

CITY OF SPRING LAKE PARK

2023 BUDGET BREAKDOWN OF REVENUES:

		2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>TAX LEVY:</u>				
31010	Current Taxes (Includes Fiscal Disparities) Anoka & Ramsey Counties	\$ 3,368,623.75	\$ 3,520,702	\$ 3,685,047
31020	Delinquent Taxes Received	\$ 20,362.60		
31910	Penalties & Interest	\$ 4,639.46		

INTERGOVERNMENTAL REVENUE:

STATE:

33401	Local Government Aid	\$ 546,048.00	\$ 551,424	\$ 565,157
33404	PERA Increase Aid (phased out 6/30/20)	\$ -	\$ -	\$ -
33416	Police Training Reimbursement	\$ 9,856.00	\$ 8,000	\$ 25,000
33421	Insurance Premium-Police (Based on the portion we pay into PERA benefits)	\$ 98,820.12	\$ 95,000	\$ 95,000
35101	Court Fines (Anoka Co-State disburses funds)	\$ 32,748.59	\$ 40,000	\$ 40,000

PERMIT AND LICENSES:

32110	Liquor,Wine,Non-Intox & Club Lic	\$ 35,260.00	\$ 26,500	\$ 25,960
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	\$ 6,800.00	\$ 6,000	\$ 6,000
32181	Sign Permits	\$ 6,027.50	\$ 5,500	\$ 5,500
32208	Contractors Licenses	\$ 11,775.00	\$ 8,500	\$ 8,500
32210	Building Permits	\$ 82,280.72	\$ 75,000	\$ 75,000
32211	Building Permit Surcharges	\$ 3,342.46	\$ 5,000	\$ 5,000
32215	Demolition Permit	\$ -	\$ -	\$ -
32230	Plumbing Permits	\$ 7,941.70	\$ 5,000	\$ 5,000
32231	Plumbing Permit Surcharges	\$ 82.95	\$ 1,000	\$ 500
32232	Heating & A/C Permits	\$ 15,081.38	\$ 10,000	\$ 10,000
32233	Heating & A/C Surcharges	\$ 298.69	\$ 1,000	\$ 1,000
32240	Dog and Cat Registrations	\$ 640.00	\$ 400	\$ 400
32260	Certificates of Occupancy	\$ 5,200.00	\$ 3,000	\$ 3,000
32261	Vacant Property Registration	\$ 800.00	\$ 2,000	\$ 2,000
32262	Solicitors Licenses	\$ -	\$ -	\$ -

2023 BUDGET BREAKDOWN OF REVENUES:

		2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>CHARGES FOR CURRENT SERVICES:</u>				
34102	Zoning Letters	\$ 200.00	\$ 200	\$ 200
34103	SUP, Zoning, Var. & Subd.	\$ 9,012.50	\$ 5,000	\$ 5,500
34104	Plan Review Fees	\$ 33,166.29	\$ 40,000	\$ 40,000
34105	Sale of Maps, Documents, Copies	\$ 69.50	\$ 300	\$ 300
34107	Assessment Searches	\$ -	\$ 100	\$ 100
34108	Admin. SAC Charges	\$ 720.00	\$ 100	\$ 100
34109	Filing Fees	\$ -	\$ 45	\$ -
34111	Adm. Gambling Fees	\$ 37,188.00	\$ 38,300	\$ 39,449
34115	Gun Range Facility Use	\$ 285.00	\$ 375	\$ 375
34117	Facility Room Rental	\$ -	\$ 500	\$ 500
34201	Police & Fire Alarms	\$ 3,300.00	\$ 2,000	\$ 2,000
34202	Police Reports	\$ 860.70	\$ -	\$ 500
34204	Rental Housing Registration	\$ 89,567.50	\$ 103,300	\$ 102,900
34205	Right Of Way Applications	\$ 1,554.30	\$ 2,000	\$ 2,000

MISCELLANEOUS REVENUES:

34801	Insurance Dividends	\$ 18,579.00	\$ 6,000	\$ 10,000
34949	Restitution	\$ 1,782.19	\$ -	\$ -
34950	Refund and Reim	\$ 12,894.17	\$ 5,000	\$ 5,000
35102	Adm. Offense Fines	\$ 23,295.28	\$ 18,500	\$ 25,000
35347	Traffic Education Program-GF share	\$ -	\$ -	\$ -
35348	Property Room Revenue	\$ 6.24	\$ 500	\$ 500
35349	MN Driving Diversion Program	\$ 1,200.00	\$ 750	\$ 750
35350	Detox Transportation Reim	\$ 30.00	\$ 200	\$ 200
36200	Misc Revenues	\$ -	\$ -	\$ -
36210	Interest Earned	\$ (20,796.06)	\$ 12,500	\$ 10,000
36901	ISD 16 - Liaison Officer	\$ 75,563.17	\$ 84,584	\$ 80,165
39100	Reimbursement for Admin Services	\$ -	\$ -	\$ -
39101	Recycle Park Program	\$ -	\$ -	\$ -

INTERFUND TRANSFERS:

39200	Other Transfers	\$ -	\$ -	\$ -
39201	Transfer from Other Funds	\$ -	\$ -	\$ -
39202	Transfer from Public Utilities	\$ 52,166.00	\$ 53,730	\$ 55,342
39203	Transfer from Liquor Fund	\$ 25,000.00	\$ 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	\$ 3,500
39207	Transfer from Recreation	\$ 62,500.00	\$ 62,500	\$ 62,500

TOTAL 2022 REVENUES

\$ 4,697,024.70	\$ 4,838,072	\$ 5,039,507
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CITY OF SPRING LAKE PARK

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>CITY COUNCIL-41110</u>		2021 ACTUAL	2022 BUDGET	2023 BUDGET
1030	SALARIES	\$ 31,294.56	\$ 31,297	\$ 31,297
	a) Mayor	\$ 7,453		
	b) Councilmembers	\$ 23,844		
1211	PERA	\$ 966.84	\$ 1,565	\$ 1,565
	a) Defined Contribution Plan			
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 2,394.00	\$ 2,395	\$ 2,394
	a) FICA (6.2% x \$31,297)	\$ 1,940		
	b) Medicare (1.45% x \$31,297)	\$ 454		
1510	WORKER'S COMPENSATION	\$ 6.84	\$ 77	\$ 70
2100	OPERATING SUPPLIES	\$ -	\$ 500	\$ 500
	a) Budget Notebooks & Dividers	\$ 250		
	b) Business Cards & I.D. Badges	\$ 150		
	c) Miscellaneous	\$ 100		
3310	TRAVEL EXPENSE	\$ 51.74	\$ 500	\$ 500
3500	PRINTING & PUBLISHING	\$ 2,042.55	\$ 1,000	\$ 1,950
	a) Ordinances & Resolutions	\$ 750		
	b) Special Meetings, etc.	\$ 100		
	c) Assessment Notices	\$ 300		
	d) Legal Notices	\$ 800		
4300	CONFERENCES & SCHOOLS	\$ 95.00	\$ 2,805	\$ 3,000
	a) LMC Conferences/Schools/Webinars	\$ 2,500		
	b) Municipals	\$ 60		
	c) MN Mayor's Association Conference	\$ 300		
	d) Anoka County Local Officials Meeting	\$ 140		
4330	DUES & SUBSCRIPTIONS	\$ 14,755.00	\$ 14,487	\$ 15,344
	a) LMC Dues	\$ 7,945		
	b) North Metro Mayor's Assn	\$ 2,718		
	c) MN Mayors Assn	\$ 30		
	d) Metro Cities	\$ 3,093		
	e) Anoka Co. Econ Dev. Initiative	\$ 350		
	f) Suburban Rate Authority	\$ 958		
	g) North Trunk Hwy 65 Coalition	\$ 250		

2023 BUDGET BREAKDOWN OF EXPENDITURES:

CITY COUNCIL-41110 (CON'T)

		2021 ACTUAL	2022 BUDGET	2023 BUDGET
4000 CONTRACTUAL SERVICES		\$ 2,700.00	\$ 5,460	\$ 5,040
a) Board/Commission Stipends (\$30/mtg)				
4955 DISCRETIONARY FUNDS		\$ 925.00	\$ 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>		\$ 55,231.53	\$ 71,636	73,210

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>ADMINISTRATION-41400</u>		2021 ACTUAL	2022 BUDGET	2023 BUDGET
1010	SALARIES *2023 Salaries	\$ 259,583.07	314,895	330,493
	a) Full time Salaries	\$ 329,293		
	b) Administrator's Deferred Comp. Contrib.	\$ 1,200		
1050	VACATION BUY BACK	\$ 5,203.14	5,000	5,000
1210	PERA EMPLOYER CONTRIBUTION	\$ 19,151.09	23,618	24,787
	a) Coordinated 7.5%	\$ 330,493		
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 19,020.32	24,473	25,666
	a) FICA 6.2%	\$ 335,493	\$ 20,801	
	b) Medicare 1.45%	\$ 335,493	\$ 4,865	
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 42,063.89	58,278	57,506
1313	PRUDENTIAL LIFE INSURANCE	\$ 163.28	200	200
1510	WORKER'S COMPENSATION	\$ 1,349.24	2,951	2,980
	a) Premium	\$ 1,980		
	b) Deductible	\$ 1,000		
2000	OFFICE SUPPLIES	\$ 2,414.33	2,875	2,800
	a) Paper	\$ 625		
	b) Office Supplies	\$ 925		
	c) Toner (B&W, Color)	\$ 1,250		
2030	PRINTED FORMS	\$ 1,293.92	2,025	2,025
	a) Checks/Envelopes	\$ 400		
	b) Minute Books (2)	\$ 225		
	c) Stationery/Envelopes	\$ 800		
	d) Business Cards	\$ 200		
	e) Misc. Printing	\$ 400		
2100	OPERATING SUPPLIES	\$ 1,069.01	640	1,090
	a) Dog/Cat Receipt Books & Tags	\$ 90		
	b) Reverse Directory	\$ 500		
	c) Miscellaneous	\$ 500		
2220	POSTAGE	\$ 3,703.35	2,956	3,056
	a) Postage	\$ 2,150		
	b) Monthly Meter Rental (\$44.84 x 12)	\$ 538		
	c) Maintenance Agreement	\$ 368		

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>ADMINISTRATION-41400 (CON'T)</u>		2021 ACTUAL	2022 BUDGET	2023 BUDGET
3210	CELL PHONE	\$ 1,694.07	650	650
3310	TRAVEL EXPENSE	\$ 3,195.76	3,400	3,500
	a) Staff Mileage	\$ 500		
	b) Administrator's Car Allowance \$250/mo	\$ 3,000		
3410	EMPLOYMENT ADVERTISING	\$ -		
3500	PRINTING & PUBLISHING	\$ 53.75	300	250
3550	COUNTY FEE FOR SERVICE	\$ 1,435.01	1,550	1,550
	a) Special Assessment & TNT Charges			
	1) Anoka County	\$ 1,500		
	2) Ramsey County	\$ 50		
4050	MAINTENANCE AGREEMENTS	\$ 11,044.64	7,786	10,456
	a) Copy Machine Maintenance	\$ 2,856		
	b) Accounting - Software Support	\$ 4,000		
	c) Document Imaging (Laser Fiche)	\$ 3,100		
	d) Copy-ovrage	\$ 500		
4300	CONFERENCES & SCHOOLS	\$ 2,272.42	5,325	6,335
	a) MCMA Annual Conference	\$ 720		
	b) MCMA Winter Workshop	\$ 155		
	c) MCFOA Annual Conference	\$ 765		
	d) LMC Annual Conference	\$ 700		
	e) MCFOA Clerk's Institute	\$ 675		
	f) Municipals Banquets	\$ 250		
	g) LMC Loss Control Workshop	\$ 120		
	h) MN GFOA Conference	\$ 700		
	i) Miscellaneous	\$ 2,250		
4330	DUES & SUBSCRIPTIONS	\$ 1,708.58	1,625	1,600
	a) ICMA	\$ 1,015		
	b) Municipals	\$ 25		
	c) Sam's Club	\$ 45		
	d) MCFOA	\$ 110		
	e) MN GFOA	\$ 70		
	f) LMC City Official Directory	\$ 65		
	g) MCMA	\$ 150		
	h) Notary Renewal	\$ 120		

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>ADMINISTRATION-41400 (CON'T)</u>		2021 ACTUAL	2022 BUDGET	2023 BUDGET
4350	BANK FEES	\$ 1,658.72	2,000	1,700
4390	US BANK CREDIT CARD REBATE	\$ (476.98)		
4500	CONTRACTUAL SERVICES	\$ 5,247.95	5,055	8,790
	a) Shredding Service	\$ 710		
	b) Northland Securities	\$ 645		
	Continuing Disclosure Reports			
	c) City Code Self-Publication License	\$ 2,200		
	d) Strategic Insights - CIP Software	\$ 775		
	e) Agenda Management Software	\$ 3,800		
	f) Zoom Professional	\$ 160		
	g) Contingency	\$ 500		
5000	CAPITAL OUTLAY	\$ -		
<u>TOTAL ADMINISTRATION</u>		\$ 382,848.56	\$465,602	490,434

2023 BUDGET BREAKDOWN OF EXPENDITURES:**ASSESSOR-41500**

4000 CONTRACTUAL SERVICES
a) Kenneth A. Tolzmann Contract

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
	\$ 37,615.00	\$ 37,500	\$ 38,000

2023 BUDGET BREAKDOWN OF EXPENDITURES:

AUDIT & FINANCIAL-41540

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
3010 AUDIT EXPENSE	\$ 11,425.00	\$ 11,950	\$ 12,425

a) Expense breakdown

General Fund - 50%

Public Utilities - 50%

2023 BUDGET BREAKDOWN OF EXPENDITURES:**IT DEPARTMENT-41600****4000 CONTRACTUAL SERVICES**

a) IT Services (Computer Integration Technologies)	\$38,304
b) High Speed Internet - Comcast (\$245/month)	\$2,940
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) Anoka County Connect (\$75/month)	\$900
j) Miscellaneous	\$1,500

2021 ACTUAL	2022 BUDGET	2023 BUDGET
\$ 65,225.63	\$ 61,305	\$ 62,689

2023 BUDGET BREAKDOWN OF EXPENDITURES:**LEGAL FEES-41610****3040 ATTORNEY FEES**

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

2021 ACTUAL	2022 BUDGET	2023 BUDGET
\$ 103,123.34	\$ 122,500	\$ 122,500

2023 BUDGET BREAKDOWN OF EXPENDITURES:

ENGINEERING FEES-41710

3030 ENGINEERING FEES

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
	\$ 2,716.50	\$ 7,500	\$ 6,500

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>PLANNING & ZONING-41720</u>		2021	2022	2023
		ACTUAL	BUDGET	BUDGET
2100	OPERATING SUPPLIES	\$ -	\$ 125	\$ 100
	a) Name Plates			
	b) Letterhead/Envelopes			
2220	POSTAGE	\$ 40.28	\$ 100	\$ 100
3500	PRINTING & PUBLISHING	\$ 37.63	\$ 300	\$ 300
	a) Public Notices (Property Owners)			
	b) Official Notices (Newspapers)			
4000	PLANNER FEES	\$ 3,511.75	\$ 500	\$ 1,500
<u>TOTAL PLANNING & ZONING</u>		\$ 3,589.66	\$ 1,025	\$ 2,000

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>GOVERNMENT BUILDINGS-41940</u>		2021 ACTUAL	2022 BUDGET	2023 BUDGET
1010	SALARIES *2023 Salaries	\$ 16,933.64	17,128	17,557
	a) 1 - 25%			
1013	OVERTIME	\$ 442.39		0
1020	ON CALL SALARIES	\$ 421.51		0
1050	VACATION BUY BACK	\$ 319.64	400	400
1210	PERA EMPLOYER CONTRIBUTION	\$ 1,305.13	1,285	1,317
	a) Coordinated 7.5% \$ 17,557			
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 1,328.81	1,342	1,375
	a) FICA 6.2% \$ 17,957			\$ 1,114
	b) Medicare 1.45% \$ 17,957			\$ 261
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 2,101.86	2,966	2,947
1313	PRUDENTIAL LIFE INSURANCE	\$ 12.48	13	13
1510	WORKER'S COMPENSATION	\$ 113.13	1,017	1,052
	a) Premium \$ 1,052			
	b) Deductible \$ -			
2100	OPERATING SUPPLIES	\$ 10,613.17	9,500	10,000
	a) Paper Products			
	b) Cleaning Supplies			
	c) Biohazard Clean Up Kits			
	d) Mat Cleaning Service			
2200	REPAIR & MAINTENANCE	\$ 10,662.77	12,000	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			

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>GOVERNMENT BUILDING-41940 (CON'T)</u>		2021 ACTUAL	2022 BUDGET	2023 BUDGET
3210	LANDLINE TELEPHONE	\$ 7,101.38	7,465	9,300
	a) Cloud Phone System	\$ 9,300		
3810	ELECTRIC SERVICE	\$ 25,251.85	23,000	23,000
	a) Bulletin Board			
	b) Security Lighting			
	c) City Offices			
	d) Public Works Building			
3830	GAS UTILITIES	\$ 14,445.94	15,500	24,000
	a) Public Works Building			
	b) City Hall			
3841	RUBBISH REMOVAL	\$ 4,449.24	4,300	4,300
	a) Rubbish Removal	\$ 3,450		
	b) Anoka County Solid Waste Mgmt Fee	\$ 850		
4000	CONTRACTUAL SERVICES	\$ 18,873.88	30,000	9,465
	a) Pest Control	\$ 535		
	b) Safety Consultant	\$ 640		
	c) Security Camera Maintenance	\$ 3,825		
5000	CAPITAL OUTLAY	\$ -		
7000	GOVERNMENT BUILDING REPLACEMENT FUND	\$ 11,688.00	12,667	11,748
	\$ 117,476			
<u>TOTAL GOVERNMENT BUILDINGS</u>		\$ 126,208.56	\$ 139,333	129,224

2023 BUDGET BREAKDOWN OF EXPENDITURES:

		2021	2022	2023
		ACTUAL	BUDGET	BUDGET
<u>POLICE PROTECTION-42100</u>				
1010	SALARIES *2023 Salaries	\$ 1,181,556.79	\$ 1,149,958	\$ 1,198,674
	a) Officers, Chief & Sergeants	\$ 1,006,083		
	b) Record Management Technicians	\$ 191,151		
	c) Terminal Agency Coord (TAC)	\$ 1,440		
	Special Pay - \$120/month			
1013	OVERTIME	\$ 100,505.83	\$ 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	\$ 5,509.13	\$ 10,000	\$ 10,000
1210	PERA EMPLOYER CONTRIBUTION	\$ 199,707.42	\$ 201,129	\$ 209,079
	a) PNF 17.70%	\$ 1,097,083	\$ 194,184	
	b) Coordinated 7.5%	\$ 198,591	\$ 14,895	
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 28,124.67	\$ 30,751	\$ 31,866
	a) FICA 6.2%	\$ 208,591	\$ 12,933	
	b) Medicare 1.45%	\$ 1,305,674	\$ 18,933	
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 184,560.79	\$ 210,058	\$ 202,459
1313	PRUDENTIAL LIFE INSURANCE	\$ 721.66	\$ 722	\$ 723
1510	WORKER'S COMPENSATION	\$ 57,483.40	\$ 51,017	\$ 84,476
	a) Premium	\$ 81,476		
	b) Deductible	\$ 3,000		
2000	OFFICE SUPPLIES	\$ 2,331.98	\$ 3,600	\$ 3,600
	a) Ticket Writer Paper			
	b) Ink Cartridges			
	c) Printer Paper			
2030	PRINTED FORMS	\$ 1,266.96	\$ 1,200	\$ 2,200
	a) Mandate Property Receipts			
	b) Notice of Seizure/Intent to Forfeit			
	c) Business Cards & Letterhead			
	d) Police Department Recruitment			

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>POLICE PROTECTION-42100 (CONT')</u>		2021	2022	2023
		ACTUAL	BUDGET	BUDGET
2040	RANGE EQUIPMENT & SUPPLIES	\$ 9,212.93	\$ 9,750	\$ 9,400
	a) Range Rental	\$ 500		
	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	\$ 1,800		
	g) Range Service Calls-routine maintenance	\$ 800		
2100	OPERATING SUPPLIES	\$ 3,259.46	\$ 5,382	\$ 6,330
	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) Eyeglasses (Contractual)	\$ 600		
	i) Annual Fire Ext Inspections	\$ 420		
	j) Narcan	\$ 1,050		
	k) Crime Prevention	\$ 1,000		
	l) Miscellaneous	\$ 400		
2120	MOTOR FUELS & LUBRICANTS	\$ 19,573.15	\$ 27,200	\$ 30,000
2220	POSTAGE	\$ 267.03	\$ 1,900	\$ 1,900
3050	MEDICAL EXPENSES	\$ 10,263.00	\$ 2,000	\$ 2,000
	a) Hiring Process-Employee Physical & Psych Evaluation			
3210	CELL PHONES & AIR CARDS	\$ 2,671.23	\$ 3,900	\$ 3,425
	(Aircards-Laptops-Unlimited Data.			
3211	DATA SERVICES	\$ 28,308.31	\$ 37,668	\$ 37,665
	a) Mobile Data Quarterly Fee \$450x4	\$ 1,800		
	b) Monthly Mobile Access \$268x12	\$ 3,211		
	c) CJDN Quarterly Fee \$390x4	\$ 1,560		
	d) Netmotion Mobility	\$ 2,500		
	e) Evidence.com/Officer Safety (BWL/Tasers)	\$ 20,824		
	f) Evidence.com/Squad Video Fleet System	\$ 7,770		

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>POLICE PROTECTION-42100 (CON'T)</u>		2021	2022	2023
		ACTUAL	BUDGET	BUDGET
3300	CLOTHING & PERSONAL EQUIPMENT	\$ 11,817.60	\$ 10,960	\$ 11,730
	a) \$930 x 11	\$ 10,230		
	b) Office Staff \$350 x 3	\$ 1,200		
	c) Service Awards	\$ 300		
3310	TRAVEL EXPENSE	\$ 943.26	\$ 1,200	\$ 1,200
3421	800 MHZ RADIO	\$ 106.50	\$ 2,006	\$ 2,000
	a) Annual MESB Fee	\$ 1,000		
	b) Radio Extended Warranty	\$ 1,000		
4000	CONTRACTUAL SERVICE	\$ 24,141.42	\$ 40,345	\$ 50,083
	a) Shredding Service	\$ 600		
	b) Radar Calibration	\$ 400		
	c) Public Safety Data System (PSDS)	\$ 16,863		
	d) Detox transportation	\$ 335		
	e) MN IT	\$ 600		
	f) Certified Crime Fighter	\$ 1,000		
	g) VCS (P.D. Work Schedule Software-Annual)	\$ 1,802		
	h) Interpretative Services	\$ 1,500		
	i) SLP Power Program	\$ 17,500		
	j) LEXIPOL Policy and Training	\$ 9,483		
4050	MAINTENANCE AGREEMENTS	\$ 6,327.41	\$ 7,300	\$ 8,169
	a) Copier & Overages	\$ 2,500		
	b) Imaging, Scanner Service Plan & Support (Marco/OPG-3)	\$ 1,600		
	c) Speed Trailer-Annual Traffic Suite	\$ 4,069		
4060	AUTO EQUIPMENT & REPAIR	\$ 13,946.91	\$ 20,000	\$ 20,000
4070	OTHER EQUIPMENT REPAIR	\$ 1,968.40	\$ 2,500	\$ 2,500
4300	CONFERENCES & SCHOOLS	\$ 9,928.49	\$ 22,305	\$ 30,000
	a) Law Enforcement Training	\$ 17,000		
	b) IACP Conference	\$ 3,000		
	c) Training per Contract (\$500 x 11)	\$ 6,000		
	d) BCA PTT	\$ 1,000		
	e) Records Management Training	\$ 1,000		
	f) MN Chief of Police ETI (Sgt's/Chief)	\$ 2,000		

2023 BUDGET BREAKDOWN OF EXPENDITURES:

		2021	2022	2023
		ACTUAL	BUDGET	BUDGET
<u>POLICE PROTECTION-42100 (CON'T)</u>				
4330	DUES & SUBSCRIPTIONS	\$ 1,047.68	\$ 1,630	\$ 1,605
	a) Anoka County Chiefs	\$ 145		
	b) MN Chiefs of Police	\$ 305		
	c) IACP	\$ 190		
	d) Post Board Renewals (\$90x1)	\$ 360		
	e) MN Crime Prevention	\$ 60		
	f) Assn. Of Training Officers	\$ 15		
	g) Sam's Club	\$ 35		
	h) Tri Co Investigation Assoc.	\$ 75		
	i) MOCIC	\$ 250		
	j) PLEAA - Police Tech Membership	\$ 105		
	k) IAPE (Evidence Room)	\$ 65		
5000	CAPITAL OUTLAY	\$ 64,604.13	\$ 39,752	\$ 49,500
	a) 2023 Squad	\$ 36,500		
	b) Tear Down & Rebuild 2021	\$ 12,000		
	c) Squad Graphic's Stripping	\$ 1,000		
7000	TRANSFER OUT	\$ 19,056.50	\$ 17,157	\$ 25,157
	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	\$ 2,000		
	g) Contractual Service	\$ 6,000		
<u>TOTAL POLICE PROTECTION</u>		\$ 1,989,212.04	\$ 2,008,390	2,132,741

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>FIRE PROTECTION-42200</u>		2021 ACTUAL	2022 BUDGET	2023 BUDGET
4000	FIRE DEPARTMENT CONTRACT	\$ 246,252.00	\$ 255,125	\$ 264,095
5000	CAPITAL OUTLAY	\$ 45,457.00	\$ 46,410	\$ 46,410
<u>TOTAL FIRE PROTECTION</u>		\$ 291,709.00	\$ 301,535	\$ 310,505

Fire Department Formula Distribution

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

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>CODE ENFORCEMENT-42300</u>		2021 ACTUAL	2022 BUDGET	2023 BUDGET
1010	SALARIES *2023 Salaries	\$ 128,400.59	\$ 189,819	\$ 199,936
	a) 100% Building Official & Code Enforcement Of	\$ 99,616		
	b) 100% Code Enforcement Inspector	\$ 71,162		
	b) 50% Receptionist	\$ 29,158		
1040	TEMPORARY SALARY	\$ 18,096.00	\$ -	\$ -
	Seasonal - NA	\$ -		
1050	VACATION BUY BACK	\$ 141.64	\$ 3,300	\$ 3,300
1210	PERA EMPLOYER CONTRIBUTION	\$ 5,888.93	\$ 14,237	\$ 22,255
	a) PNF 17.70%	\$ 71,162	\$ 12,596	
	b) Coordinated 7.5%	\$ 128,774	\$ 9,659	
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 8,993.64	\$ 14,775	\$ 11,136
	a) FICA 6.2%	\$ 132,074	\$ 8,189	
	b) Medicare 1.45%	\$ 203,236	\$ 2,947	
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 23,081.87	\$ 38,631	\$ 37,990
1313	PRUDENTIAL LIFE INSURANCE	\$ 97.90	\$ 129	\$ 130
1510	WORKER'S COMPENSATION	\$ -	\$ 1,713	\$ 1,930
	a) Premium	\$ 930		
	b) Deductible	\$ 1,000		
2000	OFFICE SUPPLIES	\$ 213.01	\$ 600	\$ 600
2100	OPERATING SUPPLIES	\$ 570.97	\$ 2,200	\$ 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	\$ 1,397.83	\$ 1,900	\$ 2,500
2200	REPAIR & MAINTENANCE	\$ 107.49	\$ 1,000	\$ 2,000
	a) Vehicle Repair & Maint.			
3210	CELL PHONE	\$ 588.07	\$ 2,000	\$ 2,000
3310	TRAVEL EXPENSES	\$ -	\$ 300	\$ 300
4000	CONTRACTUAL SERVICES	\$ -	\$ 3,000	\$ 3,000
	a) City of Mounds View			

2023 BUDGET BREAKDOWN OF EXPENDITURES:

CODE ENFORCEMENT-42300 (CON'T)

		2021 ACTUAL	2022 BUDGET	2023 BUDGET
4300	CONFERENCES & SCHOOLS	\$ 1,550.00	\$ 2,600	\$ 2,600
	a) Annual Bldg. Offical 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	\$ 2,500.00	\$ 5,000	\$ 5,085
	a) ICC Membership	\$ 160		
	b) 10,000 Lakes Membership	\$ 150		
	c) Fire Marshalls Assn	\$ 200		
	d) M.A.H.C.O.	\$ 100		
	e) BS&A Annual Subscription	\$ 4,325		
	f) M.B.P.T.A.	\$ 150		
	<u>TOTAL CODE ENFORCEMENT</u>	\$ 191,627.94	\$ 281,204	296,962

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>STREETS-43000</u>		2021 ACTUAL	2022 BUDGET	2023 BUDGET
1010	SALARIES *2023 Salaries	\$ 139,830.50	150,438	156,116
	a) 1 - 100%	\$ 70,226		
	b) 3 - 25%	\$ 52,669		
	c) 28% of Director	\$ 33,221		
1013	OVERTIME	\$ 2,802.33	8,824	8,862
	a) 175 hrs			
1020	ON-CALL SALARIES	\$ 1,396.46	4,034	4,052
	a) 80 hrs			
1050	VACATION BUY BACK	\$ 1,654.21	1,900	1,900
1210	PERA EMPLOYER CONTRIBUTION	\$ 11,499.36	12,248	12,678
	a) Coordinated 7.5% \$ 169,030			
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 11,547.19	12,638	13,077
	a) FICA 6.2% \$ 170,930	\$ 10,598		
	b) Medicare 1.45% \$ 170,930	\$ 2,478		
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 24,816.40	24,224	24,039
1313	PRUDENTIAL LIFE INSURANCE	\$ 106.32	105	105
1510	WORKER'S COMPENSATION	\$ 8,288.27	14,862	13,813
	a) Premium	\$ 12,813		
	b) Deductible	\$ 1,000		
2100	OPERATING SUPPLIES	\$ 203.73	0	0
2120	MOTOR FUELS & LUBRICANTS	\$ 13,202.78	16,000	18,000
2150	SHOP MATERIALS	\$ 1,277.70	3,500	3,500
2200	REPAIR, MAINTENANCE & SUPPLIES	\$ 12,828.87	7,000	7,500
2210	EQUIPMENT PARTS	\$ 8,026.19	8,500	8,500
2221	TIRES	\$ 10,797.97	1,000	1,000
2224	STREET MAINTENANCE MATERIALS	\$ -	2,000	3,000
	a) Asphalt			
2226	SIGNS & STRIPING	\$ 5,861.75	6,500	7,500
	a) Crosswalks			
	b) Curbs			

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>STREETS-43000 (CON'T)</u>		2021 ACTUAL	2022 BUDGET	2023 BUDGET
2280	UNIFORMS	\$ 1,196.00	1,300	1,300
	a) Uniforms Allowance per contract	\$ 1,200		
	b) T-Shirts	\$ 100		
3210	CELL PHONE	\$ 189.67	370	370
4000	CONTRACTUAL SERVICES	\$ 26.40	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	\$ 989.02	800	800
	a) Safety Training	\$ 500		
	b) A.P.W.A. St. Cloud	\$ 300		
4330	DUES & SUBSCRIPTIONS	\$ 67.18	220	220
	a) American Public Works Assn.	\$ 200		
	b) Regional Mutual Aid Dues	\$ 10		
	c) Wells Fargo Credit Card	\$ 10		
5000	CAPITAL OUTLAY	\$ 43.57	0	0
7000	TRANSFER OUT	\$ 2,000.00	3,000	20,000
	a) Forestry (Fund 251)	\$ 20,000		
	Tree removal E A B - \$20,000			
<u>TOTAL STREETS DEPARTMENT</u>		\$ 258,651.87	\$ 280,503	307,372

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>RECREATION-45100</u>		2021 ACTUAL	2022 BUDGET	2023 BUDGET
1010	SALARIES *2023 Salaries	\$ 200,203.72	\$ 247,780	\$ 262,402
1040	TEMPORARY SALARIES (Salary Range \$14-\$18)	\$ 20,535.23	\$ 21,913	\$ 26,590
	a) 3 Playground Leaders \$17 x 320 hrs x 4 = \$21,760			
	b) Rink Attendants \$11.50 x 200 hrs = \$2,300			
	c) Field Attendants \$13.00 x 110 hrs = \$1,430			
	d) Softball Umpires \$27.50 x 40 hrs = \$1,100			
1050	VACATION BUY BACK	\$ 1,617.34	\$ 3,000	\$ 3,000
1210	PERA EMPLOYER CONTRIBUTION	\$ 14,703.43	\$ 18,584	\$ 19,681
	a) Coordinated 7.5% \$ 262,402 \$ 19,680			
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 15,789.65	\$ 20,862	\$ 22,338
	a) FICA 6.2% \$ 291,992 \$ 18,104			
	b) Medicare 1.45% \$ 291,992 \$ 4,234			
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 34,981.84	\$ 41,570	\$ 41,041
1313	PRUDENTIAL LIFE INSURANCE	\$ 150.34	\$ 155	\$ 155
1510	WORKER'S COMPENSATION	\$ 14.66	\$ 3,778	\$ 5,075
	a) Premium \$ 4,075			
	b) Deductible \$ 1,000			
2000	OFFICE SUPPLIES	\$ 2,157.00	\$ 2,161	\$ 2,161
	a) Office Supplies \$ 789			
	b) Woven Envelopes/Stationary Shells \$ 372			
	c) Ink Cartridges, Toner \$ 1,000			
2220	POSTAGE	\$ 11,955.56	\$ 9,521	\$ 13,581
	a) Recreation Brochure Mailing (2,300x3) \$ 10,960			
	b) Miscellaneous Mailings \$ 2,621			
2290	EQUIPMENT SUPPLIES	\$ 2,403.47	\$ 2,900	\$ 2,900
	a) Playground Supplies (Bats,Balls,Games) \$ 464			
	b) Youth Program Supplies \$ 836			
	c) Seniors Program \$ 1,200			
3310	TRAVEL EXPENSE	\$ 653.71	\$ 1,000	\$ 1,000
3410	EMPLOYMENT ADVERTISING	\$ -	\$ -	\$ 50

2023 BUDGET BREAKDOWN OF EXPENDITURES:**RECREATION-45100 (CON'T)**

		2021	2022	2023
		ACTUAL	BUDGET	BUDGET
3500	PRINTING & PUBLISHING	\$ 14,646.46	\$ 16,277	\$ 22,700
	a) Winter Program Brochure	\$ 6,425		
	b) Fall Program Brochure	\$ 4,422		
	c) 8 page mid fall early winter	\$ 2,878		
	d) Spring/Summer Brochure (8 page)	\$ 2,878		
	e) Paper, ink & stencils for all flyers	\$ 1,857		
	f) New Journeys quarterly newsletter	\$ 4,240		
4300	CONFERENCES & SCHOOLS	\$ 960.00	\$ 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	\$ 404.93	\$ 930	\$ 630
	a) M.R.P.A.	\$ 300		
	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	\$ -	\$ -	
<u>TOTAL RECREATION DEPARTMENT</u>		\$ 321,177.34	\$ 391,831	424,704

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>PARKS-45200</u>		2021 ACTUAL	2022 BUDGET	2023 BUDGET
1010	SALARIES *2023 Salaries	\$ 163,505.48	\$ 158,906	\$ 164,796
	a) 1 - 100% (Lead Worker)	\$ 78,906		
	b) 3 - 25%	\$ 52,669		
	c) 28% of Director	\$ 33,221		
1013	OVERTIME	\$ 1,084.96	\$ 8,826	\$ 8,862
	a) 175 hrs			
1020	ON-CALL SALARIES	\$ 421.54	\$ 4,035	\$ 4,052
	a) 80 hrs			
1040	TEMPORARY SALARIES (Salary range \$15 - \$20)	\$ 30,416.25	\$ 35,000	\$ 35,000
1050	VACATION BUY BACK	\$ 3,072.01	\$ 3,000	\$ 3,000
1210	PERA EMPLOYER CONTRIBUTION	\$ 12,022.46	\$ 12,883	\$ 13,329
	a) Coordinated 7.5% \$ 177,710			
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 14,585.87	\$ 16,048	\$ 16,503
	a) FICA 6.2% \$ 215,710	\$ 13,375		
	b) Medicare 1.45% \$ 215,710	\$ 3,128		
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 24,595.82	\$ 24,796	\$ 24,497
1313	PRUDENTIAL LIFE INSURANCE	\$ 107.04	\$ 105	\$ 105
1510	WORKER'S COMPENSATION	\$ 7,858.80	\$ 10,781	\$ 14,253
	a) Premium	\$ 13,253		
	b) Deductible	\$ 1,000		
2100	OPERATING SUPPLIES	\$ 246.91	\$ 1,000	\$ 1,000
	a) Park Building Supplies			
	1) Rags			
	2) Cleaning Supplies			
	3) Paper Products			
	4) Shovels/Rakes			
2120	MOTOR FUELS & LUBRICANTS	\$ 12,328.18	\$ 14,500	\$ 16,500

2023 BUDGET BREAKDOWN OF EXPENDITURES:**PARKS-45200 (CON'T)**

		2021	2022	2023
		ACTUAL	BUDGET	BUDGET
2200	REPAIRS & MAINTENANCE	\$ 16,979.82	\$ 26,800	\$ 25,300
	a) Paint	\$ 800		
	b) Hardware	\$ 1,300		
	c) Lumber	\$ 1,300		
	d) Electrical	\$ 700		
	e) Irrigation System	\$ -		
	f) Triangle Park Fountain	\$ 1,000		
	g) Auto Repairs	\$ 1,000		
	h) Terrace Park Court Rehab	\$ 18,500		
	i) Miscellaneous	\$ 700		
2210	EQUIPMENT PARTS	\$ 6,172.97	\$ 5,500	\$ 5,500
2221	TIRES	\$ 719.02	\$ 800	\$ 800
2225	LANDSCAPE MATERIALS	\$ 8,827.01	\$ 11,692	\$ 15,852
	a) Fertilizer & Seed	\$ 3,000		
	b) Agriculture Lime	\$ 1,970		
	c) Line White Field Marking Paint	\$ 500		
	d) Safe Line for Lining Fields	\$ 400		
	e) Fibre for Playgrounds	\$ 3,982		
	f) Broadleaf Control	\$ 6,000		
2280	UNIFORMS			
	a) Uniform Allowance per contract	\$ 1,000	\$ 1,300	\$ 1,200
	b) T-Shirts	\$ 200		
2290	RECREATION EQUIPMENT SUPPLIES			
	a) Replacement parts for Bleachers/ Benches/Tables	\$ 503.84	\$ 4,300	\$ 4,300
	b) Volleyball, Hockey & Tennis Nets	\$ 250		
	c) Backstop Fencing	\$ 1,100		
	d) Playground Parts	\$ 2,700		
3210	LEAD WORKER'S CELL PHONE	\$ 518.77	\$ 500	\$ 500
3810	ELECTRIC SERVICE			
	a) Warming House (Able Park) Skating Lights	\$ 4,375.75	\$ 4,500	\$ 5,000
	b) Tennis & Ballfield Lights at Terrace Park			
	c) Triangle Park Water Fountain			
	d) 8463 Terrace Road			

PARKS-45200 (CON'T)

		2021	2022	2023
		ACTUAL	BUDGET	BUDGET
3830	GAS SERVICE			
	a) Able Park Building	\$ 3,102.97	\$ 3,500	\$ 4,200
	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		
4190	SATELLITE RENTAL			
	a) 3 units @ \$72 x 4/mo.	\$ 536	\$ 1,850.00	\$ 1,944
	b) 2 units @ \$72 x 6/mo.	\$ 804		
	c) 3 units @ \$72	\$ 150		
4300	CONFERENCES & SCHOOLS			
	a) Public Works Annual Conference	\$ 325	\$ (610.00)	\$ 2,500
	b) Ballfield Maintenance	\$ 100		
	c) Playground School	\$ 1,975		
	d) Minnesota Green Conference	\$ 100		
4330	DUES & SUBSCRIPTIONS		\$ 67.19	\$ 67
4500	CONTRACTUAL SERVICES			
	a) Safety Consultant	\$ 640	\$ 721.40	\$ 880
	b) Random Drug Testing	\$ 240		
4901	LAKESIDE PARK EXPENSE	\$ 6,224.00	\$ 11,500	\$ 12,500
5000	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	Lakeside Pk Exp to be reimb		\$ (4,215.00)	
<u>TOTAL PARKS DEPARTMENT</u>		\$ 316,942.96	\$ 365,762	\$ 382,940

2023 BUDGET BREAKDOWN OF EXPENDITURES:**101.45200.4901 LAKESIDE PARK**

	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Salaries:		\$ 3,680	\$ 5,120
a) Maintenance Person: 4 hrs/day x 80 days x \$16.00/hr	\$ 5,120		
FICA/Medicare (.0765 x \$5,120)		\$ 282	\$ 392
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
 <u>TOTAL LAKESIDE PARK BUDGET</u>		<u>\$ 23,525</u>	<u>\$ 25,075</u>
<i>Less Park Rental Income & Investment Income</i>		<u>\$ (710)</u>	
		\$ 22,815	\$ 25,075
 <u>Spring Lake Park Share</u>	 \$ 6,224.00	 <u>\$ 11,407.50</u>	 <u>\$ 12,537</u>

\$ 12,500 per Mark Beer @ Mounds View

2023 BUDGET BREAKDOWN OF EXPENDITURES:

<u>MISCELLANEOUS-49000</u>		2021 ACTUAL	2022 BUDGET	2023 BUDGET
1300	HEALTH INSURANCE	\$ 680.88	\$ 1,500	\$ 800
1313	COBRA & H.S.A. ACCOUNT MANAGEMENT COST a) \$688/month	\$ 30.08	\$ 8,400	\$ 8,400
3600	INSURANCE a) General Liability b) Accident c) Boards & Commissions d) Auto	\$ 55,416.37	\$ 50,000	\$ 60,000
4000	CONTRACTUAL SERVICE	\$ 19,989.66	\$ 10,000	\$ 10,000
4389	CONTINGENCY	\$ -	\$ 50,000	\$ 25,000
4390	MISCELLANEOUS	\$ 835.56	\$ 10,000	\$ 10,000
4420	PLUMBING SURCHARGE	\$ -	\$ 200	\$ 200
4430	HEATING & AIR CONDITIONING SURCHARGES	\$ -	\$ 400	\$ 400
4440	BUILDING SURCHARGES	\$ -	\$ 5,000	\$ 5,000
7000	PERMANENT TRANSFERS	\$ 170,000.00	\$ 155,000	\$ 127,500
	a) Election Fund transfer	\$ 15,000		
	b) Severance Liability	\$ 25,000		
		(2019-\$15,000)		
		(2020-\$20,000)		
		(2021-\$20,000)		
		(2022-\$25,000)		
	c) Transfer (FD Debt - Station #3)	\$ 47,500		
	d) Transfer (PW Debt Service Fund)	\$ 40,000	(remainder-PU)	
<u>TOTAL MISCELLANEOUS</u>		\$ 246,952.55	\$ 290,500	247,300
<u>TOTAL 2023 EXPENDITURES</u>		\$ 4,404,257.48	\$ 4,838,076	5,039,507