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**2022**

# Adopted Budget

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**City of Champlin**  
**December 13, 2021**





# 2022 ADOPTED BUDGET



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# 2022 ADOPTED BUDGET



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## OUR VISION

The City of Champlin is a welcoming, safe, thriving community with great neighborhoods, a variety of natural amenities, convenient shopping and excellent schools. #LivChamplin



## OUR MISSION

To provide for the stability and security of our community and its residents through guided quality growth, innovation, and the efficient use of resources.



## OUR VALUES

### TRUST

Confidence in the ability and character of our colleagues

### HONESTY

Be sincere and truthful in our work

### INTEGRITY

Be committed to our values

### FUN

Be serious about our work without taking ourselves too seriously

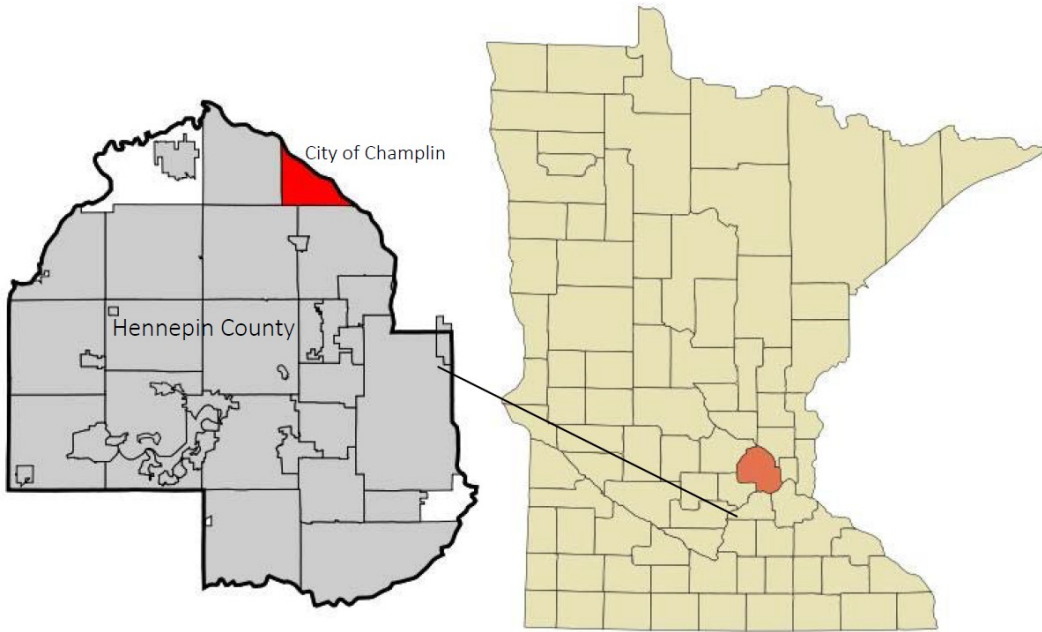
### ACCOUNTABILITY

Be responsible for our actions

# Champlin, Minnesota

OUR PLACE  
to LIVE!

#LIVCHAMPLIN



## A little history...

The City of Champlin is located in northern Hennepin County on the west bank of the Mississippi River, approximately seventeen miles northwest of Minneapolis. The average elevation is 875 feet above sea level and the Mississippi River is approximately one-eighth of a mile wide. The City encompasses 8.5 square miles and has a current population of 23,919 based on the 2020 census. It is bounded by the Mississippi River on the east and north, Brooklyn Park on the south and Dayton, Maple Grove and the Elm Creek Park Reserve on the west.

The settlement of the Champlin area began in the spring of 1680 when Father Louis Hennepin, a Franciscan priest; Michael Accult, a voyager; and Picard Dulay were brought to the site now known as Champlin, after being captured by the Sioux Indians. In the 18th and 19th centuries, legend has it that there was an Indian trading post at the junction of Elm Creek and the Mississippi River. Charles Miles made the first permanent settlement here, building his house just below the mouth of Elm Creek in 1852. The Township of Marshall was organized in 1858 and a year later, Marshall reorganized into two townships, Champlin and Dayton, and the post office was established.

Champlin is unique in that it is one of the few communities in the United States which bears a surname as its name. The name Champlin came from the family name of U.S. Navy Commodore Stephen Champlin. He was active in the war against England and Canada in 1812 and in the establishment of the Canadian-United States Boundary. The Commodore's daughter was married to John B. Cook, a partner of Minnesota's Alexander Ramsey. Although Cook was never a resident of Champlin, he was involved in real estate transactions here and in the incorporation of Champlin. In 1947, a portion of the old Township of Champlin was incorporated to form the Village of Champlin and on January 2, 1971, the Township of Champlin and the Village of Champlin consolidated as a result of a petitioned order from the Minnesota Municipal Commission to form the City of Champlin.

## FINANICAL STABILITY

### Desired Outcome

Minimize  
Volatility of Tax  
Levy

Maximize  
Sustainability of  
Community  
Facilities

Maintain  
Service Demand  
Resources

### Targets

Levy Shall Not  
Exceed 1%  
Of Prior  
Year %+

Meet Facility Tax  
Supported  
Targets

Develop Dept.  
Service  
Strategies by  
12/2024

## THE BUDGET PROCESS

### Council Sets Budget Goals

*Council provides  
City Staff with  
guidelines for  
preparing budget  
proposals.*

### Prepare Budget Proposals

*Based off goals,  
identify initiatives  
outside of normal  
operations for  
Council  
consideration.*

### Proposed Budget

*Council reviews  
the proposed  
budget with  
public comment.*

### Adopted Budget

*Council adopts  
the budget by  
resolution.*

**OUR PLACE  
to LIVE!**

#LIVCHAMPLIN

## 2021-2024 Strategic Plan

1. Financial Stability
2. Economic Development
3. Operational Excellence
4. Infrastructure Management



## DIRECTORY OF OFFICIALS

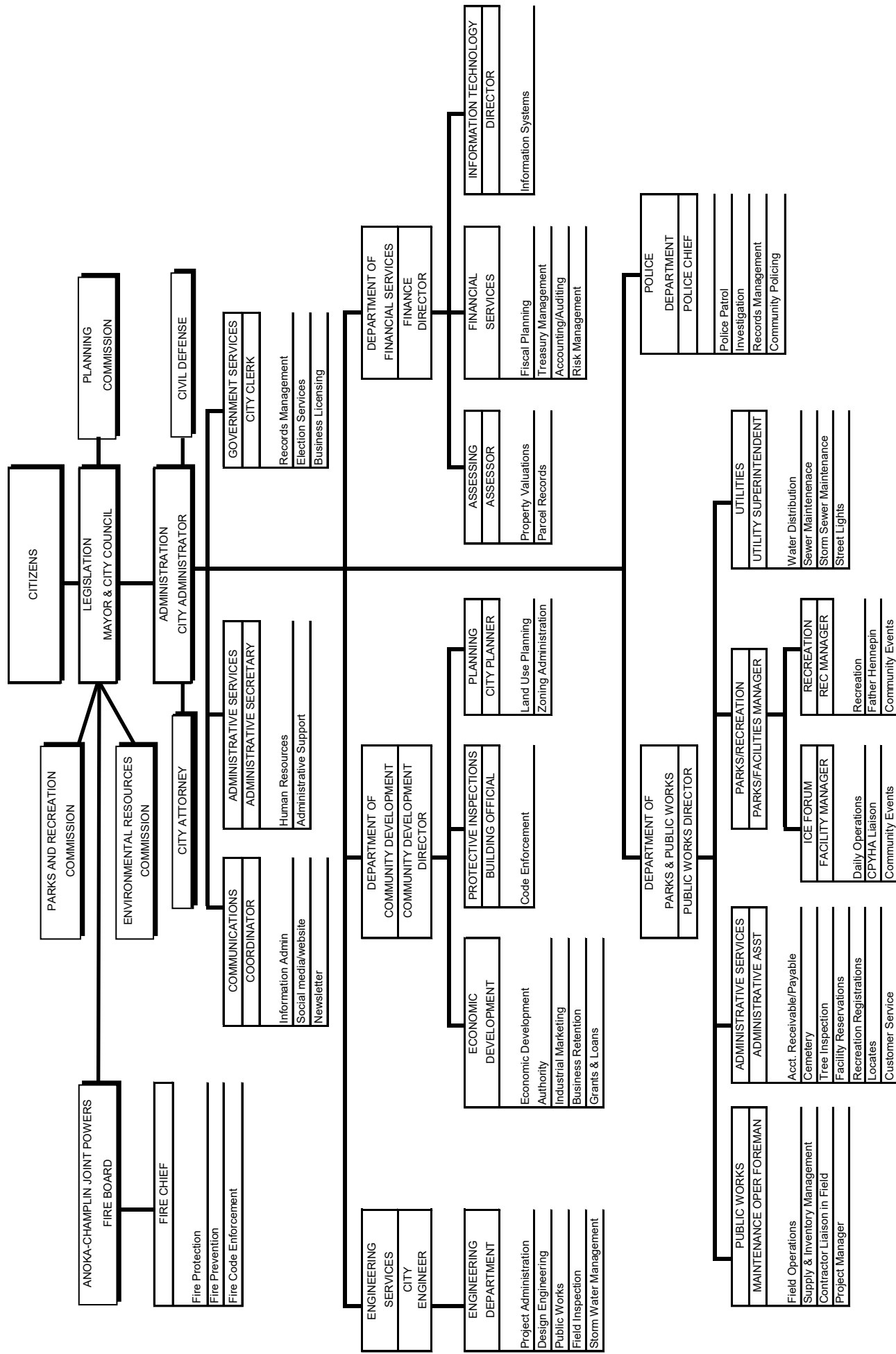
### MAYOR AND COUNCIL

Ryan Karasek----- Mayor  
Jessica Tesdall -----Council Member, Ward 1  
Tom Moe -----Council Member, Ward 2  
Nate Truesdell-----Council Member, Ward 3  
Ryan Sabas -----Council Member, Ward 4

### ADMINISTRATION

Bret Heitkamp -----City Administrator/EDA Executive Director  
Shibani Bisson ----- City Engineer  
Roberta Colotti ----- City Clerk  
Ted Massicotte ----- Fire Chief  
Shelly Peterson ----- Finance Director  
Chris Rachner ----- Public Works Director  
Ty Schmidt----- Police Chief  
Scott Schulte----- Community Development Director





**CITY OF CHAMPLIN**  
**SCHEDULE FOR 2022 BUDGET PROCESS**

Day	Date	Event
Mon	24-May	Department deadline to perform high level review 2022-2031 CIP to be incorporated in Financial Management Plan.
Mon.	14-June	Council to develop budget initiatives and guidelines for staff at work session along with a <b>review of the Engineering projects proposed for 2022-2024 CIP</b>
Fri	25-June	Formal update completed on Financial Management Plan for incorporation into July 12 <sup>th</sup> worksession.
Mon.	12-July	Council to review updated Financial Management Plan, preliminary 2022 operational budget projections and confirm initiatives to incorporate into preliminary budget.
Tue.	13-July	Budget workshop at Supervisor's Staff Meeting. Supervisors receive 2022 budget preparation materials and a tentative 2022 Calendar. Overview of budget process presented. 2022 budget worksheets are available on SharedData.
Tue.	13-July	Fee schedule distributed to departments for review and updating.
Mon.	26-July	<b>Absolute last day</b> for departments to submit 2022 operational budget worksheets, initiative forms, 2022-2031 Capital Improvement Plan forms and final 2022 priorities.
Fri.	23-July	Deadline to submit 2022 fee updates to City Clerk.
Fri.	31-July	Last day for State Department of Revenue to notify cities of LGA amounts.
Fri.	1-Aug	Last day for Department of Revenue to notify City of any applicable levy limit.
Mon. 02-Aug Thru Thur. 12-Aug		Supervisors meet with City Administrator and Finance Director to review priorities and individual operating and capital improvement plan budgets.
Mon.	23-Aug	Budget work session with the City Council. Council to decide on final initiative to incorporate into preliminary budget and levy.
Tues.	07-Sept	Budget work session with City Council (if necessary).
Mon.	13-Sept	Regular Council Meeting – 7:00 p.m. Council approves preliminary budget and tax levy and establishes budget hearing date.
Mon.	30-Sept	Last day to certify proposed City and EDA tax levy to Hennepin County. Special levy form is due to the State.
Wed.	6-Oct	Budget work session with the City Council (Department Head Priorities).
Mon.	18-Oct	Planning commission to review and approve 2022-2031 CIP.
Mon.	08-Nov	Budget work session with the City Council (if necessary).
Mon. 08-Nov Thru Fri. 19-Nov		County auditor prepares and sends parcel specific notices to residents.
Thur.	18-Nov	<b>Budget newsletter mailed to residents (tentative).</b>
Mon.	13-Dec	Regular Council Meeting – 7:00 p.m. Council to take action on Fee Schedule.
Mon.	13-Dec	Regular Council Meeting – 7:00 p.m. Public Meeting at which final City Council action is taken on proposed 2022 budget and tax levy.
Tues.	28-Dec	Last day to certify final tax levy to County Auditor.
Tues.	28-Dec	Last day to submit 2022 Levy Report to State Department of Revenue

**Please note that the sections highlighted in:**

**Yellow** require action or attendance by City Council

**Purple** require action or attendance by Department Heads

## INTRODUCTION

Included you will find the 2022 Adopted Operational Budgets for all budgeted funds as approved by Council on December 13, 2021. All the information provided is consistent with what was presented to the Council at the last budget worksession on October 6th and is consistent to the proposed levy and preliminary General Fund budget approved back on September 13th.

The budget process started back in June where Council provided staff with objectives and direction as they developed the 2022 budget. At that same meeting, Council also approved the next three years street improvement projects and enhancements to the Pavement Management Plan. In July, Council reviewed the Financial Management Plan (FMP), the preliminary 2022 operational budget projections and confirmed initiatives to incorporate into the preliminary budget and levy. In August, Council again reviewed more fine-tuned budget estimates and finalized initiatives to incorporate into the proposed budget. In September the Council approved a proposed General Fund budget, preliminary tax levy and established December 13th for the public meeting to discuss the 2022 budget. On October 6th Council held its final budget worksession to review 2022 departmental priorities and the 2022-2031 Capital Improvement Plan.

## THE 2022 LEVY

The 2022 gross levy approved by Council is \$12,511,554 (prior to fiscal disparities). This represents a 5.50% increase over the 2021 levy.

	2022	% Change
Operational Levy	11,594,900	5.45%
*Debt Levy	916,654	6.22%
<b>Total Gross Levy</b>	<b>\$12,511,554</b>	<b>5.5%</b>
Less Fiscal Disparities (est. for 2022)	(1,806,475)	11.58%
Est. Net Tax Levy	\$10,705,079	4.54%

This increase supports current service levels, many new initiatives and the City's annual debt obligation. The debt service levy includes a proposed internal loan to fund the storage expansion project at the Ice Forum.

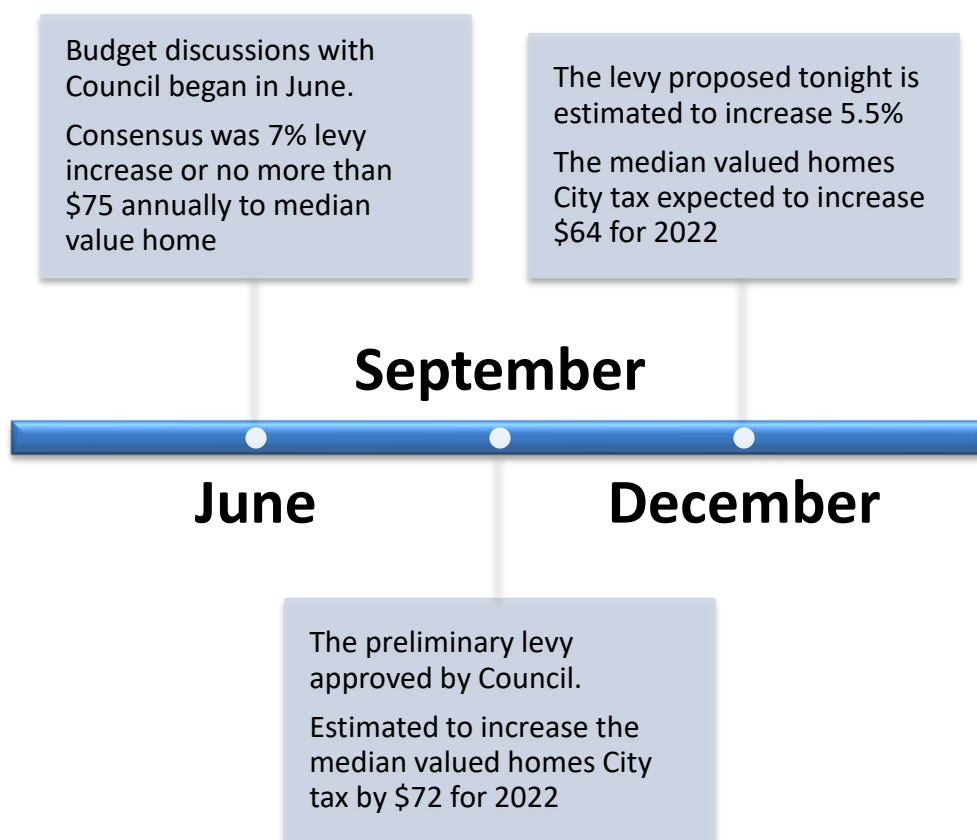
The City of Champlin is an Equal Opportunity/Affirmative Action Employer.  
Auxiliary Aids available upon request.

The annual financial impact to a median value residential home with an estimated market value of \$276,000 is expected to increase approximately \$64 annually when compared to 2021. This is about 6.7% more than the prior year's City portion of their property taxes.

	Value	City Portion of Taxes	Incr from Previous Yr	% Incr from Previous Yr
2021	\$260,000	\$965	\$58	6.4%
2022	\$276,000	\$1,029 est.	\$64	6.7%

These are preliminary projections as the County has not finalized tax rates for 2022.

When staff met with the City Council back in June, staff was provided direction to increase the total gross levy by no more than 7% or no more than \$75 annually to the median value home. This guidance reflected the significant initiatives planned for 2022 along with the knowledge that the median value home values would be increasing more than other residential property price points, shifting the tax burden. The total gross levy represents a 5.5% increase over the prior year and the impact to a median value home is expected to be \$64 annually when compared to 2021.





## 2022 General Fund Budget

The General Fund expenditure budget is showing an increase of \$637,900 or 4.68% from the budget that was adopted for 2021.

	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	% Change 21-22
<i>Revenues</i>					
Property Taxes	9,657,732	10,437,309	10,996,000	11,594,900	5.4%
Licenses & Permits	475,166	700,503	418,300	427,100	2.1%
Intergovernmental	372,184	371,053	336,900	333,000	-1.2%
Charges for Services	1,322,019	1,132,324	1,059,800	1,168,100	10.2%
Fines	200,479	152,722	215,000	210,000	-2.3%
Miscellaneous	1,265,380	1,295,266	299,700	223,000	-25.6%
Transfers in	279,384	885,190	306,400	313,900	2.4%
	<u>13,572,344</u>	<u>14,974,367</u>	<u>13,632,100</u>	<u>14,270,000</u>	<u>4.7%</u>
<i>Expenditures</i>					
Council	78,155	75,969	84,800	84,800	0.0%
Administration	277,037	225,902	265,900	270,300	1.7%
Government Services	359,863	390,345	379,400	421,700	11.1%
Finance	690,334	670,510	731,200	780,900	6.8%
Community Development	587,090	632,740	655,600	691,600	5.5%
Police	4,031,936	4,351,752	4,659,500	4,842,300	3.9%
Fire	631,800	666,800	685,800	721,000	5.1%
Public Works	2,200,808	2,188,984	2,396,000	2,531,500	5.7%
Park & Recreation	646,709	534,541	805,400	851,700	5.7%
Other Departments & Contingencies	216,411	188,315	318,500	339,200	6.5%
Transfers out	<u>3,180,000</u>	<u>3,495,000</u>	<u>2,650,000</u>	<u>2,735,000</u>	<u>3.2%</u>
	<u>12,900,143</u>	<u>13,420,858</u>	<u>13,632,100</u>	<u>14,270,000</u>	<u>4.7%</u>
<i>Increase (Decrease) to Fund Balance</i>	672,201	1,553,509	-	-	
Additional Transfers Out		(1,850,000)			
Final Change to Fund Balance	672,201	(296,491)	-	-	
<i>Within Fund Balance Policy Range 35%-45%</i>	46%	43%	42%	41%	

Key factors impacting the 2022 budget:

### *Expenditures:*

With over 55% of the operating budget consisting of personnel, salaries and benefits are projected to increase 5.36% or \$401,500.

- 3.0% cost of living increase for staff and scheduled step increases for new employees as negotiated in employee contracts
- 15% increase in the health insurance premiums
- Election year staffing
- Additional temporary staffing to support programming at Mississippi Crossings recreational area
- The addition of two (of three) new positions:
  - Police Sergeant (estimated start 4/1/2022)

- Human Resource Coordinator (estimated start 2/15/2022)
- Third position of Communications Coordinator is partially funded with transfer from General Fund (see transfer section below)

Non-salary operational expenditure budget is projected to increase 4% or \$151,500.

- Funding to support a citizen survey (performed every 5 years)
- Funding to support a business process review at the Ice Forum
- 4% increase in Fire allocation
- 15% increase in allocation of funds to the Insurance Fund (workers compensation, liability and property)
- 11% increase in Information Technology Services primarily due to annual maintenance costs related to firewall, web filter and Office365 products
- New annual fees for Citywide security/camera system
- Operational expenses related to Mississippi Crossings recreational area
- All other operating supplies/contracted services are projected to increase conservatively at about 1%

Transfers make up nearly 20% of the annual General Fund expense budget (\$2,735,000). These transfers support operations for two key funds and also provide resources to support the city's aging infrastructure and equipment.

- Increase of \$140,000 to Street Infrastructure (total \$840,000)
- No change in Park Reserve (\$550,000)
- Reduction of \$35,000 to Street Lighting (total \$275,000)
- Reduction of \$140,000 for Capital Equipment (\$700,000)
- No change in the transfer to support Ice Forum Operations (\$250,000)
- Establish a transfer to support communication operations and new staff position (\$120,000)

#### *Revenues:*

The projected non-property tax revenue makes up less than 20% of the revenue necessary to balance the budget and totals \$2,675,100. Initial projections reflect an increase of 1.5% over the 2021 budget.

- Building Inspection Permit and Plan Review fees are projected to increase nearly 5% overall for 2022 (\$12,000). As the City has moved closer to becoming fully developed, this revenue source has been leveling out.
- Recreation also took a conservative approach to their programming fee revenue for 2022. A 6% increase or \$16,300 has been projected for the categories of rentals, admissions and registration fees in 2022. Half of this projected increase is in anticipation of the Mississippi Crossings project completion in the second half of 2022.
- Fines and Forfeiture revenue continues to trend downward. Staff is anticipating a 2.3% decrease for 2022 when compared to the 2021 budget (-\$5,000).
- Antenna water tower lease agreements have been over-estimated for two years. This budget is being adjusted down to reflect current lease agreements and better aligns with historical data, as a result, revenue reflects a -\$32,900 reduction.

It's important to again note that, although these revenue sources combined make up approximately 20% of the revenue necessary to support operations, they impact our ability to provide a balanced budget and must be offset with a levy increase or operational service reductions.

## **2022-2031 Capital Improvement Plan**

The Council approved the 2022-2031 Capital Improvement Plan on December 13, 2021. This plan document has been an integral part of the budget process with Council discussions and amendments incorporated into the final 2022 adopted budget. The \$16 million in projects scheduled for 2022 have been incorporated into fund level budgets included in the attached budget document.

Street improvement projects make up the majority of the 2022 capital expenditures and they will continue to take the largest piece of the pie, with nearly 67% of the City's capital expenses dedicated to street improvement over the next 10 years.

Some other non-street noteworthy capital projects and equipment replacements scheduled in 2022 include:

- Asset Management software (will consolidate several applications into one platform for Public Works)
- Website refresh and social media retention software
- Recreation enterprise software to consolidate several standalone systems
- Year 1 of a 3 year HVAC rooftop unit replacement project at City Hall
- Resurfacer room expansion at Forum
- Zamboni replacement
- Brittany Park rink and irrigation replacements
- Year 1 of a City-wide trail replacement schedule (see schedule on page 20 of CIP)
- Three Rivers trail connection (near PW)
- Update and increase Police protective equipment inventory
- Year 3 of the Police Department transition to leased vehicles
- Replacement of a street sweeper<sup>2</sup> truck replacements (PW and Building Inspection)

## **2022 Utility Fund proposed budgets and rates**

### Water

Water operational expenses are anticipated to increase 3% and \$1.8 million in infrastructure rehabilitation is planned. Significant projects include:

- Replacement of the HVAC/dehumidification system at WTP #1
- Continuation of fiber optic connections for the SCADA system (cost shared with Sewer utility)
- Water infrastructure share of annual street projects

The 2022 fee schedule was adopted to Council on December 13, 2021, that schedule included a water rate increase of 1.5% consistent with the 2019 study. It's important to note that the price of chemicals (primarily chlorine) used in treating our water are anticipated to increase upwards of 100% (doubling our cost) in 2022. Staff is looking at options to manage these increases, but future rates could be impacted by the rising cost of supplies.

### Sewer

Sewer operational expenses are anticipated to increase 4% primarily due to the significant increases in our MCES processing fees (preliminary increase is 6.28% even though our flow is trending downward). Planned capital projects total \$535,000 and include:

- Continuation of fiber optic connections for the SCADA system (cost shared with Water utility)
- Sewer infrastructure share of annual street projects

A sewer rate increase of 5.5%, consistent with our 2019 study. With MCES fees increasing beyond our study assumptions, rates may need to increase in future years to support those additional operational costs.

#### Garbage/Recycling

With the 2021-2025 hauler contract for refuse and recycling, rates reflect those applicable increases as well as anticipated increased disposal fees from Hennepin County. Rates will increase 5% for refuse and 10% for recycling.

#### Storm Water

Storm Water operational expenses are anticipated to increase 21% with continued mandates and the aggressive street rehabilitation project schedule. \$1 million in storm water reserves and a potential debt issuance will be necessary to support projects planned for 2022.

Significant projects include:

- Elm Creek Restoration Phase V will start this winter
- Storm Water pond cleanout projects
- Storm Water infrastructure share of annual street projects

Rates increase 18% consistent with the 2019 study.

#### **2022 Proposed Budgets for Other Funds**

In addition to the funds discussed earlier, several other funds are also included in this final adopted budget document. It's important to note that the projects and equipment approved in the 2022-2031 Capital Improvement Plan for 2022 have been incorporated into the budget. Funds supported by user fees have been adjusted to reflect any increases.

#### **2022 HRA Levy**

Lastly, on November 22nd, the EDA approved a budget and set the levy for 2022. The Economic Development Authority (EDA) recommended the full Housing and Redevelopment Authority (HRA) levy of \$498,469 pursuant to Minnesota Statute 469.033. The HRA levy was approved on December 13, 2021 by the City Council. The median value home of \$276,000 will pay just under \$41 annually to support EDA initiatives which is slightly less than the prior year.

This budget document is available on the Finance page of the City's website ([ci.Champlin.mn.us](https://ci.champlin.mn.us)) for public inspection.



Councilmember Truesdell introduced the following resolution and moved its adoption:

**RESOLUTION NO 2021-107  
CITY OF CHAMPLIN  
COUNTY OF HENNEPIN  
STATE OF MINNESOTA**

**RESOLUTION ADOPTING A 2022 OPERATING BUDGET AND SETTING A TAX  
LEVY FOR 2022**

WHEREAS, the City Council has duly met with members of its staff to make determinations relating to anticipated expenditures for the operation of the City in the year 2022, and

WHEREAS, estimated December 31, 2021 fund balances are sufficient to meet approved expenditures in accordance with the City's fund balance policy for fiscal year 2022.

WHEREAS, it is therefore, the City's intent to levy the total sum of \$12,511,553.73 as taxes against property in the City of Champlin.

NOW, THEREFORE, BE IT RESOLVED by the Champlin City Council:

Section 1: That the following maximum appropriations for fiscal year 2022 are hereby approved for expenditure in each of the approved

**General Fund:**

General Government	
Mayor and Council	84,800
Administration	227,900
Legal	42,400
Government Services	98,700
Elections	37,700
Building Maintenance	285,300
Finance	345,600
Assessing	219,000
Information Systems	216,300
Community Development	152,600
<b>Total General Government</b>	<b>1,710,300</b>
Public Safety	
Protective Inspection	349,100
Code Enforcement	189,900
Police	4,797,400

	Emergency Preparedness Management	44,900
	Fire Protection	721,000
	<b>Total Public Safety</b>	<b>6,102,300</b>
	Public Works	
	Engineering	262,200
	Public Works	2,240,000
	<b>Total Public Works</b>	<b>2,502,200</b>
	Culture and Recreation	
	Park and Recreation	851,700
	<b>Total Culture and Recreation</b>	<b>851,700</b>
	Other Functions (Transfers)	
	Cemetery	29,300
	Insurance (other uses)	339,200
	Transfers	2,735,000
	<b>Total Other Functions</b>	<b>3,103,500</b>
	<b>Total GENERAL FUND</b>	<b>14,270,000</b>
<b>Special Revenue Funds:</b>		
	Technology	152,375
	Ice Forum	1,357,900
	<b>Total Special Revenue Funds (excl EDA)</b>	<b>1,510,275</b>
<b>Capital Projects Funds:</b>		
	Street Light	862,200
	Street Capital Improvement Fund	8,071,000
	Municipal State Aid Maintenance	360,500
	Capital Equipment Fund	1,188,300
	Park Reserve Fund	1,645,800
	<b>Total Capital Projects Funds</b>	<b>12,127,800</b>
<b>Enterprise Funds:</b>		
	Water Fund	4,011,400
	Sewer Fund	3,475,700
	Refuse Fund	1,490,900
	Recycling Fund	555,200
	Storm Water Fund	2,654,700
	<b>Total Enterprise Funds</b>	<b>12,187,900</b>
<b>Internal Service Funds:</b>		
	Insurance Management	519,600

GIS Fund	114,600
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<b>Total Internal Service Funds</b>	<b>634,200</b>
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<b>Total All Funds</b>	<b>40,730,175</b>
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Section 2: The City of Champlin certifies to Hennepin County, the following final tax levy on or before December 28, 2021 for collection pursuant to law for the operation of the City of Champlin for the year 2022:

City Levies:

General	\$11,594,900.00
Internal Loan Indebtedness	296,944.00

Bonded Indebtedness Levies:

2013A Capital Improvement Plan Bond	499,544.07
2020A Equipment Certificate	119,379.75
2020A Special Assessment Improvement	785.91
Total Levy	\$12,511,553.73

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Sabas, and upon vote being taken thereon, the following voted in favor thereof: Mayor Karasek, Councilmembers Tesdall, Truesdell and Sabas, and the following voted against the same: none, whereupon said resolution was passed this 13th day of December, 2021.



\_\_\_\_\_  
Ryan Karasek, Mayor

ATTEST:



\_\_\_\_\_  
Roberta Colotti, CMS, City Clerk





Councilmember Truesdell introduced the following resolution and moved its adoption:

**RESOLUTION NO 2021-108  
CITY OF CHAMPLIN  
COUNTY OF HENNEPIN  
STATE OF MINNESOTA**

**RESOLUTION ADOPTING THE 2022 ECONOMIC DEVELOPMENT AUTHORITY  
BUDGET AND SETTING A HOUSING AND REDEVELOPMENT AUTHORITY TAX  
LEVY FOR 2022**

WHEREAS, the City of Champlin may levy a tax in any year for the benefit of the activities of the Housing and Redevelopment Authority pursuant to Minnesota Statute 469.033, subd. 6, and

WHEREAS, the Champlin Economic Development Authority, at its meeting on November 23, 2021, adopted a tax levy collectible in 2022 and the City Council must consent to any Authority levy prior to it becoming effective.

NOW, THEREFORE, BE IT RESOLVED by the Champlin City Council:

Section 1: That the following maximum appropriation for the fiscal year 2022 be hereby approved for expenditure in accordance with State Statute as follows:

EDA Operating Expenditures    \$471,700

Section 2: The City of Champlin certifies to Hennepin County, the following HRA levy on or before December 28, 2021 for collection pursuant to law for the operation of the Champlin Economic Development Authority for the year 2022.

HRA Levy    \$498,469

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Sabas, and upon vote being taken thereon, the following voted in favor thereof: Mayor Karasek, Councilmembers Tesdall, Truesdell and Sabas, and the following voted against the same: none, whereupon said resolution was passed this 13th day of December, 2021.



---

Ryan Karasek, Mayor

ATTEST:

A handwritten signature in cursive script, appearing to read "Roberta Colotti".

---

Roberta Colotti, CMC, City Clerk

**CITY OF CHAMPLIN**  
Preliminary Estimate  
Tax Levy 2022

**MARKET AND TAX CAPACITY VALUES**

	2018	2019	2020	2021	2022	% Chg 2021-2022	% Avg 2018-2022
<b>Market Value</b>	<b>2,174,124,800</b>	<b>2,388,568,800</b>	<b>2,572,507,000</b>	<b>2,694,431,300</b>	<b>2,823,091,400</b>	<b>4.78%</b>	<b>7.33%</b>
<b>Tax Capacity:</b>							
Gross Tax Capacity	\$ 22,583,943	24,889,533	27,019,742	28,363,295	29,618,294	<b>4.42%</b>	<b>7.70%</b>
Less: Fiscal Disparities Contribution	(1,435,755)	(1,524,349)	(1,652,450)	(1,745,736)	(1,888,492)		
Plus: Fiscal Disparities Distribution	3,699,976	3,900,844	4,061,698	4,256,597	4,633,628		
Less: Captured Tax Increment	(181,173)	(190,317)	(336,004)	(495,531)	(530,218)		
<b>Net Tax Capacity Value</b>	<b>\$ 24,666,991</b>	<b>27,075,711</b>	<b>29,092,986</b>	<b>30,378,625</b>	<b>31,833,212</b>	<b>4.79%</b>	<b>7.36%</b>
<b>CITY TAX LEVIES</b>							
General	8,780,580	9,255,925	9,892,607	10,570,264	11,294,900		
Street Light / Storm Sewer	300,000	300,000	300,000	300,000	300,000		
PERA	26,179	73,375	122,075	125,737	0		
<b>General Levy</b>	<b>9,106,759</b>	<b>9,629,300</b>	<b>10,314,682</b>	<b>10,996,001</b>	<b>11,594,900</b>	<b>5.45%</b>	<b>6.30%</b>
Bond Principal & Interest	752,169	754,584	754,124	862,979	916,654	<b>6.22%</b>	
<b>Gross Tax Levy</b>	<b>\$ 9,858,928</b>	<b>10,383,884</b>	<b>11,068,806</b>	<b>11,858,980</b>	<b>12,511,554</b>	<b>5.50%</b>	<b>6.09%</b>
<b>Less:</b>							
Fiscal Disparity	(1,534,343)	(1,548,791)	(1,548,482)	(1,618,997)	(1,806,475)		
<b>Subtotal - Reductions</b>	<b>(1,534,343)</b>	<b>(1,548,791)</b>	<b>(1,548,482)</b>	<b>(1,618,997)</b>	<b>(1,806,475)</b>	<b>11.58%</b>	<b>4.55%</b>
<b>Net Tax Levy to City</b>	<b>8,324,585</b>	<b>8,835,093</b>	<b>9,520,324</b>	<b>10,239,983</b>	<b>10,705,079</b>	<b>4.54%</b>	<b>6.38%</b>
<b>City Tax Capacity Rate for Champlin</b>	<b>0.39704</b>	<b>0.38124</b>	<b>0.38035</b>	<b>0.39202</b>	<b>0.39054</b>	<b>-0.38%</b>	<b>-0.33%</b>

**CITY OF CHAMPLIN**  
Projected Impact of Proposed Tax Levy on Champlin Taxpayer  
Tax Levy 2022

	Estimated Taxable Market Value**			2021 Impact on City Taxes	2022 Impact on City Taxes	% Change
	2021	2022	% Change	\$ Increase/ Decrease	\$ Increase/ Decrease	
<b>Residential</b>						
	249,000	262,000	5.2%	\$ 56	\$ 52	6.5%
	<b>260,000</b>	<b>276,000 *</b>	<b>6.2%</b>	<b>\$ 58</b>	<b>\$ 64</b>	<b>7.5%</b>
	382,000	384,000	0.5%	\$ 73	\$ 3	1.0%
	648,000	656,000	1.2%	\$ 22	\$ 22	1.6%
<b>Commercial</b>						
	416,000	416,000	0.0%	\$ 309	\$ (11)	0.4%
	937,000	919,000	-1.9%	\$ 499	\$ (167)	-1.6%
	1,675,000	1,671,500	-0.2%	\$ 892	\$ (76)	0.2%

\* Denotes median valued home

\*\* Assumes no improvements to property

**SUMMARY OF EXPENDITURES BY FUND**  
**2022 BUDGET**  
**GENERAL FUND EXPENDITURES BY FUNCTION**

FUNCTION	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted	% Increase (Decrease) 2021 to 2022
<b>Total General Fund:</b>						
<b>General Government</b>						
Mayor and Council	78,058	78,155	75,969	84,800	84,800	0.00%
Administration	258,547	235,656	195,406	223,500	227,900	1.97%
Legal	37,186	41,381	30,496	42,400	42,400	0.00%
Government Services	371,832	310,060	184,733	167,000	98,700	(40.90%)
Elections	25,907	3,460	24,295	3,500	37,700	977.14%
Building Maintenance	-	46,343	181,317	208,900	285,300	36.57%
Finance	281,317	267,683	307,778	321,600	345,600	7.46%
Assessing	188,500	196,000	203,000	215,500	219,000	1.62%
Information Systems	220,415	226,651	159,732	194,100	216,300	11.44%
Community Development	129,688	113,370	103,664	136,000	152,600	12.21%
<b>Total General Government</b>	<b>1,591,450</b>	<b>1,518,759</b>	<b>1,466,390</b>	<b>1,597,300</b>	<b>1,710,300</b>	<b>7.07%</b>
<b>Public Safety</b>						
Protective Inspection	347,840	318,422	361,456	337,400	349,100	3.47%
Code Enforcement	156,514	155,298	167,620	182,200	189,900	4.23%
Police	3,718,789	3,997,460	4,311,719	4,616,700	4,797,400	3.91%
Emergency Preparedness Management	33,307	34,476	40,033	42,800	44,900	4.91%
Fire Protection	630,855	631,800	666,800	685,800	721,000	5.13%
<b>Total Public Safety</b>	<b>4,887,304</b>	<b>5,137,456</b>	<b>5,547,628</b>	<b>5,864,900</b>	<b>6,102,300</b>	<b>4.05%</b>
<b>Public Works</b>						
Engineering	186,734	181,536	195,721	243,400	262,200	7.72%
Public Works	1,847,224	2,000,027	1,975,861	2,134,800	2,240,000	4.93%
Cemetery	14,433	19,245	17,402	17,800	29,300	64.61%
<b>Total Public Works</b>	<b>2,048,391</b>	<b>2,200,807</b>	<b>2,188,984</b>	<b>2,396,000</b>	<b>2,531,500</b>	<b>5.66%</b>
<b>Culture and Recreation</b>						
Park and Recreation	608,719	646,709	534,541	805,400	851,700	5.75%
<b>Total Culture and Recreation</b>	<b>608,719</b>	<b>646,709</b>	<b>534,541</b>	<b>805,400</b>	<b>851,700</b>	<b>5.75%</b>
<b>Other Functions (Transfers, Nondept)</b>						
Non-departmental uses	210,726	216,411	188,315	318,500	339,200	6.50%
Transfers	4,474,588	3,180,000	5,345,000	2,650,000	2,735,000	3.21%
<b>Total Other Functions</b>	<b>4,685,314</b>	<b>3,396,411</b>	<b>5,533,315</b>	<b>2,968,500</b>	<b>3,074,200</b>	<b>3.56%</b>
<b>TOTAL GENERAL FUND</b>	<b>13,821,178</b>	<b>12,900,142</b>	<b>15,270,857</b>	<b>13,632,100</b>	<b>14,270,000</b>	<b>4.68%</b>

**SUMMARY OF EXPENDITURES BY FUND**  
**2022 BUDGET**  
**OTHER FUNDS EXPENDITURES BY FUNCTION**

<b>FUNCTION</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Adopted</b>	<b>2022 Adopted</b>	<b>% Increase (Decrease) 2021 to 2022</b>
<b>Special Revenue Funds:</b>						
Technology	4,805	838	16,927	73,100	152,375	108.45%
Ice Forum	570,588	672,034	1,386,954	3,178,400	1,357,900	(57.28%)
EDA	334,558	378,964	378,915	440,000	471,700	7.20%
<b>Total Special Revenue Funds</b>	<b>909,951</b>	<b>1,051,837</b>	<b>1,782,796</b>	<b>3,691,500</b>	<b>1,981,975</b>	<b>(46.31%)</b>
<b>Capital Projects Funds:</b>						
Street Light	987,005	506,549	2,375,509	762,900	862,200	13.02%
Capital Improvement Fund	-	-	-	-	8,071,000	
Municipal State Aid	241,487	214,371	184,717	1,583,600	360,500	(77.24%)
Capital Equipment Fund	438,677	991,368	938,671	987,500	1,188,300	20.33%
Park Reserve Fund	848,330	804,243	861,308	7,617,500	1,645,800	(78.39%)
<b>Total Capital Projects Funds</b>	<b>2,515,499</b>	<b>2,516,530</b>	<b>4,360,205</b>	<b>10,951,500</b>	<b>12,127,800</b>	<b>10.74%</b>
<b>Enterprise Funds:</b>						
Water Fund	2,814,451	2,301,977	4,967,019	3,292,390	4,011,400	21.84%
Sewer Fund	3,256,821	2,848,042	3,009,556	3,744,100	3,475,700	(7.17%)
Refuse Fund	1,372,549	1,390,410	1,480,504	1,437,400	1,490,900	3.72%
Recycling Fund	424,193	426,098	456,788	436,500	555,200	27.19%
Storm Water	5,896,018	3,656,526	3,362,730	1,533,000	2,654,700	73.17%
<b>Total Enterprise Funds</b>	<b>13,764,032</b>	<b>10,623,053</b>	<b>13,276,597</b>	<b>10,443,390</b>	<b>12,187,900</b>	<b>16.70%</b>
<b>Internal Service Funds:</b>						
Insurance Management	499,278	374,233	492,888	514,400	519,600	1.01%
GIS Fund	94,177	101,840	104,997	115,300	114,600	(0.61%)
<b>Total Internal Service Funds</b>	<b>593,456</b>	<b>476,073</b>	<b>597,885</b>	<b>629,700</b>	<b>634,200</b>	<b>0.71%</b>
<b>Total All Funds</b>	<b>31,604,116</b>	<b>27,567,636</b>	<b>35,288,341</b>	<b>39,348,190</b>	<b>41,201,875</b>	<b>4.71%</b>



Fund	Department	Division	Description	Outcome	*One Time Expense?	Result will increase levy?	Ongoing Cost?	Levy would increase by	Annual impact on median value home in 2022	Annual impact on median value home in 2023
Initiatives incorporated into budget as of 8/23/2021										
Street Improvement	Engineering	Engineering	Approve next three years street projects totalling over \$41 million	Well Maintained Streets	yes	undetermined	reduce maint		Pre-approved	
Street Improvement	Engineering	Engineering	Street Rejuvenation pilot, could result in an annual maintenance initiative	Well Maintained Streets	no	yes	\$ 50,000	\$ 50,000	\$ 5.00	
Street Improvement	Engineering	Engineering	Improve crosswalk intersection signals (dependent on County, 4-5 year plan)	Multi-modal Community	5 yrs	yes	\$ -	\$ 25,000	\$ 2.50	
Communications	Administraton	Communicatons	Create Communications division and add a 30hr/wk Communication Coordinator position. Offset cost with \$23,000 currently budgeted in temporary staffing. Potential to pursue 2nd billboard to support cost (hire effective 9/2021). - 8/2021 wksn adjusted to FT	Effective Operations	no	yes	\$ 114,700	\$ 90,000	\$ 9.00	\$ 2.47
General	Administration	Communications	Social media archive-to maintain compliance with public record laws	Effective Operations	no	yes	\$ 7,700	\$ 7,700	\$ 0.77	
General	Police	Patrol	Add an additional Full-time Sergeant position to Patrol Division to ensure supervisory staff support 24/7 (hire effective 4/2022)	Effective Operations	no	yes	\$ 160,100	\$ 115,000	\$ 11.50	\$ 4.51
General	Administration	Human Resources	Add a Human Resource Coordinator position to address increased demands related to HR compliance and recruitment. With no formal HR Department, this position would provide tremendous relief to departments and the City Administrator (hire effective 10/2022).	Effective Operations	no	yes	\$ 101,900	\$ 25,500	\$ 2.55	\$ 7.64
Ice Forum	Public Services	Ice Forum	Formal review of business operation at Ice Forum	Financial Sustainability	yes	yes	\$ -	\$ 20,000	\$ 2.00	
General	Administration	Administration	Citizen Survey	Effective Operations	yes	yes	\$ -	\$ 30,000	\$ 3.00	
EDA	EDA	Community Development	update electrical and holiday decorations for 169 corridor	Vibrant Commercial Areas	yes	no	\$ -	\$ 20,000	\$ 2.00	
									\$ 38.32	\$ 14.62
Proposed levy impact on median value home prior to additional initiatives									\$ 25.68	
Initiatives included in budget estimates as of 10/6/2021									\$ 38.32	\$ 14.62
Proposed llevy impact on median value home as of 12/13/2021									\$ 64.00	\$ 14.62

Initiatives not approved for 2022 budget

Street Improvement	Engineering	Engineering	Develop plan to close gaps in city trails system and dedicate funds annually to effort (4-5 year plan) - removed, address with street projects as the budget allows 8/2021	Multi-modal Community	5 yrs	yes	increased maint	\$ 100,000	\$ 10.00	
General	Public Services	Park & Rec	Kayak rental program for Millpond launched in 2022 (start up funds for equipment, recoup through fees over time)	Multi-modal Community	no	yes	\$ 15,000	\$ 80,000	\$ 8.00	
Bike	Public Services	Park & Rec	Bike Parking plan at MC (look for significant donations - Trailhead?)	Multi-modal Community	yes	yes	\$ -	\$ 3,500	\$ 0.35	
MSA	Engineering	Engineering	Increase budget to perform resident requested speed studies (\$14 already in budget). Decision to just provide budget update with new requests.	Multi-modal Community	no	yes	\$ 15,000	\$ 15,000	\$ 1.50	

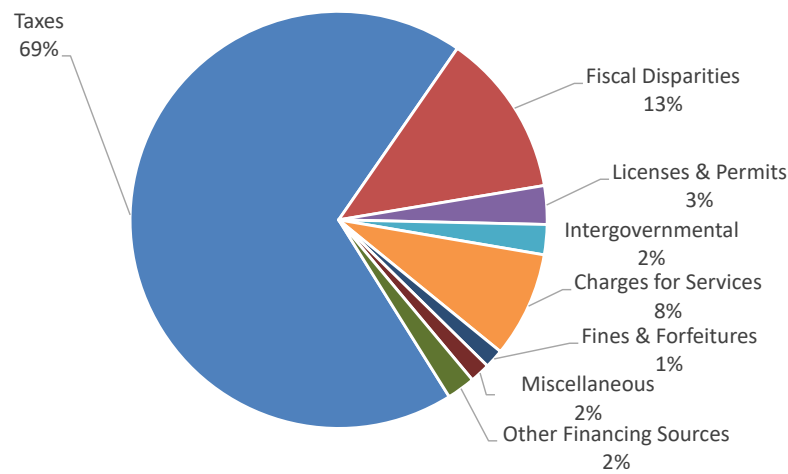
\* "no" represents a permanent increase to the levy - it's an initiative that comes with an ongoing expense



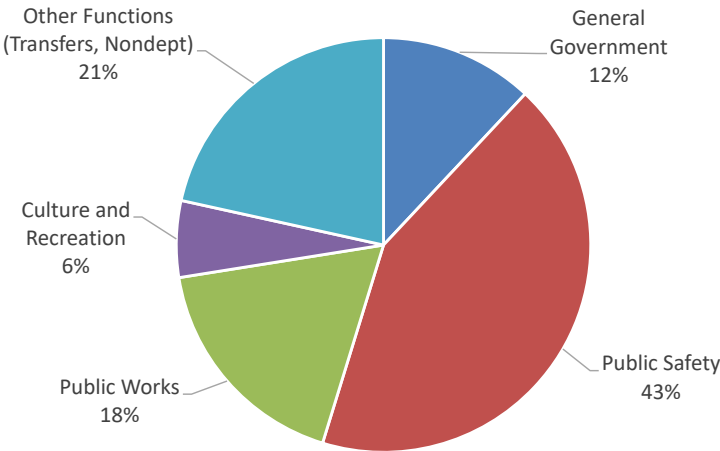


City of Champlin  
2022 Budget

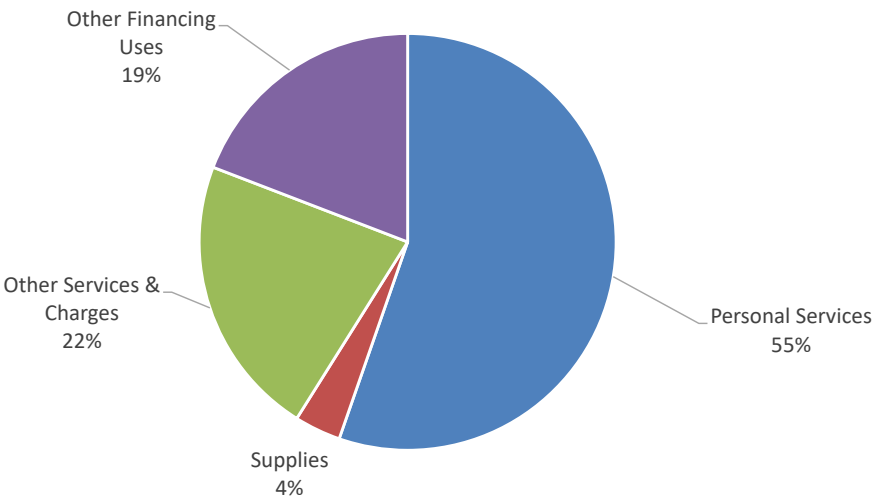
2022 General Fund Revenues



2022 General Fund Expenditures by Department



2022 General Fund Expenditures by Category



**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

GENERAL FUND		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>TAXES</b>							
41010	Current Ad Valorem Taxes	7,623,632	8,046,762	8,893,710	9,377,000	9,778,425	
41020	Delinquent Ad Valorem Taxes	(3,911)	11,431	30,435	-	-	
41030	Penalties & Interest on Ad Valorem Taxes	3,964	3,568	7,895	-	-	
41040	Fiscal Disparities	1,453,591	1,569,049	1,504,299	1,619,000	1,816,475	
41310	Forfeited Tax Sale Apportion	-	26,922	970	-	-	
<b>TOTAL TAXES</b>		<b>9,077,276</b>	<b>9,657,732</b>	<b>10,437,309</b>	<b>10,996,000</b>	<b>11,594,900</b>	5.45%
<b>LICENSES &amp; PERMITS</b>							
42010	Liquor Licenses	3,002	2,280	92,447	93,300	92,500	
42010	<i>Sunday Liquor - On Sale</i>	2,400	2,450	-	-	-	
42010	<i>Intoxicating Liquor - On Sale</i>	78,501	80,125	-	-	-	
42010	<i>Non-intoxicating Liquor - Off Sale</i>	637	450	-	-	-	
42010	<i>Wine License - On Sale</i>	2,250	3,000	-	-	-	
42020	Heating License	5,164	4,525	5,000	3,000	3,000	
42021	Gas Station License	2,400	2,400	2,400	2,400	2,400	
42022	Peddler's License	3,860	2,615	2,560	2,000	2,000	
42023	Tobacco License	4,383	4,875	4,225	4,200	5,000	
42024	Massage/Therapy Licenses	2,350	4,700	3,250	2,100	2,100	
42030	Animal License	1,406	1,215	900	1,300	1,200	
42040	Rental Licenses	69,765	66,860	64,950	64,500	65,000	
42090	Other Business Licenses	23,709	22,041	14,655	13,500	13,500	
42091	Other Non-Business Licenses	30	-	20	-	-	
42210	Building Permits	234,080	171,943	319,003	147,000	163,000	
42211	Plumbing Permits	41,671	25,757	58,846	25,000	23,000	
42212	Electrical Permits	52,791	42,021	68,312	25,000	25,000	
42213	Heating Permits	47,023	27,378	52,754	25,000	23,000	
42220	Zoning Variances	500	-	500	300	400	
42221	Conditional Use Permit	1,950	1,800	3,800	2,000	2,000	
42222	Sign Permits & Licenses	5,780	7,211	3,482	4,200	4,000	
42230	Weight Permit	3,760	1,520	3,401	3,500	-	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>587,411</b>	<b>475,166</b>	<b>700,503</b>	<b>418,300</b>	<b>427,100</b>	2.10%
<b>INTERGOVERNMENTAL REVENUE</b>							
43119	Federal Grants	1,419	3,573	3,082	3,000	3,600	
43212	Market Value Credit	161	81	167	-	-	
43213	PERA Grant	13,467	13,467	-	13,500	-	
43219	State Grants - Other	21,671	30,803	31,611	27,000	28,000	
43231	State Aid - Police Relief	199,377	234,331	245,727	203,000	210,000	
43233	Police Training Reimbursement	23,925	25,849	24,464	24,400	24,400	
43510	Reimbursement - Other Agency	-	64,080	66,002	66,000	67,000	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>260,020</b>	<b>372,184</b>	<b>371,053</b>	<b>336,900</b>	<b>333,000</b>	-1.16%
<b>CHARGES FOR SERVICE</b>							
44110	Sale of Maps, Publications, Copies, Misc.	65	71	-	100	-	
44110	<i>Copies</i>	2	-	-	-	-	
44110	<i>Advertising/Newsletter Income</i>	-	-	1,471	3,500	2,300	
44111	Assessment Searches	2,480	2,220	1,460	1,000	1,000	
44112	Administrative Charges	19,270	19,700	20,300	-	-	
44113	Interfund Administrative Charge	827,133	887,797	793,387	687,400	777,100	
44114	Advertising	10,591	11,899	1,400	27,000	29,400	
44210	Zoning	800	2,000	3,200	2,000	2,000	
44211	Plan Check Fees	66,704	56,863	115,825	53,000	54,200	
44214	Vacant Building Fees	-	-	1,830	1,200	1,200	
44310	Platting Fees	2,820	7,230	6,020	4,000	5,000	

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

GENERAL FUND		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
44410	Police Special Services	4,875	6,371	3,501	4,300	4,500	
44411	Accident Reports	3,610	2,190	1,428	2,800	2,800	
44412	Investigation Fees	40	300	50	100	100	
44414	Pawn Transaction Fees	-	-	8,592	6,700	6,700	
44420	Animal Impound Fees	3,134	3,425	2,744	2,800	2,800	
44421	Rabies Deposit Fees	20	25	-	-	-	
44510	Diseased Tree Removal	-	9,996	-	-	-	
44615	Sewer Availability Charge	1,566	1,292	6,063	1,000	1,000	
44712	Rental Income	3,328	2,528	-	3,200	3,200	
44714	Admission Fees	35,998	63,767	-	12,300	37,500	
44715	Admission Fees - Nontaxable	-	-	-	15,000	-	
44720	Concessions	15,013	16,904	9,565	20,200	18,400	
44721	Vending	-	-	4,116	300	26,200	
44722	Merchandise Sales - Equipment	100	-	-	-	-	
44730	Park Facility Use Fees	40,824	52,124	36,079	86,700	47,800	
44740	Registration Fees ( <i>Adult Athletics</i> )	149,324	146,203	88,352	108,200	127,900	
44810	Sale of Graves	12,300	19,860	14,900	10,000	10,000	
44811	Internments	11,200	9,255	12,040	7,000	7,000	
44812	Marker Setting	115	-	-	-	-	
<b>TOTAL CHARGES FOR SERVICE</b>		<u>1,211,312</u>	<u>1,322,019</u>	<u>1,132,324</u>	<u>1,059,800</u>	<u>1,168,100</u>	10.22%
<b>FINES &amp; FORFEITS</b>							
46010	Court Fines	230,330	200,479	152,722	215,000	210,000	
<b>TOTAL FINES &amp; FORFEITS</b>		<u>230,330</u>	<u>200,479</u>	<u>152,722</u>	<u>215,000</u>	<u>210,000</u>	-2.33%
<b>MISCELLANEOUS REVENUES</b>							
45010	Special Assessments - Current & Delinquent	2,187	4,266	6,391	-	1,700	
45030	Special Assessments - Penalties & Interest	4	322	219	-	-	
47210	Investment Income	46,060	93,005	100,339	59,000	37,800	
47310	Lease Income	164,620	161,082	139,653	211,900	162,400	
47410	Donations & Contributions	4,856	8,800	20,445	14,200	7,000	
47510	Miscellaneous Revenue	5,342	4,922	2,356	3,500	2,800	
47511	Surcharges	328	301	404	-	300	
47512	Cash Over/Short	(29)	28	37	-	-	
47540	Refunds & Reimbursements	17,363	19,207	28,519	11,100	11,000	
47810	Franchise Fee	956,540	973,446	996,905	-	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<u>1,197,270</u>	<u>1,265,380</u>	<u>1,295,266</u>	<u>299,700</u>	<u>223,000</u>	-25.59%
<b>OTHER FINANCING SOURCES</b>							
49110	Transfer In - General Fund	-	-	585,394	-	-	
49120	Transfer In - Utility Fund ( <i>Water</i> )	51,996	60,662	109,200	55,700	58,200	
49121	Transfer In - Utility Fund ( <i>Sewer</i> )	51,996	43,330	-	55,700	58,200	
49134	Transfer In - Capital Fund ( <i>Cap Equip-ACFD</i> )	137,460	119,400	131,796	135,000	135,000	
49150	Transfer In - EDA Fund	50,508	51,996	54,600	55,700	58,200	
49160	Transfer In - Cemetery Perpetual Care	3,996	3,996	4,200	4,300	4,300	
<b>TOTAL OTHER FINANCING SOURCES</b>		<u>295,956</u>	<u>279,384</u>	<u>885,190</u>	<u>306,400</u>	<u>313,900</u>	2.45%
<b>TOTAL GENERAL FUND</b>		<u>12,859,576</u>	<u>13,572,344</u>	<u>14,974,369</u>	<u>13,632,100</u>	<u>14,270,000</u>	4.68%
<b>EXPENDITURES</b>		<u>13,821,178</u>	<u>12,900,142</u>	<u>15,270,857</u>	<u>13,632,100</u>	<u>14,270,000</u>	
<b>CHANGE TO FUND BALANCE</b>		<u>(961,601)</u>	<u>672,202</u>	<u>(296,489)</u>	<u>-</u>	<u>-</u>	
<b>FUND BALANCE - BEGINNING</b>		<u>5,329,096</u>	<u>4,367,495</u>	<u>5,039,697</u>	<u>4,743,208</u>	<u>4,743,208</u>	
<b>FUND BALANCE - ENDING</b>		<u>4,367,495</u>	<u>5,039,697</u>	<u>4,743,208</u>	<u>4,743,208</u>	<u>4,743,208</u>	

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101**

**2022 BUDGET**  
**DEPARTMENT: TOTAL GENERAL FUND BY DEPT**

TOTAL GENERAL FUND BY DEPARTMENT	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
MAYOR AND COUNCIL	78,058	78,155	75,969	84,800	84,800
<b>LEGISLATIVE</b>	<b>78,058</b>	<b>78,155</b>	<b>75,969</b>	<b>84,800</b>	<b>84,800</b>
ADMINISTRATION	258,547	235,656	195,406	223,500	227,900
LEGAL	37,186	41,381	30,496	42,400	42,400
CITY CLERK	371,832	310,060	184,733	167,000	98,700
ELECTIONS	25,907	3,460	24,295	3,500	37,700
BUILDING MAINTENANCE	-	46,343	181,317	208,900	285,300
<b>ADMINISTRATIVE SERVICES</b>	<b>693,472</b>	<b>636,901</b>	<b>616,247</b>	<b>645,300</b>	<b>692,000</b>
FINANCE	281,317	267,683	307,778	321,600	345,600
ASSESSING	188,500	196,000	203,000	215,500	219,000
INFORMATION SYSTEMS	220,415	226,651	159,732	194,100	216,300
<b>FINANCE</b>	<b>690,232</b>	<b>690,334</b>	<b>670,510</b>	<b>731,200</b>	<b>780,900</b>
COMMUNITY DEVELOPMENT	129,688	113,370	103,664	136,000	152,600
PROTECTIVE INSPECTION	347,840	318,422	361,456	337,400	349,100
CODE ENFORCEMENT	156,514	155,298	167,620	182,200	189,900
<b>COMMUNITY DEVELOPMENT</b>	<b>634,041</b>	<b>587,090</b>	<b>632,740</b>	<b>655,600</b>	<b>691,600</b>
OTHER FINANCING USES	4,685,314	3,396,411	5,533,315	2,968,500	3,074,200
<b>OTHER FINANCING USES</b>	<b>4,685,314</b>	<b>3,396,411</b>	<b>5,533,315</b>	<b>2,968,500</b>	<b>3,074,200</b>
POLICE	3,718,789	3,997,460	4,311,719	4,616,700	4,797,400
EMERGENCY PREPAREDNESS	33,307	34,476	40,033	42,800	44,900
<b>POLICE</b>	<b>3,752,095</b>	<b>4,031,936</b>	<b>4,351,752</b>	<b>4,659,500</b>	<b>4,842,300</b>
FIRE PROTECTION	630,855	631,800	666,800	685,800	721,000
<b>FIRE PROTECTION</b>	<b>630,855</b>	<b>631,800</b>	<b>666,800</b>	<b>685,800</b>	<b>721,000</b>
ENGINEERING	186,734	181,536	195,721	243,400	262,200
<b>ENGINEERING</b>	<b>186,734</b>	<b>181,536</b>	<b>195,721</b>	<b>243,400</b>	<b>262,200</b>
PUBLIC WORKS	1,847,224	2,000,027	1,975,861	2,134,800	2,240,000
CEMETERY	14,433	19,245	17,402	17,800	29,300
PARK & RECREATION	608,719	646,709	534,541	805,400	851,700
<b>PUBLIC SERVICES</b>	<b>2,470,376</b>	<b>2,665,981</b>	<b>2,527,804</b>	<b>2,958,000</b>	<b>3,121,000</b>
<b>TOTAL GENERAL FUND BY DEPARTMENT</b>	<b>13,821,178</b>	<b>12,900,142</b>	<b>15,270,857</b>	<b>13,632,100</b>	<b>14,270,000</b>

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101**

**2022 BUDGET**  
**DEPARTMENT: TOTAL GENERAL FUND BY CATEGORY**

TOTAL GENERAL FUND BY CATEGORY		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES							
61110	FT Employee, Permanent (32Hr+ Wk)	4,723,177	4,913,505	4,816,595	5,297,000	5,580,600	
61112	PT Employee, Permanent	-	8,564	66,413	11,100	10,200	
61115	Temporary Employee	-	7,125	172,559	288,100	325,100	
61120	OT, FT & PT Employee	308,882	303,948	233,962	271,500	259,500	
61125	OT, Temporary Employee	-	360	150	-	-	
61131	Other Pay	-	(18,400)	93,838	-	-	
61140	Miscellaneous Pay	4,071	6,227	73,479	35,800	14,400	
61210	Social Security	220,296	217,037	163,003	191,300	203,100	
61212	Medicare	-	14,320	76,030	86,500	90,900	
61220	PERA Contribution	548,641	594,983	654,239	691,300	721,800	
61230	Health Contribution	458,819	513,352	481,367	525,000	602,600	
61232	Dental Contribution	-	1,376	10,031	12,100	10,400	
61234	Cash Benefit	-	18,376	88,022	81,800	75,500	
61240	Life Insurance	2,445	1,411	1,245	2,900	1,700	
61242	Disability Insurance	10,629	-	-	-	-	
61250	Unemployment Benefit Payments	7,814	3,774	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>6,284,774</b>	<b>6,585,957</b>	<b>6,930,933</b>	<b>7,494,400</b>	<b>7,895,800</b>	5.36%
SUPPLIES							
62010	Office Supplies	9,169	18,330	22,469	31,900	30,300	
62010	Computer Supplies	15,816	-	-	-	-	
62010	Prints, Forms & Supplies	9,416	-	-	-	-	
62010	Election Supplies	2,608	-	-	-	-	
62020	Operating Supplies	53,832	197,286	276,091	206,900	268,900	
62020	Street Maintenance Supplies	110,476	-	-	-	-	
62020	Street Signs	3,489	-	-	-	-	
62021	Vehicle/Equipment Parts	-	265	25	2,500	1,500	
62022	Minor Tools and Equipment	9,476	12,600	13,620	17,200	16,500	
62023	Medical Supplies/Safety Equip	3,651	7,068	2,652	6,600	7,100	
62020	Shop Supplies	30,480	29,333	-	35,700	-	
62024	Range Supplies	11,275	6,574	6,932	13,000	12,700	
62026	Program Supplies	25,860	29,996	-	22,000	-	
62030	Motor Fuel/Lubricants	127,399	120,993	88,441	114,200	115,000	
62050	Uniforms/Clothing Allowance	22,647	21,398	21,656	25,000	44,700	
62090	Awards & Prizes	11,953	9,008	-	800	-	
62099	Protective Equipment	8,956	1,848	6,388	7,200	7,200	
62100	Merchandise for Resale	7,304	9,726	5,070	8,400	8,600	
<b>TOTAL SUPPLIES</b>		<b>463,809</b>	<b>464,424</b>	<b>443,344</b>	<b>491,400</b>	<b>512,500</b>	4.29%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101**

**2022 BUDGET**  
**DEPARTMENT: TOTAL GENERAL FUND BY CATEGORY**

TOTAL GENERAL FUND BY CATEGORY		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
OTHER SERVICES & CHARGES							
63010	Expert & Professional Services	702,763	664,839	742,668	795,500	834,700	
63011	Auditing & Accounting Services	22,296	25,430	25,030	23,500	26,400	
63011	Minute Recording & Transcription	8,742	7,860	9,172	8,100	8,100	
63012	Engineering Fees	89,855	83,453	91,024	134,900	136,300	
63014	Legal Services	119,630	131,753	116,322	130,300	132,200	
63030	Board of Prisoners	15,302	20,669	21,477	22,000	22,000	
63110	Insurance & Bonds	209,172	205,596	215,904	249,600	286,700	
63210	Training & Educational Activities	46,808	63,641	43,378	66,000	66,800	
63220	Travel Expense	7,475	7,916	1,512	10,000	9,700	
63230	Dues & Subscriptions	37,934	38,621	37,058	41,900	42,500	
63410	Contract Services	433,638	516,850	485,685	568,300	581,200	
63410	Dumping Charges	1,670	-	-	-	-	
62020	Narcotics Program	5,125	-	-	-	-	
63410	Diseased Tree Removal	35,725	-	-	-	-	
63411	Contract Services, Animal Control	12,991	17,200	12,590	15,500	16,200	
63412	Contract Services, Cleaning	60,958	61,785	63,152	61,000	61,600	
63423	Repair & Maint, Routine Equip (Computer)	90,858	139,996	133,096	157,600	172,500	
63423	Copier Maintenance	18,256	-	-	-	-	
63424	Repair & Maint, Non-Routine Equip	63,950	84,820	71,170	70,300	86,300	
63425	Repair & Maint, Non-Routine Other	57,016	53,959	57,441	61,500	63,600	
63426	Repair & Maint, Non-Routine Bldg	89,440	46,367	65,708	60,000	60,100	
63427	Vehicle Maintenance	20,150	28,311	19,948	23,400	24,000	
63430	Rents & Leases	44,622	51,863	23,735	38,900	48,700	
63510	Phones, Radio, Communication	13,617	56,422	63,855	59,300	75,200	
63510	Radio/Pagers	33,112	-	-	-	-	
63512	Postage	18,450	16,860	15,419	17,900	10,400	
63516	Marketing, Advertising	6,660	14,134	10,751	18,000	15,900	
63516	Advertising & Publishing	9,828	-	-	-	-	
63517	Printing Services (Newsletter)	19,870	21,134	15,929	22,400	13,000	
63517	Books & Pamphlets	125	-	-	-	-	
63610	Electric Utilities	167,346	160,645	148,631	177,500	181,100	
63630	Gas Utilities	34,426	33,426	27,642	37,800	40,200	
63640	Refuse Disposal	1,116	869	845	3,400	4,200	
63650	City Utilities	19,299	20,015	14,701	20,500	20,900	
63710	Miscellaneous Charges	7,246	11,520	5,749	4,900	6,000	
63720	Bank Fees & Charges	3,710	6,217	1,833	5,700	7,700	
63730	Taxes & Licenses	5,200	4,767	4,561	4,700	8,200	
63750	Contingency Fund	63,626	72,820	5,598	85,600	63,900	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>2,598,007</b>	<b>2,669,761</b>	<b>2,551,580</b>	<b>2,996,300</b>	<b>3,126,700</b>	4.35%
OTHER FINANCING USES							
69120	Transfer Out - Utility Fund (Sewer)	-	-	100,000	-	-	
69130	Transfer Out - Capital Fund (Park Reserve)	750,000	450,000	550,004	550,000	550,000	
69131	Transfer Out - Capital Fund (Storm Water)	699,996	300,000	-	-	275,000	
69132	Transfer Out - Capital Fund	1,899,996	1,929,996	3,800,000	1,540,000	1,540,000	
69160	Transfer Out - Arena	274,996	200,004	494,996	250,000	250,000	
69180	Transfer Out - Other	849,600	300,000	400,000	310,000	120,000	
<b>TOTAL OTHER FINANCING USES</b>		<b>4,474,588</b>	<b>3,180,000</b>	<b>5,345,000</b>	<b>2,650,000</b>	<b>2,735,000</b>	3.21%
<b>TOTAL GENERAL FUND BY CATEGORY</b>		<b>13,821,178</b>	<b>12,900,142</b>	<b>15,270,857</b>	<b>13,632,100</b>	<b>14,270,000</b>	4.68%

MAYOR AND COUNCIL		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES							
61110	FT Employee, Permanent (32Hr+ Wk)	32,391	32,931	31,851	32,400	32,400	
61210	Social Security	2,478	2,433	1,975	2,000	2,000	
61212	Medicare	-	86	462	500	500	
61220	PERA Contribution	1,620	1,647	1,593	1,600	1,600	
TOTAL PERSONAL SERVICES		36,489	37,097	35,881	36,500	36,500	0.00%
OTHER SERVICES & CHARGES							
63011	Minute Recording & Transcription	5,091	4,164	5,037	4,500	4,500	
63210	Training & Educational Activities	35	20	-	1,500	1,500	
63220	Travel Expense	566	384	244	1,000	1,000	
63230	Dues & Subscriptions	29,216	29,480	29,754	33,300	33,300	
63516	Marketing, Advertising	6,660	6,899	4,973	8,000	8,000	
63710	Miscellaneous Charges	-	110	81	-	-	
TOTAL OTHER SERVICES & CHARGES		41,569	41,057	40,088	48,300	48,300	0.00%
TOTAL MAYOR AND COUNCIL		78,058	78,155	75,969	84,800	84,800	0.00%

ADMINISTRATION		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES							
61110	FT Employee, Permanent (32Hr+ Wk)	198,779	183,745	132,045	149,200	169,800	
61112	PT Employee, Permanent	-	-	-	-	-	
61115	Temporary Employee	-	-	-	22,000	-	
61120	OT, FT & PT Employee	77	65	-	-	-	
61131	Other Pay	-	(3,870)	7,306	-	-	
61140	Miscellaneous Pay	12	1,181	14,756	2,200	2,200	
61210	Social Security	11,325	10,380	6,772	8,900	9,000	
61212	Medicare	-	481	1,988	2,500	2,400	
61220	PERA Contribution	12,820	11,964	10,111	10,100	11,700	
61230	Health Contribution	26,347	21,534	16,432	17,600	21,900	
61232	Dental Contribution	-	36	218	300	200	
61240	Life Insurance	66	34	26	100	100	
61242	Disability Insurance	353	-	-	-	-	
TOTAL PERSONAL SERVICES		249,779	225,550	189,654	212,900	217,300	2.07%
SUPPLIES							
62010	Office Supplies	-	456	991	-	-	
TOTAL SUPPLIES		-	456	991	-	-	#DIV/0!
OTHER SERVICES & CHARGES							
63210	Training & Educational Activities	1,495	1,490	-	2,400	2,400	
63220	Travel Expense	3,037	2,953	349	3,000	3,000	
63230	Dues & Subscriptions	1,617	1,700	1,615	1,700	1,700	
63410	Contract Services	1,010	2,888	2,142	2,500	2,500	
63510	Phones, Radio, Communication	1,191	620	656	1,000	1,000	
63710	Miscellaneous Charges	419	-	1	-	-	
TOTAL OTHER SERVICES & CHARGES		8,768	9,651	4,762	10,600	10,600	0.00%
TOTAL ADMINISTRATION		258,547	235,656	195,406	223,500	227,900	1.97%



LEGAL		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
OTHER SERVICES & CHARGES							
63014	Legal Services	37,186	41,381	30,496	42,400	42,400	
TOTAL OTHER SERVICES & CHARGES		37,186	41,381	30,496	42,400	42,400	0.00%
TOTAL LEGAL		37,186	41,381	30,496	42,400	42,400	0.00%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101-12300**

**2022 BUDGET**  
**DEPARTMENT: CITY CLERK**

CITY CLERK		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110	FT Employee, Permanent (32Hr+ Wk)	35,975	32,513	81	36,900	38,000	
61112	PT Employee, Permanent	-	4,610	35,684	-	-	
61131	Other Pay	-	(460)	1,435	-	-	
61140	Miscellaneous Pay	-	-	510	-	-	
61210	Social Security	2,752	2,785	2,375	2,400	2,500	
61212	Medicare	-	113	556	600	600	
61220	PERA Contribution	2,508	2,612	2,687	2,700	2,800	
61230	Health Contribution	-	-	-	-	-	
61234	Cash Benefit	-	845	3,773	2,000	2,000	
61240	Life Insurance	22	12	11	-	-	
61242	Disability Insurance	83	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>41,339</b>	<b>43,031</b>	<b>47,112</b>	<b>44,600</b>	<b>45,900</b>	2.91%
<b>SUPPLIES</b>							
62010	Office Supplies	8,465	10,130	9,698	13,600	12,000	
62010	<i>Prints, Forms &amp; Supplies</i>	3,096	-	-			
62020	Operating Supplies	4,102	5,371	5,174	-	3,000	
62022	Minor Tools and Equipment	-	30	74	500	200	
62030	Motor Fuel/Lubricants	2,232	1,337	559	1,800	800	
<b>TOTAL SUPPLIES</b>		<b>17,895</b>	<b>16,868</b>	<b>15,505</b>	<b>15,900</b>	<b>16,000</b>	0.63%
<b>OTHER SERVICES &amp; CHARGES</b>							
63010	Expert & Professional Services	-	-	20	-	-	
63210	Training & Educational Activities	-	60	-	-	-	
63230	Dues & Subscriptions	485	1,339	1,034	1,400	500	
63410	Contract Services	8,820	9,470	6,445	15,000	10,000	
63412	Contract Services, Cleaning	57,928	46,180	14,033	-	-	
63423	Repair & Maint, Routine Equip ( <i>Computer</i> )	-	10,008	9,768	10,500	10,500	
63423	<i>Copier Maintenance</i>	11,935	-	-			
63424	Repair & Maint, Non-Routine Equip	3,147	6,791	2,686	2,500	2,600	
63426	Repair & Maint, Non-Routine Bldg	53,719	35,049	55,025	42,800	-	
63427	Vehicle Maintenance	401	-	-	1,500	1,500	
63510	Phones, Radio, Communication	2,865	3,258	1,448	4,500	-	
63512	Postage	13,501	12,877	12,855	15,000	7,400	
63516	Marketing, Advertising	-	2,882	3,502	3,000	3,000	
63516	<i>Advertising &amp; Publishing</i>	4,648	-	-			
63517	Printing Services ( <i>Newsletter</i> )	8,217	8,562	8,430	9,000	-	
63610	Electric Utilities	106,495	80,908	-	-	-	
63630	Gas Utilities	31,154	20,131	-	-	-	
63650	City Utilities	4,697	4,804	2,175	-	-	
63710	Miscellaneous Charges	4,212	7,692	4,323	-	-	
63720	Bank Fees & Charges	-	-	-	1,000	1,000	
63730	Taxes & Licenses	372	150	371	300	300	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>312,597</b>	<b>250,161</b>	<b>122,116</b>	<b>106,500</b>	<b>36,800</b>	-65.45%
<b>TOTAL CITY CLERK</b>		<b>371,832</b>	<b>310,060</b>	<b>184,733</b>	<b>167,000</b>	<b>98,700</b>	-40.90%

ELECTIONS		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES							
61115	Temporary Employee	-	-	16,452	-	28,000	
61210	Social Security	-	-	878	-	1,700	
61212	Medicare	-	-	205	-	400	
TOTAL PERSONAL SERVICES		-	-	17,535	-	30,100	#DIV/0!
SUPPLIES							
62010	Office Supplies	-	788	2,609	800	2,500	
62010	Election Supplies	2,608	-	-			
62020	Operating Supplies	210	-	375	-	400	
62022	Minor Tools and Equipment	-	-	1,431	-	1,500	
TOTAL SUPPLIES		2,819	788	4,414	800	4,400	450.00%
OTHER SERVICES & CHARGES							
63410	Contract Services	20,444	-	-	-	-	
63423	Repair & Maint, Routine Equip (Computer)	2,645	2,645	2,325	2,700	3,000	
63710	Miscellaneous Charges	-	27	20	-	200	
TOTAL OTHER SERVICES & CHARGES		23,088	2,672	2,345	2,700	3,200	18.52%
TOTAL ELECTIONS		25,907	3,460	24,295	3,500	37,700	977.14%

BUILDING MAINTENANCE		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
SUPPLIES							
62020	Operating Supplies	-	-	-	5,500	5,500	
TOTAL SUPPLIES		-	-	-	5,500	5,500	0.00%
OTHER SERVICES & CHARGES							
63410	Contract Services	-	-	-	-	6,000	
63412	Contract Services, Cleaning	-	12,035	48,931	59,000	59,600	
63423	Repair & Maint, Routine Equip ( <i>Computer</i> )	-	-	-	-	10,100	
63424	Repair & Maint, Non-Routine Equip	-	-	-	-	13,000	
63426	Repair & Maint, Non-Routine Bldg	-	-	-	-	42,800	
63510	Phones, Radio, Communication	-	-	1,486	-	3,800	
63610	Electric Utilities	-	23,941	102,677	110,000	110,000	
63630	Gas Utilities	-	10,367	25,079	29,600	29,600	
63650	City Utilities	-	-	3,094	4,800	4,800	
63730	Taxes & Licenses	-	-	50	-	100	
TOTAL OTHER SERVICES & CHARGES		-	46,343	181,317	203,400	279,800	37.56%
TOTAL BUILDING MAINTENANCE		-	46,343	181,317	208,900	285,300	36.57%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101-13100**

**2022 BUDGET**  
**DEPARTMENT: FINANCE**

FINANCE		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110	FT Employee, Permanent (32Hr+ Wk)	179,906	200,695	206,352	226,600	244,500	
61120	OT, FT & PT Employee	10	393	-	-	800	
61131	Other Pay	-	(2,211)	5,545	-	-	
61140	Miscellaneous Pay	-	-	7,168	-	600	
61210	Social Security	13,320	13,991	12,291	13,600	14,600	
61212	Medicare	-	544	3,072	3,400	3,600	
61220	PERA Contribution	11,861	14,490	15,458	16,400	17,700	
61230	Health Contribution	8,533	8,025	10,362	8,700	19,300	
61232	Dental Contribution	-	21	413	500	500	
61234	Cash Benefit	-	2,833	11,189	6,500	3,800	
61240	Life Insurance	83	51	46	100	100	
61242	Disability Insurance	384	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>214,097</b>	<b>238,832</b>	<b>271,896</b>	<b>275,800</b>	<b>305,500</b>	10.77%
<b>SUPPLIES</b>							
62010	Office Supplies	-	923	1,405	1,000	1,000	
62010	Prints, Forms & Supplies	1,487	-	-			
<b>TOTAL SUPPLIES</b>		<b>1,487</b>	<b>923</b>	<b>1,405</b>	<b>1,000</b>	<b>1,000</b>	0.00%
<b>OTHER SERVICES &amp; CHARGES</b>							
63010	Expert & Professional Services	41,750	1,671	1,671	8,500	1,700	
63011	Auditing & Accounting Services	22,296	25,430	25,030	23,500	26,400	
63210	Training & Educational Activities	455	187	-	1,300	1,300	
63220	Travel Expense	55	-	299	1,200	1,200	
63230	Dues & Subscriptions	392	640	440	700	500	
63423	Repair & Maint, Routine Equip ( <i>Computer</i> )	20	-	7,037	9,600	8,000	
63516	Marketing, Advertising	-	-	-	-	-	
63516	Advertising & Publishing	686	-	-			
63710	Miscellaneous Charges	79	-	-	-	-	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>65,733</b>	<b>27,928</b>	<b>34,477</b>	<b>44,800</b>	<b>39,100</b>	-12.72%
<b>TOTAL FINANCE</b>		<b>281,317</b>	<b>267,683</b>	<b>307,778</b>	<b>321,600</b>	<b>345,600</b>	7.46%

ASSESSING		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
OTHER SERVICES & CHARGES							
63410	Contract Services	188,500	196,000	203,000	215,500	219,000	
TOTAL OTHER SERVICES & CHARGES		188,500	196,000	203,000	215,500	219,000	1.62%
TOTAL ASSESSING		188,500	196,000	203,000	215,500	219,000	1.62%



INFORMATION SYSTEMS		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110	FT Employee, Permanent (32Hr+ Wk)	74,378	94,031	77,081	81,800	86,700	
61120	OT, FT & PT Employee	573	725	54	1,500	600	
61131	Other Pay	-	(871)	2,555	-	-	
61140	Miscellaneous Pay	216	443	2,622	400	400	
61210	Social Security	5,699	7,107	5,082	5,300	5,600	
61212	Medicare	-	241	1,188	1,200	1,300	
61220	PERA Contribution	5,386	6,940	5,782	6,100	6,400	
61230	Health Contribution	1,775	1,754	881	1,000	1,000	
61232	Dental Contribution	-	9	60	100	100	
61234	Cash Benefit	-	1,661	4,188	2,500	2,500	
61240	Life Insurance	31	24	16	-	-	
61242	Disability Insurance	177	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>88,235</b>	<b>112,064</b>	<b>99,511</b>	<b>99,900</b>	<b>104,600</b>	4.70%
<b>SUPPLIES</b>							
62010	Office Supplies	-	3,461	3,902	7,200	7,400	
62010	Computer Supplies	15,694	-	-			
62022	Minor Tools and Equipment	1,322	-	337	1,400	1,400	
<b>TOTAL SUPPLIES</b>		<b>17,017</b>	<b>3,461</b>	<b>4,239</b>	<b>8,600</b>	<b>8,800</b>	2.33%
<b>OTHER SERVICES &amp; CHARGES</b>							
63010	Expert & Professional Services	8,335	3,340	14,570	10,200	10,400	
63210	Training & Educational Activities	-	720	383	1,500	1,500	
63230	Dues & Subscriptions	134	134	159	-	-	
63410	Contract Services	6,533	7,032	6,321	25,500	28,300	
63423	Repair & Maint, Routine Equip (Computer)	82,781	99,772	33,354	47,400	58,500	
63426	Repair & Maint, Non-Routine Bldg	17,378	-	-	500	500	
63510	Phones, Radio, Communication	-	-	1,234	400	3,600	
63512	Postage	-	-	-	100	100	
63710	Miscellaneous Charges	4	128	(39)	-	-	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>115,164</b>	<b>111,125</b>	<b>55,982</b>	<b>85,600</b>	<b>102,900</b>	20.21%
<b>TOTAL INFORMATION SYSTEMS</b>		<b>220,415</b>	<b>226,651</b>	<b>159,732</b>	<b>194,100</b>	<b>216,300</b>	11.44%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL - COMMUNITY DEVELOPMENT**  
**FUND NUMBER: 101-14100**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

GENERAL FUND - COMMUNITY DEVELOPMENT		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
LICENSES & PERMITS							
42220	Zoning Variances	500	-	500	300	400	
42221	Conditional Use Permit	1,950	1,800	3,800	2,000	2,000	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,450</b>	<b>1,800</b>	<b>4,300</b>	<b>2,300</b>	<b>2,400</b>	4.35%
CHARGES FOR SERVICE							
44113	Interfund Administrative Charge	1,310	1,508	1,845	1,200	700	
44210	Zoning	800	2,000	3,200	2,000	2,000	
44211	Plan Check Fees	2,000	-	-	-	-	
44310	Platting Fees	2,820	7,230	6,020	4,000	5,000	
<b>TOTAL CHARGES FOR SERVICE</b>		<b>6,930</b>	<b>10,738</b>	<b>11,065</b>	<b>7,200</b>	<b>7,700</b>	6.94%
<b>TOTAL GENERAL FUND - COMMUNITY DEV</b>		<b>9,380</b>	<b>12,538</b>	<b>15,365</b>	<b>9,500</b>	<b>10,100</b>	6.32%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101-14100**

**2022 BUDGET**  
**DEPARTMENT: COMMUNITY DEVELOPMENT**

COMMUNITY DEVELOPMENT		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110	FT Employee, Permanent (32Hr+ Wk)	108,399	90,038	65,009	107,200	122,400	
61112	PT Employee, Permanent	-	408	10,875	-	-	
61115	Temporary Employee	-	2,647	216	-	-	
61131	Other Pay	-	-	2,758	-	-	
61140	Miscellaneous Pay	192	362	80	400	300	
61210	Social Security	8,300	6,964	4,823	6,800	7,700	
61212	Medicare	-	261	1,128	1,600	1,800	
61220	PERA Contribution	7,903	6,503	5,631	7,900	9,000	
61230	Health Contribution	665	230	3,301	6,200	5,900	
61232	Dental Contribution	-	3	226	400	400	
61234	Cash Benefit	-	1,370	4,804	1,400	1,400	
61240	Life Insurance	31	17	17	100	-	
61242	Disability Insurance	165	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>125,656</b>	<b>108,803</b>	<b>98,868</b>	<b>132,000</b>	<b>148,900</b>	12.80%
<b>SUPPLIES</b>							
62010	Office Supplies	-	29	-	500	300	
62022	Minor Tools and Equipment	-	202	-	-	-	
62050	Uniforms/Clothing Allowance	-	200	-	200	-	
<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>432</b>	<b>-</b>	<b>700</b>	<b>300</b>	-57.14%
<b>OTHER SERVICES &amp; CHARGES</b>							
63011	Minute Recording & Transcription	1,848	2,176	2,655	1,800	1,800	
63210	Training & Educational Activities	378	527	-	-	-	
63220	Travel Expense	14	-	-	-	-	
63230	Dues & Subscriptions	524	524	99	700	800	
63516	Marketing, Advertising	-	958	2,041	800	800	
63516	Advertising & Publishing	1,267	-	-			
63710	Miscellaneous Charges	-	(50)	-	-	-	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>4,032</b>	<b>4,136</b>	<b>4,796</b>	<b>3,300</b>	<b>3,400</b>	3.03%
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>129,688</b>	<b>113,370</b>	<b>103,664</b>	<b>136,000</b>	<b>152,600</b>	12.21%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL - PROTECTIVE INSPECTION**  
**FUND NUMBER: 101-14200**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

GENERAL FUND - PROTECTIVE INSPECTION		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
LICENSES & PERMITS							
42020	Heating License	5,164	4,525	5,000	3,000	3,000	
42210	Building Permits	234,080	171,943	319,003	147,000	163,000	
42211	Plumbing Permits	41,671	25,757	58,846	25,000	23,000	
42212	Electrical Permits	52,791	42,021	68,312	25,000	25,000	
42213	Heating Permits	47,023	27,378	52,754	25,000	23,000	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>380,729</b>	<b>271,625</b>	<b>503,914</b>	<b>225,000</b>	<b>237,000</b>	5.33%
CHARGES FOR SERVICE							
44211	Plan Check Fees	64,704	56,863	115,825	53,000	54,200	
<b>TOTAL CHARGES FOR SERVICE</b>		<b>64,704</b>	<b>56,863</b>	<b>115,825</b>	<b>53,000</b>	<b>54,200</b>	2.26%
MISCELLANEOUS REVENUES							
47510	Miscellaneous Revenue	-	(0)	-	-	-	
47511	Surcharges	328	301	404	-	300	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>328</b>	<b>301</b>	<b>404</b>	<b>-</b>	<b>300</b>	
<b>TOTAL GENERAL FUND - PROTECT INSPECT</b>		<b>445,761</b>	<b>328,788</b>	<b>620,143</b>	<b>278,000</b>	<b>291,500</b>	4.86%

PROTECTIVE INSPECTION		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110	FT Employee, Permanent (32Hr+ Wk)	173,683	172,804	183,422	194,700	202,600	
61112	PT Employee, Permanent	-	156	4,176	-	-	
61120	OT, FT & PT Employee	-	19	-	-	-	
61131	Other Pay	-	(1,287)	3,409	-	-	
61140	Miscellaneous Pay	360	378	1,951	400	400	
61210	Social Security	12,659	12,177	11,429	12,300	12,700	
61212	Medicare	-	457	2,673	2,900	3,000	
61220	PERA Contribution	12,814	12,668	14,038	14,300	14,900	
61230	Health Contribution	20,839	21,708	19,782	21,200	21,200	
61232	Dental Contribution	-	96	735	800	800	
61234	Cash Benefit	-	434	2,482	2,600	2,600	
61240	Life Insurance	99	55	52	100	100	
61242	Disability Insurance	394	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>220,848</b>	<b>219,664</b>	<b>244,149</b>	<b>249,300</b>	<b>258,300</b>	3.61%
<b>SUPPLIES</b>							
62010	Office Supplies	-	-	307	300	300	
62010	<i>Prints, Forms &amp; Supplies</i>	596	-	-			
62022	Minor Tools and Equipment	-	421	-	100	100	
62030	Motor Fuel/Lubricants	2,036	1,903	1,487	1,700	1,700	
62050	Uniforms/Clothing Allowance	155	-	175	200	200	
<b>TOTAL SUPPLIES</b>		<b>2,787</b>	<b>2,324</b>	<b>1,969</b>	<b>2,300</b>	<b>2,300</b>	0.00%
<b>OTHER SERVICES &amp; CHARGES</b>							
63010	Expert & Professional Services	2,090	2,090	2,090	2,200	2,100	
63020	Administration Fees	56,640	57,804	60,000	61,200	64,000	
63210	Training & Educational Activities	-	1,560	1,250	1,900	1,500	
63230	Dues & Subscriptions	248	-	145	600	600	
63410	Contract Services	64,436	31,680	51,588	18,800	18,800	
63427	Vehicle Maintenance	-	-	-	700	700	
63510	Phones, Radio, Communication	-	-	150	100	600	
63512	Postage	792	585	481	-	-	
63517	Printing Services ( <i>Newsletter</i> )	-	197	482	300	200	
63720	Bank Fees & Charges	-	2,520	(847)	-	-	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>124,205</b>	<b>96,435</b>	<b>115,338</b>	<b>85,800</b>	<b>88,500</b>	3.15%
<b>TOTAL PROTECTIVE INSPECTION</b>		<b>347,840</b>	<b>318,422</b>	<b>361,456</b>	<b>337,400</b>	<b>349,100</b>	3.47%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL - CODE ENFORCEMENT**  
**FUND NUMBER: 101-14300**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

GENERAL FUND - CODE ENFORCEMENT		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
LICENSES & PERMITS							
42040	Rental Licenses	69,765	66,860	64,950	64,500	65,000	
42090	Other Business Licenses	2,700	300	-	-	-	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>72,465</b>	<b>67,160</b>	<b>64,950</b>	<b>64,500</b>	<b>65,000</b>	0.78%
CHARGES FOR SERVICE							
44214	Vacant Building Fees	-	-	1,830	1,200	1,200	
<b>TOTAL CHARGES FOR SERVICE</b>		<b>-</b>	<b>-</b>	<b>1,830</b>	<b>1,200</b>	<b>1,200</b>	0.00%
<b>TOTAL GENERAL FUND - CODE ENFORCE</b>		<b>72,465</b>	<b>67,160</b>	<b>66,780</b>	<b>65,700</b>	<b>66,200</b>	0.76%



CODE ENFORCEMENT		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES							
61110	FT Employee, Permanent (32Hr+ Wk)	128,466	127,780	136,709	145,600	152,000	
61120	OT, FT & PT Employee	-	2	-	-	-	
61140	Miscellaneous Pay	576	536	838	600	300	
61210	Social Security	9,719	9,306	8,681	9,400	9,800	
61212	Medicare	-	346	2,030	2,200	2,300	
61220	PERA Contribution	9,174	9,002	10,255	10,800	11,300	
61230	Health Contribution	3,924	3,488	3,459	3,900	3,900	
61232	Dental Contribution	-	71	920	500	1,100	
61234	Cash Benefit	-	437	2,133	6,100	5,800	
61240	Life Insurance	82	45	42	100	100	
61242	Disability Insurance	305	-	-	-	-	
TOTAL PERSONAL SERVICES		152,246	151,014	165,068	179,200	186,600	4.13%
SUPPLIES							
62010	Office Supplies	-	29	-	100	-	
62050	Uniforms/Clothing Allowance	45	47	85	200	100	
TOTAL SUPPLIES		45	76	85	300	100	-66.67%
OTHER SERVICES & CHARGES							
63010	Expert & Professional Services	733	1,683	25	-	-	
63210	Training & Educational Activities	-	435	290	600	300	
63423	Repair & Maint, Routine Equip ( <i>Computer</i> )	3,490	2,090	2,090	2,100	2,100	
63510	Phones, Radio, Communication	-	-	-	-	400	
63720	Bank Fees & Charges	-	-	62	-	400	
TOTAL OTHER SERVICES & CHARGES		4,223	4,208	2,467	2,700	3,200	18.52%
TOTAL CODE ENFORCEMENT		156,514	155,298	167,620	182,200	189,900	4.23%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL SHARED REVENUE**  
**FUND NUMBER: 101-15100**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

GENERAL FUND - SHARED REVENUE		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
TAXES							
41010	Current Ad Valorem Taxes	7,623,632	8,046,762	8,893,710	9,377,000	9,778,425	
41020	Delinquent Ad Valorem Taxes	(3,911)	11,431	30,435	-	-	
41030	Penalties & Interest on Ad Valorem Taxes	3,964	3,568	7,895	-	-	
41040	Fiscal Disparities	1,453,591	1,569,049	1,504,299	1,619,000	1,816,475	
41310	Forfeited Tax Sale Apportion	-	26,922	970	-	-	
<b>TOTAL TAXES</b>		<b>9,077,276</b>	<b>9,657,732</b>	<b>10,437,309</b>	<b>10,996,000</b>	<b>11,594,900</b>	5.45%
LICENSES & PERMITS							
42010	Liquor Licenses	3,002	2,280	92,447	93,300	92,500	
42010	<i>Sunday Liquor - On Sale</i>	2,400	2,450	-			
42010	<i>Intoxicating Liquor - On Sale</i>	78,501	80,125	-			
42010	<i>Non-intoxicating Liquor - Off Sale</i>	637	450	-			
42010	<i>Wine License - On Sale</i>	2,250	3,000	-			
42021	Gas Station License	2,400	2,400	2,400	2,400	2,400	
42022	Peddler's License	3,860	2,615	2,560	2,000	2,000	
42023	Tobacco License	4,383	4,875	4,225	4,200	5,000	
42024	Massage/Therapy Licenses	2,350	4,700	3,250	2,100	2,100	
42090	Other Business Licenses	21,009	21,741	14,655	13,500	13,500	
42091	Other Non-Business Licenses	30	-	20	-	-	
42222	Sign Permits & Licenses	5,780	7,211	3,482	4,200	4,000	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>126,601</b>	<b>131,847</b>	<b>123,039</b>	<b>121,700</b>	<b>121,500</b>	-0.16%
INTERGOVERNMENTAL REVENUE							
43212	Market Value Credit	161	81	167	-	-	
43213	PERA Grant	13,467	13,467	-	13,500	-	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>13,628</b>	<b>13,548</b>	<b>167</b>	<b>13,500</b>	<b>-</b>	-100.00%
CHARGES FOR SERVICE							
44110	Sale of Maps, Publications, Copies, Misc.	65	71	-	100	-	
44110	<i>Copies</i>	2	-	-			
44111	Assessment Searches	2,480	2,220	1,460	1,000	1,000	
44112	Administrative Charges	19,270	19,700	20,300	-	-	
44113	Interfund Administrative Charge	214,266	216,824	214,008	220,200	226,500	
44615	Sewer Availability Charge	1,566	1,292	6,063	1,000	1,000	
<b>TOTAL CHARGES FOR SERVICE</b>		<b>237,648</b>	<b>240,107</b>	<b>241,831</b>	<b>222,300</b>	<b>228,500</b>	2.79%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL SHARED REVENUE**  
**FUND NUMBER: 101-15100**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

GENERAL FUND - SHARED REVENUE		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
MISCELLANEOUS REVENUES							
45010	Special Assessments - Current & Delinquent	2,187	4,266	6,391	-	-	
45030	Special Assessments - Penalties & Interest	4	322	219	-	-	
47210	Investment Income	46,060	93,005	100,339	59,000	37,800	
47310	Lease Income	127,645	131,329	136,756	172,900	140,000	
47410	Donations & Contributions	-	-	17,000	-	-	
47510	Miscellaneous Revenue	1,201	2,876	1,513	1,200	1,200	
47512	Cash Over/Short	(24)	27	30	-	-	
47540	Refunds & Reimbursements	2,434	2,806	2,704	2,400	2,000	
47810	Franchise Fee	956,540	973,446	996,905	-	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>1,136,046</b>	<b>1,208,077</b>	<b>1,261,857</b>	<b>235,500</b>	<b>181,000</b>	-23.14%
OTHER FINANCING SOURCES							
49110	Transfer In - General Fund	-	-	585,394	-	-	
49120	Transfer In - Utility Fund ( <i>Water</i> )	51,996	60,662	109,200	55,700	58,200	
49121	Transfer In - Utility Fund ( <i>Sewer</i> )	51,996	43,330	-	55,700	58,200	
49134	Transfer In - Capital Fund ( <i>Cap Equip ACFD</i> )	137,460	119,400	131,796	135,000	135,000	
49150	Transfer In - EDA Fund	50,508	51,996	54,600	55,700	58,200	
49160	Transfer In - Cemetery Perpetual Care	3,996	3,996	4,200	4,300	4,300	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>295,956</b>	<b>279,384</b>	<b>885,190</b>	<b>306,400</b>	<b>313,900</b>	2.45%
<b>TOTAL GENERAL FUND - SHARED REV</b>		<b>10,887,156</b>	<b>11,530,695</b>	<b>12,949,393</b>	<b>11,895,400</b>	<b>12,439,800</b>	4.58%

OTHER FINANCING USES		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES							
61110	FT Employee, Permanent (32Hr+ Wk)	-	-	-	10,000	10,000	
<b>TOTAL PERSONAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	0.00%
OTHER SERVICES & CHARGES							
63010	Expert & Professional Services	-	-	27,500	42,500	50,000	
63020	Administration Fees	(56,640)	(57,804)	(60,000)	(61,200)	(64,000)	
63110	Insurance & Bonds	209,172	205,596	215,904	248,300	285,500	
63750	Contingency Fund	58,194	68,619	4,911	78,900	57,700	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>210,726</b>	<b>216,411</b>	<b>188,315</b>	<b>308,500</b>	<b>329,200</b>	6.71%
OTHER FINANCING SOURCES							
69120	Transfer Out - Utility Fund ( <i>Sewer</i> )	-	-	100,000	-	-	
69130	Transfer Out - Capital Fund ( <i>Park Reserve</i> )	750,000	450,000	550,004	550,000	550,000	
69131	Transfer Out - Capital Fund ( <i>St Light</i> )	699,996	300,000	-	-	275,000	
69132	Transfer Out - Capital Fund	1,899,996	1,929,996	3,800,000	1,540,000	1,540,000	
69160	Transfer Out - Arena	274,996	200,004	494,996	250,000	250,000	
69180	Transfer Out - Other	849,600	300,000	400,000	310,000	120,000	
<b>TOTAL OTHER FINANCING USES</b>		<b>4,474,588</b>	<b>3,180,000</b>	<b>5,345,000</b>	<b>2,650,000</b>	<b>2,735,000</b>	3.21%
<b>TOTAL OTHER FINANCING USES</b>		<b>4,685,314</b>	<b>3,396,411</b>	<b>5,533,315</b>	<b>2,968,500</b>	<b>3,074,200</b>	3.56%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL - POLICE**  
**FUND NUMBER: 101-21100**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

GENERAL FUND - POLICE		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
LICENSES & PERMITS							
42030	Animal License	1,406	1,215	900	1,300	1,200	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>1,406</b>	<b>1,215</b>	<b>900</b>	<b>1,300</b>	<b>1,200</b>	-7.69%
INTERGOVERNMENTAL REVENUE							
43119	Federal Grants	1,419	3,573	3,082	3,000	3,600	
43219	State Grants - Other	21,671	30,803	18,284	27,000	28,000	
43231	State Aid - Police Relief	199,377	234,331	245,727	203,000	210,000	
43233	Police Training Reimbursement	23,925	25,849	24,464	24,400	24,400	
43510	Reimbursement - Other Agency	-	64,080	66,002	66,000	67,000	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>246,392</b>	<b>358,636</b>	<b>357,559</b>	<b>323,400</b>	<b>333,000</b>	2.97%
CHARGES FOR SERVICE							
44410	Police Special Services	4,875	6,371	3,501	4,300	4,500	
44411	Accident Reports	3,610	2,190	1,428	2,800	2,800	
44412	Investigation Fees	40	300	50	100	100	
44414	Pawn Transaction Fees	-	-	8,592	6,700	6,700	
44420	Animal Impound Fees	3,134	3,425	2,744	2,800	2,800	
44421	Rabies Deposit Fees	20	25	-	-	-	
<b>TOTAL CHARGES FOR SERVICE</b>		<b>11,679</b>	<b>12,310</b>	<b>16,314</b>	<b>16,700</b>	<b>16,900</b>	1.20%
FINES & FORFEITS							
46010	Court Fines	230,330	200,479	152,722	215,000	210,000	
<b>TOTAL FINES &amp; FORFEITS</b>		<b>230,330</b>	<b>200,479</b>	<b>152,722</b>	<b>215,000</b>	<b>210,000</b>	-2.33%
MISCELLANEOUS REVENUES							
47510	Miscellaneous Revenue	873	202	83	800	800	
47540	Refunds & Reimbursements	3,817	3,027	3,406	400	1,500	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>4,690</b>	<b>3,229</b>	<b>3,489</b>	<b>1,200</b>	<b>2,300</b>	91.67%
<b>TOTAL GENERAL FUND - POLICE</b>		<b>494,497</b>	<b>575,869</b>	<b>530,984</b>	<b>557,600</b>	<b>563,400</b>	1.04%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101-21100**

**2022 BUDGET**  
**DEPARTMENT: POLICE**

POLICE		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110	FT Employee, Permanent (32Hr+ Wk)	2,442,984	2,573,899	2,746,107	2,985,700	3,108,100	
61112	PT Employee, Permanent	-	3,389	11,978	9,900	10,200	
61120	OT, FT & PT Employee	237,887	230,130	208,756	166,300	165,200	
61131	Other Pay	-	128	45,281	-	-	
61140	Miscellaneous Pay	408	446	19,983	22,700	900	
61210	Social Security	55,114	50,269	23,379	25,600	26,400	
61212	Medicare	-	8,296	42,469	46,800	48,600	
61220	PERA Contribution	391,561	433,854	491,434	512,800	532,400	
61230	Health Contribution	229,798	283,629	268,360	300,900	330,300	
61232	Dental Contribution	-	873	5,729	7,200	5,000	
61234	Cash Benefit	-	8,378	41,028	42,300	46,500	
61240	Life Insurance	1,325	763	672	1,600	900	
61242	Disability Insurance	5,931	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>3,365,007</b>	<b>3,594,053</b>	<b>3,905,177</b>	<b>4,121,800</b>	<b>4,274,500</b>	3.70%
<b>SUPPLIES</b>							
62010	Office Supplies	-	824	2,114	4,600	3,000	
62010	Computer Supplies	122	-	-			
62010	Prints, Forms & Supplies	3,282	-	-			
62020	Operating Supplies	7,343	8,886	4,430	8,300	7,700	
62021	Vehicle/Equipment Parts	-	265	25	2,500	1,500	
62022	Minor Tools and Equipment	900	-	70	4,800	2,300	
62023	Medical Supplies/Safety Equip	2,355	6,144	2,652	5,300	5,300	
62024	Range Supplies	11,275	6,574	6,932	13,000	12,700	
62026	Program Supplies	-	6,429	-			
62030	Motor Fuel/Lubricants	56,696	48,874	38,062	50,700	50,700	
62050	Uniforms/Clothing Allowance	15,113	14,489	11,056	16,500	35,500	
62099	Protective Equipment	8,956	1,848	6,388	7,200	7,200	
<b>TOTAL SUPPLIES</b>		<b>106,041</b>	<b>94,332</b>	<b>71,728</b>	<b>112,900</b>	<b>125,900</b>	11.51%
<b>OTHER SERVICES &amp; CHARGES</b>							
63010	Expert & Professional Services	17,370	23,915	29,977	42,000	45,300	
63014	Legal Services	82,444	90,372	85,624	87,900	89,800	
63030	Board of Prisoners	15,302	20,669	21,477	22,000	22,000	
63210	Training & Educational Activities	29,883	33,928	21,544	37,500	37,500	
63220	Travel Expense	3,162	3,348	620	3,100	3,100	
63230	Dues & Subscriptions	2,966	1,462	1,617	1,700	2,700	
63410	Contract Services	3,040	9,685	12,025	11,500	14,200	
63410	Narcotics Program	5,125	-	-			
63411	Contract Services, Animal Control	12,991	17,200	12,590	15,500	16,200	
63423	Repair & Maint, Routine Equip (Computer)	1,667	19,431	71,488	76,100	69,800	
63423	Copier Maintenance	1,912	-	-			
63424	Repair & Maint, Non-Routine Equip	6,702	6,162	3,685	8,500	8,900	
63427	Vehicle Maintenance	19,749	28,171	19,948	20,500	21,100	
63510	Phones, Radio, Communication	8,513	48,842	52,403	47,200	56,200	
63510	Radio/Pagers	29,503	-	-			
63512	Postage	1,511	800	776	800	800	
63517	Printing Services (Newsletter)	-	292	125	400	400	
63517	Books & Pamphlets	125	-	-			
63710	Miscellaneous Charges	64	413	100	400	300	
63730	Taxes & Licenses	280	182	128	200	2,500	
63750	Contingency Fund	5,431	4,202	687	6,700	6,200	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>247,741</b>	<b>309,075</b>	<b>334,814</b>	<b>382,000</b>	<b>397,000</b>	3.93%
<b>TOTAL POLICE</b>		<b>3,718,789</b>	<b>3,997,460</b>	<b>4,311,719</b>	<b>4,616,700</b>	<b>4,797,400</b>	3.91%

EMERGENCY PREPAREDNESS		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES							
61110	FT Employee, Permanent (32Hr+ Wk)	19,926	20,518	20,373	22,400	23,900	
61140	Miscellaneous Pay	72	72	979	100	100	
61210	Social Security	278	234	-	-	-	
61212	Medicare	-	57	303	300	300	
61220	PERA Contribution	3,094	3,336	3,599	3,700	4,000	
61230	Health Contribution	1,539	1,383	1,202	1,400	1,400	
61232	Dental Contribution	-	11	82	100	100	
61240	Life Insurance	6	4	3	-	-	
61242	Disability Insurance	45	-	-	-	-	
TOTAL PERSONAL SERVICES		24,961	25,614	26,540	28,000	29,800	6.43%
SUPPLIES							
62020	Operating Supplies	-	-	-	-	-	
TOTAL SUPPLIES		-	-	-	-	-	#DIV/0!
OTHER SERVICES & CHARGES							
63210	Training & Educational Activities	575	450	-	600	600	
63220	Travel Expense	639	1,230	-	700	800	
63230	Dues & Subscriptions	130	300	300	200	300	
63424	Repair & Maint, Non-Routine Equip	6,531	6,531	12,775	12,800	12,900	
63610	Electric Utilities	471	351	418	500	500	
TOTAL OTHER SERVICES & CHARGES		8,346	8,862	13,493	14,800	15,100	2.03%
TOTAL EMERGENCY PREP MGMT		33,307	34,476	40,033	42,800	44,900	4.91%

FIRE PROTECTION		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
OTHER SERVICES & CHARGES							
63010	Expert & Professional Services	630,855	631,800	666,800	685,800	721,000	
TOTAL OTHER SERVICES & CHARGES		630,855	631,800	666,800	685,800	721,000	5.13%
TOTAL FIRE PROTECTION		630,855	631,800	666,800	685,800	721,000	5.13%



**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL - ENGINEERING**  
**FUND NUMBER: 101-31100**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

GENERAL FUND - ENGINEERING		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
LICENSES & PERMITS							
42230	Weight Permit	3,760	1,520	3,401	3,500	-	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>3,760</b>	<b>1,520</b>	<b>3,401</b>	<b>3,500</b>	<b>-</b>	-100.00%
CHARGES FOR SERVICE							
44113	Interfund Administrative Charge	611,558	669,466	577,534	466,000	549,900	
<b>TOTAL CHARGES FOR SERVICE</b>		<b>611,558</b>	<b>669,466</b>	<b>577,534</b>	<b>466,000</b>	<b>549,900</b>	18.00%
<b>TOTAL GENERAL FUND - ENGINEERING</b>		<b>615,318</b>	<b>670,986</b>	<b>580,935</b>	<b>469,500</b>	<b>549,900</b>	17.12%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101-31100**

**2022 BUDGET**  
**DEPARTMENT: ENGINEERING**

ENGINEERING		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110	FT Employee, Permanent (32Hr+ Wk)	72,592	74,936	74,658	79,300	91,800	
61131	Other Pay	-	(1,964)	4,324	-	-	
61140	Miscellaneous Pay	180	180	3,048	200	200	
61210	Social Security	5,003	5,007	4,386	4,900	5,700	
61212	Medicare	-	192	1,026	1,200	1,300	
61220	PERA Contribution	5,240	5,398	5,587	5,700	6,600	
61230	Health Contribution	10,758	11,589	10,627	11,600	14,300	
61232	Dental Contribution	-	30	218	300	200	
61240	Life Insurance	39	22	20	-	-	
61242	Disability Insurance	174	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>93,986</b>	<b>95,390</b>	<b>103,892</b>	<b>103,200</b>	<b>120,100</b>	16.38%
<b>SUPPLIES</b>							
62010	Office Supplies	-	91	-	200	200	
62020	Operating Supplies	28	-	-	500	500	
62022	Minor Tools and Equipment	-	47	-	200	200	
62030	Motor Fuel/Lubricants	360	138	114	800	800	
<b>TOTAL SUPPLIES</b>		<b>388</b>	<b>276</b>	<b>114</b>	<b>1,700</b>	<b>1,700</b>	0.00%
<b>OTHER SERVICES &amp; CHARGES</b>							
63012	Engineering Fees	89,855	83,453	91,024	134,900	136,300	
63014	Legal Services	-	-	202	-	-	
63210	Training & Educational Activities	-	120	-	1,100	1,100	
63230	Dues & Subscriptions	201	784	219	-	500	
63410	Contract Services	-	-	46	-	-	
63427	Vehicle Maintenance	-	140	-	600	600	
63512	Postage	1,166	1,373	183	1,500	1,500	
63516	Marketing, Advertising	-	-	-	200	200	
63516	Advertising & Publishing	1,138	-	-			
63517	Printing Services ( <i>Newsletter</i> )	-	-	-	200	200	
63730	Taxes & Licenses	-	-	42	-	-	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>92,360</b>	<b>85,870</b>	<b>91,715</b>	<b>138,500</b>	<b>140,400</b>	1.37%
<b>TOTAL ENGINEERING</b>		<b>186,734</b>	<b>181,536</b>	<b>195,721</b>	<b>243,400</b>	<b>262,200</b>	7.72%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101**

**2022 BUDGET**  
**DEPARTMENT: TOTAL PUBLIC WORKS**

GENERAL FUND - PUBLIC WORKS		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
INTERGOVERNMENTAL REVENUE							
43219	State Grants - Other	-	-	13,328	-	-	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>13,328</b>	<b>-</b>	<b>-</b>	#DIV/0!
CHARGES FOR SERVICE							
44510	Diseased Tree Removal	-	9,996	-	-	-	
<b>TOTAL CHARGES FOR SERVICE</b>		<b>-</b>	<b>9,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	#DIV/0!
MISCELLANEOUS REVENUES							
47540	Refunds & Reimbursements	11,112	13,375	16,595	8,300	7,500	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>11,112</b>	<b>13,375</b>	<b>16,595</b>	<b>8,300</b>	<b>7,500</b>	-9.64%
<b>TOTAL GENERAL FUND - PUBLIC WORKS</b>		<b>11,112</b>	<b>23,371</b>	<b>29,923</b>	<b>8,300</b>	<b>7,500</b>	# -9.64%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101**

**2022 BUDGET**  
**DEPARTMENT: TOTAL PUBLIC WORKS**

PUBLIC WORKS		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110	FT Employee, Permanent (32Hr+ Wk)	920,350	961,550	887,715	956,900	1,010,400	
61115	Temporary Employee	-	-	101,072	136,000	140,100	
61120	OT, FT & PT Employee	69,403	71,626	24,057	90,700	92,900	
61125	OT, Temporary Employee	-	360	105	-	-	
61131	Other Pay	-	(4,841)	14,038	-	-	
61140	Miscellaneous Pay	1,330	1,973	11,994	7,900	8,100	
61210	Social Security	69,438	71,623	62,184	74,600	77,800	
61212	Medicare	-	2,448	14,544	17,600	18,300	
61220	PERA Contribution	66,435	67,611	68,744	78,300	82,600	
61230	Health Contribution	119,320	120,779	106,799	109,500	138,500	
61232	Dental Contribution	-	225	1,430	1,900	2,000	
61234	Cash Benefit	-	2,256	18,425	18,200	10,600	
61240	Life Insurance	533	311	275	700	300	
61242	Disability Insurance	2,032	-	-	-	-	
61250	Unemployment Benefit Payments	5,773	3,774	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>1,254,612</b>	<b>1,299,695</b>	<b>1,311,381</b>	<b>1,492,300</b>	<b>1,581,600</b>	5.98%
<b>SUPPLIES</b>							
62010	Office Supplies	225	197	373	500	600	
62010	Prints, Forms & Supplies	119	-	-	-	-	
62020	Operating Supplies	39,853	175,109	238,433	155,200	193,900	
62020	Street Maintenance Supplies	110,476	-	-	-	-	
62020	Street Signs	3,489	-	-	-	-	
62022	Minor Tools and Equipment	5,672	5,575	7,846	7,100	7,900	
62023	Medical Supplies/Safety Equip	529	176	-	400	500	
62020	Shop Supplies	30,480	29,333	-	35,700	-	
62030	Motor Fuel/Lubricants	66,076	68,742	48,219	59,200	61,000	
62050	Uniforms/Clothing Allowance	6,656	5,075	9,687	7,100	8,000	
<b>TOTAL SUPPLIES</b>		<b>263,576</b>	<b>284,207</b>	<b>304,558</b>	<b>265,200</b>	<b>271,900</b>	2.53%
<b>OTHER SERVICES &amp; CHARGES</b>							
63010	Expert & Professional Services	1,631	340	15	3,900	3,500	
63210	Training & Educational Activities	13,853	23,291	19,910	16,300	18,000	
63220	Travel Expense	-	-	-	700	400	
63230	Dues & Subscriptions	663	1,153	656	600	600	
63410	Contract Services	67,363	177,187	160,091	141,300	142,700	
63410	Dumping Charges	1,670	-	-	-	-	
63410	Diseased Tree Removal	35,725	-	-	-	-	
63423	Repair & Maint, Routine Equip (Computer)	-	3,961	3,594	2,900	3,500	
63423	Copier Maintenance	1,830	-	-	-	-	
63424	Repair & Maint, Non-Routine Equip	47,569	65,336	50,903	46,400	47,800	
63425	Repair & Maint, Non-Routine Other	56,650	52,324	50,814	55,200	56,600	
63426	Repair & Maint, Non-Routine Bldg	18,343	11,318	10,683	16,600	16,600	
63430	Rents & Leases	7,844	9,083	5,874	8,100	8,200	
63510	Phones, Radio, Communication	-	3,039	4,963	3,700	6,500	
63510	Radio/Pagers	3,608	-	-	-	-	
63512	Postage	10	624	562	-	-	
63516	Marketing, Advertising	-	670	50	2,000	1,000	
63516	Advertising & Publishing	620	-	-	-	-	
63610	Electric Utilities	51,610	48,750	39,060	55,200	56,600	
63630	Gas Utilities	1,984	1,194	-	3,000	3,100	
63650	City Utilities	14,602	15,211	9,432	15,600	16,000	
63710	Miscellaneous Charges	-	39	-	3,200	2,000	
63730	Taxes & Licenses	3,461	2,604	3,313	2,600	3,400	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>329,036</b>	<b>416,124</b>	<b>359,922</b>	<b>377,300</b>	<b>386,500</b>	2.44%
<b>TOTAL PUBLIC WORKS</b>		<b>1,847,224</b>	<b>2,000,027</b>	<b>1,975,861</b>	<b>2,134,800</b>	<b>2,240,000</b>	4.93%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL - CEMETERY**  
**FUND NUMBER: 101-32600**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

GENERAL FUND - CEMETERY		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
CHARGES FOR SERVICE							
44810	Sale of Graves	12,300	19,860	14,900	10,000	10,000	
44811	Internments	11,200	9,255	12,040	7,000	7,000	
44812	Marker Setting	115	-	-	-	-	
<b>TOTAL CHARGES FOR SERVICE</b>		<b>23,615</b>	<b>29,115</b>	<b>26,940</b>	<b>17,000</b>	<b>17,000</b>	0.00%
<b>TOTAL GENERAL FUND - CEMETERY</b>		<b>23,615</b>	<b>29,115</b>	<b>26,940</b>	<b>17,000</b>	<b>17,000</b>	0.00%

CEMETERY		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES							
61110	FT Employee, Permanent (32Hr+ Wk)	10,129	11,232	11,660	12,600	21,200	
61120	OT, FT & PT Employee	144	247	46	-	-	
61140	Miscellaneous Pay	37	56	259	100	100	
61210	Social Security	707	768	679	800	1,300	
61212	Medicare	-	30	159	200	300	
61220	PERA Contribution	756	847	880	900	1,600	
61230	Health Contribution	2,163	2,356	2,227	2,300	3,700	
61232	Dental Contribution	-	-	-	-	-	
61234	Cash Benefit	-	-	-	-	100	
61240	Life Insurance	6	4	3	-	-	
61242	Disability Insurance	25	-	-	-	-	
TOTAL PERSONAL SERVICES		13,967	15,539	15,913	16,900	28,300	67.46%
SUPPLIES							
62020	Operating Supplies	-	2,345	395	500	500	
62050	Uniforms/Clothing Allowance	-	-	-	-	-	
TOTAL SUPPLIES		-	2,345	395	500	500	0.00%
OTHER SERVICES & CHARGES							
63410	Contract Services	-	-	575	-	-	
63610	Electric Utilities	466	507	441	400	400	
63710	Miscellaneous Charges	-	775	-	-	-	
63720	Bank Fees & Charges	-	78	78	-	100	
TOTAL OTHER SERVICES & CHARGES		466	1,360	1,094	400	500	25.00%
TOTAL CEMETERY		14,433	19,245	17,402	17,800	29,300	64.61%

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101**

**2022 BUDGET**  
**DEPARTMENT: TOTAL PARK & REC**

GENERAL FUND - PARK & REC		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>CHARGES FOR SERVICE</b>							
44110	<i>Newsletter Income</i>	-	-	1,471	3,500	2,300	
44114	Advertising	10,591	11,899	1,400	27,000	29,400	
44712	Rental Income	3,328	2,528	-	3,200	3,200	
44714	Admission Fees	35,998	63,767	-	12,300	37,500	
44715	Admission Fees - Nontaxable	-	-	-	15,000	-	
44720	Concessions	15,013	16,904	9,565	20,200	18,400	
44721	Vending	-	-	4,116	300	26,200	
44722	Merchandise Sales - Equipment	100	-	-	-	-	
44730	Park Facility Use Fees	40,824	52,124	36,079	86,700	47,800	
44740	Registration Fees ( <i>Adult Athletics</i> )	149,324	146,203	88,352	108,200	127,900	
<b>TOTAL CHARGES FOR SERVICE</b>		<b>255,179</b>	<b>293,425</b>	<b>140,984</b>	<b>276,400</b>	<b>292,700</b>	5.90%
<b>MISCELLANEOUS REVENUES</b>							
47310	Lease Income	36,975	29,754	2,896	39,000	22,400	
47410	Donations & Contributions	4,856	8,800	3,445	14,200	7,000	
47510	Miscellaneous Revenue	3,268	1,844	760	1,500	800	
47512	Cash Over/Short	(5)	1	7	-	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>45,094</b>	<b>40,398</b>	<b>7,108</b>	<b>54,700</b>	<b>30,200</b>	-44.79%
<b>TOTAL GENERAL FUND - PARK &amp; REC</b>		<b>300,273</b>	<b>333,823</b>	<b>148,092</b>	<b>331,100</b>	<b>322,900</b>	-2.48%

PARK & RECREATION		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES							
61110	FT Employee, Permanent (32Hr+ Wk)	325,220	336,832	243,532	255,700	266,800	
61112	PT Employee, Permanent	-	-	3,700	1,200	-	
61115	Temporary Employee	-	4,478	54,819	130,100	157,000	
61120	OT, FT & PT Employee	790	740	1,049	13,000	-	
61125	OT, Temporary Employee	-	-	45	-	-	
61131	Other Pay	-	(3,024)	7,187	-	-	
61140	Miscellaneous Pay	688	600	9,292	800	800	
61210	Social Security	23,504	23,995	18,069	24,700	26,300	
61212	Medicare	-	767	4,226	5,500	6,200	
61220	PERA Contribution	17,469	18,114	18,440	20,000	19,200	
61230	Health Contribution	33,159	36,876	37,935	40,700	41,200	
61232	Dental Contribution	-	1	2	-	-	
61234	Cash Benefit	-	163	-	200	200	
61240	Life Insurance	121	69	61	100	100	
61242	Disability Insurance	560	-	-	-	-	
61250	Unemployment Benefit Payments	2,041	-	-	-	-	
TOTAL PERSONAL SERVICES		403,552	419,610	398,357	492,000	517,800	5.24%
SUPPLIES							
62010	Office Supplies	479	1,400	1,070	3,100	3,000	
62010	Prints, Forms & Supplies	836	-	-	-	-	
62020	Operating Supplies	2,295	5,576	27,284	36,900	57,400	
62022	Minor Tools and Equipment	1,582	6,326	3,863	3,100	2,900	
62023	Medical Supplies/Safety Equip	768	748	-	900	1,300	
62026	Program Supplies	25,860	23,566	-	22,000	-	
62050	Uniforms/Clothing Allowance	678	1,587	653	800	900	
62090	Awards & Prizes	11,953	9,008	-	800	-	
62100	Merchandise for Resale	7,304	9,726	5,070	8,400	8,600	
TOTAL SUPPLIES		51,755	57,937	37,941	76,000	74,100	-2.50%



**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101**

**2022 BUDGET**  
**DEPARTMENT: TOTAL PARK & REC**

PARK & RECREATION		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>OTHER SERVICES &amp; CHARGES</b>							
63010	Expert & Professional Services	-	-	-	400	700	
63011	Minute Recording & Transcription	1,803	1,520	1,481	1,800	1,800	
63110	Insurance & Bonds	-	-	-	1,300	1,200	
63210	Training & Educational Activities	133	855	-	1,300	1,100	
63220	Travel Expense	2	-	-	300	200	
63230	Dues & Subscriptions	1,359	1,106	1,020	1,000	1,000	
63410	Contract Services	73,494	82,909	43,453	138,200	139,700	
63412	Contract Services, Cleaning	3,030	3,570	188	2,000	2,000	
63423	Repair & Maint, Routine Equip ( <i>Computer</i> )	255	2,089	3,440	6,300	7,000	
63423	<i>Copier Maintenance</i>	2,579	-	-	-	-	
63424	Repair & Maint, Non-Routine Equip	-	-	1,121	100	1,100	
63425	Repair & Maint, Non-Routine Other	366	1,635	6,626	6,300	7,000	
63426	Repair & Maint, Non-Routine Bldg	-	-	-	100	200	
63427	Vehicle Maintenance	-	-	-	100	100	
63430	Rents & Leases	36,778	42,781	17,861	30,800	40,500	
63510	Phones, Radio, Communication	1,048	663	1,514	2,400	3,100	
63512	Postage	1,470	600	562	500	600	
63516	Marketing, Advertising	-	2,724	184	4,000	2,900	
63516	<i>Advertising &amp; Publishing</i>	1,469	-	-	-	-	
63517	Printing Services ( <i>Newsletter</i> )	11,653	12,083	6,893	12,500	12,200	
63610	Electric Utilities	8,304	6,188	6,034	11,400	13,600	
63620	Water Utilities	-	-	-	100	200	
63630	Gas Utilities	1,288	1,735	2,563	5,200	7,500	
63640	Refuse Disposal	1,116	869	845	3,400	4,200	
63650	City Utilities	-	-	-	100	100	
63710	Miscellaneous Charges	2,468	2,386	1,263	1,300	3,500	
63712	Other Charges & Services	-	-	-	200	200	
63720	Bank Fees & Charges	3,710	3,619	2,540	4,700	6,200	
63730	Taxes & Licenses	1,087	1,831	656	1,600	1,900	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>153,412</b>	<b>169,162</b>	<b>98,244</b>	<b>237,400</b>	<b>259,800</b>	9.44%
<b>TOTAL PARK &amp; RECREATION</b>		<b>608,719</b>	<b>646,709</b>	<b>534,541</b>	<b>805,400</b>	<b>851,700</b>	5.75%



**CITY OF CHAMPLIN**  
**FUND TITLE: SPECIAL REVENUE FUND**  
**FUND NUMBER: MULTIPLE**

**2022 BUDGET**  
**DEPARTMENT: TOTAL SPECIAL REVENUE FUND BY FUND**

TOTAL SPECIAL REVENUE FUND BY FUND	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
COMMUNICATIONS	21,809	24,251	43,199	21,000	140,500
ARENA	828,705	788,708	2,464,229	1,648,300	1,257,200
ECONOMIC DEVELOPMENT AUTHORITY	386,953	440,618	480,742	505,100	522,500
<b>REVENUES</b>	<b>1,237,467</b>	<b>1,253,577</b>	<b>2,988,171</b>	<b>2,174,400</b>	<b>1,920,200</b>
COMMUNICATIONS	4,805	838	16,927	73,100	152,375
ARENA	570,588	672,034	1,386,954	3,178,400	1,357,900
ECONOMIC DEVELOPMENT AUTHORITY	334,558	378,964	378,915	440,000	471,700
<b>EXPENDITURES</b>	<b>909,951</b>	<b>1,051,837</b>	<b>1,782,796</b>	<b>3,691,500</b>	<b>1,981,975</b>
<b>CHANGE TO FUND BALANCE</b>	<b>327,516</b>	<b>201,740</b>	<b>1,205,375</b>	<b>(1,517,100)</b>	<b>(61,775)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>1,163,042</b>	<b>1,490,558</b>	<b>1,692,298</b>	<b>2,897,673</b>	<b>1,380,573</b>
<b>FUND BALANCE - ENDING</b>	<b>1,490,558</b>	<b>1,692,298</b>	<b>2,897,673</b>	<b>1,380,573</b>	<b>1,318,798</b>

**CITY OF CHAMPLIN**  
**FUND TITLE: COMMUNICATIONS FUND**  
**FUND NUMBER: 240**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

COMMUNICATIONS		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>MISCELLANEOUS REVENUES</b>							
47210	Investment Income	1,809	4,251	3,199	1,000	500	
47410	Donations & Contributions	20,000	20,000	40,000	20,000	20,000	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>21,809</b>	<b>24,251</b>	<b>43,199</b>	<b>21,000</b>	<b>20,500</b>	-2.38%
<b>OTHER FINANCING SOURCES</b>							
49110	Transfer In - General Fund	-	-	-	-	120,000	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	
<b>TOTAL TECHNOLOGY FUND</b>		<b>21,809</b>	<b>24,251</b>	<b>43,199</b>	<b>21,000</b>	<b>140,500</b>	569.05%
<b>EXPENDITURES</b>		<b>4,805</b>	<b>838</b>	<b>16,927</b>	<b>73,100</b>	<b>152,375</b>	
<b>CHANGE TO FUND BALANCE</b>		<b>17,004</b>	<b>23,413</b>	<b>26,272</b>	<b>(52,100)</b>	<b>(11,875)</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>102,715</b>	<b>119,719</b>	<b>143,132</b>	<b>169,404</b>	<b>117,304</b>	
<b>FUND BALANCE - ENDING</b>		<b>119,719</b>	<b>143,132</b>	<b>169,404</b>	<b>117,304</b>	<b>105,429</b>	

CITY OF CHAMPLIN  
FUND TITLE: COMMUNICATIONS FUND  
FUND NUMBER: 240-13300

2022 BUDGET  
DEPARTMENT: ADMINISTRATION

COMMUNICATIONS	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES						
61112 PT Employee, Permanent	-	-	-	-	80,900	
61210 Social Security	-	-	-	-	5,000	
61212 Medicare	-	-	-	-	1,200	
61220 PERA Contribution	-	-	-	-	6,100	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,100</b>	#DIV/0!
SUPPLIES						
62010 Office Supplies	-	-	-	-	1,000	
62022 Minor Tools and Equipment	1,030	768	7,923	2,500	125	
<b>TOTAL SUPPLIES</b>	<b>1,030</b>	<b>768</b>	<b>7,923</b>	<b>2,500</b>	<b>1,125</b>	(55.00%)
OTHER SERVICES & CHARGES						
63010 Expert & Professional Services	-	-	-	-	1,250	
63014 Legal Services	-	71	-	-	500	
63210 Training & Educational Activities	-	-	-	-	500	
63423 Repair & Maint, Routine Equip ( <i>Computer</i> )	-	-	6,500	7,000	17,300	
63510 Phones, Radio, Communication	-	-	2,504	3,600	2,600	
63512 Postage	-	-	-	-	7,700	
63516 Marketing, Advertising	-	-	-	-	1,000	
63517 Printing Services ( <i>Newsletter</i> )	-	-	-	-	11,300	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>-</b>	<b>71</b>	<b>9,004</b>	<b>10,600</b>	<b>42,150</b>	297.64%
CAPITAL OUTLAY						
65050 Office Equipment & Furniture	3,775	-	-	60,000	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,775</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	(100.00%)
<b>TOTAL TECHNOLOGY FUND</b>	<b>4,805</b>	<b>838</b>	<b>16,927</b>	<b>73,100</b>	<b>152,375</b>	108.45%

**CITY OF CHAMPLIN**  
**FUND TITLE: ARENA**  
**FUND NUMBER: 260**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

ARENA	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>CHARGES FOR SERVICE</b>						
44114 Advertising	14,321	22,581	3,910	11,000	16,000	
44710 Meeting Room Rental	6,130	7,101	3,772	13,000	14,000	
44711 <i>Meeting Room Rental - Nontaxable</i>	7,306	15,724	8,795	-		
44715 Admission Fees - Nontaxable	18,472	18,649	13,839	15,000	19,500	
44720 Concessions	16,000	8,500	-	8,500	8,500	
44721 Vending	3,769	3,990	1,670	2,500	4,000	
44722 Merchandise Sales - Equipment	226	241	27	600	600	
44750 Ice Rental	50,295	345,064	243,556	255,000	360,000	
44750 <i>Ice Rental - Nontaxable</i>	287,680	-	-	-		
44752 Open Skate	9,131	10,085	5,614	10,200	10,500	
44753 Skating Lessons	14,667	11,853	4,171	11,000	16,500	
44756 Skate Rental	2,125	2,706	1,088	1,500	2,000	
44757 Skate Sharpening	1,209	1,250	431	1,100	1,400	
<b>TOTAL CHARGES FOR SERVICE</b>	<b>431,330</b>	<b>447,744</b>	<b>286,872</b>	<b>329,400</b>	<b>453,000</b>	37.52%
<b>MISCELLANEOUS REVENUES</b>						
47210 Investment Income	10,525	31,241	25,566	7,700	4,200	
47310 Lease Income	50,000	50,000	50,000	11,200	-	
47410 Donations & Contributions	59,500	59,500	50,000	50,000	50,000	
47510 Miscellaneous Revenue	-	21	337	-	-	
47512 Cash Over/Short	5	-	-	-	-	
47540 Refunds & Reimbursements	2,349	198	240	-	-	
47710 Gain/Loss on Sale of Capital Asset	-	-	-	-	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>122,379</b>	<b>140,960</b>	<b>126,143</b>	<b>68,900</b>	<b>54,200</b>	-21.34%
<b>OTHER FINANCING SOURCES</b>						
49110 Transfer In - General Fund	274,996	200,004	494,996	250,000	250,000	
49310 Bond Proceeds/Internal Loan	-	-	1,475,000	1,000,000	500,000	
49320 Premium on Bonds Sold	-	-	81,219	-	-	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>274,996</b>	<b>200,004</b>	<b>2,051,215</b>	<b>1,250,000</b>	<b>750,000</b>	-40.00%
<b>TOTAL ARENA</b>	<b>828,705</b>	<b>788,708</b>	<b>2,464,229</b>	<b>1,648,300</b>	<b>1,257,200</b>	-23.73%
<b>EXPENDITURES</b>	<b>570,588</b>	<b>672,034</b>	<b>1,386,954</b>	<b>3,178,400</b>	<b>1,357,900</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>258,117</b>	<b>116,674</b>	<b>1,077,275</b>	<b>(1,530,100)</b>	<b>(100,700)</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>634,731</b>	<b>892,848</b>	<b>1,009,522</b>	<b>2,086,797</b>	<b>556,697</b>	
<b>FUND BALANCE - ENDING</b>	<b>892,848</b>	<b>1,009,522</b>	<b>2,086,797</b>	<b>556,697</b>	<b>455,997</b>	

**CITY OF CHAMPLIN**  
**FUND TITLE: ICE FORUM**  
**FUND NUMBER: 260-32790**

**2022 BUDGET**  
**DEPARTMENT: ICE FORUM**

ARENA	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>						
61110 FT Employee, Permanent (32Hr+ Wk)	268,716	303,751	265,222	267,000	279,700	
61112 PT Employee, Permanent	-	617	3,298	-	-	
61115 Temporary Employee	-	-	10,029	53,200	53,700	
61120 OT, FT & PT Employee	7,075	5,473	5,031	7,100	7,300	
61125 OT, Temporary Employee	-	-	-	-	-	
61131 Other Pay	665	-	-	-	-	
61140 Miscellaneous Pay	-	739	4,006	1,200	1,300	
61210 Social Security	19,192	21,395	16,699	20,500	21,300	
61212 Medicare	-	908	3,930	4,800	5,000	
61220 PERA Contribution	19,112	21,145	20,128	20,400	21,300	
61230 Health Contribution	33,841	39,295	34,921	36,300	45,400	
61232 Dental Contribution	-	81	127	100	100	
61234 Cash Benefit	-	1,699	3,097	4,500	2,400	
61240 Life Insurance	147	99	76	200	100	
61242 Disability Insurance	572	-	-	-	-	
61250 Unemployment Benefit Payments	680	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>350,001</b>	<b>395,204</b>	<b>366,566</b>	<b>415,300</b>	<b>437,600</b>	5.37%
<b>SUPPLIES</b>						
62010 Office Supplies	-	-	-	-	-	
62010 <i>Prints, Forms &amp; Supplies</i>	282	-	-			
62020 Operating Supplies	14,504	16,501	11,854	11,000	11,200	
62020 <i>Program Supplies</i>	377	-	-			
62020 <i>Awards &amp; Prizes</i>	134	-	-			
62022 Minor Tools and Equipment	10,062	355	822	10,000	8,000	
62023 Medical Supplies/Safety Equip	466	398	266	300	400	
62030 Motor Fuel/Lubricants	-	-	-	-	-	
62040 Chemicals & Chemical Products	12,692	9,209	2,296	4,500	2,000	
62050 Uniforms/Clothing Allowance	809	339	346	1,000	1,000	
62100 Merchandise for Resale	182	167	145	300	200	
<b>TOTAL SUPPLIES</b>	<b>39,508</b>	<b>26,968</b>	<b>15,729</b>	<b>27,100</b>	<b>22,800</b>	(15.87%)

**CITY OF CHAMPLIN**  
**FUND TITLE: ICE FORUM**  
**FUND NUMBER: 260-32790**

**2022 BUDGET**  
**DEPARTMENT: ICE FORUM**

ARENA	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>OTHER SERVICES &amp; CHARGES</b>						
63011 Auditing & Accounting Services	1,821	1,797	2,001	2,000	2,000	
63110 Insurance & Bonds	17,148	18,000	18,900	21,700	25,000	
63210 Training & Educational Activities	702	856	703	800	800	
63230 Dues & Subscriptions	475	275	275	300	300	
63410 Contract Services	20,908	29,885	24,133	25,000	20,000	
63423 Repair & Maint, Routine Equip ( <i>Computer</i> )	96	40	997	500	1,000	
63424 Repair & Maint, Non-Routine Equip	12,680	32,222	8,055	30,000	19,700	
63425 Repair & Maint, Non-Routine Other	350	-	-	-	-	
63426 Repair & Maint, Non-Routine Bldg	9,794	8,944	1,621	1,000	2,000	
63510 Phones, Radio, Communication	540	540	540	500	500	
63512 Postage	-	-	11	100	-	
63516 Marketing, Advertising	-	1,948	716	800	800	
63516 <i>Advertising &amp; Publishing</i>	1,195	-	-			
63610 Electric Utilities	84,375	86,036	70,492	85,500	87,200	
63630 Gas Utilities	18,850	18,245	16,958	17,400	17,800	
63640 Refuse Disposal	2,890	3,460	3,585	2,900	2,900	
63720 Bank Fees & Charges	784	1,779	2,344	1,400	1,400	
63730 Taxes & Licenses	116	90	65	100	100	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>172,723</b>	<b>204,116</b>	<b>151,395</b>	<b>190,000</b>	<b>181,500</b>	(4.47%)
<b>CAPITAL OUTLAY</b>						
65020 Building & Improvements	-	21,250	831,399	2,535,000	560,000	
65030 Improvements Other than Buildings	8,356	-	-	-	-	
65060 Machinery & Equipment	-	24,496	-	11,000	156,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,356</b>	<b>45,746</b>	<b>831,399</b>	<b>2,546,000</b>	<b>716,000</b>	(71.88%)
<b>DEBT SERVICE</b>						
67210 Fiscal Agent's Fees	-	-	12,716	-	-	
67220 Underwriter's Discount	-	-	9,148	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>21,865</b>	<b>-</b>	<b>-</b>	#DIV/0!
<b>TOTAL ARENA</b>	<b>570,588</b>	<b>672,034</b>	<b>1,386,954</b>	<b>3,178,400</b>	<b>1,357,900</b>	(57.28%)



**CITY OF CHAMPLIN**  
**FUND TITLE: ECONOMIC DEVELOPMENT AUTHORITY**  
**FUND NUMBER: 290**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

ECONOMIC DEVELOPMENT AUTHORITY		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>TAXES</b>							
41010	Current Ad Valorem Taxes	309,444	342,995	381,942	411,000	433,500	
41020	Delinquent Ad Valorem Taxes	(193)	446	1,220	-	-	
41030	Penalties & Interest on Ad Valorem Taxes	-	(28)	(0)	-	-	
41040	Fiscal Disparities	56,604	57,419	61,509	64,900	65,000	
<b>TOTAL TAXES</b>		<b>365,856</b>	<b>400,833</b>	<b>444,671</b>	<b>475,900</b>	<b>498,500</b>	4.75%
<b>INTERGOVERNMENTAL REVENUE</b>							
43212	Market Value Credit	6	87	7	-	-	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>6</b>	<b>87</b>	<b>7</b>	<b>-</b>	<b>-</b>	#DIV/0!
<b>MISCELLANEOUS REVENUES</b>							
47210	Investment Income	4,534	12,423	10,342	5,200	-	
47310	Lease Income	15,696	24,000	24,000	24,000	24,000	
47410	Donations & Contributions	-	2,500	-	-	-	
47540	Refunds & Reimbursements	861	775	1,722	-	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>21,091</b>	<b>39,698</b>	<b>36,064</b>	<b>29,200</b>	<b>24,000</b>	-17.81%
<b>TOTAL ECONOMIC DEVELOPMENT AUTHORITY</b>		<b>386,953</b>	<b>440,618</b>	<b>480,742</b>	<b>505,100</b>	<b>522,500</b>	3.44%
<b>EXPENDITURES</b>		<b>334,558</b>	<b>378,964</b>	<b>378,915</b>	<b>440,000</b>	<b>471,700</b>	
<b>CHANGE TO FUND BALANCE</b>		<b>52,395</b>	<b>61,654</b>	<b>101,828</b>	<b>65,100</b>	<b>50,800</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>425,596</b>	<b>477,991</b>	<b>539,645</b>	<b>641,472</b>	<b>706,572</b>	
<b>FUND BALANCE - ENDING</b>		<b>477,991</b>	<b>539,645</b>	<b>641,472</b>	<b>706,572</b>	<b>757,372</b>	

**CITY OF CHAMPLIN**  
**FUND TITLE: ECONOMIC DEVELOPMENT AUTHORITY**  
**FUND NUMBER: 290-14100**

**2022 BUDGET**  
**DEPARTMENT: COMMUNITY DEVELOPMENT**

ECONOMIC DEVELOPMENT AUTHORITY		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110	FT Employee, Permanent (32Hr+ Wk)	179,311	149,926	177,318	203,700	213,600	
61120	OT, FT & PT Employee	200	277	35	-	-	
61131	Other Pay	462	-	-	-	-	
61140	Miscellaneous Pay	-	398	13,188	2,600	2,600	
61210	Social Security	13,068	9,959	10,029	11,000	11,700	
61212	Medicare	-	294	2,783	3,000	3,200	
61220	PERA Contribution	12,411	9,944	13,340	14,100	14,800	
61230	Health Contribution	10,322	6,412	7,214	9,600	10,200	
61232	Dental Contribution	-	37	463	600	500	
61234	Cash Benefit	-	227	1,721	2,700	2,500	
61240	Life Insurance	63	28	32	100	-	
61242	Disability Insurance	387	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>216,225</b>	<b>177,501</b>	<b>226,123</b>	<b>247,400</b>	<b>259,100</b>	4.73%
<b>SUPPLIES</b>							
62010	Office Supplies	-	67	-	1,000	1,000	
62020	Operating Supplies	61	-	-	-	-	
62020	Special Events	262	-	-			
62022	Minor Tools and Equipment	112	85	-	-	-	
<b>TOTAL SUPPLIES</b>		<b>435</b>	<b>153</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	0.00%
<b>OTHER SERVICES &amp; CHARGES</b>							
63010	Expert & Professional Services	10,665	-	16,273	-	-	
63011	Auditing & Accounting Services	3,641	3,647	4,001	3,900	4,000	
63014	Legal Services	5,806	2,996	13,096	5,000	5,000	
63110	Insurance & Bonds	2,289	2,166	5,813	4,300	4,700	
63210	Training & Educational Activities	389	500	-	700	700	
63220	Travel Expense	670	144	-	-	-	
63230	Dues & Subscriptions	1,723	1,436	1,241	2,000	2,000	
63410	Contract Services	25,303	20,400	24,996	25,000	26,000	
63423	Repair & Maint, Routine Equip (Computer)	-	102	984	-	1,000	
63423	Copier Maintenance	378	-	-			
63426	Repair & Maint, Non-Routine Bldg	1,671	-	-	-	-	
63430	Rents & Leases	954	-	-	-	-	
63512	Postage	123	3	9	-	-	
63516	Marketing, Advertising	3,218	9,226	1,232	25,000	25,000	
63516	Advertising & Publishing	114	-	-			
63517	Printing Services (Newsletter)	-	-	-	-	-	
63517	Books & Pamphlets	68	-	-			
63610	Electric Utilities	417	401	356	-	-	
63630	Gas Utilities	988	-	-	-	-	
63650	City Utilities	8,495	8,293	9,701	10,000	5,000	
63710	Miscellaneous Charges	338	-	10,000	-	-	
63730	Taxes & Licenses	140	-	-	-	-	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>67,390</b>	<b>49,315</b>	<b>87,702</b>	<b>75,900</b>	<b>73,400</b>	-3.29%
<b>CAPITAL OUTLAY</b>							
65030	Improvements Other than Buildings	-	-	-	-	20,000	
65060	Machinery & Equipment	-	-	10,489	60,000	60,000	
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>10,489</b>	<b>60,000</b>	<b>80,000</b>	33.33%
<b>OTHER FINANCING SOURCES</b>							
69110	Transfer Out - General Fund	50,508	51,996	54,600	55,700	58,200	
69132	Transfer Out - Capital Fund	-	100,000	-	-	-	
<b>TOTAL OTHER FINANCING USES</b>		<b>50,508</b>	<b>151,996</b>	<b>54,600</b>	<b>55,700</b>	<b>58,200</b>	4.49%
<b>TOTAL EDA</b>		<b>334,558</b>	<b>378,964</b>	<b>378,915</b>	<b>440,000</b>	<b>471,700</b>	7.20%

## CITY OF CHAMPLIN

2022 BUDGET

## FUND TITLE: TOTAL CAPITAL PROJECTS FUNDS

## DEPARTMENT: TOTAL CAPITAL PROJECTS FUNDS BY FUND

## FUND NUMBER: MULTIPLE

TOTAL CAPITAL PROJECTS BY FUND	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21	Adopted 2022	
STREET LIGHT	976,407	1,031,966	919,782	725,400	369,375	717,400	-1.10%
STREET IMPROVEMENTS	-	-	-	-	-	6,426,300	
MSA-MAINTENANCE	305,243	358,350	359,282	776,947	126,795	287,400	-63.01%
CAPITAL EQUIPMENT	878,838	1,003,798	1,581,587	1,024,500	587,897	887,700	-13.35%
PARK RESERVE	1,094,694	1,228,224	1,481,790	4,960,000	349,354	715,100	-85.58%
<b>REVENUES</b>	<b>3,255,182</b>	<b>3,622,338</b>	<b>4,342,442</b>	<b>7,486,847</b>	<b>1,433,420</b>	<b>9,033,900</b>	<b>20.66%</b>
STREET LIGHT	987,005	506,549	2,375,509	762,900	151,768	862,200	13.02%
STREET IMPROVEMENTS	-	-	-	-	-	8,071,000	
MSA-MAINTENANCE	241,487	214,371	184,717	1,583,600	122,809	360,500	-77.24%
CAPITAL EQUIPMENT	438,677	991,368	938,671	987,500	427,885	1,188,300	20.33%
PARK RESERVE	848,330	804,243	861,308	7,617,500	76,378	1,645,800	-78.39%
<b>EXPENDITURES</b>	<b>2,515,499</b>	<b>2,516,530</b>	<b>4,360,205</b>	<b>10,951,500</b>	<b>778,840</b>	<b>12,127,800</b>	<b>10.74%</b>
<b>CHANGE TO FUND BALANCE</b>	<b>739,683</b>	<b>1,105,807</b>	<b>(17,764)</b>	<b>(3,464,653)</b>	<b>654,580</b>	<b>(3,093,900)</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>10,341,184</b>	<b>11,080,867</b>	<b>12,186,674</b>	<b>24,094,754</b>	<b>24,094,754</b>	<b>20,630,101</b>	
<b>FUND BALANCE - ENDING</b>	<b>11,080,867</b>	<b>12,186,674</b>	<b>12,168,911</b>	<b>20,630,101</b>	<b>24,749,334</b>	<b>17,536,201</b>	

\* see 2022-2031 Capital Improvement Plan for details on projects and equipment included in totals above

CITY OF CHAMPLIN  
FUND TITLE: STREET LIGHT  
FUND NUMBER: 420

2022 BUDGET  
DEPARTMENT: REVENUE

STREET LIGHT		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21	Adopted 2022	
CHARGES FOR SERVICE								
44520	Street Lighting	391,414	387,670	387,987	378,800	211,228	422,900	
44910	Penalties	5,938	6,784	5,770	6,000	3,633	7,500	
<b>TOTAL CHARGES FOR SERVICE</b>		<b>397,352</b>	<b>394,454</b>	<b>393,757</b>	<b>384,800</b>	<b>214,861</b>	<b>430,400</b>	11.85%
MISCELLANEOUS REVENUES								
45010	Special Assessments - Current & Delinquent	1,886	14,561	14,450	-	-		
45020	Special Assessments - Deferred	-	-	-	-	-		
45030	Special Assessments - Penalties & Interest	154	123	46	-	-		
47210	Investment Income	43,183	88,869	72,817	30,600	(3,449)	12,000	
47510	Miscellaneous Revenue	-	127	13,216	-	-		
47540	Refunds & Reimbursements	-	-	25,496	-	2,962		
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>45,223</b>	<b>103,680</b>	<b>126,025</b>	<b>30,600</b>	<b>(487)</b>	<b>12,000</b>	-60.78%
OTHER FINANCING SOURCES								
49110	Transfer In - General Fund	300,000	300,000	400,000	310,000	155,000	275,000	
49120	Transfer In - Utility Fund ( <i>Water</i> )	233,832	233,832	-	-	-		
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>533,832</b>	<b>533,832</b>	<b>400,000</b>	<b>310,000</b>	<b>155,000</b>	<b>275,000</b>	-11.29%
<b>TOTAL STREET LIGHT</b>		<b>976,407</b>	<b>1,031,966</b>	<b>919,782</b>	<b>725,400</b>	<b>369,375</b>	<b>717,400</b>	-1.10%
<b>EXPENDITURES</b>		<b>987,005</b>	<b>506,549</b>	<b>2,375,509</b>	<b>762,900</b>	<b>151,768</b>	<b>862,200</b>	
<b>CHANGE TO FUND BALANCE</b>		<b>(10,598)</b>	<b>525,417</b>	<b>(1,455,726)</b>	<b>(37,500)</b>	<b>217,606</b>	<b>(144,800)</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>2,539,640</b>	<b>2,529,042</b>	<b>3,054,459</b>	<b>1,598,733</b>	<b>1,598,733</b>	<b>1,561,233</b>	
<b>FUND BALANCE - ENDING</b>		<b>2,529,042</b>	<b>3,054,459</b>	<b>1,598,733</b>	<b>1,561,233</b>	<b>1,816,339</b>	<b>1,416,433</b>	

2022 - Adopted 2% rate increase

CITY OF CHAMPLIN  
FUND TITLE: STREET LIGHT  
FUND NUMBER: 420-31300

2022 BUDGET  
DEPARTMENT: ENGINEERING

STREET LIGHT		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21	Adopted 2022	
PERSONAL SERVICES								
61110	FT Employee, Permanent (32Hr+ Wk)	22,557	20,998	23,050	26,200	18,232	41,200	
61120	OT, FT & PT Employee	2,013	3,098	3,795	5,200	2,338	6,300	
61131	Other Pay	72	-	-	-	-	-	
61140	Miscellaneous Pay	-	66	391	200	441	400	
61210	Social Security	1,725	1,649	1,613	2,000	1,244	3,000	
61212	Medicare	-	70	378	500	291	700	
61220	PERA Contribution	1,842	1,783	2,022	2,400	1,540	3,500	
61230	Health Contribution	4,325	4,348	2,963	3,500	2,656	5,300	
61232	Dental Contribution	-	7	54	100	31	100	
61234	Cash Benefit	-	78	348	500	189	600	
61240	Life Insurance	13	7	6	-	5	-	
61242	Disability Insurance	50	-	-	-	-	-	
TOTAL PERSONAL SERVICES		32,599	32,105	34,621	40,600	26,966	61,100	50%
SUPPLIES								
62010	Office Supplies	-	-	89	200	-	200	
62020	Operating Supplies	291,339	972	20,464	20,000	26,973	20,500	
62022	Minor Tools and Equipment	-	-	191	300	-	300	
62050	Uniforms/Clothing Allowance	100	82	106	200	80	200	
TOTAL SUPPLIES		291,439	1,053	20,850	20,700	27,053	21,200	2%
OTHER SERVICES & CHARGES								
63010	Expert & Professional Services	-	-	858	-	-	-	
63012	Engineering Fees	2,129	3,902	-	-	-	-	
63230	Dues & Subscriptions	46	501	-	-	-	-	
63410	Contract Services	2,822	2,326	1,512	1,400	563	1,400	
63423	Repair & Maint, Routine Equip ( <i>Computer</i> )	-	-	1,843	3,600	1,983	4,000	
63424	Repair & Maint, Non-Routine Equip	1,860	30,354	27,129	30,700	17,725	31,500	
63425	Repair & Maint, Non-Routine Other	20,415	53,242	18,728	35,000	-	50,000	
63512	Postage	3,384	3,372	3,315	4,000	1,087	4,000	
63610	Electric Utilities	191,250	174,147	179,353	203,900	76,392	209,000	
		221,906	267,844	232,737	278,600	97,750	299,900	
CAPITAL OUTLAY								
65030	Improvements Other than Buildings	-	205,547	1,404,976	423,000	-	480,000	
TOTAL CAPITAL OUTLAY		-	205,547	1,404,976	423,000	-	480,000	
OTHER FINANCING SOURCES								
69132	Transfer Out - Capital Fund	441,061	-	682,325	-	-	-	
TOTAL OTHER FINANCING USES		441,061	-	682,325	-	-	-	
TOTAL STREET LIGHT		987,005	506,549	2,375,509	762,900	151,768	862,200	

**CITY OF CHAMPLIN**  
**FUND TITLE: STREET CAPITAL IMPROVEMENT FUND**  
**FUND NUMBER: 430**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

	STREET IMPROVEMENTS	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21	Adopted 2022
	INTERGOVERNMENTAL REVENUE						
43221	MSA - Construction						3,800,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	-	-	-	-	-	3,800,000
	MISCELLANEOUS REVENUES						
45010	Special Assessments - Current & Delinquent						510,300
47210	Investment Income						96,000
47810	Franchise Fee						1,045,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>	-	-	-	-	-	1,651,300
	OTHER FINANCING SOURCES						
49110	Transfer In - General Fund	-					840,000
49123	Transfer In - Utility Fund (Refuse)						135,000
	<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-	-	975,000
	<b>TOTAL STREET IMPROVEMENT FUND</b>	-	-	-	-	-	6,426,300
	<b>EXPENDITURES</b>	-	-	-	-	-	8,071,000
	<b>CHANGE TO FUND BALANCE</b>	-	-	-	-	-	(1,644,700)
	<b>FUND BALANCE - BEGINNING</b>		-	-	11,925,843	11,925,843	11,925,843
	<b>FUND BALANCE - ENDING</b>	-	-	-	11,925,843	11,925,843	10,281,143

**CITY OF CHAMPLIN**  
**FUND TITLE: CAPITAL IMPROVEMENT REVOLVING FUND**  
**FUND NUMBER: 430-32200**

**2022 BUDGET**  
**DEPARTMENT: ST MAINT**

CAPITAL IMPROVEMENT		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21	Adopted 2022
CAPITAL OUTLAY							
65030	Improvements Other than Buildings	-	-	-	-	-	8,071,000
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-	8,071,000
<b>TOTAL CAPITAL IMPROVEMENT</b>		-	-	-	-	-	8,071,000

**CITY OF CHAMPLIN**  
**FUND TITLE: MSA-MAINTENANCE**  
**FUND NUMBER: 431**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

MSA-MAINTENANCE		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21	Adopted 2022	
INTERGOVERNMENTAL REVENUE								
43220	MSA - Maintenance	267,057	267,555	291,352	237,600	133,346	265,000	
43221	MSA - Construction	-	-	-	505,347	-		
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>267,057</b>	<b>267,555</b>	<b>291,352</b>	<b>742,947</b>	<b>133,346</b>	<b>265,000</b>	-64.33%
MISCELLANEOUS REVENUES								
47210	Investment Income	38,186	90,795	67,930	34,000	(6,551)	22,400	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>38,186</b>	<b>90,795</b>	<b>67,930</b>	<b>34,000</b>	<b>(6,551)</b>	<b>22,400</b>	-34.12%
<b>TOTAL MSA</b>		<b>305,243</b>	<b>358,350</b>	<b>359,282</b>	<b>776,947</b>	<b>126,795</b>	<b>287,400</b>	-63.01%
<b>EXPENDITURES</b>		<b>241,487</b>	<b>214,371</b>	<b>184,717</b>	<b>1,583,600</b>	<b>122,809</b>	<b>360,500</b>	
<b>CHANGE TO FUND BALANCE</b>		<b>63,756</b>	<b>143,979</b>	<b>174,565</b>	<b>(806,653)</b>	<b>3,986</b>	<b>(73,100)</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>2,669,565</b>	<b>2,733,320</b>	<b>2,877,299</b>	<b>3,051,865</b>	<b>3,051,865</b>	<b>2,245,212</b>	
<b>FUND BALANCE - ENDING</b>		<b>2,733,320</b>	<b>2,877,299</b>	<b>3,051,865</b>	<b>2,245,212</b>	<b>3,055,851</b>	<b>2,172,112</b>	



**CITY OF CHAMPLIN**  
**FUND TITLE: MSA- MAINTENANCE**  
**FUND NUMBER: 431-32200**

**2022 BUDGET**  
**DEPARTMENT: ST MAINT**

MSA	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110 FT Employee, Permanent (32Hr+ Wk)	22,182	22,898	22,965	24,300	11,349	25,700	
61140 Miscellaneous Pay	36	36	762	-	235	-	
61210 Social Security	1,569	1,566	1,370	1,500	667	1,600	
61212 Medicare	-	61	320	400	156	400	
61220 PERA Contribution	1,612	1,660	1,719	1,800	849	1,900	
61230 Health Contribution	3,216	3,424	3,087	3,500	1,649	4,800	
61232 Dental Contribution	-	15	109	100	57	100	
61240 Life Insurance	13	7	7	-	4	-	
61242 Disability Insurance	54	-	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>28,682</b>	<b>29,668</b>	<b>30,339</b>	<b>31,600</b>	<b>14,965</b>	<b>34,500</b>	9.2%
<b>OTHER SERVICES &amp; CHARGES</b>							
63010 Expert & Professional Services	11,500	13,766	11,280	-	2,906	14,000	
63012 Engineering Fees	25,439	22,681	25,233	-	1,332	40,000	
63410 Contract Services	3,470	3,470	3,470	-	3,605	200,000	
63425 Repair & Maint, Non-Routine Other	-	30,391	-	-	-	72,000	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>40,409</b>	<b>70,307</b>	<b>39,982</b>	<b>-</b>	<b>7,843</b>	<b>326,000</b>	
<b>CAPITAL OUTLAY</b>							
65030 Improvements Other than Buildings	-	-	-	1,352,000	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,352,000</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING SOURCES</b>							
69131 Transfer Out - Capital Fund ( <i>Storm Water</i> )	58,000	-	-	200,000	-	-	
69132 Transfer Out - Capital Fund	114,396	114,396	114,396	-	100,000	-	
<b>TOTAL OTHER FINANCING USES</b>	<b>172,396</b>	<b>114,396</b>	<b>114,396</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	
<b>TOTAL MSA</b>	<b>241,487</b>	<b>214,371</b>	<b>184,717</b>	<b>1,583,600</b>	<b>122,809</b>	<b>360,500</b>	

**CITY OF CHAMPLIN**  
**FUND TITLE: CAPITAL EQUIPMENT**  
**FUND NUMBER: 450**

**2021 BUDGET**  
**DEPARTMENT: REVENUE**

CAPITAL EQUIPMENT		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21	Adopted 2022	
INTERGOVERNMENTAL REVENUE								
43119	Federal Grants	-	45,000	-	-	-	-	
43219	State Grants - Other	-	-	5,000	-	-	-	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>-</b>	<b>45,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	#DIV/0!
MISCELLANEOUS REVENUES								
47210	Investment Income	25,540	53,806	41,965	14,500	(4,673)	17,700	
47410	Donations & Contributions	1,150	-	-	-	-	-	
47510	Miscellaneous Revenue	-	-	1,531	-	-	-	
47710	Gain/Loss on Sale of Capital Asset	2,140	-	22,642	-	13,725	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>28,830</b>	<b>53,806</b>	<b>66,139</b>	<b>14,500</b>	<b>9,052</b>	<b>17,700</b>	22.07%
OTHER FINANCING SOURCES								
49110	Transfer In - General Fund	750,000	579,996	1,249,996	840,000	420,000	700,000	
49120	Transfer In - Utility Fund ( <i>Water</i> )	50,004	150,000	75,000	85,000	42,500	85,000	
49121	Transfer In - Utility Fund ( <i>Sewer</i> )	50,004	150,000	75,000	85,000	42,500	85,000	
49123	Transfer In - Utility Fund	-	24,996	-	-	-	-	
49330	Capital Lease Proceeds	-	-	110,452	-	73,845	-	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>850,008</b>	<b>904,992</b>	<b>1,510,448</b>	<b>1,010,000</b>	<b>578,845</b>	<b>870,000</b>	-13.86%
<b>TOTAL CAPITAL EQUIPMENT</b>		<b>878,838</b>	<b>1,003,798</b>	<b>1,581,587</b>	<b>1,024,500</b>	<b>587,897</b>	<b>887,700</b>	-13.35%
<b>EXPENDITURES</b>		<b>438,677</b>	<b>991,368</b>	<b>938,671</b>	<b>987,500</b>	<b>427,885</b>	<b>1,188,300</b>	
<b>CHANGE TO FUND BALANCE</b>		<b>440,161</b>	<b>12,431</b>	<b>642,915</b>	<b>37,000</b>	<b>160,012</b>	<b>(300,600)</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>1,270,446</b>	<b>1,710,607</b>	<b>1,723,037</b>	<b>2,365,953</b>	<b>2,365,953</b>	<b>2,402,953</b>	
<b>FUND BALANCE - ENDING</b>		<b>1,710,607</b>	<b>1,723,037</b>	<b>2,365,953</b>	<b>2,402,953</b>	<b>2,525,964</b>	<b>2,102,353</b>	

**CITY OF CHAMPLIN**  
**FUND TITLE: CAPITAL EQUIPMENT**  
**FUND NUMBER: 450**

**2022 BUDGET**  
**DEPARTMENT: TOTAL CAPITAL EQUIPMENT**

CAPITAL EQUIPMENT BY DEPT	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21	Adopted 2022	
ADMINISTRATION	-	15,044	-	-	-	-	
CITY CLERK/GOVT SERV/COMMUNICATIONS	32,281	6,537	46,771	83,000	-	52,000	
FINANCE	32,891	168,908	29,588	-	1,125	-	
INFORMATION SYSTEMS	-	29,606	107,020	145,000	66,505	125,000	
COMMUNITY DEVELOPMENT	-	-	-	-	-	40,000	
POLICE	196,743	223,019	254,485	161,500	145,453	256,300	
FIRE PROTECTION	137,460	119,400	131,796	135,000	67,500	135,000	
PUBLIC WORKS ADMIN	-	-	361,420	418,000	147,302	520,000	
GARAGE (PW CONVERSION)	39,302	411,857	-	-	-	-	
PARK AND RECREATION	-	16,996	7,591	45,000	-	60,000	
<b>TOTAL CAPITAL EQUIPMENT FUND</b>	<b>438,677</b>	<b>991,368</b>	<b>938,671</b>	<b>987,500</b>	<b>427,885</b>	<b>1,188,300</b>	20.33%

CITY OF CHAMPLIN  
FUND TITLE: PARK RESERVE  
FUND NUMBER: 470

2022 BUDGET  
DEPARTMENT: REVENUE

PARK RESERVE		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21	Adopted 2022	
INTERGOVERNMENTAL REVENUE								
43219	State Grants - Other	75,438	-	6,815	3,450,000	-	-	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>75,438</b>	<b>-</b>	<b>6,815</b>	<b>3,450,000</b>	<b>-</b>	<b>-</b>	-100.00%
CHARGES FOR SERVICE								
44730	Park Dedication	30,000	305,900	614,185	56,300	19,665	43,600	
44730	Park Rental Fees	37,145	-	-		-		
<b>TOTAL CHARGES FOR SERVICE</b>		<b>67,145</b>	<b>305,900</b>	<b>614,185</b>	<b>56,300</b>	<b>19,665</b>	<b>43,600</b>	-22.56%
MISCELLANEOUS REVENUES								
47210	Investment Income	64,812	144,051	108,211	35,200	(10,951)	18,200	
47310	Lease Income	13,500	13,800	95,800	-	31,603	84,400	
47410	Donations & Contributions	350	119,373	30,800	3,500	30,923	3,600	
47510	Miscellaneous Revenue	100,000	170,000	1,500	15,000	3,113	15,300	
47540	Refunds & Reimbursements	23,450	25,100	74,475	-	-		
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>202,112</b>	<b>472,324</b>	<b>310,786</b>	<b>53,700</b>	<b>54,689</b>	<b>121,500</b>	126.26%
OTHER FINANCING SOURCES								
49110	Transfer In - General Fund	750,000	450,000	550,004	550,000	275,000	550,000	
49134	Transfer In - Capital Fund ( <i>Cap Imp</i> )	-	-	-	850,000	-		
49150	Transfer In - EDA Fund	-	-	-	-	-		
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>750,000</b>	<b>450,000</b>	<b>550,004</b>	<b>1,400,000</b>	<b>275,000</b>	<b>550,000</b>	-60.71%
<b>TOTAL PARK RESERVE</b>		<b>1,094,694</b>	<b>1,228,224</b>	<b>1,481,790</b>	<b>4,960,000</b>	<b>349,354</b>	<b>715,100</b>	-85.58%
<b>EXPENDITURES</b>		<b>848,330</b>	<b>804,243</b>	<b>861,308</b>	<b>7,617,500</b>	<b>76,378</b>	<b>1,645,800</b>	
<b>CHANGE TO FUND BALANCE</b>		<b>246,364</b>	<b>423,981</b>	<b>620,482</b>	<b>(2,657,500)</b>	<b>272,976</b>	<b>(930,700)</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>3,861,534</b>	<b>4,107,898</b>	<b>4,531,879</b>	<b>5,152,361</b>	<b>5,152,361</b>	<b>2,494,861</b>	
<b>FUND BALANCE - ENDING</b>		<b>4,107,898</b>	<b>4,531,879</b>	<b>5,152,361</b>	<b>2,494,861</b>	<b>5,425,336</b>	<b>1,564,161</b>	

CITY OF CHAMPLIN  
FUND TITLE: PARK RESERVE  
FUND NUMBER: 470-32700

2022 BUDGET  
DEPARTMENT: PARK ADMIN

PARK RESERVE		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21	Adopted 2022	
<b>SUPPLIES</b>								
62010	Office Supplies	-	-	-	-	-		
62010	<i>Prints, Forms &amp; Supplies</i>	18	-	-		-		
62020	Operating Supplies	77	1,225	-	-	-		
62022	Minor Tools and Equipment	18,267	8,805	7,409	-	-		
<b>TOTAL SUPPLIES</b>		<b>18,363</b>	<b>10,030</b>	<b>7,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER SERVICES &amp; CHARGES</b>								
63010	Expert & Professional Services	49,147	25,663	3,087	-	2,461		
63012	Engineering Fees	1,648	-	-	-	-		
63014	Legal Services	1,052	-	619	-	734		
63410	Contract Services	22,471	3,654	-	-	-		10,000
63425	Repair & Maint, Non-Routine Other	33,600	47,784	120,321	-	24,139		
63426	Repair & Maint, Non-Routine Bldg	12,350	-	-	-	-		
63516	Marketing, Advertising	-	-	-	-	-		
63516	<i>Advertising &amp; Publishing</i>	292	-	-		-		
63710	Miscellaneous Charges	26	-	-	-	-		
63730	Taxes & Licenses	3,852	4,338	3,894	-	3,814		
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>124,438</b>	<b>81,439</b>	<b>127,921</b>	<b>-</b>	<b>31,148</b>	<b>10,000</b>	
<b>CAPITAL OUTLAY</b>								
65010	Land	-	-	-	-	10,000	600,000	
65020	Building & Improvements	17,274	6,999	42,474	-	9,690		
65030	Improvements Other than Buildings	187,866	648,339	417,173	7,617,500	25,539	1,035,800	
65060	Machinery & Equipment	28,633	970	121,331	-	-		
<b>TOTAL CAPITAL OUTLAY</b>		<b>233,773</b>	<b>656,308</b>	<b>580,978</b>	<b>7,617,500</b>	<b>45,230</b>	<b>1,635,800</b>	-78.53%
<b>OTHER FINANCING SOURCES</b>								
69132	Transfer Out - Capital Fund	471,757	56,466	145,000	-	-		
<b>TOTAL OTHER FINANCING USES</b>		<b>471,757</b>	<b>56,466</b>	<b>145,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL PARK RESERVE</b>		<b>848,330</b>	<b>804,243</b>	<b>861,308</b>	<b>7,617,500</b>	<b>76,378</b>	<b>1,645,800</b>	-78.39%

**CITY OF CHAMPLIN**  
**FUND TITLE: ENTERPRISE FUNDS**

TOTAL ENTERPRISE FUND BY FUNDS	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21
WATER UTILITY	3,205,020	2,415,063	2,764,193	2,423,500	1,132,509
SEWER UTILITY	3,267,775	3,117,232	2,971,621	3,107,000	1,521,634
REFUSE COLLECTION	1,397,953	1,456,103	1,411,095	1,422,800	735,731
RECYCLING	389,840	417,106	418,755	446,000	206,552
STORM WATER	5,739,834	2,608,642	2,311,215	1,147,100	669,862
<b>REVENUES</b>	<b>14,000,422</b>	<b>10,014,146</b>	<b>9,876,879</b>	<b>8,546,400</b>	<b>4,266,288</b>
WATER UTILITY	2,814,451	2,301,977	4,967,019	3,292,390	2,258,758
SEWER UTILITY	3,256,821	2,848,042	3,009,556	3,744,100	1,358,419
REFUSE COLLECTION	1,372,549	1,390,410	1,480,504	1,437,400	618,654
RECYCLING	424,193	426,098	456,788	436,500	209,688
STORM WATER	5,896,018	3,656,526	3,362,730	1,533,000	314,762
<b>EXPENDITURES</b>	<b>13,764,032</b>	<b>10,623,053</b>	<b>13,276,597</b>	<b>10,443,390</b>	<b>4,760,280</b>
<b>CHANGE TO FUND BALANCE</b>	<b>236,390</b>	<b>(608,907)</b>	<b>(3,399,719)</b>	<b>(1,896,990)</b>	<b>(493,992)</b>
<b>NET CAPITAL</b>	<b>(515,822)</b>	<b>105,036</b>	<b>(12,089)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING</b>	<b>22,272,043</b>	<b>21,992,611</b>	<b>21,488,740</b>	<b>18,076,932</b>	<b>18,076,932</b>
<b>FUND BALANCE - ENDING</b>	<b>21,992,611</b>	<b>21,488,740</b>	<b>18,076,932</b>	<b>16,179,942</b>	<b>17,582,940</b>

**CITY OF CHAMPLIN**  
**FUND TITLE: WATER UTILITY**  
**FUND NUMBER: 600**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

	WATER UTILITY	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
	<b>INTERGOVERNMENTAL REVENUE</b>						
43510	Reimbursement - Other Agency	-	-	10,000	-	-	
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	
	<b>CHARGES FOR SERVICE</b>						
44600	Water Sales	2,218,422	1,976,027	2,441,535	2,283,000	2,317,200	
44601	Connection/Reconnection Fees	3,600	-	175	-	-	
44602	Meter Sales	17,806	13,389	23,906	11,000	11,200	
44603	Miscellaneous Charges	-	-	-	-	-	
44910	Penalties	-	38,322	38,795	32,500	33,000	
44910	<i>Penalties (Water)</i>	35,609	-	-			
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>2,275,437</b>	<b>2,027,737</b>	<b>2,504,411</b>	<b>2,326,500</b>	<b>2,361,400</b>	1.50%
	<b>MISCELLANEOUS REVENUES</b>						
45020	Special Assessments - Deferred	52,156	26,399	23,373	-	-	
45030	Special Assessments - Penalties & Interest	5,566	606	187	-	-	
47210	Investment Income	156,490	338,326	238,163	97,000	81,200	
47410	Donations & Contributions	712,545	-	-	-	-	
47510	Miscellaneous Revenue	2,826	15,995	5,090	-	-	
47512	Cash Over/Short	-	-	(723)	-	-	
47540	Refunds & Reimbursements	-	6,000	318	-	-	
47710	Gain/Loss on Sale of Capital Asset	-	-	(16,625)	-	-	
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>929,582</b>	<b>387,325</b>	<b>249,783</b>	<b>97,000</b>	<b>81,200</b>	-16.29%
	<b>TOTAL WATER UTILITY</b>	<b>3,205,020</b>	<b>2,415,063</b>	<b>2,764,193</b>	<b>2,423,500</b>	<b>2,442,600</b>	0.79%
	<b>EXPENDITURES</b>	<b>2,814,451</b>	<b>2,301,977</b>	<b>4,967,019</b>	<b>3,292,390</b>	<b>4,011,400</b>	
	<b>CHANGE TO UNRESTRICTED CASH</b>	<b>390,569</b>	<b>113,085</b>	<b>(2,202,826)</b>	<b>(868,890)</b>	<b>(1,568,800)</b>	
	<b>NET CAPITAL</b>	<b>(50,199)</b>	<b>(38,896)</b>	<b>(924,742)</b>			
	<b>UNRESTRICTED CASH - BEGINNING</b>	<b>10,598,247</b>	<b>10,938,617</b>	<b>11,012,806</b>	<b>7,885,238</b>	<b>7,016,348</b>	
	<b>UNRESTRICTED CASH - ENDING</b>	<b>10,938,617</b>	<b>11,012,806</b>	<b>7,885,238</b>	<b>7,016,348</b>	<b>5,447,548</b>	

2022 adopted rate increase 1.50%

CITY OF CHAMPLIN		2022 BUDGET				
FUND TITLE: TOTAL WATER UTILITY		DEPARTMENT: TOTAL WATER FUND BY CATEGORY				
TOTAL ENTERPRISE FUND BY CATEGORY		Actual	Actual	Actual	Adopted	Adopted
WATER FUND		2018	2019	2020	2021	2022
PERSONAL SERVICES						
61110	FT Employee, Permanent (32Hr+ Wk)	317,842	340,564	353,780	372,700	379,300
61112	PT Employee, Permanent	-	109	2,914	-	-
61115	Temporary Employee	-	298	13,814	11,000	13,000
61120	OT, FT & PT Employee	10,192	13,860	3,090	26,000	26,200
61131	Other Pay	-	(6,674)	2,048	-	-
61140	Miscellaneous Pay	815	1,089	10,223	2,300	3,100
61210	Social Security	22,597	24,439	23,703	25,500	26,100
61212	Medicare	-	1,025	5,646	6,100	6,200
61220	PERA Contribution	23,811	25,658	28,509	29,200	29,600
61230	Health Contribution	93,371	34,290	31,837	34,300	32,800
61232	Dental Contribution	-	141	905	1,100	500
61234	Cash Benefit	-	791	3,768	7,700	7,300
61240	Life Insurance	168	101	96	200	100
61242	Disability Insurance	728	-	-	-	-
61260	OPEB Expense	-	600	-	-	-
TOTAL PERSONAL SERVICES		469,525	436,290	480,332	516,100	524,200
SUPPLIES						1.57%
62010	Office Supplies	129	118	386	400	400
62010	Computer Supplies	347	-	-	-	-
62020	Operating Supplies	4,038	21,772	49,062	67,365	69,000
62020	Utility System Maintenance Supplies	61,941	-	-	-	-
62021	Vehicle/Equipment Parts	1,718	1,293	1,088	2,050	2,000
62022	Minor Tools and Equipment	1,155	9,012	2,509	10,000	10,200
62030	Motor Fuel/Lubricants	5,076	4,984	4,245	6,150	6,300
62040	Chemicals & Chemical Products	155,818	153,330	197,267	165,000	169,200
62050	Uniforms/Clothing Allowance	1,101	1,103	1,462	1,025	1,100
62100	Merchandise for Resale	26,686	21,983	21,100	15,000	15,400
TOTAL SUPPLIES		258,009	213,594	277,119	266,990	273,600
						2.48%



**CITY OF CHAMPLIN**  
**FUND TITLE: TOTAL WATER UTILITY**

**2022 BUDGET**  
**DEPARTMENT: TOTAL WATER FUND BY CATEGORY**

TOTAL ENTERPRISE FUND BY CATEGORY		Actual	Actual	Actual	Adopted	Adopted	
WATER FUND		2018	2019	2020	2021	2022	
<b>OTHER SERVICES &amp; CHARGES</b>							
63010	Expert & Professional Services	24,459	21,316	15,811	26,000	26,000	
63011	Auditing & Accounting Services	7,738	7,793	8,558	8,200	8,400	
63012	Engineering Fees	43,411	53,250	40,190	48,000	50,000	
63014	Legal Services	-	(866)	-	-	-	
63020	Administration Fees	45,100	45,900	48,204	49,200	51,400	
63110	Insurance & Bonds	51,432	54,000	55,104	63,400	72,900	
63210	Training & Educational Activities	3,917	3,960	3,165	4,100	4,200	
63220	Travel Expense	190	-	149	600	600	
63230	Dues & Subscriptions	430	1,543	731	800	800	
63410	Contract Services	29,662	30,302	34,520	35,300	33,100	
63423	Repair & Maint, Routine Equip ( <i>Computer</i> )	6,077	8,846	11,647	9,400	10,000	
63424	Repair & Maint, Non-Routine Equip	6,264	111,095	114,095	132,400	148,700	
63425	Repair & Maint, Non-Routine Other	44,804	209,850	2,844,306	125,300	144,000	
63426	Repair & Maint, Non-Routine Bldg	817	-	-	5,000	5,000	
63427	Vehicle Maintenance	-	-	802	500	500	
63430	Rents & Leases	697	733	1,068	1,000	1,000	
63510	Phones, Radio, Communication	-	2,013	2,041	1,700	1,700	
63510	<i>Radio/Pagers</i>	1,532	-	-	-	-	
63512	Postage	7,408	8,574	7,573	7,200	7,400	
63516	Marketing, Advertising	-	-	-	-	-	
63516	<i>Advertising &amp; Publishing</i>	243	-	-	-	-	
63610	Electric Utilities	187,819	165,342	201,370	175,400	179,600	
63630	Gas Utilities	16,486	14,378	12,874	18,500	18,500	
63650	City Utilities	658	666	722	1,000	1,000	
63710	Miscellaneous Charges	57,956	25,300	15,037	-	-	
63720	Bank Fees & Charges	14,320	5,440	8,487	5,600	-	
63730	Taxes & Licenses	1,075	-	132	-	-	
63810	Depreciation	708,846	680,665	653,381	681,000	675,000	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>1,261,341</b>	<b>1,450,099</b>	<b>4,079,968</b>	<b>1,399,600</b>	<b>1,439,800</b>	2.87%
<b>CAPITAL OUTLAY</b>							
65020	Building & Improvements	-	248,581	125,310	-	-	
65030	Improvements Other than Buildings	-	449,400	601,242	969,000	1,595,600	
65041	Vehicles (Police Vehicle Equip)	-	-	-	-	-	
65050	Office Equipment & Furniture	-	5,464	-	-	35,000	
65099	Record Fixed Assets	-	(703,445)	(726,552)	-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>(1)</b>	<b>0</b>	<b>969,000</b>	<b>1,630,600</b>	68.28%
<b>OTHER FINANCING SOURCES</b>							
69110	Transfer Out - General Fund	51,996	51,996	54,600	55,700	58,200	
69132	Transfer Out - Capital Fund	773,580	150,000	75,000	85,000	85,000	
<b>TOTAL OTHER FINANCING USES</b>		<b>825,576</b>	<b>201,996</b>	<b>129,600</b>	<b>140,700</b>	<b>143,200</b>	1.78%
<b>TOTAL ENTERPRISE FUND BY CATEGORY</b>		<b>2,814,451</b>	<b>2,301,977</b>	<b>4,967,019</b>	<b>3,292,390</b>	<b>4,011,400</b>	21.84%

**CITY OF CHAMPLIN**  
**FUND TITLE: SEWER UTILITY**  
**FUND NUMBER: 620**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

SEWER UTILITY		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>CHARGES FOR SERVICE</b>							
44610	Sewer Charges	2,705,203	2,800,990	2,659,371	2,990,000	3,154,500	
44910	Penalties	-	49,053	39,683	32,000	32,600	
44910	<i>Penalties (Sewer)</i>	44,114	-	-			
<b>TOTAL CHARGES FOR SERVICE</b>		<b>2,749,317</b>	<b>2,850,043</b>	<b>2,699,054</b>	<b>3,022,000</b>	<b>3,187,100</b>	5.46%
<b>MISCELLANEOUS REVENUES</b>							
45020	Special Assessments - Deferred	59,133	19,811	18,956	-	-	
45030	Special Assessments - Penalties & Interest	6,028	611	395	-	-	
47210	Investment Income	118,056	246,767	179,864	85,000	130,200	
47410	Donations & Contributions	328,706	-	26,430	-	-	
47510	Miscellaneous Revenue	6,536	-	13,177	-	-	
47512	Cash Over/Short	-	-	(723)	-	-	
47540	Refunds & Reimbursements	-	-	27,283	-	-	
47710	Gain/Loss on Sale of Capital Asset	-	-	7,185	-	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>518,458</b>	<b>267,190</b>	<b>272,567</b>	<b>85,000</b>	<b>130,200</b>	53.18%
<b>TOTAL SEWER UTILITY</b>		<b>3,267,775</b>	<b>3,117,232</b>	<b>2,971,621</b>	<b>3,107,000</b>	<b>3,317,300</b>	6.77%
<b>EXPENDITURES</b>		<b>3,256,821</b>	<b>2,848,042</b>	<b>3,009,556</b>	<b>3,744,100</b>	<b>3,475,700</b>	
<b>CHANGE TO UNRESTRICTED CASH</b>		<b>10,954</b>	<b>269,190</b>	<b>(37,935)</b>	<b>(637,100)</b>	<b>(158,400)</b>	
<b>NET CAPITAL</b>		<b>(465,623)</b>	<b>143,932</b>	<b>(1,583,285)</b>			
<b>UNRESTRICTED CASH - BEGINNING</b>		<b>8,493,302</b>	<b>8,038,633</b>	<b>8,451,755</b>	<b>6,830,535</b>	<b>6,193,435</b>	
<b>UNRESTRICTED CASH - ENDING</b>		<b>8,038,633</b>	<b>8,451,755</b>	<b>6,830,535</b>	<b>6,193,435</b>	<b>6,035,035</b>	

2022 adopted rate increase 5.5%

**CITY OF CHAMPLIN**  
**FUND TITLE: SEWER UTILITY**  
**FUND NUMBER: 620-72100**

**2022 BUDGET**  
**DEPARTMENT: SEWER OPERATING**

SEWER OPERATING		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110	FT Employee, Permanent (32Hr+ Wk)	288,127	328,432	319,189	340,200	351,400	
61112	PT Employee, Permanent	-	109	2,914	-	-	
61115	Temporary Employee	-	298	13,814	11,000	13,000	
61120	OT, FT & PT Employee	8,120	13,254	15,784	18,200	21,700	
61131	Other Pay	-	(17,970)	2,824	-	-	
61140	Miscellaneous Pay	707	969	9,596	2,000	2,800	
61210	Social Security	20,518	23,689	21,328	23,000	24,100	
61212	Medicare	-	926	5,088	5,500	5,700	
61220	PERA Contribution	21,199	23,081	25,533	26,200	27,300	
61230	Health Contribution	79,901	29,878	27,430	29,600	28,900	
61232	Dental Contribution	-	125	824	1,000	500	
61234	Cash Benefit	-	674	3,246	7,200	7,000	
61240	Life Insurance	148	90	85	200	100	
61242	Disability Insurance	654	-	-	-	-	
61260	OPEB Expense	-	2,024	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>419,375</b>	<b>405,579</b>	<b>447,656</b>	<b>464,100</b>	<b>482,500</b>	3.96%
<b>SUPPLIES</b>							
62010	Office Supplies	126	45	181	100	100	
62020	Operating Supplies	97	4,163	9,312	12,000	12,300	
62020	Utility System Maintenance Supplies	32,025	-	-			
62021	Vehicle/Equipment Parts	1,718	1,293	1,786	1,525	1,500	
62022	Minor Tools and Equipment	966	2,248	3,845	1,500	1,500	
62030	Motor Fuel/Lubricants	5,076	4,984	4,245	6,150	6,300	
62050	Uniforms/Clothing Allowance	1,034	696	1,303	1,025	1,000	
<b>TOTAL SUPPLIES</b>		<b>41,044</b>	<b>13,428</b>	<b>20,671</b>	<b>22,300</b>	<b>22,700</b>	1.79%

**CITY OF CHAMPLIN**  
**FUND TITLE: SEWER UTILITY**  
**FUND NUMBER: 620-72100**

**2022 BUDGET**  
**DEPARTMENT: SEWER OPERATING**

SEWER OPERATING		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
OTHER SERVICES & CHARGES							
63010	Expert & Professional Services	9,952	10,324	4,429	15,000	15,000	
63011	Auditing & Accounting Services	7,738	7,793	8,558	8,200	8,400	
63012	Engineering Fees	14,744	57,559	49,032	61,200	47,000	
63014	Legal Services	-	-	245	1,000	-	
63020	Administration Fees	42,000	42,804	44,904	45,800	47,900	
63110	Insurance & Bonds	53,160	55,800	56,904	65,400	75,300	
63210	Training & Educational Activities	3,575	3,393	2,308	3,200	3,300	
63220	Travel Expense	190	-	149	500	500	
63230	Dues & Subscriptions	296	501	-	300	-	
63410	Contract Services	32,288	30,892	33,023	34,500	31,300	
63423	Repair & Maint, Routine Equip ( <i>Computer</i> )	6,077	8,846	10,847	9,400	10,000	
63424	Repair & Maint, Non-Routine Equip	13,440	32,392	80,728	80,000	112,000	
63425	Repair & Maint, Non-Routine Other	73,894	116,811	236,623	35,000	-	
63427	Vehicle Maintenance	-	-	603	500	500	
63430	Rents & Leases	3,197	733	1,068	1,000	1,000	
63510	Phones, Radio, Communication	-	1,519	1,907	1,700	1,800	
63510	<i>Radio/Pagers</i>	1,532	-	-			
63512	Postage	7,362	6,745	6,630	7,200	7,200	
63516	Marketing, Advertising	-	-	-	-	-	
63516	<i>Advertising &amp; Publishing</i>	243	-	-			
63610	Electric Utilities	12,536	12,011	12,821	14,400	14,800	
63650	City Utilities	292	300	33,070	33,200	33,200	
63655	Metropolitan Council - Disposal Charges	1,440,356	1,545,740	1,525,252	1,481,400	1,574,400	
63710	Miscellaneous Charges	56,186	10	-	2,500	-	
63720	Bank Fees & Charges	14,320	5,440	8,487	5,600	8,700	
63730	Taxes & Licenses	79	1,280	132	200	-	
63810	Depreciation	233,862	286,147	293,909	290,000	300,000	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>2,027,319</b>	<b>2,227,040</b>	<b>2,411,629</b>	<b>2,197,200</b>	<b>2,292,300</b>	4.33%
CAPITAL OUTLAY							
65030	Improvements Other than Buildings	-	136,750	1,286,605	919,800	460,000	
65040	Vehicles	-	-	136,363	-	-	
65050	Office Equipment & Furniture	-	5,464	-	-	75,000	
65060	Machinery & Equipment	-	-	26,430	-	-	
65099	Record Fixed Assets	-	(142,214)	(1,449,398)	-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>(0)</b>	<b>0</b>	<b>919,800</b>	<b>535,000</b>	-41.84%
OTHER FINANCING SOURCES							
69110	Transfer Out - General Fund	51,996	51,996	54,600	55,700	58,200	
69132	Transfer Out - Capital Fund	717,087	150,000	75,000	85,000	85,000	
<b>TOTAL OTHER FINANCING USES</b>		<b>769,083</b>	<b>201,996</b>	<b>129,600</b>	<b>140,700</b>	<b>143,200</b>	1.78%
<b>TOTAL SEWER UTILITY</b>		<b>3,256,821</b>	<b>2,848,042</b>	<b>3,009,556</b>	<b>3,744,100</b>	<b>3,475,700</b>	-7.17%

**CITY OF CHAMPLIN**  
**FUND TITLE: REFUSE COLLECTION**  
**FUND NUMBER: 630**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

REFUSE COLLECTION		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>CHARGES FOR SERVICE</b>							
44650	Refuse Collection	1,348,386	1,377,649	1,354,836	1,375,700	1,444,500	
44651	Recycling Collection/Yard Waste Stickers	545	576	15	-	-	
44652	Spring Clean Up	2,815	2,540	-	1,500	1,500	
44910	Penalties	-	28,063	22,174	27,700	29,000	
44910	<i>Penalties (Refuse)</i>	24,812	-	-			
<b>TOTAL CHARGES FOR SERVICE</b>		<b>1,376,557</b>	<b>1,408,828</b>	<b>1,377,025</b>	<b>1,404,900</b>	<b>1,475,000</b>	4.99%
<b>MISCELLANEOUS REVENUES</b>							
45030	Special Assessments - Penalties & Interest	1,406	849	382	-	-	
47210	Investment Income	19,990	46,425	33,960	17,900	11,400	
47512	Cash Over/Short	-	-	(271)	-	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>21,396</b>	<b>47,274</b>	<b>34,071</b>	<b>17,900</b>	<b>11,400</b>	-36.31%
<b>TOTAL REFUSE COLLECTION</b>		<b>1,397,953</b>	<b>1,456,103</b>	<b>1,411,095</b>	<b>1,422,800</b>	<b>1,486,400</b>	4.47%
<b>EXPENDITURES</b>		<b>1,372,549</b>	<b>1,390,410</b>	<b>1,480,504</b>	<b>1,437,400</b>	<b>1,490,900</b>	
<b>CHANGE TO FUND BALANCE</b>		<b>25,404</b>	<b>65,693</b>	<b>(69,409)</b>	<b>(14,600)</b>	<b>(4,500)</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>1,570,662</b>	<b>1,596,066</b>	<b>1,661,759</b>	<b>1,592,350</b>	<b>1,577,750</b>	
<b>FUND BALANCE - ENDING</b>		<b>1,596,066</b>	<b>1,661,759</b>	<b>1,592,350</b>	<b>1,577,750</b>	<b>1,573,250</b>	

2022 adopted rate increase 5%

**CITY OF CHAMPLIN**  
**FUND TITLE: REFUSE COLLECTION**  
**FUND NUMBER: 630-73100**

**2022 BUDGET**  
**DEPARTMENT: REFUSE COLLECTION**

REFUSE COLLECTION		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110	FT Employee, Permanent (32Hr+ Wk)	81,178	84,274	81,337	92,500	94,900	
61112	PT Employee, Permanent	-	2,305	17,842	-	-	
61120	OT, FT & PT Employee	1,165	1,819	1,371	-	-	
61131	Other Pay	-	(5,594)	-	-	-	
61140	Miscellaneous Pay	36	117	1,923	300	400	
61210	Social Security	5,737	6,211	6,202	5,800	5,900	
61212	Medicare	-	276	1,489	1,400	1,400	
61220	PERA Contribution	5,765	6,258	7,571	6,800	7,000	
61230	Health Contribution	14,964	5,497	5,481	5,400	6,200	
61232	Dental Contribution	-	43	262	300	100	
61234	Cash Benefit	-	173	1,252	2,800	2,500	
61240	Life Insurance	46	29	30	100	-	
61242	Disability Insurance	187	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>109,077</b>	<b>101,407</b>	<b>124,761</b>	<b>115,400</b>	<b>118,400</b>	2.60%
<b>SUPPLIES</b>							
62010	Office Supplies	-	80	-	-	-	
62010	<i>Prints, Forms &amp; Supplies</i>	84	-	-			
62020	Operating Supplies	-	2,560	2,040	2,500	2,600	
62020	<i>Spring Clean-up</i>	2,220	-	-			
62050	Uniforms/Clothing Allowance	-	-	91	-	-	
<b>TOTAL SUPPLIES</b>		<b>2,304</b>	<b>2,640</b>	<b>2,131</b>	<b>2,500</b>	<b>2,600</b>	4.00%
<b>OTHER SERVICES &amp; CHARGES</b>							
63010	Expert & Professional Services	3,543	833	848	900	900	
63011	Auditing & Accounting Services	1,590	1,597	1,779	1,900	1,900	
63020	Administration Fees	41,616	42,396	44,496	45,400	47,400	
63110	Insurance & Bonds	9,432	9,900	10,404	12,000	13,800	
63210	Training & Educational Activities	-	-	-	100	100	
63410	Contract Services	3,012	2,997	3,023	3,000	3,000	
63412	Contract Services, Cleaning	4,650	3,700	3,700	5,300	5,300	
63423	Repair & Maint, Routine Equip ( <i>Computer</i> )	1,606	2,478	2,519	2,500	3,000	
63424	Repair & Maint, Non-Routine Equip	-	-	10	-	-	
63512	Postage	7,362	6,745	6,630	8,000	7,500	
63517	Printing Services ( <i>Newsletter</i> )	1,272	1,305	1,305	1,500	1,600	
63640	Refuse Disposal	515,409	527,103	549,763	546,300	564,400	
63641	Hennepin Refuse Disposal Fee	374,805	381,534	453,970	410,000	450,000	
63642	Compost	130,227	125,498	116,915	125,000	125,000	
63710	Miscellaneous Charges	2,274	(158)	(236)	2,000	2,000	
63720	Bank Fees & Charges	14,320	5,440	8,487	5,600	9,000	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>1,111,168</b>	<b>1,111,367</b>	<b>1,203,612</b>	<b>1,169,500</b>	<b>1,234,900</b>	5.59%
<b>OTHER FINANCING SOURCES</b>							
69132	Transfer Out - Capital Fund	150,000	174,996	150,000	150,000	135,000	
<b>TOTAL OTHER FINANCING USES</b>		<b>150,000</b>	<b>174,996</b>	<b>150,000</b>	<b>150,000</b>	<b>135,000</b>	-10.00%
<b>TOTAL REFUSE COLLECTION</b>		<b>1,372,549</b>	<b>1,390,410</b>	<b>1,480,504</b>	<b>1,437,400</b>	<b>1,490,900</b>	3.72%

CITY OF CHAMPLIN  
FUND TITLE: RECYCLING  
FUND NUMBER: 640

2022 BUDGET  
DEPARTMENT: REVENUE

RECYCLING		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
INTERGOVERNMENTAL REVENUE							
43219	State Grants - Other	47,816	40,927	35,205	35,200	81,100	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>47,816</b>	<b>40,927</b>	<b>35,205</b>	<b>35,200</b>	<b>81,100</b>	130.40%
CHARGES FOR SERVICE							
44651	Recycling Collection/Yard Waste Stickers	332,587	362,762	372,492	400,000	440,400	
44652	Spring Clean Up	-	-	1,095	1,500	1,500	
44910	Penalties	-	7,409	5,974	6,800	7,300	
44910	<i>Penalties (Recycling)</i>	6,598	-	-			
<b>TOTAL CHARGES FOR SERVICE</b>		<b>339,185</b>	<b>370,172</b>	<b>379,561</b>	<b>408,300</b>	<b>449,200</b>	10.02%
MISCELLANEOUS REVENUES							
45030	Special Assessments - Penalties & Interest	-	-	46	-	-	
47210	Investment Income	2,839	6,008	4,033	2,500	1,300	
47512	Cash Over/Short		-	(90)	-	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>2,839</b>	<b>6,008</b>	<b>3,989</b>	<b>2,500</b>	<b>1,300</b>	-48.00%
<b>TOTAL RECYCLING</b>		<b>389,840</b>	<b>417,106</b>	<b>418,755</b>	<b>446,000</b>	<b>531,600</b>	19.19%
<b>EXPENDITURES</b>		<b>424,193</b>	<b>426,098</b>	<b>456,788</b>	<b>436,500</b>	<b>555,200</b>	
<b>CHANGE TO FUND BALANCE</b>		<b>(34,353)</b>	<b>(8,991)</b>	<b>(38,034)</b>	<b>9,500</b>	<b>(23,600)</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>266,088</b>	<b>231,735</b>	<b>222,744</b>	<b>184,710</b>	<b>194,210</b>	
<b>FUND BALANCE - ENDING</b>		<b>231,735</b>	<b>222,744</b>	<b>184,710</b>	<b>194,210</b>	<b>170,610</b>	

2022 adopted rate increase 10%

**CITY OF CHAMPLIN**  
**FUND TITLE: RECYCLING**  
**FUND NUMBER: 640-74100**

**2022 BUDGET**  
**DEPARTMENT: RECYCLING**

RECYCLING		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110	FT Employee, Permanent (32Hr+ Wk)	46,204	48,418	39,020	46,000	44,200	
61112	PT Employee, Permanent	-	2,305	17,842	-	-	
61120	OT, FT & PT Employee	-	528	708	-	-	
61131	Other Pay	-	(2,675)	-	-	-	
61140	Miscellaneous Pay	-	-	687	-	100	
61210	Social Security	3,370	3,641	3,612	2,900	2,800	
61212	Medicare	-	167	857	700	700	
61220	PERA Contribution	3,221	3,637	4,300	3,400	3,300	
61230	Health Contribution	4,659	1,588	1,396	1,100	900	
61232	Dental Contribution	-	29	159	100	-	
61234	Cash Benefit	-	146	756	2,000	1,900	
61240	Life Insurance	28	18	18	-	-	
61242	Disability Insurance	106	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>57,588</b>	<b>57,801</b>	<b>69,354</b>	<b>56,200</b>	<b>53,900</b>	-4.09%
<b>OTHER SERVICES &amp; CHARGES</b>							
63010	Expert & Professional Services	2,700	-	-	-	-	
63011	Auditing & Accounting Services	765	798	888	1,000	1,000	
63110	Insurance & Bonds	2,268	2,400	2,496	2,900	3,400	
63230	Dues & Subscriptions	-	300	300	300	300	
63410	Contract Services	347,361	353,049	371,014	359,800	435,000	
63412	Contract Services, Cleaning	4,853	3,700	3,700	5,300	5,300	
63423	Repair & Maint, Routine Equip ( <i>Computer</i> )	-	-	1,091	500	1,200	
63424	Repair & Maint, Non-Routine Equip	-	-	10	-	-	
63512	Postage	7,362	6,745	6,630	9,000	7,500	
63516	Marketing, Advertising	-	-	-	-	-	
63516	Advertising & Publishing	25	-	-			
63517	Printing Services ( <i>Newsletter</i> )	1,272	1,305	1,305	1,500	1,600	
63710	Miscellaneous Charges	-	-	-	-	46,000	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>366,605</b>	<b>368,297</b>	<b>387,434</b>	<b>380,300</b>	<b>501,300</b>	31.82%
<b>TOTAL RECYCLING</b>		<b>424,193</b>	<b>426,098</b>	<b>456,788</b>	<b>436,500</b>	<b>555,200</b>	27.19%



**CITY OF CHAMPLIN**  
**FUND TITLE: STORM WATER**  
**FUND NUMBER: 660**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

STORM WATER		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>INTERGOVERNMENTAL REVENUE</b>							
43219	State Grants - Other	3,607,564	1,566,719	334,410	-	721,000	
43510	Reimbursement - Other Agency	-	-	195,000	-	-	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>3,607,564</b>	<b>1,566,719</b>	<b>529,410</b>	<b>-</b>	<b>721,000</b>	
<b>CHARGES FOR SERVICE</b>							
44530	Storm Sewer Fees	427,020	445,978	-	-	-	
44610	Storm Sewer Charges	-	-	507,121	623,300	735,500	
44910	Penalties ( <i>Storm Sewer</i> )	6,163	7,405	6,118	5,000	5,900	
<b>TOTAL CHARGES FOR SERVICE</b>		<b>433,184</b>	<b>453,383</b>	<b>513,239</b>	<b>628,300</b>	<b>741,400</b>	18.00%
<b>MISCELLANEOUS REVENUES</b>							
45010	Special Assessments - Current & Delinquent	19,360	37,015	18,668	-	-	
45030	Special Assessments - Penalties & Interest	281	343	41	-	-	
47210	Investment Income	(6,001)	1,181	4,536	10,000	30,000	
47510	Miscellaneous Revenue	-	-	-	-	-	
47540	Refunds & Reimbursements	254,267	-	249,611	-	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>267,908</b>	<b>38,540</b>	<b>272,856</b>	<b>10,000</b>	<b>30,000</b>	200.00%
<b>OTHER FINANCING SOURCES</b>							
49110	Transfer In - General Fund	699,996	300,000	-	-	-	
49120	Transfer In - Utility Fund ( <i>Water</i> )	-	75,000	333,832	308,800	308,800	
49134	Transfer In - Capital Fund ( <i>Cap Imp</i> )	-	-	661,877	200,000	-	
49135	Transfer In - Capital Fund ( <i>Storm Sewer</i> )	731,183	175,000	-	-	-	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,431,179</b>	<b>550,000</b>	<b>995,709</b>	<b>508,800</b>	<b>308,800</b>	-39.31%
<b>TOTAL STORM WATER</b>		<b>5,739,834</b>	<b>2,608,642</b>	<b>2,311,215</b>	<b>1,147,100</b>	<b>1,801,200</b>	57.02%
<b>EXPENDITURES</b>		<b>5,896,018</b>	<b>3,656,526</b>	<b>3,362,730</b>	<b>1,533,000</b>	<b>2,654,700</b>	
<b>CHANGE TO UNRESTRICTED CASH</b>		<b>(156,183)</b>	<b>(1,047,884)</b>	<b>(1,051,515)</b>	<b>(385,900)</b>	<b>(853,500)</b>	
<b>NET CAPITAL</b>		<b>-</b>	<b>-</b>	<b>2,495,938</b>			
<b>UNRESTRICTED CASH - BEGINNING</b>		<b>1,343,744</b>	<b>1,187,561</b>	<b>139,677</b>	<b>1,584,099</b>	<b>1,198,199</b>	
<b>UNRESTRICTED CASH - ENDING</b>		<b>1,187,561</b>	<b>139,677</b>	<b>1,584,099</b>	<b>1,198,199</b>	<b>344,699</b>	

2022 adopted rate increase 18%

**CITY OF CHAMPLIN**  
**FUND TITLE: STORM WATER**  
**FUND NUMBER: 660-76100**

**2022 BUDGET**  
**DEPARTMENT: STORM WATER**

STORM WATER	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>						
61110 FT Employee, Permanent (32Hr+ Wk)	181,140	195,145	223,852	249,600	219,400	
61120 OT, FT & PT Employee	13,947	19,642	24,936	2,600	2,900	
61140 Miscellaneous Pay	291	413	3,567	1,800	1,700	
61210 Social Security	13,730	14,660	13,921	15,800	13,900	
61212 Medicare	-	609	3,254	3,700	3,300	
61220 PERA Contribution	14,400	15,766	17,607	18,600	16,400	
61230 Health Contribution	29,494	30,666	31,682	33,200	33,500	
61232 Dental Contribution	-	86	555	800	500	
61234 Cash Benefit	-	257	2,146	2,900	1,300	
61240 Life Insurance	111	66	69	200	100	
61242 Disability Insurance	457	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>253,570</b>	<b>277,309</b>	<b>321,590</b>	<b>329,200</b>	<b>293,000</b>	-11.00%
<b>SUPPLIES</b>						
62020 Operating Supplies	-	173	-	11,300	-	
62050 Uniforms/Clothing Allowance	586	542	740	800	800	
62090 Awards & Prizes	-	985	-			
<b>TOTAL SUPPLIES</b>	<b>586</b>	<b>1,700</b>	<b>740</b>	<b>12,100</b>	<b>800</b>	-93.39%
<b>OTHER SERVICES &amp; CHARGES</b>						
63010 Expert & Professional Services	848	5,597	850	10,000	-	
63012 Engineering Fees	589,027	82,850	25,606	40,000	95,300	
63014 Legal Services	8,480	2,390	46	5,000	5,000	
63210 Training & Educational Activities	120	-	-	-	-	
63220 Travel Expense	-	-	6	-	-	
63230 Dues & Subscriptions	45,012	46,077	48,208	47,800	48,100	
63410 Contract Services	37,438	40,637	37,980	90,200	60,800	
63423 Repair & Maint, Routine Equip (Computer)	-	-	1,890	4,000	-	
63424 Repair & Maint, Non-Routine Equip	-	-	11,758	-	50,000	
63425 Repair & Maint, Non-Routine Other	23,197	378,783	296,561	58,200	231,000	
63512 Postage	3,497	3,372	3,315	5,000	-	
63516 Marketing, Advertising	-	1,672	52	2,100	600	
63516 Advertising & Publishing	1,249	-	-			
63610 Electric Utilities	70	-	-	-	-	
63710 Miscellaneous Charges	21,603	7,146	2,140	-	10,200	
63810 Depreciation	-	-	351,903	-	375,000	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>730,541</b>	<b>568,525</b>	<b>780,316</b>	<b>262,300</b>	<b>876,000</b>	233.97%
<b>CAPITAL OUTLAY</b>						
65030 Improvements Other than Buildings	3,887,149	2,808,992	2,044,605	709,400	1,445,000	
65099 Record Fixed Assets	-	-	(2,044,605)	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,887,149</b>	<b>2,808,992</b>	<b>-</b>	<b>709,400</b>	<b>1,445,000</b>	103.69%
<b>DEBT SERVICE</b>						
67010 Bond Principal	-	-	-	220,000	-	
67110 Bond Interest	-	-	-	-	39,900	
67210 Fiscal Agent's Fees	-	-	22,970	-	-	
67220 Underwriter's Discount	-	-	14,916	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>37,886</b>	<b>220,000</b>	<b>39,900</b>	-81.86%
<b>OTHER FINANCING SOURCES</b>						
69120 Transfer Out - Utility Fund (Sewer)	-	-	251,982	-	-	
69131 Transfer Out - Capital Fund (Storm Water)	44,620	-	139,677	-	-	
69132 Transfer Out - Capital Fund	979,552	-	1,830,540	-	-	
<b>TOTAL OTHER FINANCING USES</b>	<b>1,024,172</b>	<b>-</b>	<b>2,222,199</b>	<b>-</b>	<b>-</b>	
<b>TOTAL STORM WATER</b>	<b>5,896,018</b>	<b>3,656,526</b>	<b>3,362,730</b>	<b>1,533,000</b>	<b>2,654,700</b>	73.17%

**CITY OF CHAMPLIN**  
**FUND TITLE: INTERNAL SERVICE FUNDS**

**2022 BUDGET**  
**DEPARTMENT: TOTAL INTERNAL SERVICE FUNDS BY FUND**

TOTAL INTERNAL SERVICE FUND BY FUNDS	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	% Increase from 2021 to 2022
INSURANCE MANAGEMENT FUND	360,023	382,875	390,020	420,400	482,300	14.72%
GIS FUND	95,004	96,900	102,996	103,000	107,400	4.27%
<b>REVENUES</b>	<b>455,027</b>	<b>479,775</b>	<b>493,016</b>	<b>523,400</b>	<b>589,700</b>	<b>12.67%</b>
INSURANCE MANAGEMENT FUND	499,278	374,233	492,888	514,400	519,600	1.01%
GIS FUND	94,177	101,840	104,997	115,300	114,600	-0.61%
<b>EXPENDITURES</b>	<b>593,456</b>	<b>476,073</b>	<b>597,885</b>	<b>629,700</b>	<b>634,200</b>	<b>-28.08%</b>
<b>CHANGE TO FUND BALANCE</b>	<b>(138,428)</b>	<b>3,703</b>	<b>(104,869)</b>	<b>(106,300)</b>	<b>(44,500)</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>470,679</b>	<b>332,251</b>	<b>335,953</b>	<b>231,084</b>	<b>124,784</b>	
<b>FUND BALANCE - ENDING</b>	<b>332,251</b>	<b>335,953</b>	<b>231,084</b>	<b>124,784</b>	<b>80,284</b>	

**CITY OF CHAMPLIN**  
**FUND TITLE: INSURANCE MANAGEMENT FUND**  
**FUND NUMBER: 715**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

INSURANCE MANAGEMENT FUND		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>CHARGES FOR SERVICE</b>							
44113	Interfund Administrative Charge	-	345,696	363,408	417,900	480,800	15.05%
44113	<i>Allocation of Insurance</i>	342,612	-	-			
<b>TOTAL CHARGES FOR SERVICE</b>		<b>342,612</b>	<b>345,696</b>	<b>363,408</b>	<b>417,900</b>	<b>480,800</b>	15.05%
<b>MISCELLANEOUS REVENUES</b>							
47210	Investment Income	2,554	4,623	3,142	2,500	1,500	-40.00%
47540	Refunds & Reimbursements	14,857	32,556	23,471	-	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>17,411</b>	<b>37,179</b>	<b>26,612</b>	<b>2,500</b>	<b>1,500</b>	-40.00%
<b>TOTAL INSURANCE MANAGEMENT FUND</b>		<b>360,023</b>	<b>382,875</b>	<b>390,020</b>	<b>420,400</b>	<b>482,300</b>	14.72%
<b>EXPENDITURES</b>		<b>499,278</b>	<b>374,233</b>	<b>492,888</b>	<b>514,400</b>	<b>519,600</b>	
<b>CHANGE TO FUND BALANCE</b>		<b>(139,255)</b>	<b>8,643</b>	<b>(102,868)</b>	<b>(94,000)</b>	<b>(37,300)</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>445,850</b>	<b>306,595</b>	<b>315,237</b>	<b>212,369</b>	<b>118,369</b>	
<b>FUND BALANCE - ENDING</b>		<b>306,595</b>	<b>315,237</b>	<b>212,369</b>	<b>118,369</b>	<b>81,069</b>	

**CITY OF CHAMPLIN**  
**FUND TITLE: INSURANCE MANAGEMENT**  
**FUND NUMBER: 715**

**2022 BUDGET**  
**DEPARTMENT: INSURANCE**

INSURANCE MANAGEMENT		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>							
61110	FT Employee, Permanent (32Hr+ Wk)	9,087	11,569	11,659	11,900	12,800	
61140	Miscellaneous Pay	-	-	499	600	-	
61210	Social Security	695	794	659	700	700	
61212	Medicare	-	32	181	200	200	
61220	PERA Contribution	521	828	870	900	900	
61230	Health Contribution	59	-	-	-	-	
61234	Cash Benefit	-	-	-	500	500	
61240	Life Insurance	2	2	2	-	-	
61242	Disability Insurance	16	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>10,380</b>	<b>13,225</b>	<b>13,871</b>	<b>14,800</b>	<b>15,100</b>	2.03%
<b>OTHER SERVICES &amp; CHARGES</b>							
63010	Expert & Professional Services	5,400	-	-	-	-	
63110	Insurance & Bonds	485,988	351,692	454,643	479,600	486,200	
63425	Repair & Maint, Non-Routine Other	(2,490)	7,800	10,672	20,000	18,300	
63427	Vehicle Maintenance	-	1,516	13,702	-	-	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>488,898</b>	<b>361,008</b>	<b>479,017</b>	<b>499,600</b>	<b>504,500</b>	0.98%
<b>TOTAL INSURANCE MANAGEMENT FUND</b>		<b>499,278</b>	<b>374,233</b>	<b>492,888</b>	<b>514,400</b>	<b>519,600</b>	1.01%

**CITY OF CHAMPLIN**  
**FUND TITLE: GIS FUND**  
**FUND NUMBER: 720**

**2022 BUDGET**  
**DEPARTMENT: REVENUE**

GIS FUND		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>MISCELLANEOUS REVENUES</b>							
47510	Miscellaneous Revenue	95,004	96,900	102,996	103,000	107,400	4.27%
<b>TOTAL MISCELLANEOUS REVENUES</b>		<u>95,004</u>	<u>96,900</u>	<u>102,996</u>	<u>103,000</u>	<u>107,400</u>	4.27%
<b>TOTAL GIS FUND</b>		<u>95,004</u>	<u>96,900</u>	<u>102,996</u>	<u>103,000</u>	<u>107,400</u>	
<b>EXPENDITURES</b>		<u>94,177</u>	<u>101,840</u>	<u>104,997</u>	<u>115,300</u>	<u>114,600</u>	
<b>CHANGE TO FUND BALANCE</b>		<u>827</u>	<u>(4,940)</u>	<u>(2,001)</u>	<u>(12,300)</u>	<u>(7,200)</u>	
<b>FUND BALANCE - BEGINNING</b>		<u>24,829</u>	<u>25,656</u>	<u>20,716</u>	<u>18,715</u>	<u>6,415</u>	
<b>FUND BALANCE - ENDING</b>		<u>25,656</u>	<u>20,716</u>	<u>18,715</u>	<u>6,415</u>	<u>(785)</u>	

CITY OF CHAMPLIN  
FUND TITLE: GIS FUND  
FUND NUMBER: 720

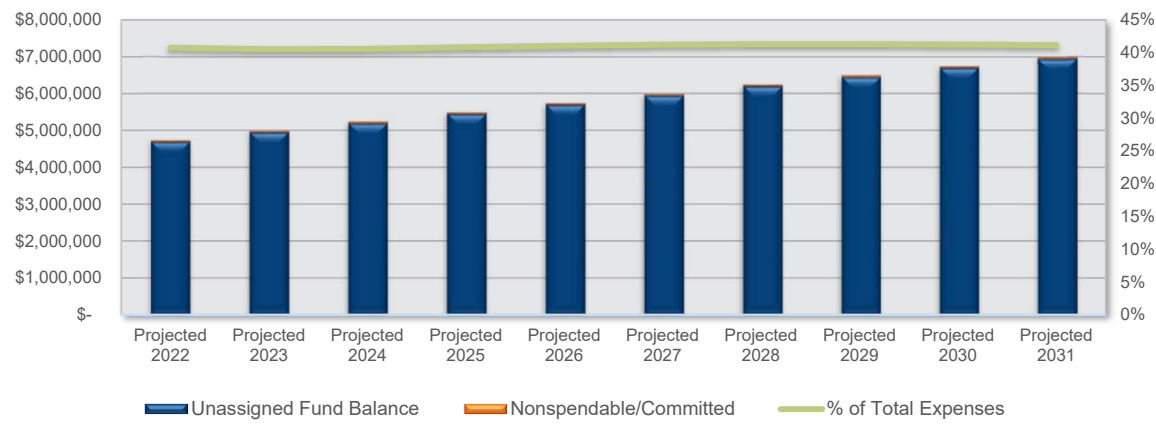
2022 BUDGET  
DEPARTMENT: INFORMATION SYSTEMS

GIS FUND	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<b>PERSONAL SERVICES</b>						
61110 FT Employee, Permanent (32Hr+ Wk)	24,299	26,534	26,553	28,400	30,400	
61120 OT, FT & PT Employee	916	1,135	84	-	-	
61140 Miscellaneous Pay	96	158	196	200	200	
61210 Social Security	1,853	1,952	1,665	1,800	1,900	
61212 Medicare	-	96	389	400	500	
61220 PERA Contribution	1,891	2,057	1,993	2,100	2,300	
61230 Health Contribution	2,839	2,856	1,362	1,600	1,500	
61232 Dental Contribution	-	18	92	100	100	
61234 Cash Benefit	-	6	641	700	700	
61240 Life Insurance	14	9	7	-	-	
61242 Disability Insurance	60	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>31,968</b>	<b>34,821</b>	<b>32,982</b>	<b>35,300</b>	<b>37,600</b>	6.52%
<b>SUPPLIES</b>						
62010 Office Supplies	-	-	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER SERVICES &amp; CHARGES</b>						
63010 Expert & Professional Services	52,450	55,975	58,663	66,000	63,000	
63423 Repair & Maint, Routine Equip ( <i>Computer</i> )	9,759	11,044	13,352	14,000	14,000	
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>62,209</b>	<b>67,019</b>	<b>72,015</b>	<b>80,000</b>	<b>77,000</b>	-3.75%
<b>TOTAL GIS FUND</b>	<b>94,177</b>	<b>101,840</b>	<b>104,997</b>	<b>115,300</b>	<b>114,600</b>	-0.61%

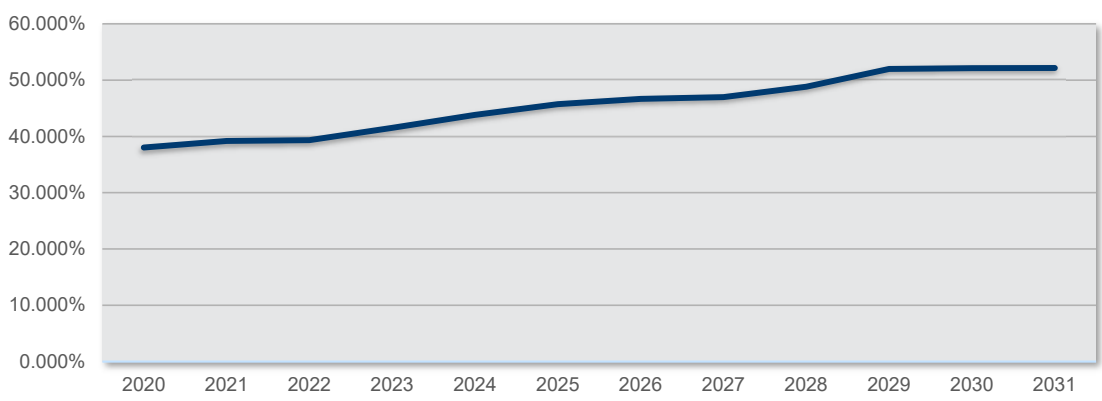




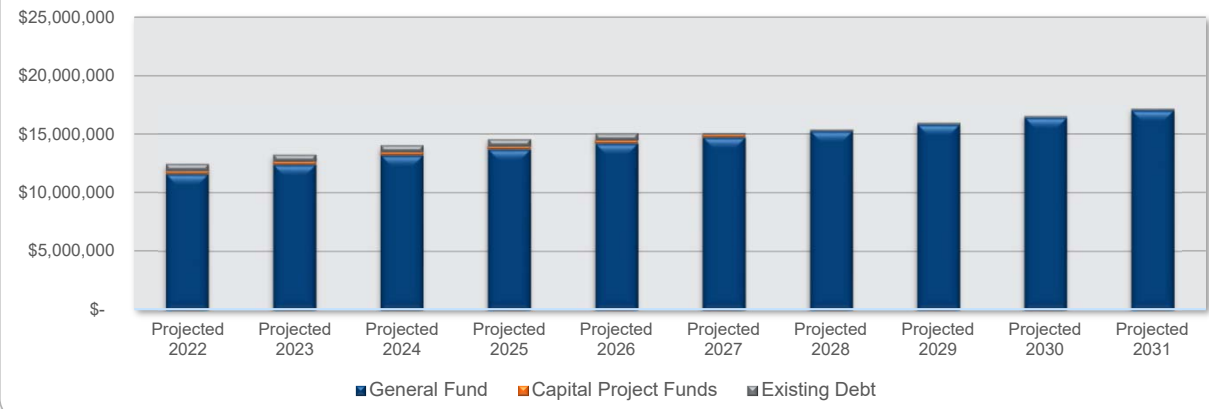
General Fund Balances



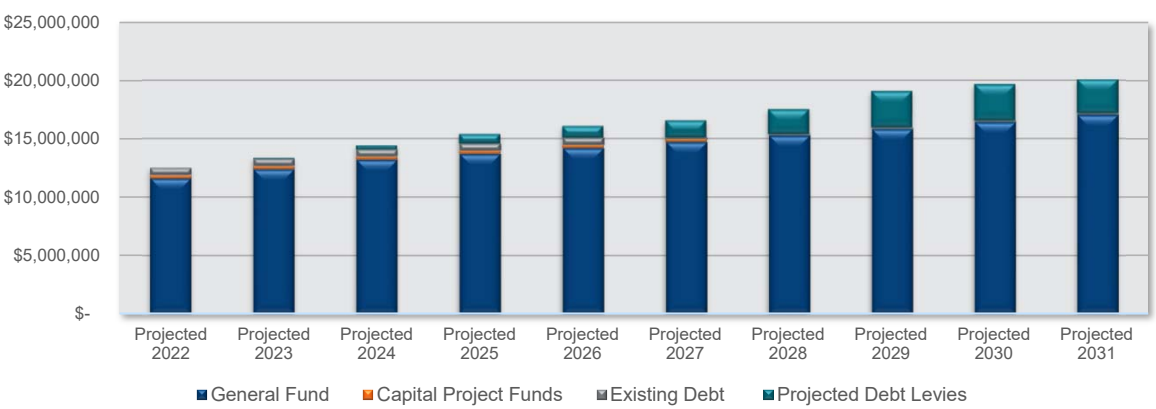
Actual & Projected Tax Rates



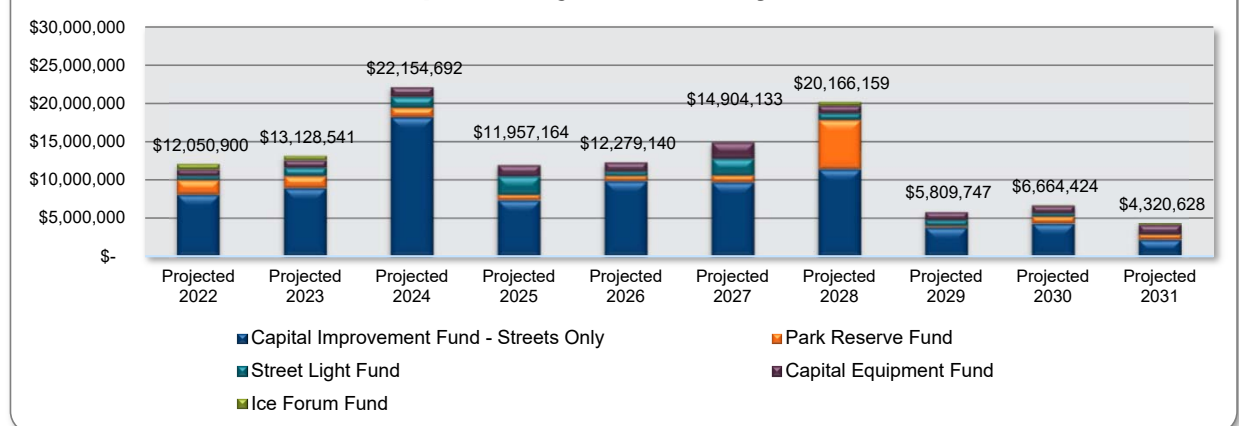
Existing Tax Levies



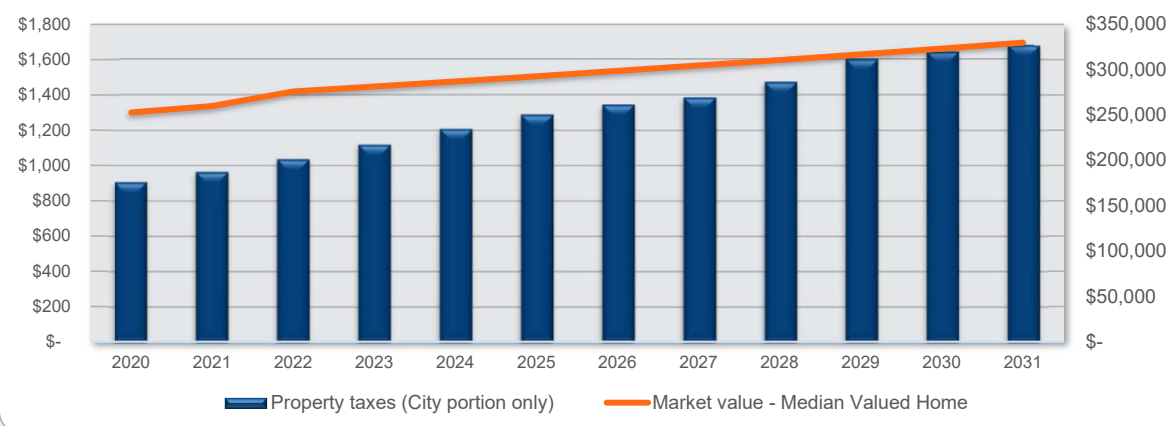
With Projected New Debt Levies



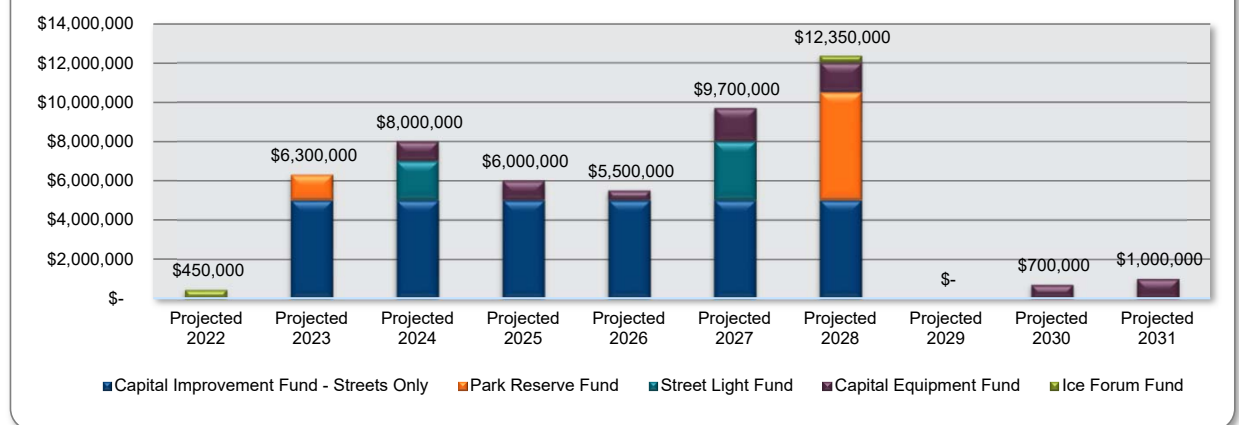
Capital Project Costs by Fund



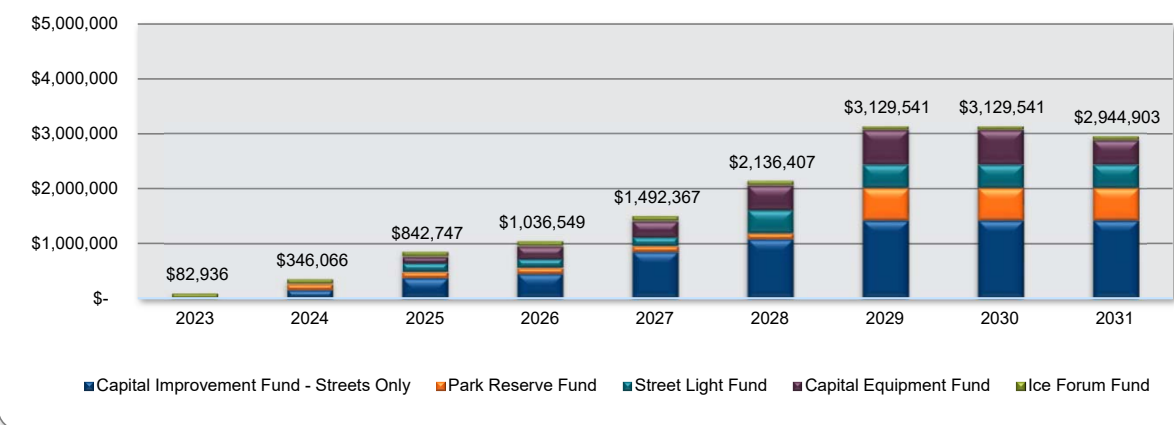
Impact on Median Valued Home



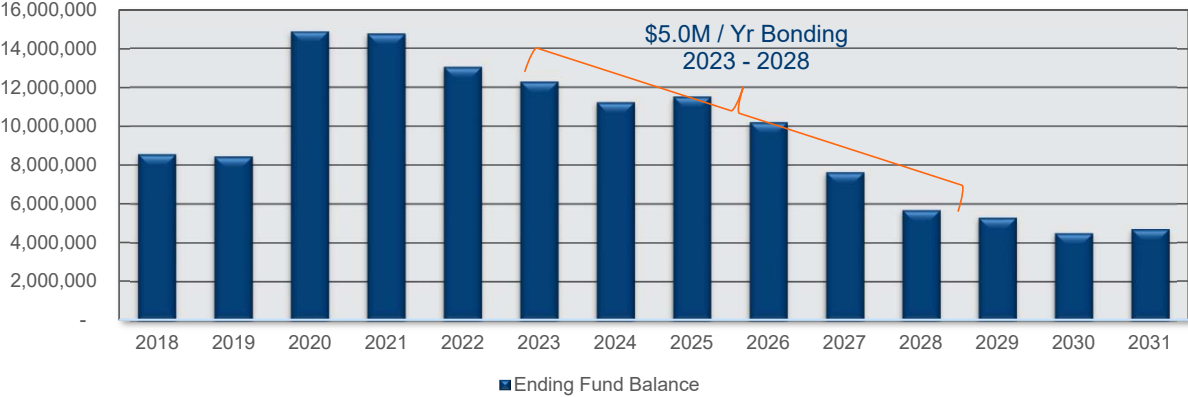
Projected Bonding by Fund



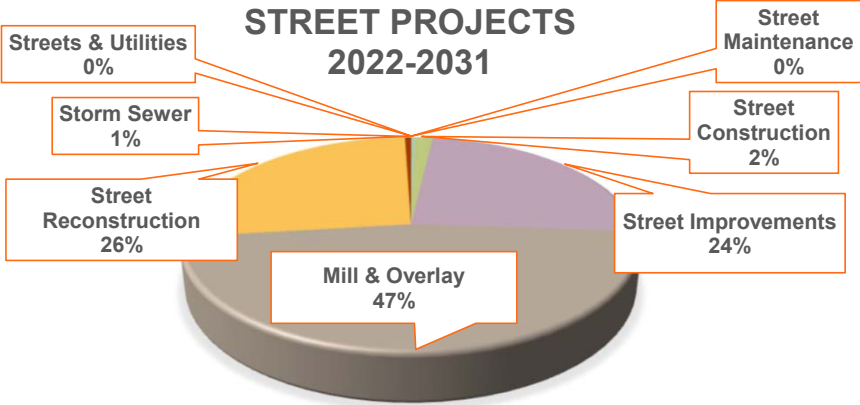
Projected Debt Levy by Fund



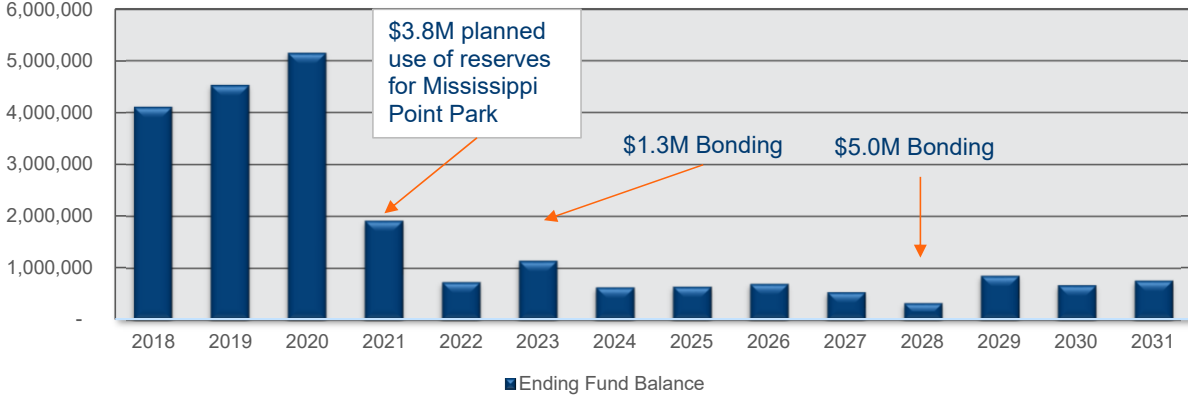
Capital Improvement Fund - Streets Only



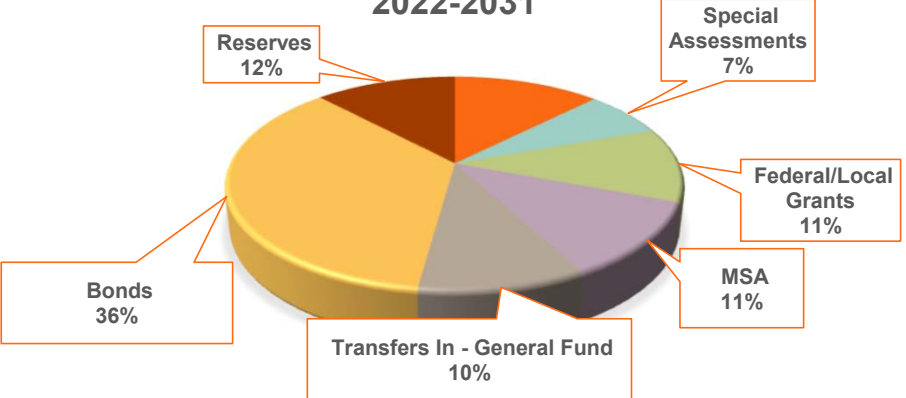
STREET PROJECTS  
2022-2031

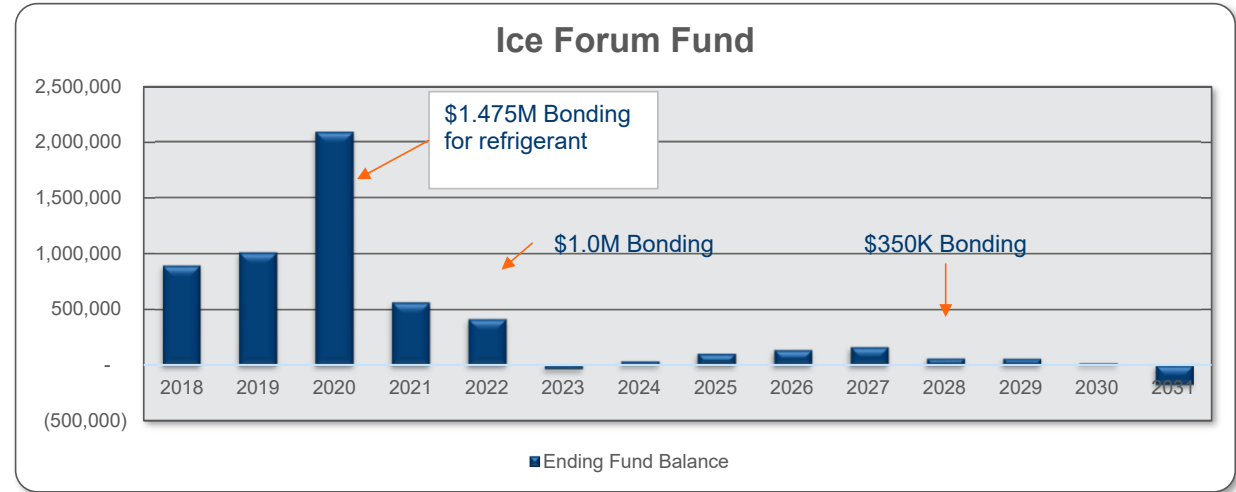
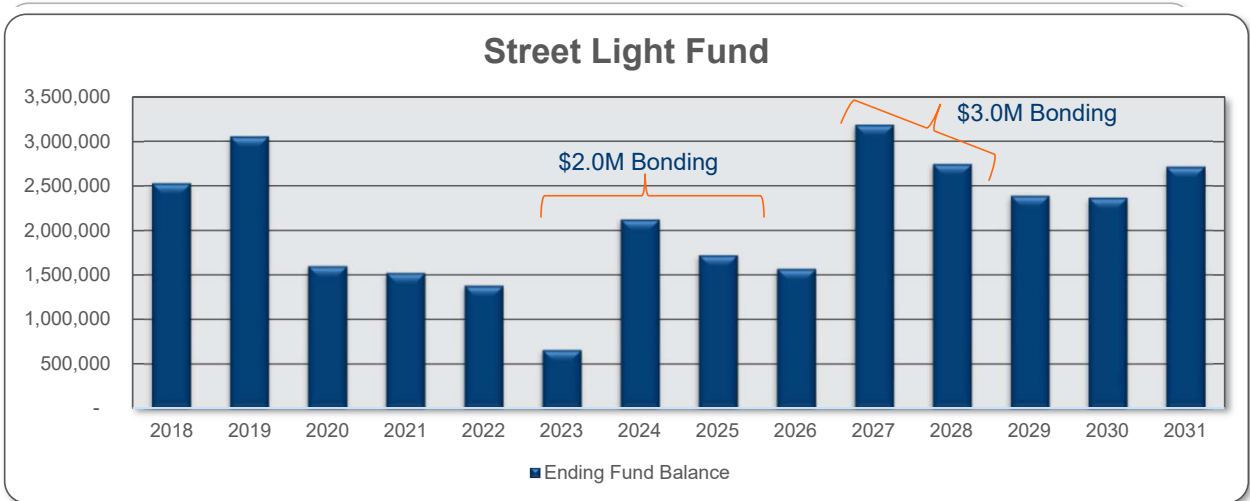
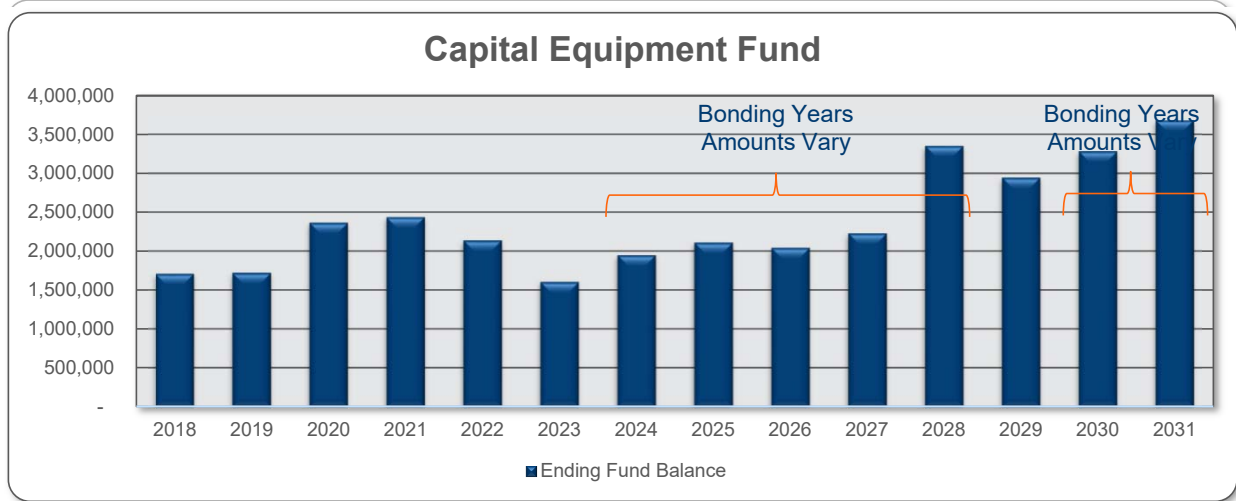


Park Reserve Fund



STREET PROJECT FUNDING  
2022-2031





CITY OF CHAMPLIN, MINNESOTA  
FINANCIAL MANAGEMENT PLAN (FMP)  
LONG RANGE BUDGET PROJECTIONS

		Inflation Assumptions													
1	Revenue (Non-property tax)			2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
2	Expenses			4.5%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%		
3	Interest Earnings		0.80%	0.80%	1.00%	1.20%	1.40%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%		
COVID-19															
GENERAL FUND BUDGET	GENERAL FUND		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
			ACTUAL		BUDGET	PROJECTED									
	Revenue														
	4	General Property Taxes	9,657,732	10,437,309	11,131,497	11,594,900	12,137,110	12,940,183	13,433,972	13,931,119	14,453,557	14,997,842	15,564,952	16,155,394	16,770,512
	5	Levy Adjustment				-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
	6	Franchise Fees	973,447	996,905	-	-	-	-	-	-	-	-	-	-	-
	7	Special Assessments	4,588	6,610	4,503	1,700	1,632	1,565	963	-	-	-	-	-	-
	8	Licenses & Permits	475,166	705,535	418,300	427,100	435,642	444,355	453,242	462,307	471,553	480,984	490,604	500,416	510,424
	9	Intergovernmental	372,185	371,054	336,900	333,000	333,000	333,000	333,000	333,000	333,000	333,000	333,000	333,000	333,000
	10	Charges for Services	1,292,906	1,100,360	1,059,800	1,168,100	1,191,462	1,215,291	1,239,597	1,264,389	1,289,677	1,315,470	1,341,780	1,368,615	1,395,988
	11	Fines & Forfeits	200,479	152,722	215,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
	12	Interest Earnings	93,005	100,339	59,000	37,800	47,432	59,919	73,405	82,398	86,148	89,898	93,648	97,398	101,148
	13	Other Revenues	223,457	218,347	240,700	183,500	187,170	190,913	194,732	198,626	202,599	206,651	210,784	214,999	219,299
	14	Total Revenue	13,292,965	14,089,181	13,465,700	13,956,100	14,793,448	15,645,226	16,188,911	16,731,840	17,296,533	17,883,845	18,494,767	19,129,822	19,790,371
	Expenses														
	15	Current													
	16	General Government	1,518,748	1,466,382	1,976,900	2,223,800	2,312,752	2,405,262	2,501,473	2,601,531	2,705,593	2,813,816	2,926,369	3,043,424	3,165,161
	17	New Communications Position				-	-	-	-	-	-	-	-	-	-
	18	New HR Generalist Position				25,500	99,900	103,896	108,052	112,374	116,869	121,544	126,406	131,462	136,720
	19	Public Safety	5,137,464	5,547,629	5,864,900	5,448,250	5,666,180	5,892,827	6,128,540	6,373,682	6,628,629	6,893,774	7,169,525	7,456,306	7,754,559
	20	New Police Sargent Position				115,050	157,700	164,008	170,568	177,391	184,487	191,866	199,541	207,523	215,824
	21	Public Works	2,181,570	2,171,588	2,378,200	2,502,200	2,602,288	2,706,380	2,814,635	2,927,220	3,044,309	3,166,081	3,292,724	3,424,433	3,561,411
	22	New Public Services Position					86,400	112,320	116,813	121,486	126,345	131,399	136,655	142,121	
	23	Parks & Recreation	646,713	534,541	778,000	754,700	784,888	816,284	848,935	882,892	918,208	954,936	993,134	1,032,859	1,074,173
	24	MC Pavillion Full-Year Operating Costs			27,400	97,000	125,000	130,000	135,200	140,608	146,232	152,081	158,164	164,491	171,071
	25	New Recreation Supervisor					82,500	114,400	118,976	123,735	128,684	133,831	139,184	144,751	150,541
	25	Cemetery	19,245	17,402	17,800	29,300	30,472	31,691	32,959	34,277	35,648	37,074	38,557	40,099	41,703
	26	Contingencies	172,873	188,315	78,900	339,200	352,768	366,879	381,554	396,816	412,689	429,196	446,364	464,219	482,787
	27	Total Expenses	9,676,613	9,925,857	11,122,100	11,535,000	12,214,448	12,818,026	13,353,211	13,887,340	14,442,833	15,020,545	15,621,367	16,246,222	16,896,071
	28	Revenue Over / (Under) Expenses	3,616,352	4,163,324	2,343,600	2,421,100	2,579,000	2,827,200	2,835,700	2,844,500	2,853,700	2,863,300	2,873,400	2,883,600	2,894,300
	Other Financing Sources/(Uses)														
	29	Transfers In - Capital Equipment Fund	119,400	131,796	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
	30	Transfers In - Cemetery Fund	3,996	4,200	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
	31	Transfers In - Water Fund	51,996	54,600	55,700	58,200	60,500	62,900	65,400	68,000	70,700	73,500	76,400	79,500	82,700
	32	Transfers In - Sewer Fund	51,996	54,600	55,700	58,200	60,500	62,900	65,400	68,000	70,700	73,500	76,400	79,500	82,700
	33	Transfers In - EDA Fund	51,996	54,600	55,700	58,200	60,500	62,900	65,400	68,000	70,700	73,500	76,400	79,500	82,700
	34	Transfers In - CARES Act	-	585,394	-	-	-	-	-	-	-	-	-	-	-
	35	Transfers (Out) - PIR Fund	(1,393,539)	(2,550,004)	(700,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)
	36	Transfers (Out) - Ice Forum	(200,004)	(494,996)	(250,000)	(250,000)	(260,000)	(270,400)	(281,200)	(292,400)	(304,100)	(316,300)	(329,000)	(342,200)	(355,900)
	37	Transfers (Out) - Street Light Fund	(300,000)	(400,000)	(310,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)
	38	Transfers (Out) - Park Reserve Fund	(450,000)	(550,004)	(550,000)	(550,000)	(500,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
	39	Transfers (Out) - Capital Equipment Fund	(579,996)	(1,249,996)	(840,000)	(700,000)	(650,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)
	40	Transfers (Out) - Storm Water	(300,000)	(100,000)	-	-	-	-	-	-	-	-	-	-	-
	41	Transfers (Out) - Communication Fund (formerly Technology Fund)				(120,000)	(124,800)	(129,800)	(135,000)	(140,400)	(146,000)	(151,800)	(157,900)	(164,200)	(170,800)
	42	Transfers (Out) - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	43	Total Other Sources / (Uses)	(2,944,155)	(4,459,810)	(2,343,600)	(2,421,100)	(2,329,000)	(2,577,200)	(2,585,700)	(2,594,500)	(2,603,700)	(2,613,300)	(2,623,400)	(2,633,600)	(2,644,300)
	44	Ending General Fund Balance	5,039,698	4,743,212	4,743,212	4,743,212	4,993,212	5,243,212	5,493,212	5,743,212	5,993,212	6,243,212	6,493,212	6,743,212	6,993,212
	45	Nonspendable	72,985	40,698	40,698	40,698	40,698	40,698	40,698	40,698	40,698	40,698	40,698	40,698	40,698
	46	Unassigned General Fund Balance	4,966,713	4,702,514	4,702,514	4,702,514	4,952,514	5,202,514	5,452,514	5,702,514	5,952,514	6,202,514	6,452,514	6,702,514	6,952,514
	47	% of FB to Current Year Exp (basis for City Policy of 35% - 45%)	51%	47%	42%	41%	41%	41%	41%	41%	41%	41%	41%	41%	41%
	48	% of FB to Current Year Revenues (calcs used by Moody's)	37%	33%	35%	34%	33%	33%	34%	34%	34%	35%	35%	35%	35%

CITY OF CHAMPLIN, MINNESOTA  
FINANCIAL MANAGEMENT PLAN (FMP)  
LONG RANGE BUDGET PROJECTIONS

		Inflation Assumptions														
1	Revenue (Non-property tax)			2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%			
2	Expenses			4.5%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%			
3	Interest Earnings		0.80%	0.80%	1.00%	1.20%	1.40%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%			
COVID-19																
CITY TAX LEVY AND TAX IMPACT	GENERAL FUND		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
			ACTUAL		BUDGET	PROJECTED										
	49 General Fund Operating Tax Levy		9,665,590	10,314,682	10,996,000	11,594,900	12,387,110	13,190,183	13,683,972	14,181,119	14,703,557	15,247,842	15,814,952	16,405,394	17,020,512	
	50 Annual Increase		6.1%	6.7%	6.6%	5.4%	6.8%	6.5%	3.7%	3.6%	3.7%	3.7%	3.7%	3.7%	3.7%	
	Debt Service Funds		Final Year													
	51 \$4,235,000 G.O. CIP Refunding Bonds, Series 2013A		2026	465,879	499,124	501,224	499,544	501,119	501,913	501,900	500,456					
	52 \$8,690,000 G.O. Impr., Equipment & Utility Bonds, 2020A		2036			116,228	119,380	117,490	115,600	118,960	116,965	114,970	118,225	116,125	119,275	117,070
	53 Total Debt Service Funds			465,879	499,124	617,452	618,924	618,609	617,513	620,860	617,421	114,970	118,225	116,125	119,275	117,070
	Special Levies															
	54 PIR Fund - Internal Loan		2027	252,415	255,000	245,528	245,528	245,528	245,528	245,528	245,528	-	-	-	-	
	55 Ice Forum Fund - Internal Loan with TSS		2031				51,416	51,416	51,416	51,416	51,416	51,416	51,416	51,416	51,416	
	56 Addl tax portion of SA 2020A per schedule					786	-	-	-	-	-	-	-	-	-	
	57					-	-	-	-	-	-	-	-	-	-	
	58 Total Special Levies			252,415	255,000	245,528	297,730	296,944	296,944	296,944	296,944	51,416	51,416	51,416	51,416	
	59 Total Tax Levy			10,383,884	11,068,806	11,858,980	12,511,554	13,302,663	14,104,640	14,601,776	15,095,484	15,115,471	15,417,483	15,982,493	16,576,085	17,188,998
	60 Potential Debt Levy (See Page 5 for details)					-	-	82,936	346,066	842,747	1,036,549	1,492,367	2,136,407	3,129,541	3,129,541	2,944,903
	61 Less: Fiscal Disparities			(1,548,799)	(1,548,465)	(1,618,988)	(1,816,456)	(1,821,980)	(1,923,901)	(2,030,776)	(2,119,315)	(2,162,338)	(2,177,189)	(2,263,194)	(2,408,407)	(2,415,052)
	62 Net Levy to Taxpayers			8,835,085	9,520,341	10,239,992	10,695,098	11,563,619	12,526,805	13,413,747	14,012,718	14,445,500	15,376,701	16,848,840	17,297,219	17,718,849
	63 Percent Change			6.1%	7.8%	7.6%	4.4%	8.1%	8.3%	7.1%	4.5%	3.1%	6.4%	9.6%	2.7%	2.4%
	64															

City of Champlin Staffing (FTE) - last 15 years

		Budget														
	Title	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Admin	Admin Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Admin	Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Admin	City Clerk	1.00	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
Admin	Communications Coordinator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Admin	Human Resource Coordinator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Admin Total		3.75	3.55	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	4.80
CD	Building Inspections Secretary	1.00	1.00	1.00	1.00	1.00	1.00	0.80	0.80	0.80	0.88	0.88	0.88	1.00	1.00	1.00
CD	Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
CD	Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CD	CD Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CD	Code Inspector	1.00	1.00	1.00	1.00	1.00	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
CD	Planner	1.00	0.80	0.80	0.80	0.80	0.80	1.00	1.00	1.00	1.00	1.00	1.00	-	-	1.00
CD	Planning Specialist	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
CD	Receptionist	1.00	1.00	1.00	1.00	1.00	1.06	1.06	1.06	1.06	1.06	1.06	1.06	0.52	1.00	1.00
CD	Receptionist/Utility Billing	-	-	-	-	-	-	-	-	-	-	-	-	0.80	-	-
CD Total		7.00	6.80	6.80	6.80	6.80	6.76	6.56	6.56	6.56	6.64	6.64	6.64	7.02	6.70	6.70
Eng	Assistant City Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00
Eng	Engineer	0.40	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-
Eng	Engineering Clerk I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Eng	Engineering Secretary	1.00	0.80	0.80	0.80	0.80	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
Eng	Engineering Senior Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
Eng	Engineering Technician	1.00	1.00	0.80	0.80	0.80	-	-	-	-	-	-	-	-	-	-
Eng Total		3.40	2.88	2.60	2.60	2.60	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Finance	Accountant	-	0.80	0.80	0.80	0.80	1.00	1.00	-	-	-	-	-	-	1.00	1.00
Finance	Accounting Clerk III	2.00	1.00	1.00	1.00	1.00	0.90	0.90	0.90	0.90	1.00	1.00	1.00	2.00	-	-
Finance	Assistant Finance Director	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance	Finance Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance	GIS Coordinator	-	0.20	0.20	0.20	0.20	0.20	-	-	-	-	-	-	-	-	-
Finance	IT Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance	IT Sr System Administrator	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	1.00	1.00
Finance	IT Support Specialist	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00
Finance	Payroll Clerk IV	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00
Finance	Utility Billing Clerk III	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance	Utility Clerk	0.50	0.30	0.50	0.50	0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00	-	-	-
Finance Total		6.00	5.80	6.00	6.00	6.00	7.10	6.90	6.90	6.90	7.00	7.00	7.00	8.00	8.00	8.00
Police	Patrol Officer	16.00	16.00	15.00	15.00	15.00	15.00	15.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
Police	PD Community Service Officer	2.00	2.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Police	PD Deputy Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Police	PD Investigator	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Police	PD LHU Officer	1.00	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-	-	-
Police	PD Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Police	PD Police Clerk	2.50	2.50	2.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Police	PD Records Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Police	PD Records Technician/Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Police	PD Sergeant	4.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00
Police	PD SRO Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Police	PD Transcriptionist	0.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Total		35.13	34.50	33.00	32.50	32.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	32.50

City of Champlin Staffing (FTE) - last 15 years

																Budget
Title		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
PW	Public Services Worker	15.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	15.00	15.00	15.00	15.00
PW	PW Admin Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PW	PW Director	1.00	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00
PW	PW Foreperson	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
PW	PW Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-
PW	PW Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-
<b>PW Total</b>		<b>19.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
Recreation	Arena Manager	0.70	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation	Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation	Parks & Facilities Manager	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation	Rec Manager	0.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation	Rec Supervisor I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation	Rec Supervisor II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Recreation Total</b>		<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Utilities	Utility Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Utilities	Utility Worker	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<b>Utilities Total</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Grand Total</b>		<b>82.28</b>	<b>79.53</b>	<b>77.20</b>	<b>76.70</b>	<b>76.70</b>	<b>76.16</b>	<b>75.76</b>	<b>75.76</b>	<b>75.76</b>	<b>75.94</b>	<b>75.94</b>	<b>76.94</b>	<b>78.32</b>	<b>78.00</b>	<b>81.00</b>
	Assessor - contracted services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Engineer - contracted services			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL with contracted services</b>		<b>83.28</b>	<b>80.53</b>	<b>79.20</b>	<b>78.70</b>	<b>78.70</b>	<b>78.16</b>	<b>77.76</b>	<b>77.76</b>	<b>77.76</b>	<b>77.94</b>	<b>77.94</b>	<b>78.94</b>	<b>80.32</b>	<b>80.00</b>	<b>83.00</b>
Population		24,492	24,470	23,089	23,223	23,536	23,499	22,880	22,741	23,343	23,646	23,737	23,828	23,919	24,019	24,119

City of Champlin  
15-Year Staffing (FTE) History

