
2022

Adopted Budget



City of Champlin
December 13, 2021



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

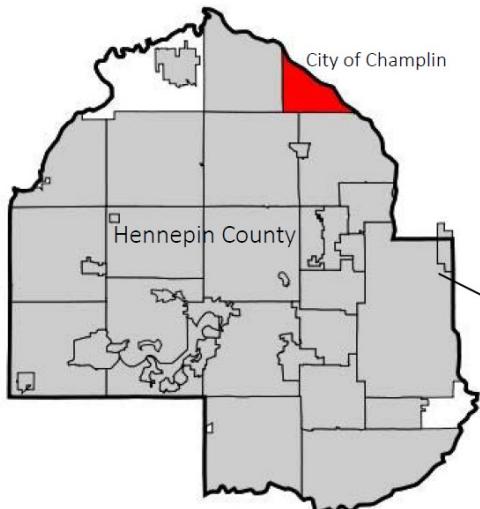
Be serious about our work without taking ourselves too seriously

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.

FINANCIAL 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

2021-2024 Strategic Plan

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

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.*



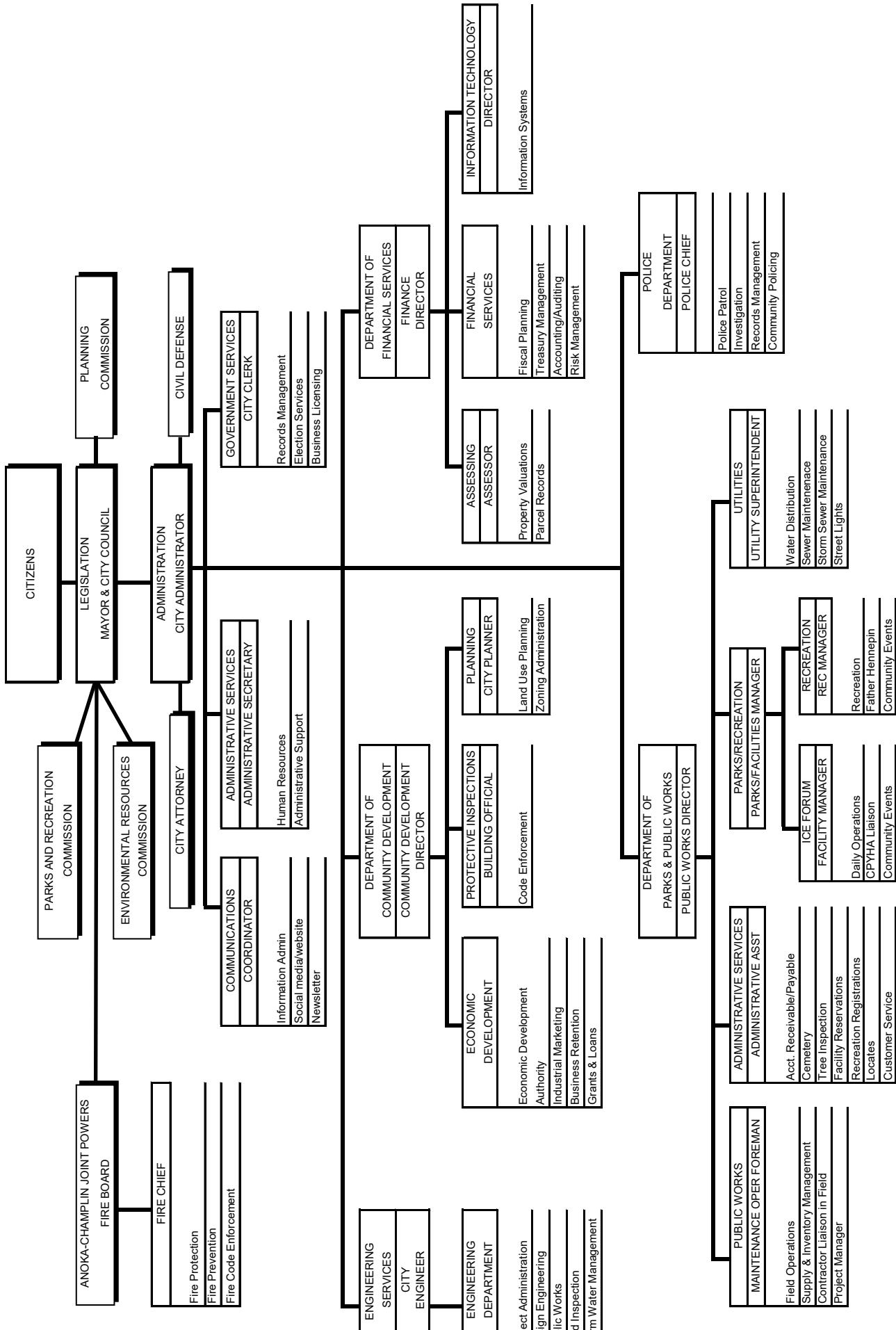
DIRECTORY OF OFFICIALS

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 review of the Engineering projects proposed for 2022-2024 CIP
Fri	25-June	Formal update completed on Financial Management Plan for incorporation into July 12 th 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	Absolute last day 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	Budget newsletter mailed to residents (tentative).
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



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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%
Total Gross Levy	\$12,511,554	5.5%
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.

Budget discussions with Council began in June.
Consensus was 7% levy increase or no more than \$75 annually to median value home

The levy proposed tonight is estimated to increase 5.5%
The median valued homes City tax expected to increase \$64 for 2022

September

June

December

The preliminary levy approved by Council.
Estimated to increase the median valued homes City tax by \$72 for 2022

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
Revenues					
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%
	13,572,344	14,974,367	13,632,100	14,270,000	4.7%
Expenditures					
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	3,180,000	3,495,000	2,650,000	2,735,000	3.2%
	12,900,143	13,420,858	13,632,100	14,270,000	4.7%
<i>Increase (Decrease) to Fund Balance</i>	<i>672,201</i>	<i>1,553,509</i>	<i>-</i>	<i>-</i>	<i>-</i>
Additional Transfers Out		(1,850,000)			
Final Change to Fund Balance	672,201	(296,491)	-	-	
<i>Within Fund Balance Policy Range 35%-45%</i>	<i>46%</i>	<i>43%</i>	<i>42%</i>	<i>41%</i>	

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:
 - o 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 sweeper2 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) 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
Total General Government	1,710,300
Public Safety	
Protective Inspection	349,100
Code Enforcement	189,900
Police	4,797,400

Emergency Preparedness Management	44,900
Fire Protection	721,000
Total Public Safety	6,102,300
Public Works	
Engineering	262,200
Public Works	2,240,000
Total Public Works	2,502,200
Culture and Recreation	
Park and Recreation	851,700
Total Culture and Recreation	851,700
Other Functions (Transfers)	
Cemetery	29,300
Insurance (other uses)	339,200
Transfers	2,735,000
Total Other Functions	3,103,500
Total GENERAL FUND	14,270,000

Special Revenue Funds:

Technology	152,375
Ice Forum	1,357,900
Total Special Revenue Funds (excl EDA)	1,510,275

Capital Projects Funds:

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
Total Capital Projects Funds	12,127,800

Enterprise Funds:

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
Total Enterprise Funds	12,187,900

Internal Service Funds:

Insurance Management	519,600
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GIS Fund	114,600
Total Internal Service Funds	634,200
Total All Funds	40,730,175

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:



Roberta Colotti, CMC, City Clerk

CITY OF CHAMPLIN
Preliminary Estimate
Tax Levy 2022

MARKET AND TAX CAPACITY VALUES							
	2018	2019	2020	2021	2022	% Chg	% Avg
	2021-2022					2021-2022	2018-2022
Market Value	2,174,124,800	2,388,568,800	2,572,507,000	2,694,431,300	2,823,091,400	4.78%	7.33%
Tax Capacity:							
Gross Tax Capacity	\$ 22,583,943	24,889,533	27,019,742	28,363,295	29,618,294	4.42%	7.70%
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)		
Net Tax Capacity Value	\$ 24,666,991	27,075,711	29,092,986	30,378,625	31,833,212	4.79%	7.36%
CITY TAX LEVIES							
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		
General Levy	9,106,759	9,629,300	10,314,682	10,996,001	11,594,900	5.45%	6.30%
Bond Principal & Interest	752,169	754,584	754,124	862,979	916,654	6.22%	
Gross Tax Levy	\$ 9,858,928	10,383,884	11,068,806	11,858,980	12,511,554	5.50%	6.09%
Less:							
Fiscal Disparity	(1,534,343)	(1,548,791)	(1,548,482)	(1,618,997)	(1,806,475)		
Subtotal - Reductions	(1,534,343)	(1,548,791)	(1,548,482)	(1,618,997)	(1,806,475)	11.58%	4.55%
Net Tax Levy to City	8,324,585	8,835,093	9,520,324	10,239,983	10,705,079	4.54%	6.38%
City Tax Capacity Rate for Champlin	0.39704	0.38124	0.38035	0.39202	0.39054	-0.38%	-0.33%

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
				\$ Increase/Decrease	\$ Increase/Decrease	% Change	
	2021	2022	% Change				
Residential	249,000	262,000	5.2%	\$ 56	\$ 52	6.5%	
	260,000	276,000 *	6.2%	\$ 58	\$ 64	7.5%	
	382,000	384,000	0.5%	\$ 73	\$ 3	1.0%	
	648,000	656,000	1.2%	\$ 22	\$ 22	1.6%	
Commercial	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
Total General Fund:						
General Government						
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%
Total General Government	1,591,450	1,518,759	1,466,390	1,597,300	1,710,300	7.07%
Public Safety						
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%
Total Public Safety	4,887,304	5,137,456	5,547,628	5,864,900	6,102,300	4.05%
Public Works						
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%
Total Public Works	2,048,391	2,200,807	2,188,984	2,396,000	2,531,500	5.66%
Culture and Recreation						
Park and Recreation	608,719	646,709	534,541	805,400	851,700	5.75%
Total Culture and Recreation	608,719	646,709	534,541	805,400	851,700	5.75%
Other Functions (Transfers, Nondept)						
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%
Total Other Functions	4,685,314	3,396,411	5,533,315	2,968,500	3,074,200	3.56%
TOTAL GENERAL FUND	13,821,178	12,900,142	15,270,857	13,632,100	14,270,000	4.68%

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

FUNCTION	2018	2019	2020	2021	2022	% Increase (Decrease)
	Actual	Actual	Actual	Adopted	Adopted	2021 to 2022
Special Revenue Funds:						
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%
Total Special Revenue Funds	909,951	1,051,837	1,782,796	3,691,500	1,981,975	(46.31%)
Capital Projects Funds:						
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%)
Total Capital Projects Funds	2,515,499	2,516,530	4,360,205	10,951,500	12,127,800	10.74%
Enterprise Funds:						
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%
Total Enterprise Funds	13,764,032	10,623,053	13,276,597	10,443,390	12,187,900	16.70%
Internal Service Funds:						
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%)
Total Internal Service Funds	593,456	476,073	597,885	629,700	634,200	0.71%
Total All Funds	31,604,116	27,567,636	35,288,341	39,348,190	41,201,875	4.71%

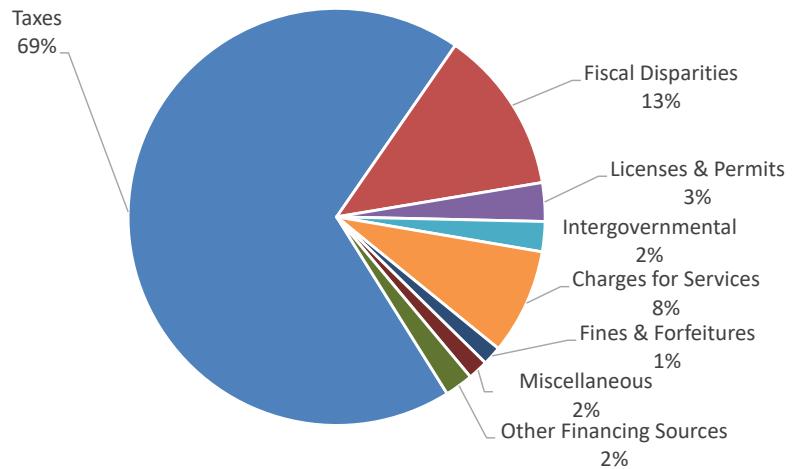
Council Initiatives/Staff Outside Budget Requests

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	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	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						
				Initiatives included in budget estimates as of 10/6/2021						
				Proposed Ilevy impact on median value home as of 12/13/2021						
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	

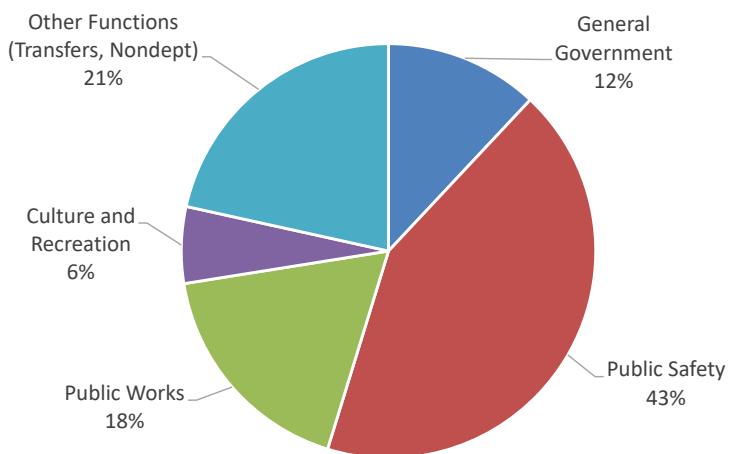
* "no" represents a permanent increase to the levy - it's an initiative that comes with an ongoing expense

City of Champlin 2022 Budget

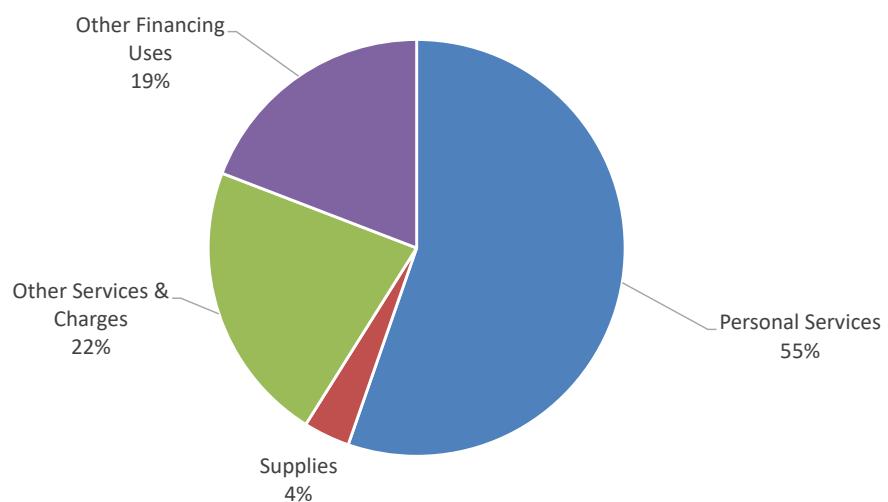
2022 General Fund Revenues



2022 General Fund Expenditures by Department



2022 General Fund Expenditures by Category



GENERAL FUND		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	-	-	
TOTAL TAXES		9,077,276	9,657,732	10,437,309	10,996,000	11,594,900	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	-	-	-	
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	-	
TOTAL LICENSES & PERMITS		587,411	475,166	700,503	418,300	427,100	2.10%
INTERGOVERNMENTAL REVENUE							
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	
TOTAL INTERGOVERNMENTAL REVENUE		260,020	372,184	371,053	336,900	333,000	-1.16%
CHARGES FOR SERVICE							
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	

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 (Adult Athletics)	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	-	-	-	-
TOTAL CHARGES FOR SERVICE		1,211,312	1,322,019	1,132,324	1,059,800	1,168,100
FINES & FORFEITS						10.22%
46010	Court Fines	230,330	200,479	152,722	215,000	210,000
TOTAL FINES & FORFEITS		230,330	200,479	152,722	215,000	210,000
MISCELLANEOUS REVENUES						-2.33%
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	-	-
TOTAL MISCELLANEOUS REVENUES		1,197,270	1,265,380	1,295,266	299,700	223,000
OTHER FINANCING SOURCES						-25.59%
49110	Transfer In - General Fund	-	-	585,394	-	-
49120	Transfer In - Utility Fund (Water)	51,996	60,662	109,200	55,700	58,200
49121	Transfer In - Utility Fund (Sewer)	51,996	43,330	-	55,700	58,200
49134	Transfer In - Capital Fund (Cap Equip-ACFD)	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
TOTAL OTHER FINANCING SOURCES		295,956	279,384	885,190	306,400	313,900
TOTAL GENERAL FUND		12,859,576	13,572,344	14,974,369	13,632,100	14,270,000
EXPENDITURES						2.45%
CHANGE TO FUND BALANCE		13,821,178	12,900,142	15,270,857	13,632,100	14,270,000
FUND BALANCE - BEGINNING		(961,601)	672,202	(296,489)	-	-
FUND BALANCE - ENDING		5,329,096	4,367,495	5,039,697	4,743,208	4,743,208

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
LEGISLATIVE	78,058	78,155	75,969	84,800	84,800
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
ADMINISTRATIVE SERVICES	693,472	636,901	616,247	645,300	692,000
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
FINANCE	690,232	690,334	670,510	731,200	780,900
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
COMMUNITY DEVELOPMENT	634,041	587,090	632,740	655,600	691,600
OTHER FINANCING USES	4,685,314	3,396,411	5,533,315	2,968,500	3,074,200
OTHER FINANCING USES	4,685,314	3,396,411	5,533,315	2,968,500	3,074,200
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
POLICE	3,752,095	4,031,936	4,351,752	4,659,500	4,842,300
FIRE PROTECTION	630,855	631,800	666,800	685,800	721,000
FIRE PROTECTION	630,855	631,800	666,800	685,800	721,000
ENGINEERING	186,734	181,536	195,721	243,400	262,200
ENGINEERING	186,734	181,536	195,721	243,400	262,200
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
PUBLIC SERVICES	2,470,376	2,665,981	2,527,804	2,958,000	3,121,000
TOTAL GENERAL FUND BY DEPARTMENT	13,821,178	12,900,142	15,270,857	13,632,100	14,270,000

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	-	-	-
TOTAL PERSONAL SERVICES		6,284,774	6,585,957	6,930,933	7,494,400	7,895,800
SUPPLIES						5.36%
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
TOTAL SUPPLIES		463,809	464,424	443,344	491,400	512,500

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	<i>Dumping Charges</i>	1,670	-	-	-	-
62020	<i>Narcotics Program</i>	5,125	-	-	-	-
63410	<i>Diseased Tree Removal</i>	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	<i>Copier Maintenance</i>	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	<i>Radio/Pagers</i>	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	<i>Advertising & Publishing</i>	9,828	-	-	-	-
63517	Printing Services (Newsletter)	19,870	21,134	15,929	22,400	13,000
63517	<i>Books & Pamphlets</i>	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
TOTAL OTHER SERVICES & CHARGES		2,598,007	2,669,761	2,551,580	2,996,300	3,126,700
OTHER FINANCING USES						4.35%
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
TOTAL OTHER FINANCING USES		4,474,588	3,180,000	5,345,000	2,650,000	2,735,000
TOTAL GENERAL FUND BY CATEGORY		13,821,178	12,900,142	15,270,857	13,632,100	14,270,000
						3.21% 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
SUPPLIES						
62010	Office Supplies	-	456	991	-	-
TOTAL SUPPLIES		-	456	991	-	-
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
TOTAL ADMINISTRATION		258,547	235,656	195,406	223,500	227,900
						2.07%
						#DIV/0!
						0.00%
						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 CLERK		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
PERSONAL SERVICES						
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	-	-	-	-
TOTAL PERSONAL SERVICES		41,339	43,031	47,112	44,600	45,900
SUPPLIES						
62010	Office Supplies	8,465	10,130	9,698	13,600	12,000
62010	<i>Prints, Forms & 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
TOTAL SUPPLIES		17,895	16,868	15,505	15,900	16,000
OTHER SERVICES & CHARGES						
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	<i>Repair & Maint, Routine Equip (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 & 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
TOTAL OTHER SERVICES & CHARGES		312,597	250,161	122,116	106,500	36,800
TOTAL CITY CLERK		371,832	310,060	184,733	167,000	98,700
						-65.45%
						-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	<i>Election Supplies</i>	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 (<i>Computer</i>)	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%

FINANCE	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES						
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	-	-	-	-	
TOTAL PERSONAL SERVICES	214,097	238,832	271,896	275,800	305,500	10.77%
SUPPLIES						
62010 Office Supplies	-	923	1,405	1,000	1,000	
62010 <i>Prints, Forms & Supplies</i>	1,487	-	-			
TOTAL SUPPLIES	1,487	923	1,405	1,000	1,000	0.00%
OTHER SERVICES & CHARGES						
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 <i>Advertising & Publishing</i>	686	-	-			
63710 Miscellaneous Charges	79	-	-	-	-	
TOTAL OTHER SERVICES & CHARGES	65,733	27,928	34,477	44,800	39,100	-12.72%
TOTAL FINANCE	281,317	267,683	307,778	321,600	345,600	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
PERSONAL SERVICES						
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	-	-	-	-
TOTAL PERSONAL SERVICES		88,235	112,064	99,511	99,900	104,600
SUPPLIES						
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
TOTAL SUPPLIES		17,017	3,461	4,239	8,600	8,800
OTHER SERVICES & CHARGES						
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)	-	-
TOTAL OTHER SERVICES & CHARGES		115,164	111,125	55,982	85,600	102,900
TOTAL INFORMATION SYSTEMS		220,415	226,651	159,732	194,100	216,300

4.70%

2.33%

20.21%

11.44%

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	
	TOTAL LICENSES & PERMITS	2,450	1,800	4,300	2,300	2,400	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	
	TOTAL CHARGES FOR SERVICE	6,930	10,738	11,065	7,200	7,700	6.94%
	TOTAL GENERAL FUND - COMMUNITY DEV	9,380	12,538	15,365	9,500	10,100	6.32%

COMMUNITY DEVELOPMENT		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
PERSONAL SERVICES						
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	-	-	-	-
TOTAL PERSONAL SERVICES		125,656	108,803	98,868	132,000	148,900
SUPPLIES						
62010	Office Supplies	-	29	-	500	300
62022	Minor Tools and Equipment	-	202	-	-	-
62050	Uniforms/Clothing Allowance	-	200	-	200	-
TOTAL SUPPLIES		-	432	-	700	300
OTHER SERVICES & CHARGES						
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	<i>Advertising & Publishing</i>	1,267	-	-	-	-
63710	Miscellaneous Charges	-	(50)	-	-	-
TOTAL OTHER SERVICES & CHARGES		4,032	4,136	4,796	3,300	3,400
TOTAL COMMUNITY DEVELOPMENT		129,688	113,370	103,664	136,000	152,600

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	
	TOTAL LICENSES & PERMITS	380,729	271,625	503,914	225,000	237,000	5.33%
	CHARGES FOR SERVICE						
44211	Plan Check Fees	64,704	56,863	115,825	53,000	54,200	
	TOTAL CHARGES FOR SERVICE	64,704	56,863	115,825	53,000	54,200	2.26%
	MISCELLANEOUS REVENUES						
47510	Miscellaneous Revenue	-	(0)	-	-	-	
47511	Surcharges	328	301	404	-	300	
	TOTAL MISCELLANEOUS REVENUES	328	301	404	-	300	
	TOTAL GENERAL FUND - PROTECT INSPECT	445,761	328,788	620,143	278,000	291,500	4.86%

PROTECTIVE INSPECTION		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
PERSONAL SERVICES						
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	-	-	-	-
TOTAL PERSONAL SERVICES		220,848	219,664	244,149	249,300	258,300
SUPPLIES						3.61%
62010	Office Supplies	-	-	307	300	300
62010	Prints, Forms & Supplies	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
TOTAL SUPPLIES		2,787	2,324	1,969	2,300	2,300
OTHER SERVICES & CHARGES						0.00%
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)	-	-
TOTAL OTHER SERVICES & CHARGES		124,205	96,435	115,338	85,800	88,500
TOTAL PROTECTIVE INSPECTION		347,840	318,422	361,456	337,400	349,100

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	-	-	-	
	TOTAL LICENSES & PERMITS	72,465	67,160	64,950	64,500	65,000	0.78%
	CHARGES FOR SERVICE						
44214	Vacant Building Fees	-	-	1,830	1,200	1,200	
	TOTAL CHARGES FOR SERVICE	-	-	1,830	1,200	1,200	0.00%
	TOTAL GENERAL FUND - CODE ENFORCE	72,465	67,160	66,780	65,700	66,200	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
SUPPLIES						
62010	Office Supplies	-	29	-	100	-
62050	Uniforms/Clothing Allowance	45	47	85	200	100
TOTAL SUPPLIES		45	76	85	300	100
OTHER SERVICES & CHARGES						
63010	Expert & Professional Services	733	1,683	25	-	-
63210	Training & Educational Activities	-	435	290	600	300
63423	Repair & Maint, Routine Equip (Computer)	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
TOTAL CODE ENFORCEMENT		156,514	155,298	167,620	182,200	189,900

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	-	-	
TOTAL TAXES		9,077,276	9,657,732	10,437,309	10,996,000	11,594,900	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	
TOTAL LICENSES & PERMITS		126,601	131,847	123,039	121,700	121,500	-0.16%
INTERGOVERNMENTAL REVENUE							
43212	Market Value Credit	161	81	167	-	-	
43213	PERA Grant	13,467	13,467	-	13,500	-	
TOTAL INTERGOVERNMENTAL REVENUE		13,628	13,548	167	13,500	-	-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	
TOTAL CHARGES FOR SERVICE		237,648	240,107	241,831	222,300	228,500	2.79%

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	-	-	
TOTAL MISCELLANEOUS REVENUES	1,136,046	1,208,077	1,261,857	235,500	181,000	-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	
TOTAL OTHER FINANCING SOURCES	295,956	279,384	885,190	306,400	313,900	2.45%
TOTAL GENERAL FUND - SHARED REV	10,887,156	11,530,695	12,949,393	11,895,400	12,439,800	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	
TOTAL PERSONAL SERVICES		-	-	-	10,000	10,000	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	
TOTAL OTHER SERVICES & CHARGES		210,726	216,411	188,315	308,500	329,200	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	
TOTAL OTHER FINANCING USES		4,474,588	3,180,000	5,345,000	2,650,000	2,735,000	3.21%
TOTAL OTHER FINANCING USES		4,685,314	3,396,411	5,533,315	2,968,500	3,074,200	3.56%

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	
	TOTAL LICENSES & PERMITS	1,406	1,215	900	1,300	1,200	-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	
	TOTAL INTERGOVERNMENTAL REVENUE	246,392	358,636	357,559	323,400	333,000	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	-	-	-	
	TOTAL CHARGES FOR SERVICE	11,679	12,310	16,314	16,700	16,900	1.20%
	FINES & FORFEITS						
46010	Court Fines	230,330	200,479	152,722	215,000	210,000	
	TOTAL FINES & FORFEITS	230,330	200,479	152,722	215,000	210,000	-2.33%
	MISCELLANEOUS REVENUES						
47510	Miscellaneous Revenue	873	202	83	800	800	
47540	Refunds & Reimbursements	3,817	3,027	3,406	400	1,500	
	TOTAL MISCELLANEOUS REVENUES	4,690	3,229	3,489	1,200	2,300	91.67%
	TOTAL GENERAL FUND - POLICE	494,497	575,869	530,984	557,600	563,400	1.04%

POLICE	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
PERSONAL SERVICES					
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	-	-	-	-
TOTAL PERSONAL SERVICES	3,365,007	3,594,053	3,905,177	4,121,800	4,274,500
SUPPLIES					3.70%
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
TOTAL SUPPLIES	106,041	94,332	71,728	112,900	125,900
OTHER SERVICES & CHARGES					11.51%
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
TOTAL OTHER SERVICES & CHARGES	247,741	309,075	334,814	382,000	397,000
TOTAL POLICE	3,718,789	3,997,460	4,311,719	4,616,700	4,797,400

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
SUPPLIES						
62020	Operating Supplies	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-
OTHER SERVICES & CHARGES						#DIV/0!
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
TOTAL EMERGENCY PREP MGMT		33,307	34,476	40,033	42,800	44,900

FIRE PROTECTION		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
63010	OTHER SERVICES & CHARGES 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%

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	-	
	TOTAL LICENSES & PERMITS	3,760	1,520	3,401	3,500	-	-100.00%
	CHARGES FOR SERVICE						
44113	Interfund Administrative Charge	611,558	669,466	577,534	466,000	549,900	
	TOTAL CHARGES FOR SERVICE	611,558	669,466	577,534	466,000	549,900	18.00%
	TOTAL GENERAL FUND - ENGINEERING	615,318	670,986	580,935	469,500	549,900	17.12%

ENGINEERING		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES							
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	-	-	-	-	
TOTAL PERSONAL SERVICES		93,986	95,390	103,892	103,200	120,100	16.38%
SUPPLIES							
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	
TOTAL SUPPLIES		388	276	114	1,700	1,700	0.00%
OTHER SERVICES & CHARGES							
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	<i>Advertising & Publishing</i>	1,138	-	-			
63517	Printing Services (<i>Newsletter</i>)	-	-	-	200	200	
63730	Taxes & Licenses	-	-	42	-	-	
TOTAL OTHER SERVICES & CHARGES		92,360	85,870	91,715	138,500	140,400	1.37%
TOTAL ENGINEERING		186,734	181,536	195,721	243,400	262,200	7.72%

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

PUBLIC WORKS	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES						
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	-	-	-	
TOTAL PERSONAL SERVICES	1,254,612	1,299,695	1,311,381	1,492,300	1,581,600	5.98%
SUPPLIES						
62010 Office Supplies	225	197	373	500	600	
62010 <i>Prints, Forms & Supplies</i>	119	-	-	-	-	
62020 Operating Supplies	39,853	175,109	238,433	155,200	193,900	
62020 <i>Street Maintenance Supplies</i>	110,476	-	-	-	-	
62020 <i>Street Signs</i>	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	
TOTAL SUPPLIES	263,576	284,207	304,558	265,200	271,900	2.53%
OTHER SERVICES & CHARGES						
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 <i>Dumping Charges</i>	1,670	-	-	-	-	
63410 <i>Diseased Tree Removal</i>	35,725	-	-	-	-	
63423 Repair & Maint, Routine Equip (Computer)	-	3,961	3,594	2,900	3,500	
63423 <i>Copier Maintenance</i>	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 <i>Radio/Pagers</i>	3,608	-	-	-	-	
63512 Postage	10	624	562	-	-	
63516 Marketing, Advertising	-	670	50	2,000	1,000	
63516 <i>Advertising & Publishing</i>	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	
TOTAL OTHER SERVICES & CHARGES	329,036	416,124	359,922	377,300	386,500	2.44%
TOTAL PUBLIC WORKS	1,847,224	2,000,027	1,975,861	2,134,800	2,240,000	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	-	-	-	-	
TOTAL CHARGES FOR SERVICE	23,615	29,115	26,940	17,000	17,000	0.00%
TOTAL GENERAL FUND - CEMETERY	23,615	29,115	26,940	17,000	17,000	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
SUPPLIES						
62020	Operating Supplies	-	2,345	395	500	500
62050	Uniforms/Clothing Allowance	-	-	-	-	-
TOTAL SUPPLIES		-	2,345	395	500	500
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
TOTAL CEMETERY		14,433	19,245	17,402	17,800	29,300

GENERAL FUND - PARK & REC	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
CHARGES FOR SERVICE					
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
TOTAL CHARGES FOR SERVICE	255,179	293,425	140,984	276,400	292,700
MISCELLANEOUS REVENUES					5.90%
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	-	-
TOTAL MISCELLANEOUS REVENUES	45,094	40,398	7,108	54,700	30,200
TOTAL GENERAL FUND - PARK & REC	300,273	333,823	148,092	331,100	322,900
					-44.79% -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
SUPPLIES						5.24%
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%

PARK & RECREATION	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
OTHER SERVICES & CHARGES					
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 & 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
TOTAL OTHER SERVICES & CHARGES	153,412	169,162	98,244	237,400	259,800
TOTAL PARK & RECREATION	608,719	646,709	534,541	805,400	851,700
					9.44%
					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
REVENUES	1,237,467	1,253,577	2,988,171	2,174,400	1,920,200
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
EXPENDITURES	909,951	1,051,837	1,782,796	3,691,500	1,981,975
CHANGE TO FUND BALANCE	327,516	201,740	1,205,375	(1,517,100)	(61,775)
FUND BALANCE - BEGINNING	1,163,042	1,490,558	1,692,298	2,897,673	1,380,573
FUND BALANCE - ENDING	1,490,558	1,692,298	2,897,673	1,380,573	1,318,798

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

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
TOTAL PERSONAL SERVICES	-	-	-	-	109,100
SUPPLIES					#DIV/0!
62010 Office Supplies	-	-	-	-	1,000
62022 Minor Tools and Equipment	1,030	768	7,923	2,500	125
TOTAL SUPPLIES	1,030	768	7,923	2,500	1,125
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
TOTAL OTHER SERVICES & CHARGES	-	71	9,004	10,600	42,150
CAPITAL OUTLAY					
65050 Office Equipment & Furniture	3,775	-	-	60,000	-
TOTAL CAPITAL OUTLAY	3,775	-	-	60,000	-
TOTAL TECHNOLOGY FUND	4,805	838	16,927	73,100	152,375
					(100.00%) 108.45%

ARENA	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
CHARGES FOR SERVICE					
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
TOTAL CHARGES FOR SERVICE	431,330	447,744	286,872	329,400	453,000
MISCELLANEOUS REVENUES					
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	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	122,379	140,960	126,143	68,900	54,200
OTHER FINANCING SOURCES					
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	-	-
TOTAL OTHER FINANCING SOURCES	274,996	200,004	2,051,215	1,250,000	750,000
TOTAL ARENA	828,705	788,708	2,464,229	1,648,300	1,257,200
EXPENDITURES					
CHANGE TO FUND BALANCE	570,588	672,034	1,386,954	3,178,400	1,357,900
FUND BALANCE - BEGINNING	258,117	116,674	1,077,275	(1,530,100)	(100,700)
FUND BALANCE - ENDING	634,731	892,848	1,009,522	2,086,797	556,697
	892,848	1,009,522	2,086,797	556,697	455,997

ARENA	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
PERSONAL SERVICES					
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	-	-	-	-
TOTAL PERSONAL SERVICES	350,001	395,204	366,566	415,300	437,600
SUPPLIES					5.37%
62010 Office Supplies	-	-	-	-	-
62010 <i>Prints, Forms & 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 & 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
TOTAL SUPPLIES	39,508	26,968	15,729	27,100	22,800
					(15.87%)

ARENA	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
OTHER SERVICES & CHARGES						
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 & 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	
TOTAL OTHER SERVICES & CHARGES	172,723	204,116	151,395	190,000	181,500	(4.47%)
CAPITAL OUTLAY						
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	
TOTAL CAPITAL OUTLAY	8,356	45,746	831,399	2,546,000	716,000	(71.88%)
DEBT SERVICE						
67210 Fiscal Agent's Fees	-	-	12,716	-	-	
67220 Underwriter's Discount	-	-	9,148	-	-	
TOTAL DEBT SERVICE	-	-	21,865	-	-	#DIV/0!
TOTAL ARENA	570,588	672,034	1,386,954	3,178,400	1,357,900	(57.28%)

ECONOMIC DEVELOPMENT AUTHORITY		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
TAXES						
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
	TOTAL TAXES	365,856	400,833	444,671	475,900	498,500
INTERGOVERNMENTAL REVENUE						
43212	Market Value Credit	6	87	7	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	6	87	7	-	#DIV/0!
MISCELLANEOUS REVENUES						
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	-	-
	TOTAL MISCELLANEOUS REVENUES	21,091	39,698	36,064	29,200	24,000
	TOTAL ECONOMIC DEVELOPMENT AUTHORITY	386,953	440,618	480,742	505,100	522,500
EXPENDITURES						
	CHANGE TO FUND BALANCE	334,558	378,964	378,915	440,000	471,700
	FUND BALANCE - BEGINNING	52,395	61,654	101,828	65,100	50,800
	FUND BALANCE - ENDING	425,596	477,991	539,645	641,472	706,572
		477,991	539,645	641,472	706,572	757,372

ECONOMIC DEVELOPMENT AUTHORITY		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES							
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	-	-	-	-	
TOTAL PERSONAL SERVICES		216,225	177,501	226,123	247,400	259,100	4.73%
SUPPLIES							
62010	Office Supplies	-	67	-	1,000	1,000	
62020	Operating Supplies	61	-	-	-	-	
62020	Special Events	262	-	-	-	-	
62022	Minor Tools and Equipment	112	85	-	-	-	
TOTAL SUPPLIES		435	153	-	1,000	1,000	0.00%
OTHER SERVICES & CHARGES							
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	-	-	-	-	
TOTAL OTHER SERVICES & CHARGES		67,390	49,315	87,702	75,900	73,400	-3.29%
CAPITAL OUTLAY							
65030	Improvements Other than Buildings	-	-	-	-	20,000	
65060	Machinery & Equipment	-	-	10,489	60,000	60,000	
TOTAL CAPITAL OUTLAY		-	-	10,489	60,000	80,000	33.33%
OTHER FINANCING SOURCES							
69110	Transfer Out - General Fund	50,508	51,996	54,600	55,700	58,200	
69132	Transfer Out - Capital Fund	-	100,000	-	-	-	
TOTAL OTHER FINANCING USES		50,508	151,996	54,600	55,700	58,200	4.49%
TOTAL EDA		334,558	378,964	378,915	440,000	471,700	7.20%

CITY OF CHAMPLIN

FUND TITLE: TOTAL CAPITAL PROJECTS FUNDS

FUND NUMBER: MULTIPLE

2022 BUDGET

DEPARTMENT: TOTAL CAPITAL PROJECTS FUNDS BY FUND

TOTAL CAPITAL PROJECTS BY FUND	Actual	Actual	Actual	Adopted	Year to	Adopted	
	2018	2019	2020	2021	Date 06/30/21		
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%
REVENUES	3,255,182	3,622,338	4,342,442	7,486,847	1,433,420	9,033,900	20.66%
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%
EXPENDITURES	2,515,499	2,516,530	4,360,205	10,951,500	778,840	12,127,800	10.74%
CHANGE TO FUND BALANCE	739,683	1,105,807	(17,764)	(3,464,653)	654,580	(3,093,900)	
FUND BALANCE - BEGINNING	10,341,184	11,080,867	12,186,674	24,094,754	24,094,754	20,630,101	
FUND BALANCE - ENDING	11,080,867	12,186,674	12,168,911	20,630,101	24,749,334	17,536,201	

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

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
TOTAL CHARGES FOR SERVICE	397,352	394,454	393,757	384,800	214,861	430,400
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	
TOTAL MISCELLANEOUS REVENUES	45,223	103,680	126,025	30,600	(487)	12,000
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 (Water)	233,832	233,832	-	-	-	
TOTAL OTHER FINANCING SOURCES	533,832	533,832	400,000	310,000	155,000	275,000
TOTAL STREET LIGHT	976,407	1,031,966	919,782	725,400	369,375	717,400
EXPENDITURES	987,005	506,549	2,375,509	762,900	151,768	862,200
CHANGE TO FUND BALANCE	(10,598)	525,417	(1,455,726)	(37,500)	217,606	(144,800)
FUND BALANCE - BEGINNING	2,539,640	2,529,042	3,054,459	1,598,733	1,598,733	1,561,233
FUND BALANCE - ENDING	2,529,042	3,054,459	1,598,733	1,561,233	1,816,339	1,416,433

2022 - Adopted 2% rate increase

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 (Computer)	-	-	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	
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	

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
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	-	3,800,000
	MISCELLANEOUS REVENUES						
45010	Special Assessments - Current & Delinquent						510,300
47210	Investment Income						96,000
47810	Franchise Fee						1,045,000
	TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-	1,651,300
	OTHER FINANCING SOURCES						
49110	Transfer In - General Fund	-					840,000
49123	Transfer In - Utility Fund (Refuse)						135,000
	TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	975,000
	TOTAL STREET IMPROVEMENT FUND	-	-	-	-	-	6,426,300
	EXPENDITURES						
	CHANGE TO FUND BALANCE						
	FUND BALANCE - BEGINNING						
	FUND BALANCE - ENDING	-	-	-	11,925,843	11,925,843	11,925,843
		-	-	-	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	Actual	Actual	Adopted	Year to	Adopted
	2018	2019	2020	2021	Date 06/30/21	
CAPITAL OUTLAY						
65030 Improvements Other than Buildings	-	-	-	-	-	8,071,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-	8,071,000
TOTAL CAPITAL IMPROVEMENT	-	-	-	-	-	8,071,000

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	-	
	TOTAL INTERGOVERNMENTAL REVENUE	267,057	267,555	291,352	742,947	133,346	265,000
	MISCELLANEOUS REVENUES						
47210	Investment Income	38,186	90,795	67,930	34,000	(6,551)	22,400
	TOTAL MISCELLANEOUS REVENUES	38,186	90,795	67,930	34,000	(6,551)	22,400
	TOTAL MSA	305,243	358,350	359,282	776,947	126,795	287,400
	EXPENDITURES	241,487	214,371	184,717	1,583,600	122,809	360,500
	CHANGE TO FUND BALANCE	63,756	143,979	174,565	(806,653)	3,986	(73,100)
	FUND BALANCE - BEGINNING	2,669,565	2,733,320	2,877,299	3,051,865	3,051,865	2,245,212
	FUND BALANCE - ENDING	2,733,320	2,877,299	3,051,865	2,245,212	3,055,851	2,172,112

MSA	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21	Adopted 2022
PERSONAL SERVICES						
61110 FT Employee, Permanent (32Hr+ Wk)	22,182	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	-	-	-	-	-
TOTAL PERSONAL SERVICES	28,682	29,668	30,339	31,600	14,965	34,500
OTHER SERVICES & CHARGES						
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
TOTAL OTHER SERVICES & CHARGES	40,409	70,307	39,982	-	7,843	326,000
CAPITAL OUTLAY						
65030 Improvements Other than Buildings	-	-	-	1,352,000	-	-
TOTAL CAPITAL OUTLAY	-	-	-	1,352,000	-	-
OTHER FINANCING SOURCES						
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	-
TOTAL OTHER FINANCING USES	172,396	114,396	114,396	200,000	100,000	-
TOTAL MSA	241,487	214,371	184,717	1,583,600	122,809	360,500

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	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	45,000	5,000	-	-	-
	MISCELLANEOUS REVENUES						#DIV/0!
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	-
	TOTAL MISCELLANEOUS REVENUES	28,830	53,806	66,139	14,500	9,052	17,700
	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	-
	TOTAL OTHER FINANCING SOURCES	850,008	904,992	1,510,448	1,010,000	578,845	870,000
	TOTAL CAPITAL EQUIPMENT	878,838	1,003,798	1,581,587	1,024,500	587,897	887,700
	EXPENDITURES						
	CHANGE TO FUND BALANCE						
	FUND BALANCE - BEGINNING						
		438,677	991,368	938,671	987,500	427,885	1,188,300
		440,161	12,431	642,915	37,000	160,012	(300,600)
		1,270,446	1,710,607	1,723,037	2,365,953	2,365,953	2,402,953
	FUND BALANCE - ENDING	1,710,607	1,723,037	2,365,953	2,402,953	2,525,964	2,102,353

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

2022 BUDGET
DEPARTMENT: TOTAL CAPITAL EQUIPMENT

CAPITAL EQUIPMENT BY DEPT	Actual	Actual	Actual	Adopted	Year to	Adopted
	2018	2019	2020	2021	Date 06/30/21	
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
TOTAL CAPITAL EQUIPMENT FUND	438,677	991,368	938,671	987,500	427,885	1,188,300
						20.33%

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	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	75,438	-	6,815	3,450,000	-	-
	CHARGES FOR SERVICE						
44730	Park Dedication	30,000	305,900	614,185	56,300	19,665	43,600
44730	<i>Park Rental Fees</i>	37,145	-	-		-	
	TOTAL CHARGES FOR SERVICE	67,145	305,900	614,185	56,300	19,665	43,600
	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	-	-	-
	TOTAL MISCELLANEOUS REVENUES	202,112	472,324	310,786	53,700	54,689	121,500
	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	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	750,000	450,000	550,004	1,400,000	275,000	550,000
	TOTAL PARK RESERVE	1,094,694	1,228,224	1,481,790	4,960,000	349,354	715,100
	EXPENDITURES						
	CHANGE TO FUND BALANCE						
	FUND BALANCE - BEGINNING						
	FUND BALANCE - ENDING	848,330	804,243	861,308	7,617,500	76,378	1,645,800
		246,364	423,981	620,482	(2,657,500)	272,976	(930,700)
		3,861,534	4,107,898	4,531,879	5,152,361	5,152,361	2,494,861
		4,107,898	4,531,879	5,152,361	2,494,861	5,425,336	1,564,161

PARK RESERVE		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Year to Date 06/30/21	Adopted 2022
	SUPPLIES						
62010	Office Supplies	-	-	-	-	-	
62010	<i>Prints, Forms & Supplies</i>	18	-	-		-	
62020	Operating Supplies	77	1,225	-	-	-	
62022	Minor Tools and Equipment	18,267	8,805	7,409	-	-	
	TOTAL SUPPLIES	18,363	10,030	7,409	-	-	-
	OTHER SERVICES & CHARGES						
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 & Publishing</i>	292	-			-	
63710	Miscellaneous Charges	26	-	-	-	-	
63730	Taxes & Licenses	3,852	4,338	3,894	-	3,814	
	TOTAL OTHER SERVICES & CHARGES	124,438	81,439	127,921	-	31,148	10,000
	CAPITAL OUTLAY						
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	-	-	
	TOTAL CAPITAL OUTLAY	233,773	656,308	580,978	7,617,500	45,230	1,635,800
	OTHER FINANCING SOURCES						
69132	Transfer Out - Capital Fund	471,757	56,466	145,000	-	-	
	TOTAL OTHER FINANCING USES	471,757	56,466	145,000	-	-	-
	TOTAL PARK RESERVE	848,330	804,243	861,308	7,617,500	76,378	1,645,800
							-78.39%

CITY OF CHAMPLIN
FUND TITLE: ENTERPRISE FUNDS

TOTAL ENTERPRISE FUND BY FUNDS	Actual	Actual	Actual	Adopted	Year to
	2018	2019	2020	2021	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
REVENUES	14,000,422	10,014,146	9,876,879	8,546,400	4,266,288
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
EXPENDITURES	13,764,032	10,623,053	13,276,597	10,443,390	4,760,280
CHANGE TO FUND BALANCE	236,390	(608,907)	(3,399,719)	(1,896,990)	(493,992)
NET CAPITAL	(515,822)	105,036	(12,089)	-	-
FUND BALANCE - BEGINNING	22,272,043	21,992,611	21,488,740	18,076,932	18,076,932
FUND BALANCE - ENDING	21,992,611	21,488,740	18,076,932	16,179,942	17,582,940

WATER UTILITY		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
INTERGOVERNMENTAL REVENUE						
43510 Reimbursement - Other Agency		-	-	10,000	-	-
TOTAL INTERGOVERNMENTAL REVENUE		-	-	10,000	-	-
CHARGES FOR SERVICE						
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 Penalties (Water)		35,609	-	-	32,500	33,000
TOTAL CHARGES FOR SERVICE		2,275,437	2,027,737	2,504,411	2,326,500	2,361,400
MISCELLANEOUS REVENUES						
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)	-	-
TOTAL MISCELLANEOUS REVENUES		929,582	387,325	249,783	97,000	81,200
TOTAL WATER UTILITY		3,205,020	2,415,063	2,764,193	2,423,500	2,442,600
EXPENDITURES						
CHANGE TO UNRESTRICTED CASH		2,814,451	2,301,977	4,967,019	3,292,390	4,011,400
NET CAPITAL		390,569	113,085	(2,202,826)	(868,890)	(1,568,800)
UNRESTRICTED CASH - BEGINNING		(50,199)	(38,896)	(924,742)		
UNRESTRICTED CASH - ENDING		10,598,247	10,938,617	11,012,806	7,885,238	7,016,348
		10,938,617	11,012,806	7,885,238	7,016,348	5,447,548

2022 adopted rate increase 1.50%

TOTAL ENTERPRISE FUND BY CATEGORY WATER FUND		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 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 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
WATER FUND						
OTHER SERVICES & CHARGES						
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 Radio/Pagers	1,532	-	-	-	-	
63512 Postage	7,408	8,574	7,573	7,200	7,400	
63516 Marketing, Advertising	-	-	-	-	-	
63516 Advertising & Publishing	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	
TOTAL OTHER SERVICES & CHARGES	1,261,341	1,450,099	4,079,968	1,399,600	1,439,800	2.87%
CAPITAL OUTLAY						
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)	-	-	
TOTAL CAPITAL OUTLAY	-	(1)	0	969,000	1,630,600	68.28%
OTHER FINANCING SOURCES						
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	
TOTAL OTHER FINANCING USES	825,576	201,996	129,600	140,700	143,200	1.78%
TOTAL ENTERPRISE FUND BY CATEGORY	2,814,451	2,301,977	4,967,019	3,292,390	4,011,400	21.84%

SEWER UTILITY	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
CHARGES FOR SERVICE						
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	-	-			
TOTAL CHARGES FOR SERVICE	2,749,317	2,850,043	2,699,054	3,022,000	3,187,100	5.46%
MISCELLANEOUS REVENUES						
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	-	-	
TOTAL MISCELLANEOUS REVENUES	518,458	267,190	272,567	85,000	130,200	53.18%
TOTAL SEWER UTILITY	3,267,775	3,117,232	2,971,621	3,107,000	3,317,300	6.77%
EXPENDITURES						
CHANGE TO UNRESTRICTED CASH	3,256,821	2,848,042	3,009,556	3,744,100	3,475,700	
10,954	269,190	(37,935)	(637,100)	(158,400)		
NET CAPITAL						
UNRESTRICTED CASH - BEGINNING	(465,623)	143,932	(1,583,285)			
8,493,302	8,038,633	8,451,755	6,830,535	6,193,435	6,193,435	
UNRESTRICTED CASH - ENDING	8,038,633	8,451,755	6,830,535	6,193,435	6,035,035	

2022 adopted rate increase 5.5%

SEWER OPERATING		Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
PERSONAL SERVICES						
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	-	-	-
TOTAL PERSONAL SERVICES		419,375	405,579	447,656	464,100	482,500
SUPPLIES						3.96%
62010	Office Supplies	126	45	181	100	100
62020	Operating Supplies	97	4,163	9,312	12,000	12,300
62020	<i>Utility System Maintenance Supplies</i>	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
TOTAL SUPPLIES		41,044	13,428	20,671	22,300	22,700
						1.79%

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 & 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
TOTAL OTHER SERVICES & CHARGES		2,027,319	2,227,040	2,411,629	2,197,200	2,292,300
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)	-	-
TOTAL CAPITAL OUTLAY		-	(0)	0	919,800	535,000
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
TOTAL OTHER FINANCING USES		769,083	201,996	129,600	140,700	143,200
TOTAL SEWER UTILITY		3,256,821	2,848,042	3,009,556	3,744,100	3,475,700
						1.78% -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
CHARGES FOR SERVICE						
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	-	-		
TOTAL CHARGES FOR SERVICE		1,376,557	1,408,828	1,377,025	1,404,900	1,475,000
MISCELLANEOUS REVENUES						
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)	-	-
TOTAL MISCELLANEOUS REVENUES		21,396	47,274	34,071	17,900	11,400
TOTAL REFUSE COLLECTION		1,397,953	1,456,103	1,411,095	1,422,800	1,486,400
						-36.31%
						4.47%
 EXPENDITURES						
CHANGE TO FUND BALANCE		1,372,549	1,390,410	1,480,504	1,437,400	1,490,900
FUND BALANCE - BEGINNING		25,404	65,693	(69,409)	(14,600)	(4,500)
FUND BALANCE - ENDING		1,570,662	1,596,066	1,661,759	1,592,350	1,577,750

2022 adopted rate increase 5%

REFUSE COLLECTION	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
PERSONAL SERVICES					
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	-	-	-	-
TOTAL PERSONAL SERVICES	109,077	101,407	124,761	115,400	118,400
SUPPLIES					
62010 Office Supplies	-	80	-	-	-
<i>62010 Prints, Forms & Supplies</i>	<i>84</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
62020 Operating Supplies	-	2,560	2,040	2,500	2,600
<i>62020 Spring Clean-up</i>	<i>2,220</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
62050 Uniforms/Clothing Allowance	-	-	91	-	-
TOTAL SUPPLIES	2,304	2,640	2,131	2,500	2,600
OTHER SERVICES & CHARGES					
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 (Computer)	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 (Newsletter)	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
TOTAL OTHER SERVICES & CHARGES	1,111,168	1,111,367	1,203,612	1,169,500	1,234,900
OTHER FINANCING SOURCES					
69132 Transfer Out - Capital Fund	150,000	174,996	150,000	150,000	135,000
TOTAL OTHER FINANCING USES	150,000	174,996	150,000	150,000	135,000
TOTAL REFUSE COLLECTION	1,372,549	1,390,410	1,480,504	1,437,400	1,490,900

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	
	TOTAL INTERGOVERNMENTAL REVENUE	47,816	40,927	35,205	35,200	81,100	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	-	-			
	TOTAL CHARGES FOR SERVICE	339,185	370,172	379,561	408,300	449,200	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)	-	-	
	TOTAL MISCELLANEOUS REVENUES	2,839	6,008	3,989	2,500	1,300	-48.00%
	TOTAL RECYCLING	389,840	417,106	418,755	446,000	531,600	19.19%
	EXPENDITURES						
	CHANGE TO FUND BALANCE						
	FUND BALANCE - BEGINNING						
		424,193	426,098	456,788	436,500	555,200	
		(34,353)	(8,991)	(38,034)	9,500	(23,600)	
		266,088	231,735	222,744	184,710	194,210	
	FUND BALANCE - ENDING	231,735	222,744	184,710	194,210	170,610	

2022 adopted rate increase 10%

RECYCLING	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES						
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	-	-	-	-	
TOTAL PERSONAL SERVICES	57,588	57,801	69,354	56,200	53,900	-4.09%
OTHER SERVICES & CHARGES						
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	-	-	-	-	-	
<i>Advertising & Publishing</i>	25	-	-			
63517 Printing Services (<i>Newsletter</i>)	1,272	1,305	1,305	1,500	1,600	
63710 Miscellaneous Charges	-	-	-	-	46,000	
TOTAL OTHER SERVICES & CHARGES	366,605	368,297	387,434	380,300	501,300	31.82%
TOTAL RECYCLING	424,193	426,098	456,788	436,500	555,200	27.19%

STORM WATER	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
INTERGOVERNMENTAL REVENUE					
43219 State Grants - Other	3,607,564	1,566,719	334,410	-	721,000
43510 Reimbursement - Other Agency	-	-	195,000	-	-
TOTAL INTERGOVERNMENTAL REVENUE	3,607,564	1,566,719	529,410	-	721,000
CHARGES FOR SERVICE					
44530 Storm Sewer Fees	427,020	445,978	-	-	-
44610 <i>Storm</i> Sewer Charges	-	-	507,121	623,300	735,500
44910 Penalties (<i>Storm Sewer</i>)	6,163	7,405	6,118	5,000	5,900
TOTAL CHARGES FOR SERVICE	433,184	453,383	513,239	628,300	741,400
MISCELLANEOUS REVENUES					
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	-	-
TOTAL MISCELLANEOUS REVENUES	267,908	38,540	272,856	10,000	30,000
OTHER FINANCING SOURCES					
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	-	-	-
TOTAL OTHER FINANCING SOURCES	1,431,179	550,000	995,709	508,800	308,800
TOTAL STORM WATER	5,739,834	2,608,642	2,311,215	1,147,100	1,801,200
EXPENDITURES					
CHANGE TO UNRESTRICTED CASH	5,896,018	3,656,526	3,362,730	1,533,000	2,654,700
NET CAPITAL	(156,183)	(1,047,884)	(1,051,515)	(385,900)	(853,500)
UNRESTRICTED CASH - BEGINNING	-	-	2,495,938	-	-
UNRESTRICTED CASH - ENDING	1,343,744	1,187,561	139,677	1,584,099	1,198,199
	1,187,561	139,677	1,584,099	1,198,199	344,699

2022 adopted rate increase 18%

STORM WATER	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
PERSONAL SERVICES					
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	-	-	-	-
TOTAL PERSONAL SERVICES	253,570	277,309	321,590	329,200	293,000
SUPPLIES					-11.00%
62020 Operating Supplies	-	173	-	11,300	-
62050 Uniforms/Clothing Allowance	586	542	740	800	800
62090 Awards & Prizes	-	985	-	-	-
TOTAL SUPPLIES	586	1,700	740	12,100	800
OTHER SERVICES & CHARGES					-93.39%
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
TOTAL OTHER SERVICES & CHARGES	730,541	568,525	780,316	262,300	876,000
CAPITAL OUTLAY					233.97%
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)	-	-
TOTAL CAPITAL OUTLAY	3,887,149	2,808,992	-	709,400	1,445,000
DEBT SERVICE					103.69%
67010 Bond Principal	-	-	-	220,000	-
67110 Bond Interest	-	-	-	-	39,900
67210 Fiscal Agent's Fees	-	-	22,970	-	-
67220 Underwriter's Discount	-	-	14,916	-	-
TOTAL DEBT SERVICE	-	-	37,886	220,000	39,900
OTHER FINANCING SOURCES					-81.86%
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	-	-
TOTAL OTHER FINANCING USES	1,024,172	-	2,222,199	-	39,900
TOTAL STORM WATER	5,896,018	3,656,526	3,362,730	1,533,000	2,654,700
					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	Actual	Actual	Adopted	Adopted	% Increase from 2021 to 2022
	2018	2019	2020	2021	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%
REVENUES	455,027	479,775	493,016	523,400	589,700	12.67%
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%
EXPENDITURES	593,456	476,073	597,885	629,700	634,200	-28.08%
CHANGE TO FUND BALANCE	(138,428)	3,703	(104,869)	(106,300)	(44,500)	
FUND BALANCE - BEGINNING	470,679	332,251	335,953	231,084	124,784	
FUND BALANCE - ENDING	332,251	335,953	231,084	124,784	80,284	

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

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	
PERSONAL SERVICES						
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	-	-	-	-	
TOTAL PERSONAL SERVICES	10,380	13,225	13,871	14,800	15,100	2.03%
OTHER SERVICES & CHARGES						
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	-	-	
TOTAL OTHER SERVICES & CHARGES	488,898	361,008	479,017	499,600	504,500	0.98%
TOTAL INSURANCE MANAGEMENT FUND	499,278	374,233	492,888	514,400	519,600	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
	MISCELLANEOUS REVENUES					
47510	Miscellaneous Revenue	95,004	96,900	102,996	103,000	107,400
	TOTAL MISCELLANEOUS REVENUES	95,004	96,900	102,996	103,000	107,400
	TOTAL GIS FUND	95,004	96,900	102,996	103,000	107,400
	EXPENDITURES	94,177	101,840	104,997	115,300	114,600
	CHANGE TO FUND BALANCE	827	(4,940)	(2,001)	(12,300)	(7,200)
	FUND BALANCE - BEGINNING	24,829	25,656	20,716	18,715	6,415
	FUND BALANCE - ENDING	25,656	20,716	18,715	6,415	(785)

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

2022 BUDGET
 DEPARTMENT: INFORMATION SYSTEMS

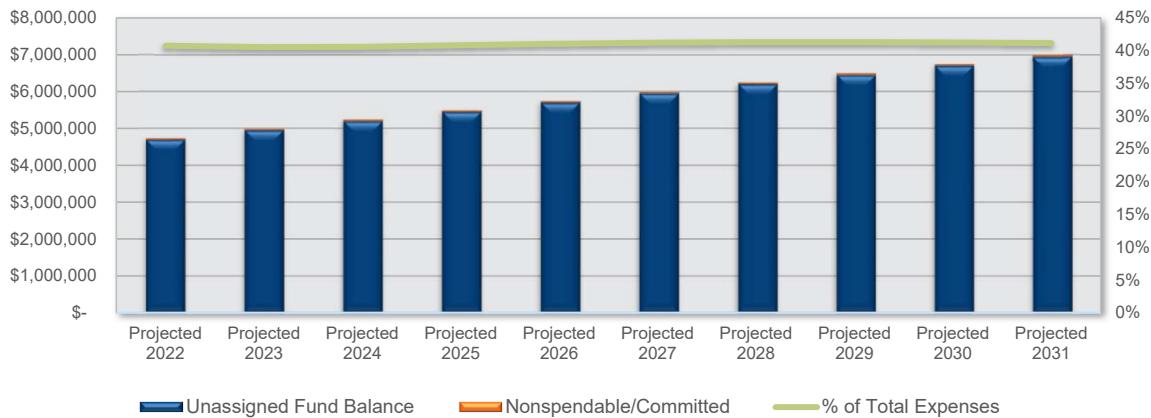
GIS FUND	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
PERSONAL SERVICES						
61110 FT Employee, Permanent (32Hr+ Wk)	24,299	26,534	26,553	28,400	30,400	
61120 OT, FT & PT Employee	916	1,135	84	-	-	
61140 Miscellaneous Pay	96	158	196	200	200	
61210 Social Security	1,853	1,952	1,665	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	-	-	-	-	
TOTAL PERSONAL SERVICES	31,968	34,821	32,982	35,300	37,600	6.52%
SUPPLIES						
62010 Office Supplies	-	-	-	-	-	
TOTAL SUPPLIES	-	-	-	-	-	
OTHER SERVICES & CHARGES						
63010 Expert & Professional Services	52,450	55,975	58,663	66,000	63,000	
63423 Repair & Maint, Routine Equip (Computer)	9,759	11,044	13,352	14,000	14,000	
TOTAL OTHER SERVICES & CHARGES	62,209	67,019	72,015	80,000	77,000	-3.75%
TOTAL GIS FUND	94,177	101,840	104,997	115,300	114,600	-0.61%

City of Champlin

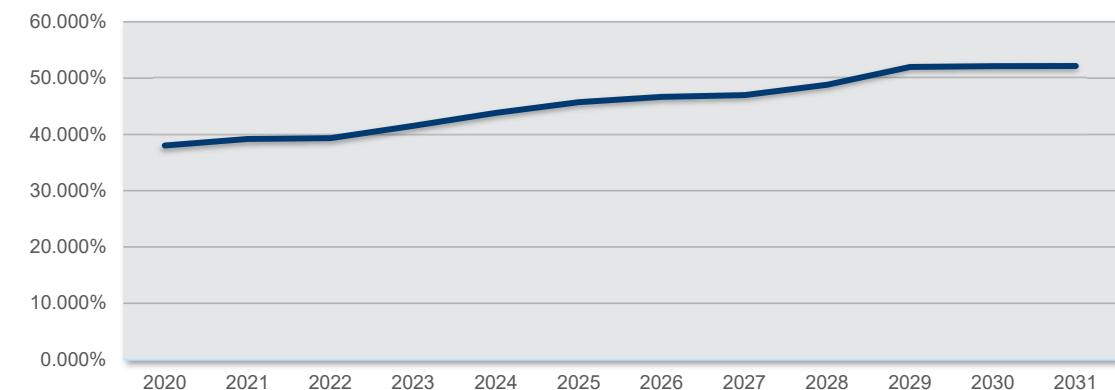
Financial Management Plan Update

2021

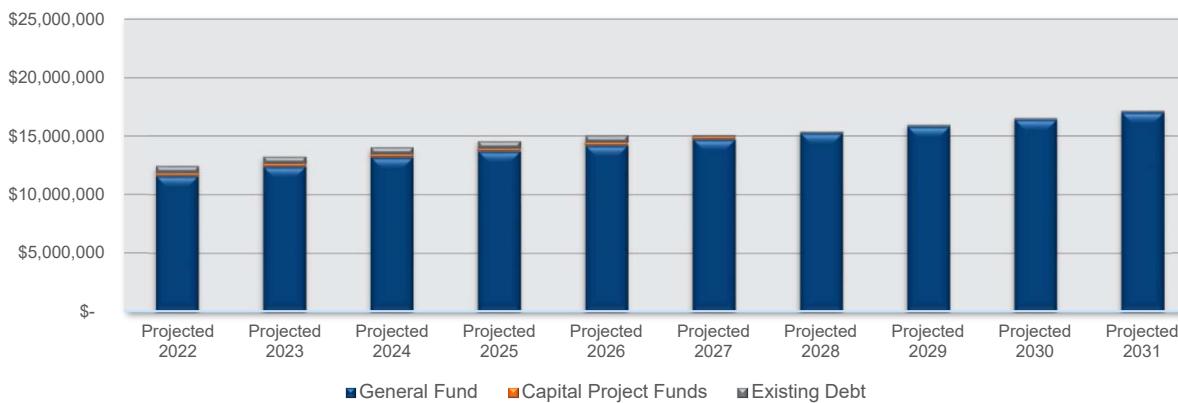
General Fund Balances



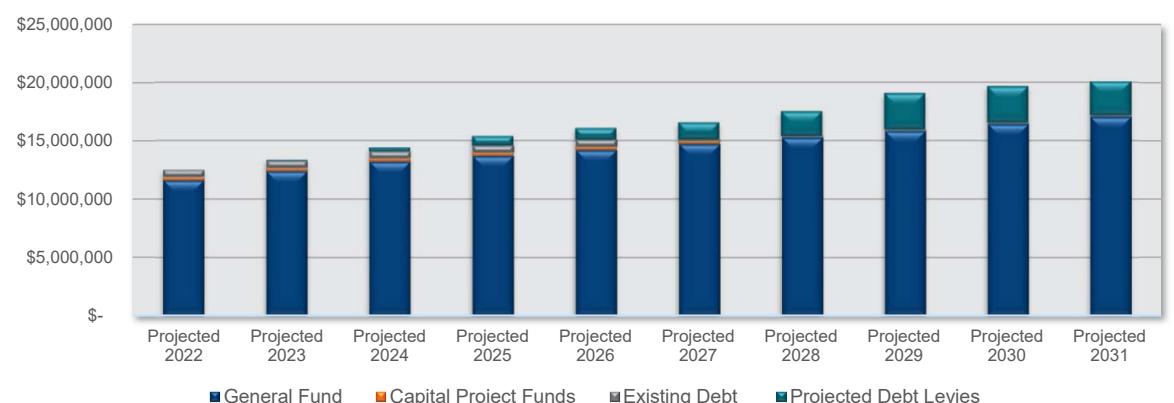
Actual & Projected Tax Rates



Existing Tax Levies



With Projected New Debt Levies

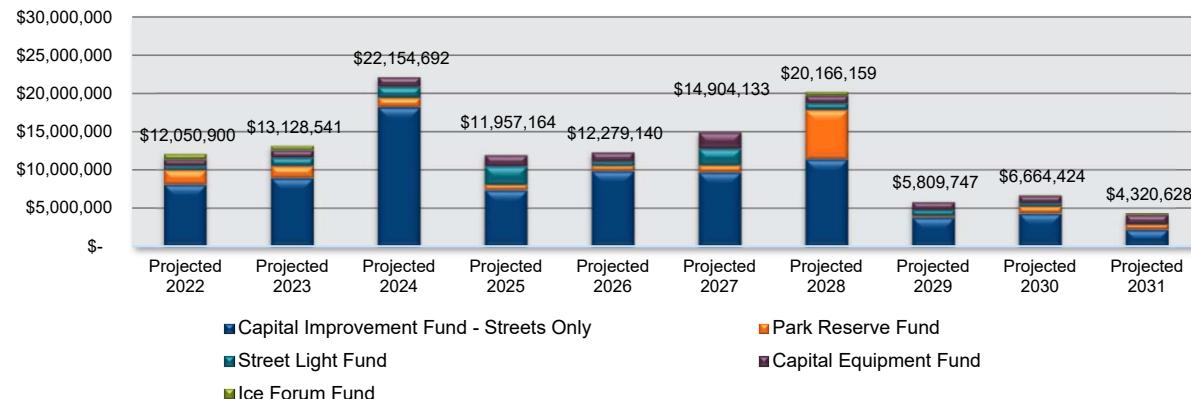


City of Champlin

Financial Management Plan Update

2021

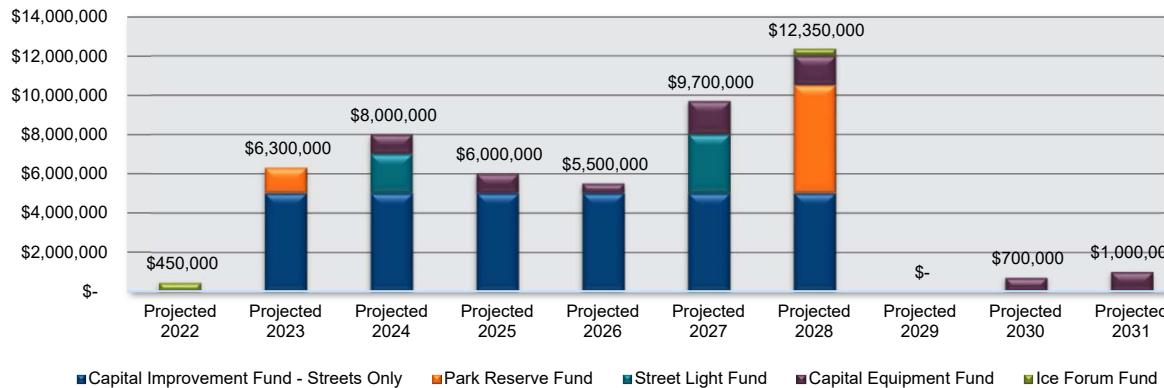
Capital Project Costs by Fund



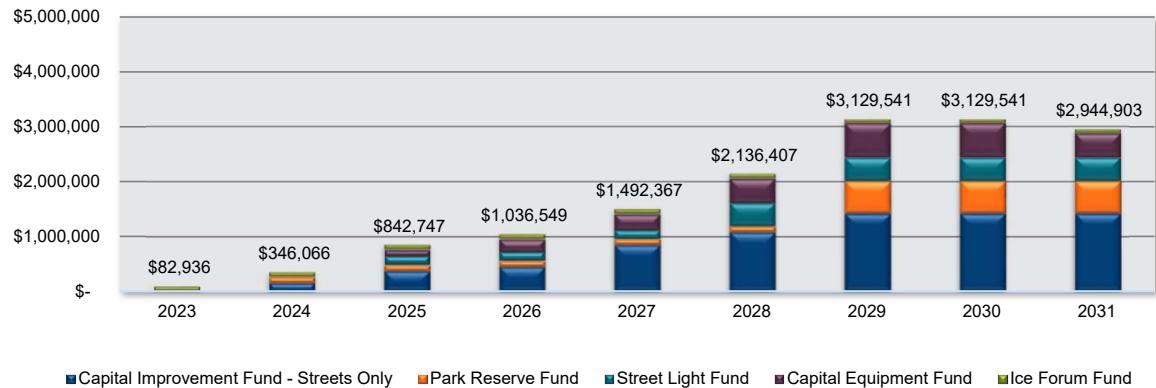
Impact on Median Valued Home

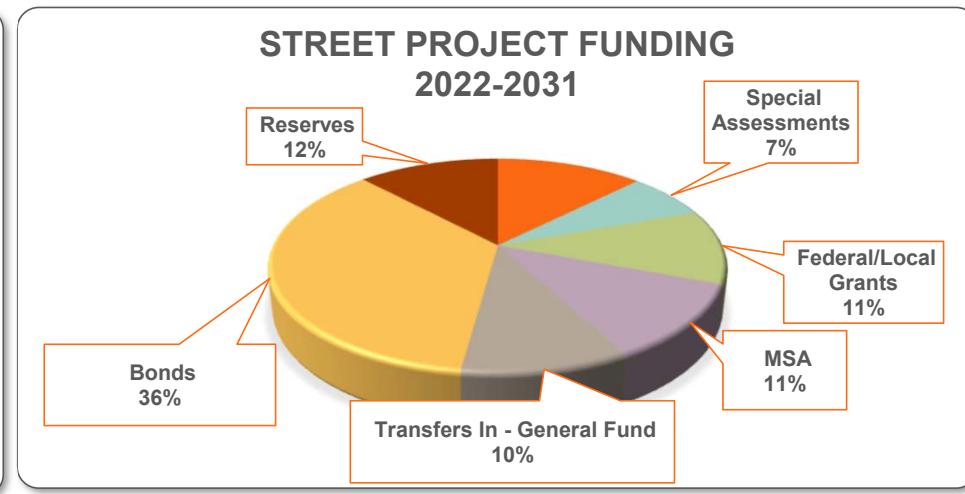
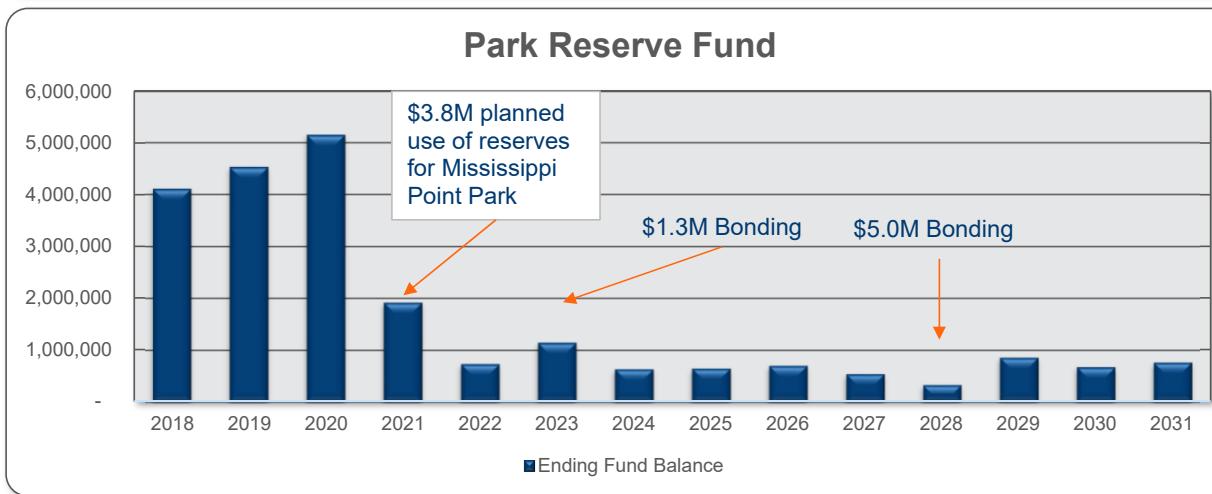
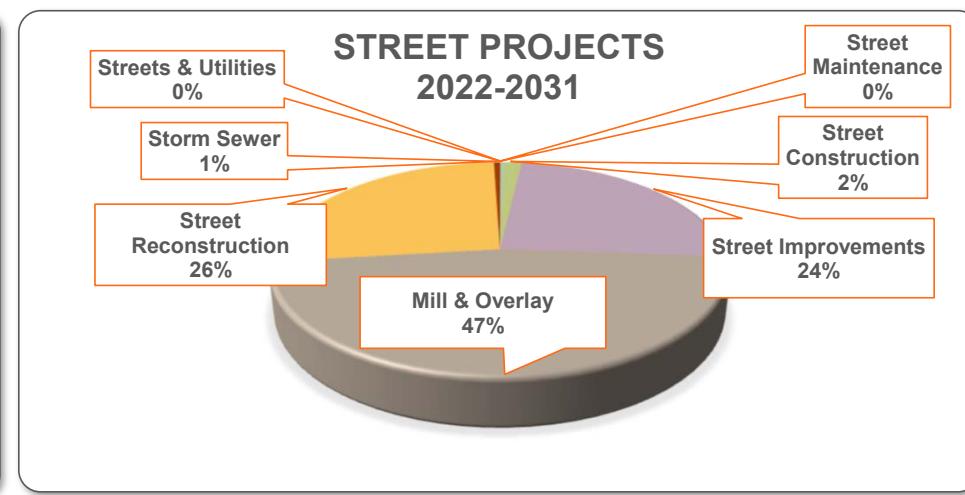
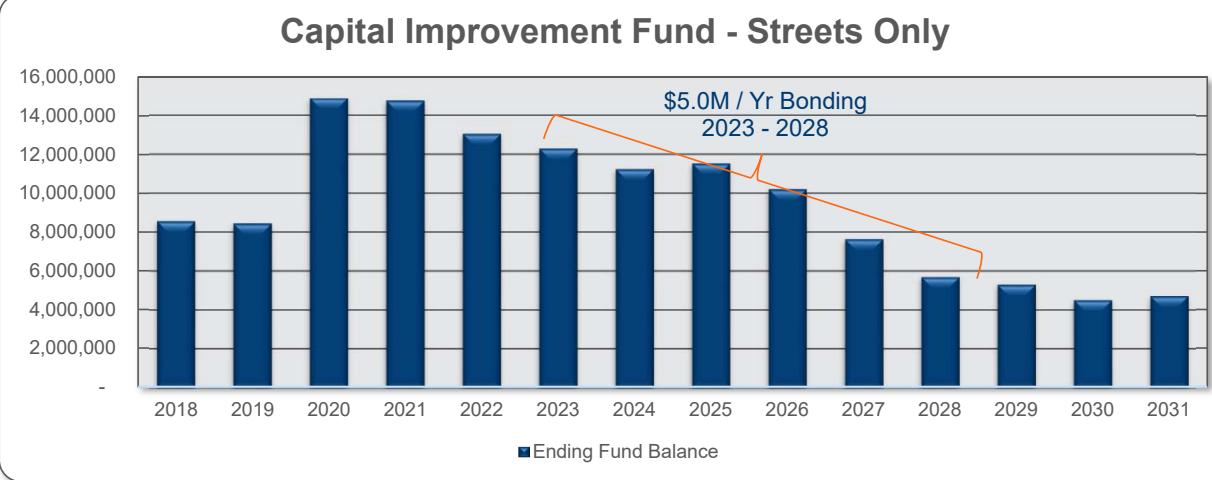


Projected Bonding by Fund



Projected Debt Levy by Fund



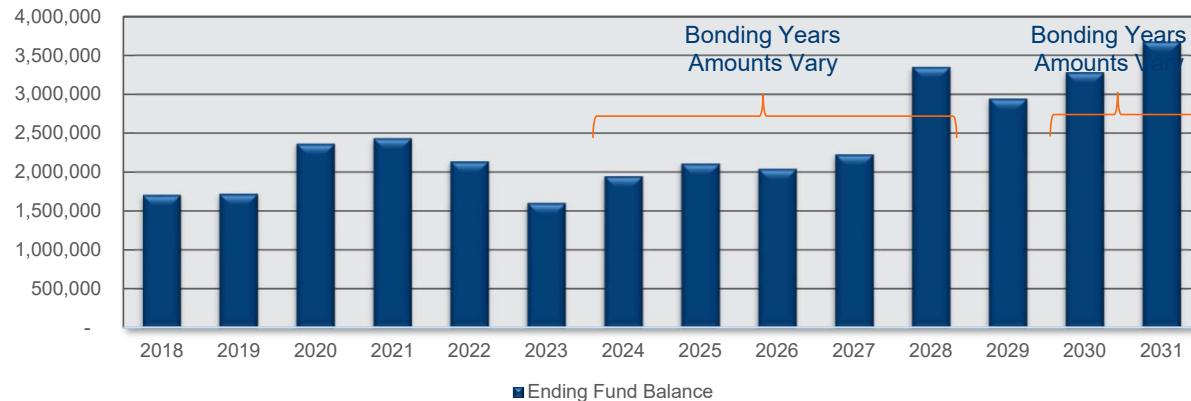


City of Champlin

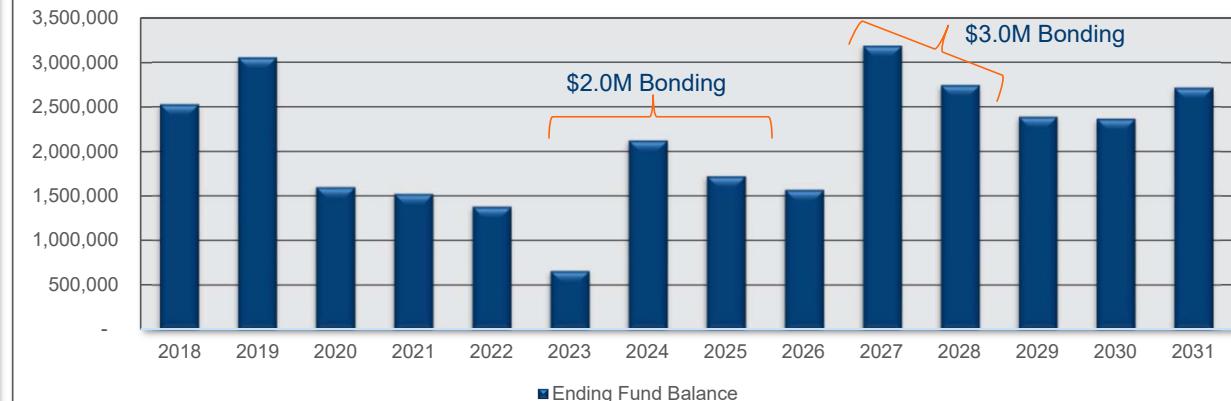
Financial Management Plan Update

2021

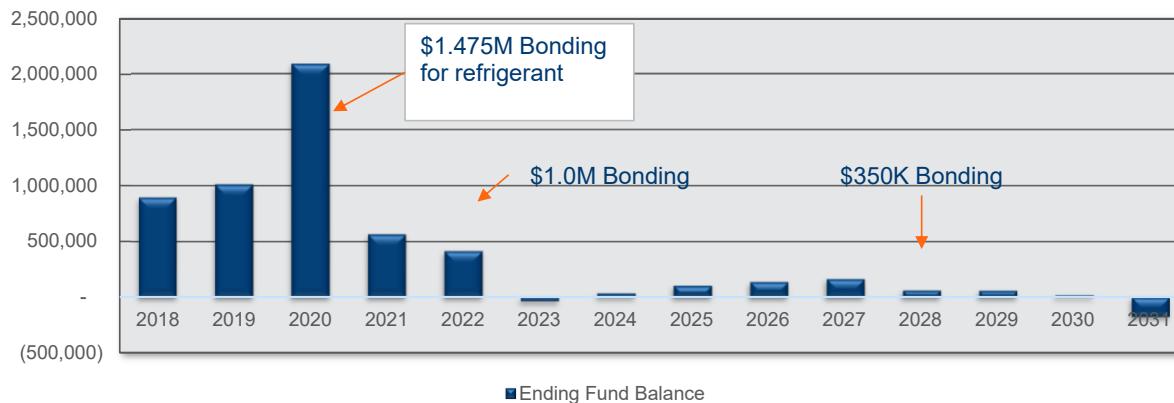
Capital Equipment Fund



Street Light Fund



Ice Forum Fund



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%											
COVID-19																								
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										
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										
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					25,500	99,900	103,896	108,052	112,374	116,869	121,544	126,406	131,462	136,720									
18	New HR Generalist Position					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						
19	Public Safety					115,050	157,700	164,008	170,568	177,391	184,487	191,866	199,541	207,523	215,824									
20	New Police Sargent Position					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						
21	Public Works											86,400	112,320	116,813	121,486	126,345	131,399	136,655						
22	New Public Services Position											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
23	Parks & Recreation											27,400	97,000	125,000	130,000	135,200	140,608	146,232	152,081	158,164	164,491	171,071		
24	MC Pavilion Full-Year Operating Costs											82,500	114,400	118,976	123,735	128,684	133,831	139,184	144,751	150,541				
25	New Recreation Supervisor											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	Cemetery											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	
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	
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	
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	
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	
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)	
36	Transfers (Out) - Ice Forum											(200,004)	(494,996)	(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)	
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)	
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)	
40	Transfers (Out) - Storm Water											(300,000)	(100,000)	-	(120,000)	(124,800)	(129,800)	(135,000)	(140,400)	(146,000)	(151,800)	(157,900)	(164,200)	(170,800)
41	Transfers (Out) - Communication Fund (formerly Technology Fund)																							
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	4,993,212	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	
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,		

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	Expenses				4.5%	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%	
COVID-19														
GENERAL FUND				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	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	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														

TAX LEVY AND TAX IMPACT

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	4.80											
CD	Building Inspections Secretary	1.00	1.00	1.00	1.00	1.00	0.80	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	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									
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	1.50	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	32.50								

City of Champlin Staffing (FTE) - last 15 years

Title	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Budget	
															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	-	-	-
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	-
PW Total	19.00	17.00	18.00	18.00	18.00	18.00										
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
Recreation Total	4.00	5.00														
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
Utilities Total	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	4.00
Grand Total	82.28	79.53	77.20	76.70	76.70	76.16	75.76	75.76	75.76	75.94	75.94	76.94	78.32	78.00	81.00	
	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	1.00
	TOTAL with contracted services	83.28	80.53	79.20	78.70	78.70	78.16	77.76	77.76	77.76	77.94	77.94	78.94	80.32	80.00	83.00
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

