIPMENT PARTS | \$ 7,225.01 | \$ 8,000 | 8,500 |
| 2221 | TIRES | \$ 207.92 | \$ 1,000 | 1,000 |
| 2224 | STREET MAINTENANCE MATERIALS | \$ - | \$ 2,000 | 2,000 |
| | a) Asphalt | | | |
| 2226 | SIGNS & STRIPING | \$ 5,190.14 | \$ 6,500 | 6,500 |
| | a) Crosswalks | | | |
| | b) Curbs | | | |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| <u>STREETS-43000 (CON'T)</u> | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|--|---|----------------------|-------------------|----------------|
| 2280 | UNIFORMS | \$ 1,196.00 | \$ 1,200 | 1,300 |
| | a) Uniforms Allowance per contract | \$ 1,200 | | |
| | b) T-Shirts | \$ 100 | | |
| 3210 | CELL PHONE | \$ 183.30 | \$ 370 | 370 |
| 4000 | CONTRACTUAL SERVICES | \$ 1,529.30 | \$ 1,040 | 1,040 |
| | a) Safety Consultant | \$ 640 | | |
| | b) Random Drug Testing & Annual Fee | \$ 400 | | |
| | c) Street Sweeping (<i>\$9,000 - Storm Water Fund</i>) | \$ - | | |
| 4300 | CONFERENCES & SCHOOLS | \$ 213.06 | \$ 800 | 800 |
| | a) Safety Training | \$ 500 | | |
| | b) A.P.W.A. St. Cloud | \$ 300 | | |
| 4330 | DUES & SUBSCRIPTIONS | \$ 165.67 | \$ 220 | 220 |
| | a) American Public Works Assn. | \$ 200 | | |
| | b) Regional Mutual Aid Dues | \$ 10 | | |
| | c) Wells Fargo Credit Card | \$ 10 | | |
| 5000 | CAPITAL OUTLAY | \$ - | \$ - | 0 |
| 7000 | TRANSFER OUT | \$ 2,000.00 | \$ 2,000 | 3,000 |
| | a) Forestry (Fund 251) | \$ 2,000 | | |
| <u>TOTAL STREETS DEPARTMENT</u> | | \$ 248,894.85 | \$ 275,616 | 280,503 |

| GENERAL FUND-RECREATION | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|-----------------------------|---------------------------|------------|------------|------------|------------|---------|----------------|
| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| 101-45100-1010 | FULL TIME EMPLOYEES | 220,298.53 | 230,379.42 | 210,793.38 | 192,141.38 | 218,881 | 247,780 |
| 101-45100-1040 | TEMPORARY EMPLOYEES | 10,987.36 | 9,329.25 | 23,276.37 | 5,363.89 | 17,760 | 21,913 |
| 101-45100-1050 | VACATION BUY BACK | 1,561.94 | 2,771.42 | 2,366.40 | 2,102.75 | 3,000 | 3,000 |
| 101-45100-1210 | PERA CONTRIBUTION | 16,241.06 | 16,977.65 | 15,809.60 | 14,830.01 | 16,417 | 18,584 |
| 101-45100-1220 | FICA & MEDICARE | 17,391.36 | 17,828.71 | 17,690.89 | 15,388.56 | 18,333 | 20,862 |
| 101-45100-1300 | HEALTH-DENTAL INS | 34,489.76 | 36,856.29 | 36,095.54 | 31,817.38 | 33,586 | 41,570 |
| 101-45100-1313 | LIFE INSURANCE | 174.48 | 174.48 | 172.62 | 163.02 | 154 | 155 |
| 101-45100-1510 | WORKERS COMP INSURANCE | 853.16 | 853.43 | 0.00 | 0.00 | 3,778 | 3,778 |
| 101-45100-2000 | OFFICE SUPPLIES | 1,178.77 | 2,338.91 | 2,504.45 | 1,358.97 | 2,161 | 2,161 |
| 101-45100-2220 | POSTAGE | 8,071.82 | 11,004.18 | 10,825.76 | 4,734.69 | 9,521 | 9,521 |
| 101-45100-2290 | RECREATION EQUIP-SUPPLIES | 1,954.91 | 2,612.13 | 3,441.55 | 492.19 | 2,900 | 2,900 |
| 101-45100-3310 | TRAVEL EXPENSE | 267.03 | 1,071.49 | 323.52 | 0.00 | 1,000 | 1,000 |
| 101-45100-3500 | PRINTING & PUBLISHING | 12,207.40 | 13,716.08 | 12,663.96 | 5,441.17 | 13,677 | 16,277 |
| 101-45100-4300 | CONFERENCE & SCHOOLS | 307.00 | 1,006.30 | 825.00 | 350.00 | 1,400 | 1,400 |
| 101-45100-4330 | DUES & SUBSCRIPTIONS | 135.00 | 575.00 | 890.00 | 627.65 | 930 | 930 |
| 101-45200-5000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 139.96 | 0 | 0 |
| TOTAL RECREATION DEPARTMENT | | 326,119.58 | 347,494.74 | 337,679.04 | 274,951.62 | 343,498 | 391,831 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| <u>RECREATION-45100</u> | | | 2020 | 2021 | 2022 |
|--------------------------------|--|---------------------------------|---------------|------------|-------------------|
| | | | ACTUAL | BUDGET | BUDGET |
| 1010 | SALARIES *2022 Salaries | | \$ 192,141.38 | \$ 218,881 | \$ 247,780 |
| 1040 | TEMPORARY SALARIES | <i>(Salary Range \$13-\$15)</i> | \$ 5,363.89 | \$ 17,760 | \$ 21,913 |
| | a) 3 Playground Leaders | \$15 x 320 hrs x 3 = \$14,400 | | | |
| | b) Rink Attendants | \$10.50 x 320 hrs = \$3,360 | | | |
| | c) Field Attendants | \$10.25 x 110 hrs = \$1,127.50 | | | |
| | d) Softball Umpires | \$27.50 x 110 hrs = \$3,025 | | | |
| 1050 | VACATION BUY BACK | | \$ 2,102.75 | \$ 3,000 | \$ 3,000 |
| 1210 | PERA EMPLOYER CONTRIBUTION | | \$ 14,830.01 | \$ 16,417 | \$ 18,584 |
| | a) Coordinated 7.5% | \$ 247,780 | | \$ 18,584 | |
| 1220 | FICA & MEDICARE EMPLOYER CONTRIBUTION | | \$ 15,388.56 | \$ 18,333 | \$ 20,862 |
| | a) FICA 6.2% | \$ 272,693 | | \$ 16,907 | |
| | b) Medicare 1.45% | \$ 272,693 | | \$ 3,955 | |
| 1300 | HEALTH & DENTAL INSURANCE/H.S.A | | \$ 31,817.38 | \$ 33,586 | \$ 41,570 |
| 1313 | PRUDENTIAL LIFE INSURANCE | | \$ 163.02 | \$ 154 | \$ 155 |
| 1510 | WORKER'S COMPENSATION | | \$ - | \$ 3,778 | \$ 3,778 |
| | a) Premium | \$ 3,262 | | | |
| | b) Deductible | \$ 1,000 | | | |
| 2000 | OFFICE SUPPLIES | | \$ 1,358.97 | \$ 2,161 | \$ 2,161 |
| | a) Office Supplies | \$ 789 | | | |
| | b) Woven Envelopes/Stationary Shells | \$ 372 | | | |
| | c) Ink Cartridges, Toner | \$ 1,000 | | | |
| 2220 | POSTAGE | | \$ 4,734.69 | \$ 9,521 | \$ 9,521 |
| | a) Recreation Brochure Mailing (2,300x3) | \$ 6,900 | | | |
| | b) Miscellaneous Mailings | \$ 2,621 | | | |
| 2290 | EQUIPMENT SUPPLIES | | \$ 492.19 | \$ 2,900 | \$ 2,900 |
| | a) Playground Supplies (Bats,Balls,Games) | \$ 464 | | | |
| | b) Youth Program Supplies | \$ 836 | | | |
| | c) Seniors Program | \$ 1,200 | | | |
| 3310 | TRAVEL EXPENSE | | \$ - | \$ 1,000 | \$ 1,000 |
| 3410 | EMPLOYMENT ADVERTISING | | \$ - | \$ - | \$ - |

2022 BUDGET BREAKDOWN OF EXPENDITURES:**RECREATION-45100 (CON'T)**

| | | 2020 | 2021 | 2022 |
|---|---|----------------------|-------------------|-------------------|
| | | ACTUAL | BUDGET | BUDGET |
| 3500 | PRINTING & PUBLISHING | \$ 5,441.17 | \$ 13,677 | \$ 16,277 |
| | a) Winter Program Brochure | \$ 4,035 | | |
| | b) Fall Program Brochure | \$ 4,035 | | |
| | c) Spring/Summer Brochure | \$ 3,750 | | |
| | d) Paper, ink & stencils for all flyers | \$ 1,857 | | |
| | e) New Journeys quarterly newsletter | \$ 2,600 | | |
| 4300 | CONFERENCES & SCHOOLS | \$ 350.00 | \$ 1,400 | \$ 1,400 |
| | a) M.R.P.A. Annual Conference | \$ 1,300 | | |
| | b) Municipals Banquet | \$ - | | |
| | c) M.R.P.A., LMC Workshops | \$ 100 | | |
| 4330 | DUES & SUBSCRIPTIONS | \$ 627.65 | \$ 930 | \$ 930 |
| | a) M.R.P.A. | \$ 600 | | |
| | b) Sam's Club | \$ 120 | | |
| | c) Wells Fargo Credit Card | \$ 20 | | |
| | d) M.A.S.S. | \$ 15 | | |
| | e) National P.P.A. | \$ 175 | | |
| 5000 | CAPITAL OUTLAY | \$ 139.96 | \$ - | \$ - |
| <u>TOTAL RECREATION DEPARTMENT</u> | | \$ 274,951.62 | \$ 343,498 | \$ 391,831 |

| GENERAL FUND-PARKS DEPARTMENT | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|-------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|----------------|----------------|
| ACCT # | DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| 101-45200-1010 | FULL TIME EMPLOYEES | 139,874.93 | 144,839.66 | 149,935.95 | 160,934.58 | 158,918 | 158,906 |
| 101-45200-1013 | OVERTIME | 2,639.12 | 6,987.23 | 7,658.23 | 2,878.48 | 8,393 | 8,826 |
| 101-45200-1020 | ON-CALL SALARIES | 1,022.89 | 989.18 | 497.16 | 1,223.89 | 2,398 | 4,035 |
| 101-45200-1040 | TEMPORARY EMPLOYEES | 29,311.75 | 20,245.63 | 32,545.63 | 6,914.25 | 35,000 | 35,000 |
| 101-45200-1050 | VACATION BUY BACK | 2,679.28 | 2,759.94 | 2,686.51 | 2,982.53 | 3,000 | 3,000 |
| 101-45200-1210 | PERA CONTRIBUTION | 10,663.26 | 11,351.93 | 11,739.64 | 12,344.95 | 12,729 | 12,883 |
| 101-45200-1220 | FICA & MEDICARE | 13,250.70 | 13,134.71 | 14,496.68 | 13,162.83 | 15,890 | 16,048 |
| 101-45200-1300 | HEALTH-DENTAL INS | 22,109.68 | 22,300.10 | 24,221.84 | 23,958.36 | 23,891 | 24,796 |
| 101-45200-1313 | LIFE INSURANCE | 107.03 | 107.03 | 107.03 | 107.00 | 107 | 105 |
| 101-45200-1510 | WORK COMP INSURANCE | 12,468.04 | 13,354.85 | 7,895.00 | 5,052.50 | 10,781 | 10,781 |
| 101-45200-2100 | OPERATING SUPPLIES | 350.07 | 408.00 | 1,237.14 | 2,085.92 | 1,000 | 1,000 |
| 101-45200-2120 | FUEL-LUBRICANTS | 10,777.18 | 15,101.72 | 15,168.57 | 9,646.63 | 13,500 | 14,500 |
| 101-45200-2200 | REPAIR & MAINTENANCE | 6,603.19 | 11,458.71 | 5,041.42 | 9,343.17 | 14,400 | 26,800 |
| 101-45200-2210 | EQUIPMENT PARTS | 3,334.96 | 4,540.41 | 2,808.24 | 2,716.21 | 5,500 | 5,500 |
| 101-45200-2221 | TIRES | 323.46 | 396.94 | 229.68 | 283.61 | 800 | 800 |
| 101-45200-2225 | LANDSCAPING MATERIAL | 9,316.61 | 7,221.99 | 7,427.84 | 5,968.56 | 9,450 | 11,692 |
| 101-45200-2280 | UNIFORM ALLOWANCE | 1,311.25 | 875.00 | 1,113.40 | 1,196.00 | 1,200 | 1,300 |
| 101-45200-2290 | RECR EQUIP SUPPLIES | 1,563.26 | 848.52 | 844.08 | 1,967.59 | 2,000 | 4,300 |
| 101-45200-3210 | CELL PHONE | 508.77 | 487.67 | 510.09 | 516.04 | 500 | 500 |
| 101-45200-3810 | ELECTRIC UTILITIES | 4,560.74 | 4,175.07 | 4,455.08 | 4,176.13 | 4,500 | 4,500 |
| 101-45200-3830 | GAS UTILITIES | 2,533.10 | 3,117.92 | 3,208.13 | 2,885.53 | 3,500 | 3,500 |
| 101-45200-3841 | RUBBISH REMOVAL | 263.87 | 263.87 | 263.87 | 263.90 | 400 | 500 |
| 101-45200-4190 | SATELLITE RENTAL | 1,359.29 | 1,466.14 | 1,511.28 | 889.44 | 1,490 | 1,610 |
| 101-45200-4300 | CONFERENCE & SCHOOLS | 975.00 | 452.50 | 450.00 | 1,170.00 | 1,875 | 2,500 |
| 101-45200-4330 | DUES & SUBSCRIPTIONS | 59.37 | 61.25 | 63.12 | 0.00 | 0 | 0 |
| 101-45200-4500 | CONTRACTUAL SERVICES | 150.00 | 1,370.64 | 724.45 | 810.55 | 880 | 880 |
| 101-45200-4901 | LAKESIDE PARK | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500 | 11,500 |
| 101-45200-5000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| TOTAL PARKS DEPARTMENT | | 289,616.80 | 299,816.61 | 308,340.06 | 284,978.65 | 343,602 | 365,762 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| | | 2020 | 2021 | 2022 |
|---------------------------|--|---------------|------------|-------------------|
| | | ACTUAL | BUDGET | BUDGET |
| <u>PARKS-45200</u> | | | | |
| 1010 | SALARIES *2022 Salaries | \$ 160,934.58 | \$ 158,918 | \$ 158,906 |
| | a) 1 - 100% (Lead Worker) | \$ 76,981 | | |
| | b) 3 - 25% | \$ 51,385 | | |
| | c) 28% of Director | \$ 30,540 | | |
| 1013 | OVERTIME | \$ 2,878.48 | \$ 8,393 | \$ 8,826 |
| | a) 175 hrs | | | |
| 1020 | ON-CALL SALARIES | \$ 1,223.89 | \$ 2,398 | \$ 4,035 |
| | a) 80 hrs | | | |
| 1040 | TEMPORARY SALARIES (Salary range \$11-13) | \$ 6,914.25 | \$ 35,000 | \$ 35,000 |
| 1050 | VACATION BUY BACK | \$ 2,982.53 | \$ 3,000 | \$ 3,000 |
| 1210 | PERA EMPLOYER CONTRIBUTION | \$ 12,344.95 | \$ 12,729 | \$ 12,883 |
| | a) Coordinated 7.5% \$ 171,767 | | | |
| 1220 | FICA & MEDICARE EMPLOYER CONTRIBUTION | \$ 13,162.83 | \$ 15,890 | \$ 16,048 |
| | a) FICA 6.2% \$ 209,767 | \$ 13,006 | | |
| | b) Medicare 1.45% \$ 209,767 | \$ 3,042 | | |
| 1300 | HEALTH & DENTAL INSURANCE/H.S.A | \$ 23,958.36 | \$ 23,891 | \$ 24,796 |
| 1313 | PRUDENTIAL LIFE INSURANCE | \$ 107.00 | \$ 107 | \$ 105 |
| 1510 | WORKER'S COMPENSATION | \$ 5,052.50 | \$ 10,781 | \$ 10,781 |
| | a) Premium | \$ 9,878 | | |
| | b) Deductible | \$ 1,000 | | |
| 2100 | OPERATING SUPPLIES | \$ 2,085.92 | \$ 1,000 | \$ 1,000 |
| | a) Park Building Supplies | | | |
| | 1) Rags | | | |
| | 2) Cleaning Supplies | | | |
| | 3) Paper Products | | | |
| | 4) Shovels/Rakes | | | |
| 2120 | MOTOR FUELS & LUBRICANTS | \$ 9,646.63 | \$ 13,500 | \$ 14,500 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:**PARKS-45200 (CON'T)**

| | | 2020 | 2021 | 2022 |
|-------------|---|-------------|-------------|------------------|
| | | ACTUAL | BUDGET | BUDGET |
| 2200 | REPAIRS & MAINTENANCE | \$ 9,343.17 | \$ 14,400 | \$ 26,800 |
| | a) Paint | \$ 800 | | |
| | b) Hardware | \$ 1,300 | | |
| | c) Lumber | \$ 1,300 | | |
| | d) Electrical | \$ 700 | | |
| | e) Irrigation System | \$ - | | |
| | f) Triangle Park Fountain | \$ - | | |
| | g) Auto Repairs | \$ 1,000 | | |
| | h) Terrace Park Court Rehab | \$ 11,000 | | |
| | i) Miscellaneous | \$ 700 | | |
| | j) Able Park Court Rehab | \$ 10,000 | | |
| 2210 | EQUIPMENT PARTS | \$ 2,716.21 | \$ 5,500 | \$ 5,500 |
| 2221 | TIRES | \$ 283.61 | \$ 800 | \$ 800 |
| 2225 | LANDSCAPE MATERIALS | \$ 5,968.56 | \$ 9,450 | \$ 11,692 |
| | a) Fertilizer & Seed | \$ 4,500 | | |
| | b) Agriculture Lime | \$ 850 | | |
| | c) Line White Field Marking Paint | \$ 500 | | |
| | d) Safe Line for Lining Fields | \$ 460 | | |
| | e) Fibre for Playgrounds | \$ 3,982 | | |
| | f) Broadleaf Control | \$ 1,400 | | |
| 2280 | UNIFORMS | | | |
| | a) Uniform Allowance per contract | \$ 1,000 | \$ 1,196.00 | \$ 1,200 |
| | b) T-Shirts | \$ 200 | | |
| 2290 | RECREATION EQUIPMENT SUPPLIES | | | |
| | a) Replacement parts for Bleachers/ Benches/Tables | \$ 250 | \$ 1,967.59 | \$ 2,000 |
| | b) Volleyball, Hockey & Tennis Nets | \$ 250 | | |
| | c) Backstop Fencing | \$ 1,100 | | |
| | d) Playground Parts | \$ 2,700 | | |
| 3210 | LEAD WORKER'S CELL PHONE | \$ 516.04 | \$ 500 | \$ 500 |
| 3810 | ELECTRIC SERVICE | | | |
| | a) Warming House (Able Park) Skating Lights | \$ 4,176.13 | \$ 4,500 | \$ 4,500 |
| | b) Tennis & Ballfield Lights at Terrace Park | | | |
| | c) Triangle Park Water Fountain | | | |
| | d) 8463 Terrace Road | | | |

PARKS-45200 (CON'T)

| | | 2020 | 2021 | 2022 |
|--------------------------------------|--|---------------|-------------|------------|
| | | ACTUAL | BUDGET | BUDGET |
| 3830 | GAS SERVICE | | | |
| | a) Able Park Building | \$ 2,885.53 | \$ 3,500 | \$ 3,500 |
| | b) Terrace Park Building | | | |
| | c) Sanburnol Building (heat left on low to prevent damage) | | | |
| | d) 8463 Terrace Road | | | |
| 3841 | RUBBISH REMOVAL | | | |
| | a) Removal | \$ 300 | \$ 263.90 | \$ 500 |
| | b) Solid Waste Mgmt Charge-Anoka Co | \$ 100 | \$ 400 | |
| 4190 | SATELLITE RENTAL | | | |
| | a) 2 units @ \$67 = \$134 x 4/mo. | \$ 536 | \$ 889.44 | \$ 1,610 |
| | b) 2 units @ \$67 = \$134 x 6/mo. | \$ 804 | | |
| | c) 3 units @ \$50 = \$150 | \$ 150 | \$ 1,490 | |
| 4300 | CONFERENCES & SCHOOLS | | | |
| | a) Public Works Annual Conference | \$ 325 | \$ 1,170.00 | \$ 2,500 |
| | b) Ballfield Maintenance | \$ 100 | | |
| | c) Playground School | \$ 1,975 | | |
| | d) Minnesota Green Conference | \$ 100 | | |
| 4330 | DUES & SUBSCRIPTIONS | | | |
| | | \$ - | \$ - | |
| 4500 | CONTRACTUAL SERVICES | | | |
| | a) Safety Consultant | \$ 640 | \$ 810.55 | \$ 880 |
| | b) Random Drug Testing | \$ 240 | | |
| 4901 | LAKESIDE PARK EXPENSE | | | |
| | | \$ 11,500.00 | \$ 11,500 | \$ 11,500 |
| 5000 | CAPITAL OUTLAY | | | |
| | | \$ - | \$ - | |
| <u>TOTAL PARKS DEPARTMENT</u> | | | | |
| | | \$ 284,978.65 | \$ 343,601 | \$ 365,762 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:**101.45200.4901 LAKESIDE PARK**

| | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|---|----------------|------------------|------------------|
| Salaries: | | \$ 3,680 | \$ 3,680 |
| a) Maintenance Person: | | | |
| 4 hrs/day x 80 days x \$11.50/hr | \$ 3,680 | | |
| FICA/Medicare | | \$ 282 | \$ 282 |
| (.0765 x \$3,680) | | | |
| Worker's Compensation | | \$ 253 | \$ 253 |
| Operating Supplies: | | \$ 2,500 | \$ 2,500 |
| a) Soap, toilet paper, garbage bags | \$ 240 | | |
| b) Ag lime for ballfield | \$ 200 | | |
| c) Aeration notice | \$ 60 | | |
| d) Volleyball net | \$ 90 | | |
| e) Broadleaf/Veg Control | \$ 500 | | |
| f) Fertilizer (50 bags) & seed | \$ 560 | | |
| g) Playground surface | \$ 850 | | |
| Electricity (Vandal lights, irrigation system & buildings) | | \$ 1,300 | \$ 1,300 |
| Water/Sewer Service | | \$ 2,400 | \$ 2,400 |
| Refuse Collection | | \$ 75 | \$ 75 |
| Portable Restrooms | | \$ 550 | \$ 550 |
| Maintenance Equipment Rental/Usage | | \$ 5,276 | \$ 5,276 |
| Insurance | | \$ 5,504 | \$ 6,055 |
| Equipment Repairs | | \$ 1,705 | \$ 1,154 |
| a) Sprinkler system-expansion | \$ 600 | | |
| b) Drinking fountain | \$ 250 | | |
| c) Fencing | \$ 100 | | |
| d) Playground equipment | \$ 300 | | |
| e) Signs repairs | \$ 100 | | |
| f) Electricial | \$ 300 | | |
| g) Building and sidewalks | \$ 1,270 | | |
| <u>TOTAL LAKESIDE PARK BUDGET</u> | | <u>\$ 23,525</u> | <u>\$ 23,525</u> |
| <i>Less Park Rental Income & Investment Income</i> | | <u>\$ (710)</u> | <u>\$ (710)</u> |
| | | <u>\$ 22,815</u> | <u>\$ 22,815</u> |
| <u>Spring Lake Park Share</u> | \$ 11,500.00 | <u>\$ 11,408</u> | <u>\$ 11,408</u> |

rev. 12/13/21

| GENERAL FUND-MISCELLANEOUS ACCT # | DESCRIPTION | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|--------------------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|
| 101-49000-1300 | HEALTH INSURANCE | 330.88 | 887.04 | 1,604.54 | 1,124 | 1,500 | 1,500 |
| 101-49000-1313 | COBRA-H.S.A. ADMIN FEES | 0.00 | 0.00 | 0.00 | 220 | 8,400 | 8,400 |
| 101-49000-3600 | INSURANCE | 41,448.12 | 44,320.88 | 49,195.00 | 48,335 | 50,000 | 50,000 |
| 101-49000-4000 | CONTRACTUAL SERVICES | 2,752.00 | 5,228.00 | 1,650.00 | 2,464 | 10,000 | 10,000 |
| 101-49000-4389 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0 | 30,000 | 50,000 |
| 101-49000-4390 | MISCELLANEOUS | 6,807.42 | 1,888.10 | 898.16 | 989 | 10,000 | 10,000 |
| 101-49000-4420 | SURCHARGES-PLBG | 879.00 | 86.00 | 122.99 | 151 | 200 | 200 |
| 101-49000-4430 | SURCHARGES-HTG | 1,060.52 | 591.99 | 466.47 | 658 | 400 | 400 |
| 101-49000-4440 | SURCHARGES-BLDG | 5,111.68 | 7,046.54 | 6,133.73 | 7,164 | 5,000 | 5,000 |
| 101-49000-7000 | PERM TRANSFERS OUT | 160,000.00 | 155,000.00 | 425,000.00 | 585,000 | 155,000 | 155,000 |
| TOTAL MISCELLANEOUS | | 218,058.74 | 215,048.55 | 485,070.89 | 646,105 | 270,500 | 290,500 |
| TOTAL GENERAL FUND BUDGET | | 3,834,303.13 | 4,112,159.40 | 4,569,720.68 | 4,358,969.59 | 4,582,318 | 4,838,072 |

2022 BUDGET BREAKDOWN OF EXPENDITURES:

| <u>MISCELLANEOUS-49000</u> | | 2020 ACTUAL | 2021 BUDGET | 2022 BUDGET |
|---------------------------------------|---|------------------------|---------------------|-------------------|
| 1300 | HEALTH INSURANCE | \$ 1,124.29 | \$ 1,500 | \$ 1,500 |
| 1313 | COBRA & H.S.A. ACCOUNT MANAGEMENT COST a) \$688/month | \$ 220.32 | \$ 8,400 | \$ 8,400 |
| 3600 | INSURANCE a) General Liability b) Accident c) Boards & Commissions d) Auto | \$ 48,335.00 | \$ 50,000 | \$ 50,000 |
| 4000 | CONTRACTUAL SERVICE | \$ 2,464.00 | \$ 10,000 | \$ 10,000 |
| 4389 | CONTINGENCY | \$ - | \$ 30,000 | \$ 50,000 |
| 4390 | MISCELLANEOUS | \$ 988.90 | \$ 10,000 | \$ 10,000 |
| 4420 | PLUMBING SURCHARGE | \$ 150.82 | \$ 200 | \$ 200 |
| 4430 | HEATING & AIR CONDITIONING SURCHARGES | \$ 657.98 | \$ 400 | \$ 400 |
| 4440 | BUILDING SURCHARGES | \$ 7,163.84 | \$ 5,000 | \$ 5,000 |
| 7000 | PERMANENT TRANSFERS | \$ 585,000.00 | \$ 155,000 | \$ 155,000 |
| | a) Election Fund transfer | \$ 15,000 | | |
| | b) Severence Liability | \$ 25,000 | | |
| | (2017-\$15,000) | | | |
| | (2018-\$15,000) | | | |
| | (2019-\$15,000) | | | |
| | (2019-\$20,000) | | | |
| | (2020-\$20,000) | | | |
| | c) Transfer from LGA (FD Debt - Station #3) | \$ 50,000 | | |
| | d) Transfer from LGA (PW Debt Service Fund) | \$ 40,000 | (remainder 50%-PU) | |
| | e) Transfer from LGA (Storm Water Fund) | \$ 25,000 | | |
| <u>TOTAL MISCELLANEOUS</u> | | \$ 646,105.15 | \$ 270,500 | 290,500 |
| <u>TOTAL 2022 EXPENDITURES</u> | | \$ 4,358,989.59 | \$ 4,582,318 | 4,838,076 |